

STATE OF TEXAS:

COUNTY OF FISHER:

FISHER COUNTY COMMISSIONER COURT MINUTES

Be it remembered that on Monday, the 10th day of August 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

Pat Thomson, County Clerk

Gordon Pippin, Commissioner #1

Dexter Elrod, Commissioner #2

Preston Martin, Commissioner #3

Kevin Stuart, Commissioner #4

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

Order 1-CALL MEETING TO ORDER & ESTABLISH QUORUM

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

Order 3-Motion by Commissioner Stuart, second by Commissioner Pippin to approve bills from Rotan Motor Company (see attached). This motion having been put to vote prevailed with Commissioner Elrod abstaining do to conflict of interest.

Order 4-Motion by Commissioner Pippin, second by Commissioner Martin to approve various departments budget line item transfers (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 5-Motion by Commissioner Martin, second by Commissioner Pippin to approve Rural Fire Department request for an increase in FY 2021 budget to \$16,000. This motion having been put to vote prevailed, the vote being unanimous.

Order 6-Motion by Commissioner Pippin, second by Commissioner Martin to approve reinstatement of burn ban(see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 7-Motion by Commissioner Stuart, second by Commissioner Martin to approve special budget for revenue received after start of fiscal year from Clear Fork, Inc. This revenue is for lease bonus of \$146.25 to be added to rural fire department budget (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 8-Motion by Commissioner Pippin, second by Commissioner Martin to approve special budget for revenue received after start of fiscal year for \$255,300.00 from First National Bank Leasing of a 2020 Cat 150 AWD Motor Grader for Precinct #3 (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 9-Motion by Commissioner Martin, second by Commissioner Pippin to approve special budget for revenue received after start of fiscal year \$185,000 from First National Bank Leasing of a 2017 John Deere 672G Motor Grader for Precinct #2 (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 10-Motion by Commissioner Martin, second by Commissioner Pippin to approve Goldsmith Solutions request to recycle computer equipment (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 11-Motion by Commissioner Pippin, second by Commissioner Stuart to approve Transportation Infrastructure Fund Project Delivery Services with Grantworks, Inc for the Transportation Infrastructure Fund (TIF) Grant Program (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 12-Motion by Commissioner Pippin, second by Commissioner Stuart to approve TIF Grant Resolution (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 13-Motion by Commissioner Pippin, second by Commissioner Stuart to Declare the following surplus equipment: 24 ft trailer Precinct #4, Mac Truck Precinct #4, International Truck Precinct #4 and International Truck Precinct #1. This motion having been put to vote prevailed, the vote being unanimous.

Order 14-Motion by Commissioner Martin, second by Commissioner Pippin to authorize the online sale of surplus equipment: 24 ft trailer Precinct #4, Mac Truck Precinct #4, International Truck Precinct #4 and International Truck Precinct #1. This motion having been put to vote prevailed, the vote being unanimous.

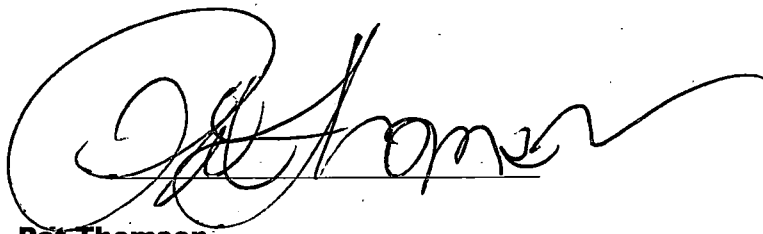
Order 15-Motion by Commissioner Pippin, second by Commissioner Stuart to appoint election judges for the November 3rd, 2020 election (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 16-Motion by Commissioner Martin, second by Commissioner Pippin to adjourn. This motion having been put to vote prevailed, the vote being unanimous.

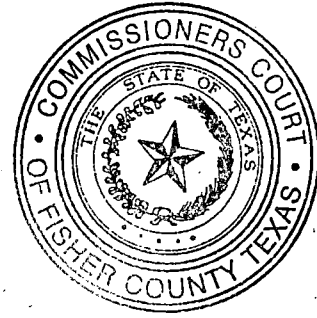
State of Texas:

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 August 10th, 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, August 10, 2020 at 09:00a.m. in the 32nd District/County Courtroom, Fisher County Courthouse, 112 N. Concho, Roby, Texas, to consider, discuss, pass or adopt such items of business as identified below:

A. CALL TO ORDER

Determination of Quorum

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

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

NON-VOTING ITEMS:

C. DELIBERATE/CONSIDER ACTION ON CONSENT AGENDA ITEMS:

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

D. DELIBERATE/CONSIDER ACTION ON NEW BUSINESS ITEMS:

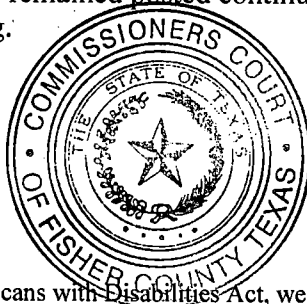
2. Conflict of Interest Bills (LGC §171.004)/Becky Mauldin
3. Budget Amendments and/or Line Item Transfers/Becky Mauldin
4. Burn Ban (new resolution after 90 days or reinstated as needed)
5. Special Revenue LGC SEC 111.0108/Becky Mauldin
6. Approve Goldsmith to Recycle Old IT Equipment (See attachment)
7. Discussion and appropriate action regarding entering into an Agreement with Grant Works, Inc. for project delivery services for the County Transportation Infrastructure Fund (CTIF) grant program.
8. Discussion and appropriate action regarding the Resolution to adopt design standards, specifications, and quality assurance requirements for projects under the County Transportation Infrastructure Fund (CTIF) 2020 program.
9. Declare Surplus Equipment:

1. 24 ft Trailer Prec. #4
 2. Mac Truck Prec. #4
 3. International Truck Prec. #4
 4. International Truck Prec. #1
10. Authorize online sale of Equipment Declared Surplus (see above listing)
 11. Appointment of Election Judges for November 3, 2020 General Election/Pat Thomson
 12. Order November 3, 2020 General Election/Pat Thomson
 13. New Election Equipment Update *(no action needed)*/Pat Thomson
 14. Governor's Proclamation Extending Early Voting Days *(no action needed)*/Pat Thomson
 15. Fisher County Rural Fire Department Budget
 16. Budget Workshop

I, Pat Thomson, Fisher County Clerk, do hereby certify that the above Notice of Open Meeting and Agenda of the Commissioners Court is a true and correct copy of said Notice and Agenda, and that I posted said Notice and Agenda on the bulletin board of the Fisher County Courthouse, 112 N. Concho Roby, Texas 79543 and the Fisher County Website at www.fishercounty.org, on 8/7/2020 8:54 AM and said Notice remained posted continuously for at least 72 hours preceding the scheduled time of said Meeting.

Pat Thomson

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);




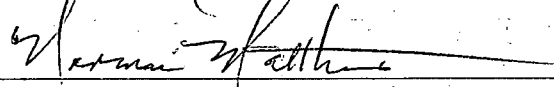
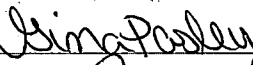
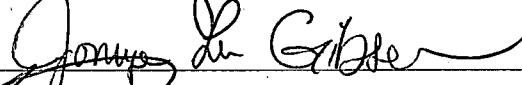



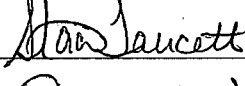
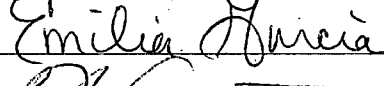
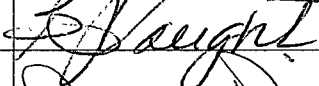
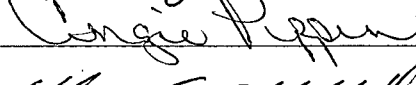
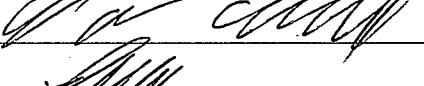

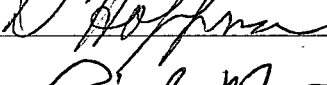
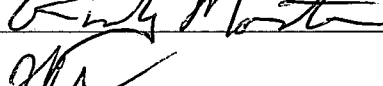

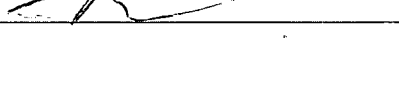
Texas Government Code Section 551.071(2) (Consultation with Attorney when the Attorney's obligations under the Texas Disciplinary Rules of Professional conduct of the State Bar of Texas conflicts with Chapter 551 of the Texas Government Code);

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.

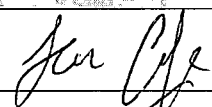
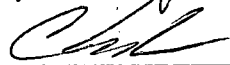
FISHER COUNTY COMMISSIONER COURT

August 10, 2020

Print Name	Signature
Nick Dixon	
Johnnie Howell	
PAT MATTHIES	
NORMAN MATTHIES	
Gina Pasley	
Jonnye Lu Gibson	
Will Domes	
Joy Dennis	
Robin Cleveland	
Staci Faucett	
Emilia Garcia	
BJ Vaught	
Angie Pippin	
John W Cleveland	
Robert Hoffman	
Denese Hoffman	
Ricky Morton	
Tanner Park	
Allan Anwine	

FISHER COUNTY COMMISSIONER COURT

September 14, 2020

Print Name	Signature
Lance Clark	
Chris Haas	
Shawna	
Tanya Perry	

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

July 2020

	<u>COUNTY FUNDS</u>	<u>STATE FUNDS</u>	<u>TOTAL</u>
MONDAY REG.REPORT:	<u>21,207.25</u>	<u>3,252.95</u>	<u>24,460.20</u>
IRP PAYMENT:	<u> </u>	<u> </u>	<u> </u>
TITLE REPORTS:	<u>215.00</u>	<u>344.00</u>	<u>559.00</u>
MOTOR VEHICLE TOTAL:	<u>21,422.25</u>	<u>3,596.95</u>	<u>28,616.15</u>

TOTALS PAID:
YOUNG FARMER FUND: 105.00
SALES TAX FEE: 16,098.24
BANK FEE: 1.59
TERP FEE: 813.00

CHECKING ACCT. SUMMARY:
FUNDS DEPOSITED: 42,064.09
CO. DISBURSMENTS: 21,422.25
Tx Dot Disburs: 3,596.95
INTEREST: 3.65
Young Farmers: 105.00
State Comp: 16,911.24
Beer/Alcohol: 250.00
Subcontractor: 20.00

Change due : 5.00

Balance on Hand: 0

GRAND TOTAL COUNTY FUNDS PD: 21,449.31 + 250 (beer/alc.)= 21,699.31

GRAND TOTAL STATE FUNDS PD: 20,614.78

MVD TOTAL COLLECTIONS: 42,064.09 (42,314.09)

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

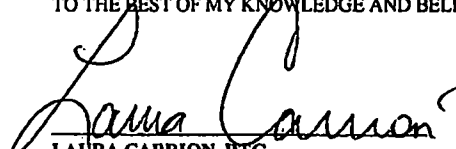
<u>CURRENT 2019 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>
	\$552,456.68	
CERTIFIED AMOUNTS	\$ 552,588.19	491,929,660
TAX RATE/\$100 VALUE	\$ 0.112304	
BEGINNING BALANCE	\$ 13,424.52	
ADJUSTMENTS (+/-)	\$ (2.18)	
ADJUSTED TAX	\$ 13,422.34	
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 3,249.92	
UNCOLLECTED BAL	\$ 10,172.42	
% COLLECTED	98.16%	

<u>DELINQUENT ROLL</u>	
BEGINNING BALANCE	\$ 12,413.37
(INCLUDES 2018 CUR DEL)	\$ -
DELINQUENT ROLL TOTAL	\$ 7,774.28
ADJUSTMENTS (+/-)	\$ -
ADJUSTED DEL TAX	\$ 7,774.28
PRIOR YEAR DELINQUENT COLLECTIONS	\$ 492.49
UNCOLLECTED BALANCE	\$ 7,281.79
% COLLECTED	41.34%

SUMMARY OF COLLECTIONS

	<u>TAX</u>	<u>P & I</u>	<u>REF/RET TAX</u>	<u>REFUND P&I</u>	<u>AMT. COLLECTED</u>
<u>CURRENT 2019</u>	\$ -	\$ -	\$ -	\$ -	\$ -
<u>CURRENT DELINQUENT</u>	\$ 3,249.92	\$ 539.32	\$ -	\$ -	\$ 3,789.24
<u>PRIOR YR DELINQUENT</u>	\$ 492.49	\$ 159.77	\$ -	\$ -	\$ 652.26
<u>ENTITY TOTALS</u>	\$ 3,742.41	\$ 699.09	\$ -	\$ -	\$ 4,441.50
ATTORNEY FEES:	\$ 714.88				
TOTAL PAID:	\$ 4,441.50				
TOTAL COLLECTED:	\$ 4,441.50				

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


LAURA CARRION, RTC
TAX COLLECTOR

Money Counts Vendor QuickReport July 2020

Fisher County I&S

Type	Date	Num	Memo	Account	Split	Amount
Bill	07/02/2020		PYD 76.10 PI 24.65 CURR 554.12 PI 78.27	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	07/02/2020	27130	PYD 76.10 PI 24.65 CURR 554.12 PI 78.27	90 · Tax Account - Checking	20000 · Accounts Payable	-733.14
Bill	07/07/2020		PYD 11.18 PI 4.31 CURR 476.20 PI 80.12	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	07/07/2020	27140	PYD 11.18 PI 4.31 CURR 476.20 PI 80.12	90 · Tax Account - Checking	20000 · Accounts Payable	-571.81
Bill	07/17/2020		PYD 37.34 PI 17.40 CURR 127.09 PI 20.66	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	07/17/2020	27109	PYD 37.34 PI 17.40 CURR 127.09 PI 20.66	90 · Tax Account - Checking	20000 · Accounts Payable	-202.49
Bill	07/21/2020		PYD 27.68 PI 9.03 CURR 198.11 PI 32.23	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	07/21/2020	27119	PYD 27.68 PI 9.03 CURR 198.11 PI 32.23	90 · Tax Account - Checking	20000 · Accounts Payable	-267.05
Bill	07/22/2020		PYD 92.88 PI 34.68 CURR 446.86 PI 79.48	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	07/22/2020	27150	PYD 92.88 PI 34.68 CURR 446.86 PI 79.48	90 · Tax Account - Checking	20000 · Accounts Payable	-653.90
Bill	07/24/2020		PYD 109.77 PI 52.86 CURR 315.49 PI 55.66	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	07/24/2020	27161	PYD 109.77 PI 52.86 CURR 315.49 PI 55.66	90 · Tax Account - Checking	20000 · Accounts Payable	-533.78
Bill	07/27/2020		PYD 97.65 PI 49.91 CURR 789.03 PI 133.76	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	07/27/2020	27172	PYD 97.65 PI 49.91 CURR 789.03 PI 133.76	90 · Tax Account - Checking	20000 · Accounts Payable	-1,070.35
Bill	07/31/2020		PYD 244.29 PI 98.64 CURR 343.02 PI 59.14	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	07/31/2020	27184	PYD 244.29 PI 98.64 CURR 343.02 PI 59.14	90 · Tax Account - Checking	20000 · Accounts Payable	-745.09
						-4,777.61

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**2019 TAX YEAR
JULY 2020 REPORT
FISHER COUNTY M&O**

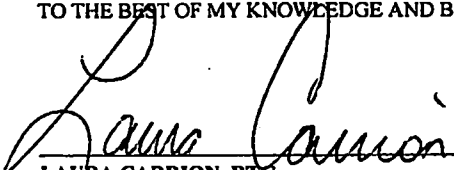
<u>CURRENT 2019 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>
	\$3,068,445.68	
CERTIFIED AMOUNTS	\$ 3,069,184.14	491,929,660
TAX RATE/ \$100 VALUE	\$ 0.623757	
BEGINNING BALANCE	\$ 74,563.57	
ADJUSTMENTS (+/-)	\$ (12.10)	
ADJUSTED TAX	\$ 74,551.47	
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 18,052.24	
UNCOLLECTED BAL	\$ 56,499.23	
% COLLECTED	98.16%	

<u>DELINQUENT ROLL</u>	
BEGINNING BALANCE	\$ 126,665.51
(INCLUDES 2018 CUR DEL)	\$ -
DELINQUENT ROLL TOTAL	\$ 93,017.19
ADJUSTMENTS (+/-)	\$ (61.96)
ADJUSTED DEL TAX	\$ 92,955.23
PRIOR YEAR DELINQUENT COLLECTIONS	\$ 4,018.23
UNCOLLECTED BALANCE	\$ 88,937.00
% COLLECTED	29.79%

SUMMARY OF COLLECTIONS

	<u>TAX</u>	<u>P & I</u>	<u>REF/RET TAX</u>	<u>REFUND P&I</u>	<u>AMT. COLLECTED</u>
<u>CURRENT 2019</u>	\$ -	\$ -	\$ -	\$ -	\$ -
<u>CURRENT DELINQUENT</u>	\$ 18,052.24	\$ 2,994.49	\$ -	\$ -	\$ 21,046.73
<u>PRIOR YR DELINQUENT</u>	\$ 4,018.23	\$ 2,078.96	\$ -	\$ -	\$ 6,097.19
<u>ENTITY TOTALS</u>	\$ 22,070.47	\$ 5,073.45	\$ -	\$ -	\$ 27,143.92
ATTORNEY FEES:	\$ 4,421.00				
TOTAL PAID:	\$ 27,143.92				
TOTAL COLLECTED:	\$ 27,143.92				

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


 LAURA CARRION, RTC
 TAX COLLECTOR

Money Counts Vendor QuickReport July 2020

Fisher County M&O

Type	Date	Num	Memo	Account	Split	Amount
Bill	07/02/2020		PYD 364.95 PI 118.86 CURR 3074.22 PI 435.21 20000	Accounts Payable	-SPLIT-	
Bill Pmt -C	07/02/2020	27131	PYD 364.95 PI 118.86 CURR 3074.22 PI 435.21 90	Tax Account - Checking	20000	-3,993.25
Bill	07/07/2020		PYD 64.37 PI 25.13 CURR 2644.79 PI 445.11	Accounts Payable	-SPLIT-	
Bill Pmt -C	07/07/2020	27141	PYD 64.37 PI 25.13 CURR 2644.79 PI 445.11	Tax Account - Checking	20000	-3,179.40
Bill	07/17/2020		PYD 181.17 PI 79.06 CURR 711.45 PI 114.56	Accounts Payable	-SPLIT-	
Bill Pmt -C	07/17/2020	27110	PYD 181.17 PI 79.06 CURR 711.45 PI 114.56	Tax Account - Checking	20000	-1,086.24
Bill	07/21/2020		PYD 154.15 PI 55.56 CURR 1100.35 PI 178.90	Accounts Payable	-SPLIT-	
Bill Pmt -C	07/21/2020	27120	PYD 154.15 PI 55.56 CURR 1100.35 PI 178.90	Tax Account - Checking	20000	-1,488.96
Bill	07/22/2020		PYD 417.46 PI 157.09 CURR 2481.94 PI 441.51 20000	Accounts Payable	-SPLIT-	
Bill Pmt -C	07/22/2020	27151	PYD 417.46 PI 157.09 CURR 2481.94 PI 441.51 90	Tax Account - Checking	20000	-3,497.99
Bill	07/24/2020		PYD 566.96 PI 279.26 CURR 1752.24 PI 309.11 20000	Accounts Payable	-SPLIT-	
Bill Pmt -C	07/24/2020	27162	PYD 566.96 PI 279.26 CURR 1752.24 PI 309.11 90	Tax Account - Checking	20000	-2,907.62
Bill	07/27/2020		PYD 480.44 PI 271.59 CURR 4381.70 PI 742.91 20000	Accounts Payable	-SPLIT-	
Bill Pmt -C	07/27/2020	27173	PYD 480.44 PI 271.59 CURR 4381.70 PI 742.91 90	Tax Account - Checking	20000	-5,876.64
Bill	07/31/2020		PYD 1584.33 PI 960.70 CURR 1905.55 PI 327.11 20000	Accounts Payable	-SPLIT-	
Bill Pmt -C	07/31/2020	27185	PYD 1584.33 PI 960.70 CURR 1905.55 PI 327.11 90	Tax Account - Checking	20000	-4,777.71
						-26,807.81

+336.11

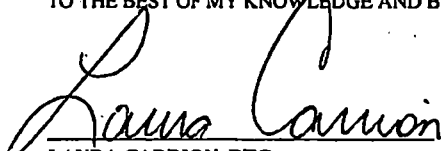
**2019 TAX YEAR
JULY 2020 REPORT
FISHER COUNTY R&B**

<u>CURRENT 2019 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>	<u>DELINQUENT ROLL</u>	
	\$106,463.41			
CERTIFIED AMOUNTS	\$ 106,488.69	491,929,660	BEGINNING BALANCE	\$ 2,462.16
TAX RATE/\$100 VALUE	\$ 0.021642		(INCLUDES 2018 CUR DEL)	\$ -
BEGINNING BALANCE	\$ 2,587.33		DELINQUENT ROLL TOTAL	\$ 1,564.83
ADJUSTMENTS (+/-)	\$ (0.42)		ADJUSTMENTS (+/-)	\$ -
ADJUSTED TAX	\$ 2,586.91		ADJUSTED DEL TAX	\$ 1,564.83
BASE TAX COLLECTED	\$ 627.64		PRIOR YEAR DELINQUENT	
(NO P&I/DISC.)			COLLECTIONS	\$ 93.68
UNCOLLECTED BAL	\$ 1,959.27		UNCOLLECTED BALANCE	\$ 1,471.15
% COLLECTED	98.16%		% COLLECTED	40.25%

SUMMARY OF COLLECTIONS

	<u>TAX</u>	<u>P & I</u>	<u>REF/RET TAX</u>	<u>REFUND P&I</u>	<u>AMT. COLLECTED</u>
<u>CURRENT 2019</u>	\$ -	\$ -	\$ -	\$ -	\$ -
<u>CURRENT DELINQUENT</u>	\$ 627.64	\$ 104.01	\$ -	\$ -	\$ 731.65
<u>PRIOR YR DELINQUENT</u>	\$ 93.68	\$ 30.90	\$ -	\$ -	\$ 124.58
<u>ENTITY TOTALS</u>	<u>\$ 721.32</u>	<u>\$ 134.91</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 856.23</u>
ATTORNEY FEES:	\$ 137.47				
TOTAL PAID:	\$ 856.23				
TOTAL COLLECTED:	\$ 856.23				

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


LAURA CARRION, RTC
TAX COLLECTOR

Money Counts Vendor QuickReport July 2020

Fisher County R&B

Type	Date	Num	Memo	Account	Split	Amount
Bill	07/02/2020		PYD 14.20 PI 4.59 CURR 107.96 PI 15.10	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	07/02/2020	27132	PYD 14.20 PI 4.59 CURR 107.96 PI 15.10	90 · Tax Account - Checking	20000 · Accounts Payable	-141.85
Bill	07/07/2020		PYD 2.58 PI 1.00 CURR 91.74 PI 15.44	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	07/07/2020	27142	PYD 2.58 PI 1.00 CURR 91.74 PI 15.44	90 · Tax Account - Checking	20000 · Accounts Payable	-110.76
Bill	07/17/2020		PYD 5.37 PI 2.22 CURR 24.70 PI 4.0	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	07/17/2020	27111	PYD 5.37 PI 2.22 CURR 24.70 PI 4.0	90 · Tax Account - Checking	20000 · Accounts Payable	-36.29
Bill	07/21/2020		PYD 5.01 PI 1.57 CURR 38.18 PI 6.21	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	07/21/2020	27121	PYD 5.01 PI 1.57 CURR 38.18 PI 6.21	90 · Tax Account - Checking	20000 · Accounts Payable	-50.97
Bill	07/22/2020		PYD 11.73 PI 3.52 CURR 86.14 PI 15.34	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	07/22/2020	27152	PYD 11.73 PI 3.52 CURR 86.14 PI 15.34	90 · Tax Account - Checking	20000 · Accounts Payable	-116.73
Bill	07/24/2020		PYD 14.80 PI 5.48 CURR 60.80 PI 10.72	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	07/24/2020	27163	PYD 14.80 PI 5.48 CURR 60.80 PI 10.72	90 · Tax Account - Checking	20000 · Accounts Payable	-91.80
Bill	07/27/2020		PYD 7.15 PI 2.30 CURR 152.04 PI 25.79	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	07/27/2020	27174	PYD 7.15 PI 2.30 CURR 152.04 PI 25.79	90 · Tax Account - Checking	20000 · Accounts Payable	-187.28
Bill	07/31/2020		PYD 32.84 PI 10.22 CURR 66.08 PI 11.41	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	07/31/2020	27186	PYD 32.84 PI 10.22 CURR 66.08 PI 11.41	90 · Tax Account - Checking	20000 · Accounts Payable	-120.55
						-856.23

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NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
4C ELECTRIC REPAIRS TO CH ELECTRIC BOXES	11892	A 00327	08-04-2020	1821	10-470-399 REPAIRS TO CH ELECTRIC BOXE 10-100-100 CFC: GENERAL FUND	6,456.16
ABIGAYLE BARRERA CERT TRAINING FOR JAIL STAFF	11842	R	07-27-2020 07-29-2020	16531	10-585-325 CERT TRAINING FOR JAIL STAF 10-100-100 CFC: GENERAL FUND	45.00
AFLAC AFLAC PRE TAX INS PAYABLE	11844	A 00007 706404	07-28-2020		10-200-235 AFLAC PRE TAX INS PAYABLE 10-100-100 CFC: GENERAL FUND	117.66
AFLAC AFLAC POST TAX INS PAYABLE	11845	A 00007 706404	07-28-2020		10-200-240 AFLAC POST TAX INS PAYABLE 10-100-100 CFC: GENERAL FUND	31.56
AIRGAS-SOUTHWEST SUPPLIES	11740	R 00008	07-14-2020 07-14-2020	16485	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	54.87
ANJELIKA ALMANZA CERT TRAINING FOR JAIL STAFF	11843	R	07-27-2020 07-29-2020	16532	10-585-325 CERT TRAINING FOR JAIL STAF 10-100-100 CFC: GENERAL FUND	45.00
APG&E UTILITIES	11783	R 00431	07-20-2020 07-20-2020	16504	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	1,215.92
APG&E UTILITIES FOR LAW CENTER	11784	R 00431	07-20-2020 07-20-2020	16504	10-585-380 UTILITIES FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	1,586.28
APG&E UTILITIES	11785	R 00431	07-20-2020 07-20-2020	16504	11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	22.16
APG&E UTILITIES	11786	R 00431	07-20-2020 07-20-2020	16504	13-613-380 UTILITIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	29.31
AQUAONE SUPPLIES	11889	A 00342	08-04-2020		10-480-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	9.00
AQUAONE SUPPLIES	11890	A 00343	08-04-2020		10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	7.49
AQUAONE INC. SUPPLIES	11788	R 00014	07-20-2020 07-20-2020	16508	10-400-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	4.50
AQUAONE INC. SUPPLIES	11789	R 00014	07-20-2020 07-20-2020	16508	10-420-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	20.96

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AQUAONE INC. SUPPLIES	11790	R 00014	07-20-2020 07-20-2020	16508	10-530-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	13.48
AQUAONE INC. SUPPLIES	11791	R 00014	07-20-2020 07-20-2020	16508	10-460-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	4.50
AT&T COMMUNICATIONS	11848	R 00334	07-28-2020 07-28-2020	16529	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	739.19
AT&T COMMUNICATIONS	11849	R 00334	07-28-2020 07-28-2020	16530	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	462.53
ATMOS ENERGY UTILITIES	11750	R 00017	07-15-2020 07-15-2020	16493	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	53.57
ATMOS ENERGY UTILITIES	11751	R 00017	07-15-2020 07-15-2020	16494	12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	48.76
ATMOS ENERGY UTILITIES	11799	R 00017	07-21-2020 07-21-2020	16513	78-778-380 UTILITIES 78-100-100 CFC: SENIOR CITIZENS	55.00
ATMOS ENERGY UTILITIES FOR LAW CENTER	11807	R 00017	07-22-2020 07-22-2020	16516	10-585-380 UTILITIES FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	89.92
ATMOS ENERGY UTILITIES	11840	R 00017	07-27-2020 07-27-2020	16523	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	53.24
BEN E KEITH EDIBLE GOODS	11880	A 00513	08-04-2020	1802	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	221.03
BEN E KEITH PAPER GOODS	11881	A 00513	08-04-2020	1802	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	28.79
BEN E KEITH CORONAVIRUS EXPENSE 2020 TDEM	11882	A 00513	08-04-2020	1803	10-530-306 CORONAVIRUS EXPENSE 2020 TD 10-100-100 CFC: GENERAL FUND	467.12
BEN E KEITH PAPER GOODS	11883	A 00513	08-04-2020	1804	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	107.02
BEN E KEITH EDIBLE GOODS	11884	A 00513	08-04-2020	1804	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	492.40

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BEN E KEITH EDIBLE GOODS	11885	A 00513	08-04-2020	1805	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	158.05
BEN E KEITH PAPER GOODS	11886	A 00513	08-04-2020	1805	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	514.59
BEN E KEITH PAPER GOODS	11887	A 00513	08-04-2020	1801	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	19.99
BEN E KEITH EDIBLE GOODS	11888	A 00513	08-04-2020	1801	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	728.52
CARD SERVICE CENTER CORONAVIRUS EXPENSE 2020 TDEM	11813	R 00375	07-24-2020 07-24-2020	16521	10-530-306 CORONAVIRUS EXPENSE 2020 TD 10-100-100 CFC: GENERAL FUND	81.36
CARD SERVICE CENTER SUPPLIES	11814	R 00375	07-24-2020 07-24-2020	16521	10-580-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	218.67
CARD SERVICE CENTER COMPUTER SOFTWARE & MAINTENANCE	11815	R 00375	07-24-2020 07-24-2020	16521	10-585-320 COMPUTER SOFTWARE & MAINTEN 10-100-100 CFC: GENERAL FUND	75.06
CARD SERVICE CENTER SUPPLIES	11816	R 00031	07-24-2020 07-24-2020	16520	10-420-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	27.47
CARD SERVICE CENTER SUPPLIES	11817	R 00031	07-24-2020 07-24-2020	16520	10-550-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	60.90
CARD SERVICE CENTER SUPPLIES	11818	R 00031	07-24-2020 07-24-2020	16520	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	139.36
CARD SERVICE CENTER SUPPLIES	11819	R 00031	07-24-2020 07-24-2020	16520	10-530-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	26.00
CARD SERVICE CENTER SUPPLIES	11820	R 00031	07-24-2020 07-24-2020	16520	10-410-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	52.72
CARD SERVICE CENTER SUPPLIES	11821	R 00031	07-24-2020 07-24-2020	16520	10-410-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	27.98
CARD SERVICE CENTER SUPPLIES	11822	R 00031	07-24-2020 07-24-2020	16520	10-530-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	34.99

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CARD SERVICE CENTER SUPPLIES	11823	R 00031	07-24-2020 07-24-2020	16520	10-550-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	26.27
CARD SERVICE CENTER PAPER GOODS	11824	R 00031	07-24-2020 07-24-2020	16520	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	74.56
CARD SERVICE CENTER SUPPLIES	11825	R 00031	07-24-2020 07-24-2020	16520	10-530-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	9.46
CARD SERVICE CENTER REPAIRS & MAINTENANCE	11826	R 00031	07-24-2020 07-24-2020	16520	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	8.50
CARD SERVICE CENTER COMMUNICATIONS	11827	R 00031	07-24-2020 07-24-2020	16520	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	7.95
CARD SERVICE CENTER SUPPLIES	11828	R 00375	07-24-2020 07-28-2020	1710 16527	10-580-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	26.30
CARD SERVICE CENTER SUPPLIES	11829	R 00375	07-24-2020 07-28-2020	1778 16527	10-580-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	249.99
CARD SERVICE CENTER MISCELLANEOUS EXPENSE	11830	R 00375	07-24-2020 07-28-2020	16527	10-530-418 MISCELLANEOUS EXPENSE 10-100-100 CFC: GENERAL FUND	29.76
CARD SERVICE CENTER TRAVEL & SCHOOL	11832	R 00031	07-24-2020 07-28-2020	16526	10-410-300 TRAVEL & SCHOOL 10-100-100 CFC: GENERAL FUND	100.00
CARD SERVICE CENTER COMMUNICATIONS	11833	R 00031	07-24-2020 07-28-2020	16526	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	7.95
CARD SERVICE CENTER MISCELLANEOUS EXPENSE	11834	R 00031	07-24-2020 07-28-2020	16526	10-530-418 MISCELLANEOUS EXPENSE 10-100-100 CFC: GENERAL FUND	11.54
CARD SERVICE CENTER REPAIRS & MAINTENANCE	11835	R 00031	07-24-2020 07-28-2020	1706 16526	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	81.96
CARD SERVICE CENTER TRAVEL & SCHOOL	11836	R 00031	07-24-2020 07-28-2020	1718 16526	12-612-300 TRAVEL & SCHOOL 12-100-100 CFC: ROAD & BRIDGE PRECINCT	250.00
CARD SERVICE CENTER REPAIRS & MAINTENANCE	11837	R 00031	07-24-2020 07-28-2020	1724 16526	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	52.31

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CARD SERVICE CENTER SUPPLIES	11838	R 00031	07-24-2020 07-28-2020	1671 16526	10-480-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	125.69
CHAD PEARSON COURTHOUSE MAINTENANCE	11868	R 00235	08-03-2020 08-03-2020	16539	10-470-375 COURTHOUSE MAINTENANCE 10-100-100 CFC: GENERAL FUND	500.00
CHAD PEARSON REPAIRS - YARD SERVICES	11869	R 00235	08-03-2020 08-03-2020	16539	10-470-395 REPAIRS - YARD SERVICES 10-100-100 CFC: GENERAL FUND	500.00
CHEYENNE HUSTON LEOSE GRANT EXPENSES	11850	R	07-29-2020 07-29-2020	16533	80-800-800 LEOSE GRANT EXPENSES 80-100-100 CFC: LEOSE GRANT CHECKING	25.00
CHEYENNE HUSTON CERT TRAINING FOR JAIL STAFF	11851	R	07-29-2020 07-29-2020	16533	10-585-325 CERT TRAINING FOR JAIL STAF 10-100-100 CFC: GENERAL FUND	20.00
CITY JANITORIAL SUPPLY SUPPLIES	11861	A 00036	08-03-2020	1772	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	51.42
CITY JANITORIAL SUPPLY SUPPLIES	11862	A 00036	08-03-2020	1774	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	80.05
CNA SURETY BONDS & NOTARY	11747	A 00289	07-14-2020		10-400-315 BONDS & NOTARY 10-100-100 CFC: GENERAL FUND	71.00
DE LAGE LANDEN COPY MACHINE	11754	R 00013	07-15-2020 07-17-2020	16497	10-410-320 COPY MACHINE 10-100-100 CFC: GENERAL FUND	165.07
DE LAGE LANDEN COPY MACHINE/SUPPLIES/TONER	11864	R 00013 68924354	08-03-2020 08-03-2020	16536	10-530-475 COPY MACHINE/SUPPLIES/TONER 10-100-100 CFC: GENERAL FUND	1,553.36
FLORES FARMS ROAD MATERIAL & CONSTRUCTION	11793	A 00222	07-20-2020	1788	23-623-705 ROAD MATERIAL & CONSTRUCTIO 23-100-100 CFC: LATERAL ROAD PRECINCT	721.00
FLORES FARMS ROAD MATERIAL & CONSTRUCTION	11794	A 00222 93769	07-20-2020	1789	13-613-705 ROAD MATERIAL & CONSTRUCTIO 13-100-100 CFC: ROAD & BRIDGE PRECINCT	696.50
GOLDSMITH SOLUTIONS PROJECT MANAGEMENT	11755	R 00455 5308	07-17-2020 07-20-2020	16502	27-627-621 PROJECT MANAGEMENT 27-100-100 IT DEPARTMENT CHECKING	356.25
GOLDSMITH SOLUTIONS SUPPORT FOR IT SYSTEMS	11756	R 00455 5288	07-17-2020 07-20-2020	16502	26-660-618 SUPPORT FOR IT SYSTEMS 26-100-100 IT YEARLY SERVICES CASH ACC	3,200.00

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GOLDSMITH SOLUTIONS LEC NETWORK	11757 5288	R 00455	07-17-2020 07-20-2020	16502	26-660-603 LEC NETWORK 26-100-100 IT YEARLY SERVICES CASH ACC	1,567.60
GOLDSMITH SOLUTIONS CH NETWORK	11758 5288	R 00455	07-17-2020 07-20-2020	16502	26-660-604 CH NETWORK 26-100-100 IT YEARLY SERVICES CASH ACC	2,351.40
GOLDSMITH SOLUTIONS SUPPORT FOR IT SYSTEMS	11759 5305	R 00455	07-17-2020 07-20-2020	16502	26-660-618 SUPPORT FOR IT SYSTEMS 26-100-100 IT YEARLY SERVICES CASH ACC	3,200.00
GOLDSMITH SOLUTIONS LEC NETWORK	11760 5305	R 00455	07-17-2020 07-20-2020	16502	26-660-603 LEC NETWORK 26-100-100 IT YEARLY SERVICES CASH ACC	1,567.60
GOLDSMITH SOLUTIONS CH NETWORK	11761 5305	R 00455	07-17-2020 07-20-2020	16502	26-660-604 CH NETWORK 26-100-100 IT YEARLY SERVICES CASH ACC	2,351.40
GOLDSMITH SOLUTIONS CH NETWORK	11762 5305	R 00455	07-17-2020 07-20-2020	16502	26-660-604 CH NETWORK 26-100-100 IT YEARLY SERVICES CASH ACC	150.00
GOLDSMITH SOLUTIONS SUPPORT FOR IT SYSTEMS	11763 5313	R 00455	07-17-2020 07-20-2020	16502	26-660-618 SUPPORT FOR IT SYSTEMS 26-100-100 IT YEARLY SERVICES CASH ACC	3,200.00
GOLDSMITH SOLUTIONS LEC NETWORK	11764 5313	R 00455	07-17-2020 07-20-2020	16502	26-660-603 LEC NETWORK 26-100-100 IT YEARLY SERVICES CASH ACC	1,567.60
GOLDSMITH SOLUTIONS CH NETWORK	11765 5313	R 00455	07-17-2020 07-20-2020	16502	26-660-604 CH NETWORK 26-100-100 IT YEARLY SERVICES CASH ACC	2,351.40
GOLDSMITH SOLUTIONS CH NETWORK	11766 5313	R 00455	07-17-2020 07-20-2020	16502	26-660-604 CH NETWORK 26-100-100 IT YEARLY SERVICES CASH ACC	150.00
GOLDSMITH SOLUTIONS SUPPORT FOR IT SYSTEMS	11767 5328	R 00455	07-17-2020 07-20-2020	16502	26-660-618 SUPPORT FOR IT SYSTEMS 26-100-100 IT YEARLY SERVICES CASH ACC	3,200.00
GOLDSMITH SOLUTIONS LEC NETWORK	11768 5328	R 00455	07-17-2020 07-20-2020	16502	26-660-603 LEC NETWORK 26-100-100 IT YEARLY SERVICES CASH ACC	1,567.60
GOLDSMITH SOLUTIONS CH NETWORK	11769 5328	R 00455	07-17-2020 07-20-2020	16502	26-660-604 CH NETWORK 26-100-100 IT YEARLY SERVICES CASH ACC	2,351.40
GOLDSMITH SOLUTIONS CH NETWORK	11770 5328	R 00455	07-17-2020 07-20-2020	16502	26-660-604 CH NETWORK 26-100-100 IT YEARLY SERVICES CASH ACC	150.00

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GOLDSMITH SOLUTIONS SUPPORT FOR IT SYSTEMS	11874	R 00455	08-03-2020 08-04-2020	16540	26-660-618 SUPPORT FOR IT SYSTEMS 26-100-100 IT YEARLY SERVICES CASH ACC	3,200.00
GOLDSMITH SOLUTIONS LEC NETWORK	11875	R 00455	08-03-2020 08-04-2020	16540	26-660-603 LEC NETWORK 26-100-100 IT YEARLY SERVICES CASH ACC	1,567.60
GOLDSMITH SOLUTIONS CH NETWORK	11876	R 00455	08-03-2020 08-04-2020	16540	26-660-604 CH NETWORK 26-100-100 IT YEARLY SERVICES CASH ACC	2,351.40
GOLDSMITH SOLUTIONS CH NETWORK	11877	R 00455	08-03-2020 08-04-2020	16540	26-660-604 CH NETWORK 26-100-100 IT YEARLY SERVICES CASH ACC	150.00
GOVERNMENT FORMS AND SUPPLIES LLC SUPPLIES	11745 0322323	A 00307	07-14-2020	1729	10-430-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	150.71
HAROLD GRUBEN REPAIRS & MAINTENANCE	11752	A 00164	07-15-2020		78-778-320 REPAIRS & MAINTENANCE 78-100-100 CFC: SENIOR CITIZENS	75.00
HILLIARD OFFICE SOLUTIONS COPY MACHINE/SUPPLIES/TONER	11743 538258	R 00069	07-14-2020 07-14-2020	16486	10-530-475 COPY MACHINE/SUPPLIES/TONER 10-100-100 CFC: GENERAL FUND	649.25
JOHN DEERE FINANCIAL REPAIRS & MAINTENANCE	11865	R 00075	08-03-2020 08-03-2020	1738 16537	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	2,210.20
JOHN DEERE FINANCIAL REPAIRS & MAINTENANCE	11866	R 00075	08-03-2020 08-03-2020	1790 16537	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	584.98
Juan Garza - ROAD RUNNER TIRE TIRES & TUBES	11749 6312	A 00098	07-15-2020	1762	12-612-725 TIRES & TUBES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	75.00
Juan Garza - ROAD RUNNER TIRE REPAIRS & MAINTENANCE	11854 6328	A 00098	07-29-2020	1794	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	140.00
KENT MCANALLY CERT TRAINING FOR JAIL STAFF	11841	R	07-27-2020 07-29-2020	16534	10-585-325 CERT TRAINING FOR JAIL STAF 10-100-100 CFC: GENERAL FUND	45.00
KNOX WASTE SERVICE LLC UTILITIES	11782	R 00078	07-20-2020 07-20-2020	16505	11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	32.94
KNOX WASTE SERVICE LLC UTILITIES	11806	R 00078	07-22-2020 07-22-2020	16515	78-778-380 UTILITIES 78-100-100 CFC: SENIOR CITIZENS	89.41

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NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
LAWRENCE HALL CHEVROLET-BUICK INC. FEMA RESERVE	11738	R 00400	07-14-2020 07-14-2020	16484	14-614-740 FEMA RESERVE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	33,984.49
LIBERTY NATIONAL LIFE INS. CO. LIBERTY NATIONAL INS PAYABLE	11811 45966-AUG2020	R 00083	07-23-2020 07-24-2020	16519	10-200-220 LIBERTY NATIONAL INS PAYABL 10-100-100 CFC: GENERAL FUND	320.67
LIBERTY NATIONAL LIFE INS. CO. LIBERTY NATIONAL INS PAYABLE	11812	R 00083	07-23-2020 07-24-2020	16519	11-200-220 LIBERTY NATIONAL INS PAYABL 11-100-100 CFC: ROAD & BRIDGE PRECINCT	38.00
LOCAL GOVERNMENT SOLUTIONS, LP SOFTWARE MAINTENANCE	11872	A 00082	08-03-2020		10-410-330 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	650.00
LOCAL GOVERNMENT SOLUTIONS, LP TRAVEL & SCHOOL	11873	A 00082	08-03-2020		10-410-300 TRAVEL & SCHOOL 10-100-100 CFC: GENERAL FUND	195.00
LOCAL GOVERNMENT SOLUTIONS, LP SOFTWARE MAINTENANCE	11878 58789	A 00082	08-04-2020		10-430-330 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	250.00
MARTIN TIRE SERVICE SUPPLIES	11855 4238	A 00521	07-29-2020	1795	13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	200.00
MARVIN KEENAN COURTHOUSE SECURITY EXPENSES	11771 7-16-2020	A 00355	07-17-2020		66-766-766 COURTHOUSE SECURITY EXPENSE 66-100-100 CFC: COURTHOUSE SECURITY	100.00
MAYFIELD PAPER COMPANY HAVA CARES ACT	11870	A 00466	08-03-2020	1798	10-605-648 HAVA CARES ACT 10-100-100 CFC: GENERAL FUND	170.32
MAYFIELD PAPER COMPANY SUPPLIES	11871	A 00466	08-03-2020	1799	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	116.24
NEW HORIZON AG SERVICE TIRES & TUBES	11795 222232	A 00136	07-20-2020	1638	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	899.50
NEW HORIZON AG SERVICE TIRES & TUBES	11796 226604	A 00136	07-20-2020	1732	12-612-725 TIRES & TUBES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	1,084.11
NOWLIN FARM SERVICES REPAIRS & MAINTENANCE	11859	A 00090	08-03-2020	1742	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	196.13
OFFICE DEPOT BUSINESS CREDIT VIDEO MAGISTRATE OR LAW BOOKS	11774	R 00174	07-20-2020 07-20-2020	1720 16503	10-430-320 VIDEO MAGISTRATE OR LAW BOO 10-100-100 CFC: GENERAL FUND	246.49

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NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
OMNIBASE SERVICES OF TEXAS,LP QTR2 2020 REPORT# 220-011076 PCT1	11772	R 00091	07-17-2020		76-776-705 JP OMNI EXPENSE	
	220-011076		07-20-2020	16506	76-100-100 CFC: STATE CRIMINAL & CIVIL	18.00
OMNIBASE SERVICES OF TEXAS,LP QTR2 2020 REPORT# 220-031076 PCT3	11773	R 00091	07-17-2020		76-776-705 JP OMNI EXPENSE	
	220-031076		07-20-2020	16506	76-100-100 CFC: STATE CRIMINAL & CIVIL	6.00
PAT THOMSON ELECTION SUPPLIES/BOXES/JUDGES	11797	A	07-21-2020		10-530-435 ELECTION SUPPLIES/BOXES/JUD	
					10-100-100 CFC: GENERAL FUND	83.95
QUILL VIDEO MAGISTRATE OR LAW BOOKS	11742	R 00097	07-14-2020	1719	10-430-320 VIDEO MAGISTRATE OR LAW BOO	
			07-14-2020	16487	10-100-100 CFC: GENERAL FUND	1,201.49
QUILL SUPPLIES	11792	R 00097	07-20-2020	1760	10-530-306 CORONAVIRUS EXPENSE 2020 TD	
			07-20-2020	16509	10-100-100 CFC: GENERAL FUND	66.77
QUILL SUPPLIES	11808	A 00097	07-22-2020	1784	10-400-305 SUPPLIES	
	8681676, 8692322				10-100-100 CFC: GENERAL FUND	91.47
QUILL SUPPLIES	11809	A 00097	07-22-2020	1786	10-470-305 SUPPLIES	
	8734673				10-100-100 CFC: GENERAL FUND	48.54
QUILL SUPPLIES	11857	A 00097	07-31-2020	1809	10-480-305 SUPPLIES	
					10-100-120 INTEREST & SINKING CHECKING	10.45
QUILL SUPPLIES	11858	A 00097	07-31-2020	1810	10-430-320 VIDEO MAGISTRATE OR LAW BOO	
					10-100-120 INTEREST & SINKING CHECKING	471.65
REES, REES, & FULLER COURT APPOINTED ATTORNEY	11846	A 00142	07-28-2020		10-540-518 COURT APPOINTED ATTORNEY	
	2926				10-100-100 CFC: GENERAL FUND	350.00
RELX INC. ELECTRONIC FORMS/ LEGAL RESEARCH	11863	R 00322	08-03-2020		10-460-370 ELECTRONIC FORMS/ LEGAL RES	
	3092753417		08-03-2020	16538	10-100-100 CFC: GENERAL FUND	168.00
ROTAN FIRE DEPARTMENT RURAL FIRE EQUIPMENT	11744	A 00102	07-14-2020		10-530-487 RURAL FIRE EQUIPMENT	
					10-100-100 CFC: GENERAL FUND	164.18
ROTAN MOTOR REPAIRS & MAINTENANCE	11852	A 00105	07-29-2020	1763	14-614-320 REPAIRS & MAINTENANCE	
	200713001				14-100-100 CFC: ROAD & BRIDGE PRECINCT	27.00
ROTAN MOTOR SUPPLIES	11853	A 00105	07-29-2020	1783	12-612-305 SUPPLIES	
	200713008				12-100-100 CFC: ROAD & BRIDGE PRECINCT	193.21

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NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
SHANNON MOLLETTE AIRPORT EXPENSES	11810	R	07-23-2020 07-24-2020	16518	88-800-810 AIRPORT EXPENSES 88-100-100 CFC - AIRPORT FUND	1,900.00
SHERRY WILLIAMSON, CLERK STATE FEE CRIMINAL & CIVIL	11739	R 00109	07-14-2020 07-14-2020	16488	76-776-776 STATE FEE CRIMINAL & CIVIL 76-100-100 CFC: STATE CRIMINAL & CIVIL	30.00
SOUTHERN TIRE MART, LLC TIRES & TUBES	11860	A 00110	08-03-2020	1709	13-613-725 TIRES & TUBES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	4,583.35
Stuart Jeffrey - BUG OUT PEST MANAG EXTERMINATOR SERVICES	11839	A 00029	07-24-2020		10-470-376 EXTERMINATOR SERVICES 10-100-100 CFC: GENERAL FUND	350.00
SYLVESTER-MCCAULLEY WATER SUPPLY UTILITIES	11847	R 00112	07-28-2020 07-28-2020	16528	11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	35.68
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	11800	R 00143	07-21-2020 07-21-2020	16514	10-200-210 MEDICAL INSURANCE PAYABLE 10-100-100 CFC: GENERAL FUND	21,960.86
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	11801	R 00143	07-21-2020 07-21-2020	16514	11-200-210 MEDICAL INSURANCE PAYABLE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	2,616.72
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	11802	R 00143	07-21-2020 07-21-2020	16514	12-200-210 MEDICAL INSURANCE PAYABLE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	1,744.48
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	11803	R 00143	07-21-2020 07-21-2020	16514	13-200-210 MEDICAL INSURANCE PAYABLE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	2,674.62
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	11804	R 00143	07-21-2020 07-21-2020	16514	14-200-210 MEDICAL INSURANCE PAYABLE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	1,744.48
TEXAS DEPARTMENT OF STATE HEALTH SE DC-CAR-BVS TO TX VITAL STATISTICS	11748	A 00341	07-14-2020		76-776-703 DC-CAR-BVS TO TX VITAL STAT 76-100-100 CFC: STATE CRIMINAL & CIVIL	7.32
TEXAS PARKS & WILDLIFE PARKS & WILDLIFE	11787	A 00446	07-20-2020		76-776-704 PARKS & WILDLIFE 76-100-100 CFC: STATE CRIMINAL & CIVIL	1,092.25
TEXOMA BAIL BONDS BAIL BOND REFUND-CAUSE#3582 J.DAVIS CAUSE#3582 JAMES DAV	11805	R	07-21-2020 07-22-2020	16517	74-774-774 BAIL BOND EXPENSES 74-100-100 CFC: BAIL BOND FUND	25.00
THE NEWSPAPER OFFICE LLC LEGAL ADS	11746	A 00058	07-14-2020		10-530-485 LEGAL ADS 10-100-100 CFC: GENERAL FUND	97.50

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NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
TRACEY DOWELL REPAIRS - YARD SERVICES	11741	R 00163	07-14-2020 07-14-2020	16489	10-470-395 REPAIRS - YARD SERVICES 10-100-100 CFC: GENERAL FUND	300.00
VERIZON WIRELESS SUPPLIES	11775	R 00123	07-20-2020 07-20-2020	16507	10-480-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	37.99
VERIZON WIRELESS COMMUNICATIONS	11776	R 00123	07-20-2020 07-20-2020	16507	10-580-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	189.95
VERIZON WIRELESS SUPPLIES	11777	R 00123	07-20-2020 07-20-2020	16507	11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99
VERIZON WIRELESS SUPPLIES	11778	R 00123	07-20-2020 07-20-2020	16507	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99
VERIZON WIRELESS UTILITIES	11779	R 00123	07-20-2020 07-20-2020	16507	13-613-380 UTILITIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99
VERIZON WIRELESS UTILITIES	11780	R 00123	07-20-2020 07-20-2020	16507	14-614-380 UTILITIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99
VERIZON WIRELESS COMMUNICATIONS	11781	R 00123	07-20-2020 07-20-2020	16507	78-778-310 COMMUNICATIONS 78-100-100 CFC: SENIOR CITIZENS	37.99
WARREN CAT CAPITAL OUTLAY UNIT COST	11831	R 00124	07-24-2020 07-24-2020	16522	13-613-620 CAPITAL OUTLAY UNIT COST 13-100-100 CFC: ROAD & BRIDGE PRECINCT	52,000.00
WASHINGTON NATIONAL WASHINGTON NATL INS PAYABLE	11753	R 00166	07-15-2020 07-17-2020	16498	10-200-260 WASHINGTON NATL INS PAYABLE 10-100-100 CFC: GENERAL FUND	332.80
WESTAIR-PRAXAIR DIST. INC SUPPLIES	11867	A 00127 97846005	08-03-2020		13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	30.38
WESTEX CONNECT COMMUNICATIONS	11856	R 00505	07-30-2020 07-31-2020	16535	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	5,250.00
YELLOWHOUSE MACHINERY CO. DEBT SERVICE - EQUIPMENT PRINCIPAL	11798	R 00530	07-21-2020 07-21-2020	1769 16512	12-612-622 DEBT SERVICE - EQUIPMENT PR 12-100-100 CFC: ROAD & BRIDGE PRECINCT	6,048.00

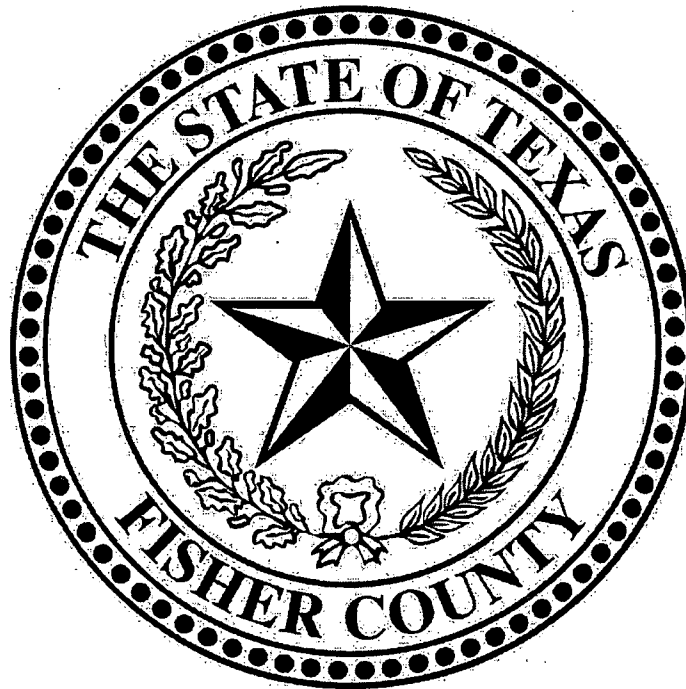
FD FUND ***** PENDING ***** ***** PAID ***** ***** CANCELLED ***** ***** TOTAL *****
NO DESCRIPTION COUNT AMOUNT COUNT AMOUNT COUNT AMOUNT COUNT AMOUNT

REPORT TOTALS BY FUND

010 GENERAL FUND	24	10,491.47	51	39,181.21	0	0.00	75	49,672.68
011 ROAD & BRIDGE PRECINCT 1	2	1,039.50	6	2,783.49	0	0.00	8	3,822.99
012 ROAD & BRIDGE PRECINCT 2	3	1,352.32	7	8,796.17	0	0.00	10	10,148.49
013 ROAD & BRIDGE PRECINCT 3	4	5,510.23	5	56,952.12	0	0.00	9	62,462.35
014 ROAD & BRIDGE PRECINCT 4	2	223.13	6	35,882.64	0	0.00	8	36,105.77
023 LATERAL ROAD PRECINCT 3	1	721.00	0	0.00	0	0.00	1	721.00
026 IT YEARLY SERVICES	0	0.00	19	36,195.00	0	0.00	19	36,195.00
027 IT DEPARTMENT CAPITAL NOV 2019	0	0.00	1	356.25	0	0.00	1	356.25
066 COURTHOUSE SECURITY FUND	1	100.00	0	0.00	0	0.00	1	100.00
074 BAIL BOND FUND	0	0.00	1	25.00	0	0.00	1	25.00
076 STATE CRIMINAL & CIVIL FEES FUND	2	1,099.57	3	54.00	0	0.00	5	1,153.57
078 SENIOR CITIZENS FUND	9	2,345.39	4	256.96	0	0.00	13	2,602.35
080 LEOSE GRANT FUND	0	0.00	1	25.00	0	0.00	1	25.00
088 AIRPORT FUND	0	0.00	1	1,900.00	0	0.00	1	1,900.00
GRAND TOTALS	48	22,882.61	105	182,407.84	0	0.00	153	205,290.45

Treasurer Report

July 2020



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

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

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

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


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

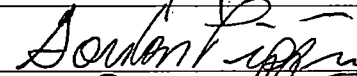
The total of funds held by the Fisher County Treasurer and other assets is


Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	
\$2,884,287.79	\$209,473.02	\$378.54	-\$399,499.66	\$2,694,639.69	Operations / General Fund #19665
\$43,870.99		\$5.94		\$43,876.93	DRUG Forfeiture #19681
\$232,230.83		\$31.41		\$232,262.24	MMA #19673
\$480,381.74	\$5,982.42	\$65.05		\$486,429.21	I & S Tax Received #23022
\$3,330.88		\$0.42		\$3,331.30	Commissary Profit #24392
\$31,033.12	\$130.00	\$4.21		\$31,167.33	Pre-Trial Diversion #25449
\$4,489.10		\$0.61		\$4,489.71	Inmate Phone Fund #23683
\$3,175.92	\$1,360.00	\$0.41	-\$3,175.92	\$1,360.41	County Clerk E-File & Credit Card Funds #26405
\$577.28	\$1,014.00	\$0.12	-\$577.28	\$1,014.12	Dist. Clerk E-File & Credit Card Funds #26413
\$6,050.23	\$2,779.48	\$0.77	-\$6,050.23	\$2,780.25	JP Credit Card Funds #26421
\$156,149.92		\$51.33		\$156,201.25	Certificates of Deposit 1 #1105 (CD's) .0328 %int
\$156,149.92		\$51.33		\$156,201.25	Certificates of Deposit 2 #1106 (CD's) .0328 %int
\$156,149.92		\$51.33		\$156,201.25	Certificates of Deposit 3 #1107 (CD's) .0328 %int
\$156,149.92		\$51.33		\$156,201.25	Certificates of Deposit 4 #1108 (CD's) .0328 %int
\$156,149.92		\$51.33		\$156,201.25	Certificates of Deposit 5 #1109 (CD's) .0328 %int
\$257,788.78		\$44.49		\$257,833.27	Certificates of Deposit 6 #1146 (CD's) .0172 %int
\$4,727,966.26	\$220,738.92	\$788.62	-\$409,303.09	\$4,540,190.71	TOTAL

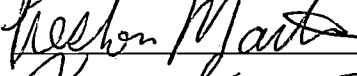
We, the undersigned County Judge and Commissioners for Fisher County, hereby certify that we have examined and compared the County Treasurer's Monthly Report filed with us on the 10th day of August 2020 and have found the same to be correct.


WITNESS OUR HANDS, officially, this 10th day of August 2020



County Judge


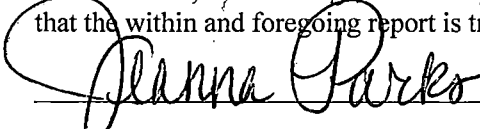
Commissioner Precinct # 1


Commissioner Precinct #2


Commissioner Precinct # 3


Commissioner Precinct # 4

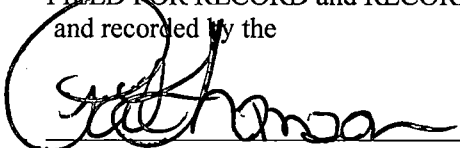
BEFORE ME, the undersigned authority, on this day personally appeared Jeanna Parks, Fisher County Treasurer and says that the within and foregoing report is true and correct.



Fisher County Treasurer

SWORN TO AND SUBSCRIBED BEFORE the County Judge and County Commissioners of Fisher County, on this 10th day of August 2020.

FILED FOR RECORD and RECORDED THIS 10th day of August 2020
and recorded by the



Fisher County Clerk



FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of July 2020

DIST CLERK REVENUE \$1,318.00

INTEREST REVENUE

000005940	P	INTEREST-CCLERK C-CARD ACCT	07-31-2020	07-31-2020	0.41
000005902	P	INTEREST-CD 1105	07-03-2020	07-03-2020	51.33
000005903	P	INTEREST-CD 1106	07-03-2020	07-03-2020	51.33
000005904	P	INTEREST-CD 1107	07-03-2020	07-03-2020	51.33
000005905	P	INTEREST-CD 1108	07-03-2020	07-03-2020	51.33
000005906	P	INTEREST-CD 1109	07-03-2020	07-03-2020	51.33
000005907	P	INTEREST-CD 1146	07-09-2020	07-09-2020	44.49
000005939	P	INTEREST-COMMISSARY	07-31-2020	07-31-2020	0.42
000005942	P	INTEREST-DCLERK C-CARD ACCT	07-31-2020	07-31-2020	0.12
000005936	P	INTEREST-DRUG FORFEITURE	07-31-2020	07-31-2020	5.94
000005938	P	INTEREST-GENERAL OPERATING	07-31-2020	07-31-2020	378.54
000005943	P	INTEREST-I&S	07-31-2020	07-31-2020	65.05
000005941	P	INTEREST-JP C-CARD ACCT	07-31-2020	07-31-2020	0.77
000005937	P	INTEREST-MMA	07-31-2020	07-31-2020	31.41
000005944	P	INTEREST-PRE-TRIAL DIVERSION	07-31-2020	07-31-2020	4.21

INTEREST REVENUE \$788.01

TAX COLLECTOR REVENUE

000005870	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	07-10-2020	07-15-2020	3,710.50
000005871	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	07-10-2020	07-15-2020	8,145.66
000005889	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	07-17-2020	07-20-2020	5,798.13
000005916	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	07-24-2020	07-29-2020	6,258.08
000005935	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	07-30-2020	07-30-2020	2,989.68

TAX COLLECTOR REVENUE \$26,902.05

COUNTY CLERK REVENUE

000005847	P	PAT T.-COUNTY CLERK	07-01-2020	07-08-2020	348.00
000005851	P	PAT T.-COUNTY CLERK	07-02-2020	07-08-2020	414.00
000005854	P	PAT T.-COUNTY CLERK	07-06-2020	07-08-2020	554.00
000005856	P	PAT T.-COUNTY CLERK	07-07-2020	07-09-2020	146.00
000005857	P	PAT T.-COUNTY CLERK	07-08-2020	07-09-2020	172.00
000005864	P	PAT T.-COUNTY CLERK	07-13-2020	07-14-2020	30.00
000005867	P	PAT T.-COUNTY CLERK	07-09-2020	07-15-2020	344.00
000005873	P	PAT T.-COUNTY CLERK	07-10-2020	07-15-2020	176.00
000005879	P	PAT T.-COUNTY CLERK	07-14-2020	07-15-2020	316.00
000005883	P	PAT T.-COUNTY CLERK	07-15-2020	07-20-2020	244.00
000005886	P	PAT T.-COUNTY CLERK	07-16-2020	07-20-2020	294.00
000005891	P	PAT T.-COUNTY CLERK	07-20-2020	07-20-2020	174.00
000005894	P	PAT T.-COUNTY CLERK	07-22-2020	07-23-2020	248.00
000005898	P	PAT T.-COUNTY CLERK	07-21-2020	07-23-2020	874.00
000005913	P	PAT T.-COUNTY CLERK	07-23-2020	07-29-2020	343.00
000005917	P	PAT T.-COUNTY CLERK	07-24-2020	07-29-2020	194.00
000005922	P	PAT T.-COUNTY CLERK	07-28-2020	07-30-2020	345.00
000005925	P	PAT T.-COUNTY CLERK	07-27-2020	07-30-2020	246.00

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of July 2020

0000005926	P PAT T.-COUNTY CLERK	07-29-2020	07-30-2020	282.00
0000005948	P PAT T.-COUNTY CLERK	07-30-2020	08-04-2020	496.00
0000005846	P PAT T.-COUNTY CLERK / EFILE & CC	07-01-2020	07-08-2020	88.00
0000005848	P PAT T.-COUNTY CLERK / EFILE & CC	07-01-2020	07-08-2020	2.00
0000005859	P PAT T.-COUNTY CLERK / EFILE & CC	07-08-2020	07-09-2020	20.00
0000005865	P PAT T.-COUNTY CLERK / EFILE & CC	07-13-2020	07-14-2020	23.00
0000005868	P PAT T.-COUNTY CLERK / EFILE & CC	07-09-2020	07-15-2020	110.00
0000005880	P PAT T.-COUNTY CLERK / EFILE & CC	07-14-2020	07-15-2020	129.00
0000005884	P PAT T.-COUNTY CLERK / EFILE & CC	07-15-2020	07-20-2020	399.00
0000005887	P PAT T.-COUNTY CLERK / EFILE & CC	07-16-2020	07-20-2020	14.00
0000005888	P PAT T.-COUNTY CLERK / EFILE & CC	07-16-2020	07-20-2020	2.00
0000005895	P PAT T.-COUNTY CLERK / EFILE & CC	07-22-2020	07-23-2020	60.00
0000005918	P PAT T.-COUNTY CLERK / EFILE & CC	07-24-2020	07-29-2020	4.00
0000005923	P PAT T.-COUNTY CLERK / EFILE & CC	07-28-2020	07-30-2020	21.00
0000005924	P PAT T.-COUNTY CLERK / EFILE & CC	07-28-2020	07-30-2020	428.00
0000005927	P PAT T.-COUNTY CLERK / EFILE & CC	07-29-2020	07-30-2020	36.00

COUNTY CLERK REVENUE **\$7,576.00**

SR CITIZENS REVENUE

0000005852	P SENIOR CITIZENS-EMILIA GARCIA	07-08-2020	07-08-2020	70.25
0000005882	P SENIOR CITIZENS-EMILIA GARCIA	07-15-2020	07-15-2020	114.00
0000005892	P SENIOR CITIZENS-EMILIA GARCIA	07-20-2020	07-20-2020	32.50
0000005908	P SENIOR CITIZENS-EMILIA GARCIA	07-23-2020	07-23-2020	35.00
0000005920	P SENIOR CITIZENS-EMILIA GARCIA	07-29-2020	07-29-2020	112.00
0000005869	P SR CITIZENS -WEST CENTRAL TEXAS COG	07-09-2020	07-09-2020	4,056.84
0000005899	P SR CITIZENS-HEALTH & HUMAN SERVICES	07-15-2020	07-15-2020	1,412.46

SR CITIZENS REVENUE **\$5,833.05**

SHERIFF REVENUE

SHERIFF REVENUE **\$0.00**

OTHER REVENUE

0000005881	P EQUITAS ENERGY PARTNERS LLC (PCT4)	07-15-2020	07-15-2020	146.25
0000005910	P QUARTERLY TRANSFER-CC	07-27-2020	07-27-2020	3,175.92
0000005911	P QUARTERLY TRANSFER-DC	07-27-2020	07-27-2020	577.28
0000005912	P QUARTERLY TRANSFER-JP	07-27-2020	07-27-2020	6,050.23
0000005858	P SCURRY MIDSTREAM LLC (PCT3)	07-09-2020	07-09-2020	2,500.00
0000005860	P TEXAS ASSOCIATION OF COUNTIES	07-09-2020	07-09-2020	255.00
0000005862	P TEXAS ASSOCIATION OF COUNTIES	07-14-2020	07-14-2020	225.00
0000005890	P TEXAS ASSOCIATION OF COUNTIES	07-20-2020	07-20-2020	125.00
0000005853	P TEXAS STATE UNIVERSITY	07-08-2020	07-08-2020	260.00
0000005893	P TX SEC OF STATE COMPTROLLER (GRANTS)	07-21-2020	07-21-2020	120,000.00
0000005934	P WHISKEY DENTS	07-30-2020	07-30-2020	250.00

OTHER REVENUE **\$133,564.68**

REPORT TOTAL \$222,001.86

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16394	Payee: CHAD PEARSON	Status: C	Issued:07-01-2020	Changed:07-31-2020	Check-Amount: 1,000.00
	01 - COURTHOUSE MAINTENANCE		10-470-375	COURTHOUSE MAINTENANCE	500.00
	02 - REPAIRS - YARD SERVICES		10-470-395	REPAIRS - YARD SERVICES	500.00
16395	Payee: AQUAONE	Status: C	Issued:07-02-2020	Changed:07-31-2020	Check-Amount: 16.49
	01 - SUPPLIES		10-480-305	SUPPLIES	16.49
16396	Payee: AFLAC	Status: C	Issued:07-02-2020	Changed:07-31-2020	Check-Amount: 149.22
	01 - AFLAC PRE TAX INS PAYABLE		10-200-235	AFLAC PRE TAX INS PAYABLE	117.66
	02 - AFLAC POST TAX INS PAYABLE		10-200-240	AFLAC POST TAX INS PAYABLE	31.56
16397	Payee: JOHN DEERE FINANCIAL	Status: C	Issued:07-02-2020	Changed:07-31-2020	Check-Amount: 2,072.86
	01 - REPAIRS & MAINTENANCE		14-614-320	REPAIRS & MAINTENANCE	496.58
	02 - REPAIRS & MAINTENANCE		14-614-320	REPAIRS & MAINTENANCE	241.57
	03 - SUPPLIES		14-614-305	SUPPLIES	82.50
	04 - SUPPLIES		14-614-305	SUPPLIES	64.75
	05 - SUPPLIES		11-611-305	SUPPLIES	83.54
	06 - SUPPLIES		12-612-305	SUPPLIES	320.88
	07 - SUPPLIES		14-614-305	SUPPLIES	508.00
	08 - REPAIRS & MAINTENANCE		12-612-320	REPAIRS & MAINTENANCE	83.00
	09 - REPAIRS & MAINTENANCE		13-613-320	REPAIRS & MAINTENANCE	192.04
16398	Payee: OMNIBASE SERVICES OF TEXAS,LP	Status: V	Issued:07-02-2020	Changed:07-02-2020	Check-Amount: 130.00
	01 - QTR1 2020 REPORT# 120-011076 PCT1		76-776-705	JP OMNI EXPENSE	52.00
	02 - QTR1 2020 REPORT# 120-011076 PCT3		76-776-705	JP OMNI EXPENSE	78.00
16399	Payee: CITY OF ROBY	Status: C	Issued:07-06-2020	Changed:07-31-2020	Check-Amount: 474.80
	01 - UTILITIES FOR LAW CENTER		10-585-380	UTILITIES FOR LAW CENTER	301.84
	02 - UTILITIES		10-470-380	UTILITIES	172.96
16400	Payee: CITY OF ROTAN	Status: C	Issued:07-06-2020	Changed:07-31-2020	Check-Amount: 164.37
	01 - UTILITIES		13-613-380	UTILITIES	32.00
	02 - UTILITIES		12-612-380	UTILITIES	132.37
16401	Payee: DIRECTV	Status: C	Issued:07-06-2020	Changed:07-31-2020	Check-Amount: 212.98
	01 - INMATE EXPENSE		10-585-612	INMATE EXPENSE	212.98
16402	Payee: HUDSON ENERGY	Status: C	Issued:07-06-2020	Changed:07-31-2020	Check-Amount: 82.79
	01 - UTILITIES		10-470-380	UTILITIES	82.79
16403	Payee: RELX INC.	Status: C	Issued:07-06-2020	Changed:07-31-2020	Check-Amount: 168.00
	01 - ELECTRONIC FORMS/ LEGAL RESEARCH		10-460-370	ELECTRONIC FORMS/ LEGAL RESEARCH	168.00
16404	Payee: TCDRS	Status: C	Issued:07-06-2020	Changed:07-31-2020	Check-Amount: 27,374.88
	01 - RETIREMENT & LIFE INSURANCE JUN2020		50-200-205	RETIREMENT PAYABLE	268.00
	02 - RETIREMENT & LIFE INSURANCE JUN2020		11-200-205	RETIREMENT PAYABLE	1,842.90
	03 - RETIREMENT & LIFE INSURANCE JUN2020		12-200-205	RETIREMENT PAYABLE	1,849.52
	04 - RETIREMENT & LIFE INSURANCE JUN2020		13-200-205	RETIREMENT PAYABLE	1,966.82
	05 - RETIREMENT & LIFE INSURANCE JUN2020		14-200-205	RETIREMENT PAYABLE	2,032.31
	06 - RETIREMENT & LIFE INSURANCE JUN2020		78-200-205	RETIREMENT PAYABLE	1,036.20
	07 - RETIREMENT & LIFE INSURANCE JUN2020		10-200-205	RETIREMENT PAYABLE	18,379.13
16405	Payee: OMNIBASE SERVICES OF TEXAS,LP	Status: C	Issued:07-06-2020	Changed:07-31-2020	Check-Amount: 30.00
	01 - QTR1 2020 REPORT# 120-011076 PCT3		76-776-705	JP OMNI EXPENSE	18.00
	02 - QTR1 2020 REPORT# 120-011076 PCT1		76-776-705	JP OMNI EXPENSE	12.00
16406	Payee: BIG COUNTRY ELECTRIC COOP	Status: C	Issued:07-07-2020	Changed:07-31-2020	Check-Amount: 358.00
	01 - UTILITIES		10-470-380	UTILITIES	140.00

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16406	Payee: BIG COUNTRY ELECTRIC COOP	Status: C Issued:07-07-2020 Changed:07-31-2020	Check-Amount: 358.00
	02 - UTILITIES	12-612-380 UTILITIES	62.00
	03 - UTILITIES	14-614-380 UTILITIES	61.00
	04 - AIRPORT EXPENSES	88-800-810 AIRPORT EXPENSES	95.00
16407	Payee: HIGGINBOTHAMS - SWEETWATER	Status: V Issued:07-07-2020 Changed:07-07-2020	Check-Amount: 30.87
	01 - SUPPLIES	14-614-305 SUPPLIES	30.87
16408	Payee: NAPA AUTO PARTS	Status: C Issued:07-07-2020 Changed:07-31-2020	Check-Amount: 120.80
	01 - REPAIRS & MAINTENANCE	14-614-320 REPAIRS & MAINTENANCE	19.99
	02 - SUPPLIES	14-614-305 SUPPLIES	64.87
	03 - SUPPLIES	14-614-305 SUPPLIES	35.94
16409	Payee: WTG FUELS INC	Status: C Issued:07-07-2020 Changed:07-31-2020	Check-Amount: 74.58
	01 - DIESEL, OIL, AND GASOLINE	11-611-700 DIESEL, OIL, AND GASOLINE	74.58
16410	Payee: BITTER CREEK WATER SUPPLY CORP	Status: C Issued:07-07-2020 Changed:07-31-2020	Check-Amount: 488.44
	01 - UTILITIES	14-614-380 UTILITIES	45.23
	02 - UTILITIES	10-470-380 UTILITIES	443.21
16411	Payee: HBC-CENTRAL	Status: C Issued:07-07-2020 Changed:07-31-2020	Check-Amount: 30.87
	01 - SUPPLIES	14-614-305 SUPPLIES	30.87
16412	Payee: C4 FUELS, LLC	Status: C Issued:07-07-2020 Changed:07-31-2020	Check-Amount: 2,110.00
	01 - DIESEL, OIL, AND GASOLINE	11-611-700 DIESEL, OIL, AND GASOLINE	2,110.00
16413	Payee: AT&T	Status: C Issued:07-08-2020 Changed:07-31-2020	Check-Amount: 552.19
	01 - COMMUNICATIONS	10-530-310 COMMUNICATIONS	552.19
16414	Payee: AT&T	Status: C Issued:07-08-2020 Changed:07-31-2020	Check-Amount: 815.08
	01 - COMMUNICATIONS	10-530-310 COMMUNICATIONS	815.08
16415	Payee: QUILL	Status: C Issued:07-08-2020 Changed:07-31-2020	Check-Amount: 489.67
	01 - SUPPLIES	10-490-305 SUPPLIES	489.67
16416	Payee: WEX BANK	Status: C Issued:07-08-2020 Changed:07-31-2020	Check-Amount: 410.58
	01 - VEHICLE GAS	10-580-616 VEHICLE GAS	410.58
16417	Payee: LINGO COMMUNICATIONS	Status: C Issued:07-08-2020 Changed:07-31-2020	Check-Amount: 66.25
	01 - COMMUNICATIONS	78-778-310 COMMUNICATIONS	66.25
16418	Payee: BIG COUNTRY ELECTRIC COOP	Status: C Issued:07-08-2020 Changed:07-31-2020	Check-Amount: 460.00
	01 - UTILITIES	78-778-380 UTILITIES	460.00
16419	Payee: AT&T MOBILITY	Status: C Issued:07-09-2020 Changed:07-31-2020	Check-Amount: 1,378.14
	01 - COMMUNICATIONS	10-400-310 COMMUNICATIONS	45.74
	02 - COMMUNICATIONS	10-430-310 COMMUNICATIONS	45.74
	03 - COMMUNICATIONS	10-460-310 COMMUNICATIONS	45.74
	04 - COMMUNICATIONS	10-580-310 COMMUNICATIONS	82.74
	05 - COMMUNICATIONS	10-430-310 COMMUNICATIONS	165.14
	06 - COMMUNICATIONS	10-460-310 COMMUNICATIONS	165.41
	07 - COMMUNICATIONS	10-580-310 COMMUNICATIONS	172.26
	08 - COMMUNICATIONS	10-400-310 COMMUNICATIONS	42.73
	09 - COMMUNICATIONS	10-430-310 COMMUNICATIONS	55.94
	10 - COMMUNICATIONS	10-460-310 COMMUNICATIONS	55.94
	11 - COMMUNICATIONS	10-580-310 COMMUNICATIONS	280.80
	12 - COMMUNICATIONS	10-400-310 COMMUNICATIONS	45.74

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16419	Payee: AT&T MOBILITY	Status: C	Issued:07-09-2020	Changed:07-31-2020	Check-Amount: 1,378.14
	13 - COMMUNICATIONS		10-430-310	COMMUNICATIONS	45.74
	14 - COMMUNICATIONS		10-460-310	COMMUNICATIONS	45.74
	15 - COMMUNICATIONS		10-580-310	COMMUNICATIONS	82.74
16420	Payee: AT&T	Status: C	Issued:07-10-2020	Changed:07-31-2020	Check-Amount: 160.88
	01 - COMMUNICATIONS		10-585-310	COMMUNICATIONS	160.88
16421	Payee: A-1 STARTER & ALTERNATOR	Status: C	Issued:07-13-2020	Changed:07-31-2020	Check-Amount: 495.00
	01 - REPAIRS & MAINTENANCE		14-614-320	REPAIRS & MAINTENANCE	123.75
	02 - REPAIRS & MAINTENANCE		13-613-320	REPAIRS & MAINTENANCE	123.75
	03 - REPAIRS & MAINTENANCE		12-612-320	REPAIRS & MAINTENANCE	123.75
	04 - REPAIRS & MAINTENANCE		11-611-320	REPAIRS & MAINTENANCE	123.75
16422	Payee: AIRGAS-SOUTHWEST	Status: C	Issued:07-13-2020	Changed:07-31-2020	Check-Amount: 64.93
	01 - SUPPLIES		14-614-320	REPAIRS & MAINTENANCE	64.93
16423	Payee: BELL'S HOME AND AUTO, INC.	Status: C	Issued:07-13-2020	Changed:07-31-2020	Check-Amount: 62.45
	01 - SUPPLIES		11-611-305	SUPPLIES	62.45
16424	Payee: BEN E KEITH	Status: C	Issued:07-13-2020	Changed:07-31-2020	Check-Amount: 4,234.68
	01 - EDIBLE GOODS		78-778-690	EDIBLE GOODS	302.55
	02 - PAPER GOODS		78-778-692	PAPER GOODS	101.78
	03 - CASH MATCH SENIOR CITIZENS		10-530-497	CASH MATCH SENIOR CITIZENS	207.80
	04 - CORONAVIRUS EXPENSE 2020		10-530-306	CORONAVIRUS EXPENSE 2020 TDEM	109.78
	05 - CASH MATCH SENIOR CITIZENS		10-530-497	CASH MATCH SENIOR CITIZENS	631.36
	06 - PAPER GOODS		78-778-692	PAPER GOODS	18.99
	07 - PAPER GOODS		78-778-692	PAPER GOODS	24.89
	08 - CORONAVIRUS EXPENSE 2020 TDEM		10-530-306	CORONAVIRUS EXPENSE 2020 TDEM	291.03
	09 - PAPER GOODS		78-778-692	PAPER GOODS	79.87
	10 - CORONAVIRUS EXPENSE 2020 TDEM		10-530-306	CORONAVIRUS EXPENSE 2020 TDEM	245.62
	11 - CASH MATCH SENIOR CITIZENS		10-530-497	CASH MATCH SENIOR CITIZENS	507.76
	12 - PAPER GOODS		78-778-692	PAPER GOODS	168.90
	13 - CORONAVIRUS EXPENSE 2020 TDEM		10-530-306	CORONAVIRUS EXPENSE 2020 TDEM	852.65
	14 - CASH MATCH SENIOR CITIZENS		10-530-497	CASH MATCH SENIOR CITIZENS	132.34
	15 - PAPER GOODS		78-778-692	PAPER GOODS	70.97
	16 - CASH MATCH SENIOR CITIZENS		10-530-497	CASH MATCH SENIOR CITIZENS	488.39
16425	Payee: BIG COUNTRY TIRE INC.	Status: C	Issued:07-13-2020	Changed:07-31-2020	Check-Amount: 1,008.04
	01 - REPAIRS & MAINTENANCE		11-611-320	REPAIRS & MAINTENANCE	1,008.04
16426	Payee: C4 FUELS, LLC	Status: C	Issued:07-13-2020	Changed:07-31-2020	Check-Amount: 1,491.50
	01 - DIESEL, OIL, AND GASOLINE		11-611-700	DIESEL, OIL, AND GASOLINE	1,491.50
16427	Payee: CAMILLE REED	Status: C	Issued:07-13-2020	Changed:07-31-2020	Check-Amount: 275.00
	01 - COURT APPOINTED ATTORNEY		10-540-518	COURT APPOINTED ATTORNEY	112.50
	02 - COURT APPOINTED ATTORNEY		10-540-518	COURT APPOINTED ATTORNEY	162.50
16428	Payee: CITY JANITORIAL SUPPLY	Status: C	Issued:07-13-2020	Changed:07-31-2020	Check-Amount: 817.56
	01 - SUPPLIES		10-470-305	SUPPLIES	113.31
	02 - HAVA GRANT EXPENSE		10-605-648	HAVA CARES ACT	570.00
	03 - SUPPLIES		10-530-305	SUPPLIES	48.75
	04 - SUPPLIES		10-470-305	SUPPLIES	85.50
16429	Payee: COOPER OIL CO INC	Status: C	Issued:07-13-2020	Changed:07-31-2020	Check-Amount: 1,167.15
	01 - ROAD MATERIAL & CONSTRUCTION		14-614-705	ROAD MATERIAL & CONSTRUCTION	1,167.15
16430	Payee: CORPORATE BILLING, LLC	Status: C	Issued:07-13-2020	Changed:07-31-2020	Check-Amount: 101.51
	01 - REPAIRS & MAINTENANCE		13-613-320	REPAIRS & MAINTENANCE	101.51

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16431	Payee: DACO FIRE EQUIPMENT 01 - RURAL FIRE EQUIPMENT	Status: C Issued:07-13-2020 Changed:07-31-2020 10-530-487 RURAL FIRE EQUIPMENT	Check-Amount: 2,925.00 2,925.00
16432	Payee: GOVERNMENT FORMS AND SUPPLIES LLC 01 - SUPPLIES	Status: C Issued:07-13-2020 Changed:07-31-2020 10-430-305 SUPPLIES	Check-Amount: 162.90 162.90
16433	Payee: GRAY FUEL & CHEMICAL 01 - DIESEL, OIL, AND GASOLINE 02 - VAN EXPENSE 03 - VEHICLE GAS 04 - VEHICLE GAS 05 - SUPPLIES 06 - SUPPLIES 07 - DIESEL, OIL, AND GASOLINE	Status: C Issued:07-13-2020 Changed:07-31-2020 13-613-700 DIESEL, OIL, AND GASOLINE 78-778-680 VAN EXPENSE 10-580-616 VEHICLE GAS 10-580-616 VEHICLE GAS 11-611-305 SUPPLIES 12-612-305 SUPPLIES 12-612-700 DIESEL, OIL, AND GASOLINE	Check-Amount: 4,127.06 1,284.87 51.96 418.16 240.80 48.25 145.35 1,937.67
16434	Payee: HAROLD GRUBEN 01 - REPAIRS & MAINTENANCE	Status: C Issued:07-13-2020 Changed:07-31-2020 78-778-320 REPAIRS & MAINTENANCE	Check-Amount: 75.00 75.00
16435	Payee: HART INTERCIVIC, INC 01 - ELECTION SUPPLIES/BOXES/JUDGES	Status: C Issued:07-13-2020 Changed:07-31-2020 10-530-435 ELECTION SUPPLIES/BOXES/JUDGES	Check-Amount: 541.00 541.00
16436	Payee: HILLIARD OFFICE SOLUTIONS 01 - COPY MACHINE	Status: C Issued:07-13-2020 Changed:07-31-2020 10-410-320 COPY MACHINE	Check-Amount: 59.28 59.28
16437	Payee: JEANIE FULLER 01 - COURT APPOINTED ATTORNEY	Status: C Issued:07-13-2020 Changed:07-31-2020 10-540-518 COURT APPOINTED ATTORNEY	Check-Amount: 1,845.75 1,845.75
16438	Payee: Juan Garza - ROAD RUNNER TIRE 01 - TIRES & TUBES	Status: C Issued:07-13-2020 Changed:07-31-2020 12-612-725 TIRES & TUBES	Check-Amount: 250.00 250.00
16439	Payee: LARRY'S AUTOMOTIVE 01 - VEHICLE EXPENSE	Status: C Issued:07-13-2020 Changed:07-31-2020 10-580-608 VEHICLE EXPENSE	Check-Amount: 40.00 40.00
16440	Payee: LAWRENCE HALL CHEVROLET-BUICK INC. 01 - REPAIRS & MAINTENANCE	Status: C Issued:07-13-2020 Changed:07-31-2020 13-613-320 REPAIRS & MAINTENANCE	Check-Amount: 100.35 100.35
16441	Payee: LISA HUGHES 01 - ROAD MATERIAL & CONSTRUCTION	Status: C Issued:07-13-2020 Changed:07-31-2020 22-622-705 ROAD MATERIAL & CONSTRUCTION	Check-Amount: 300.00 300.00
16442	Payee: LOCAL GOVERNMENT SOLUTIONS, LP 01 - SOFTWARE MAINTENANCE 02 - SOFTWARE MAINTENANCE 03 - SOFTWARE MAINTENANCE	Status: C Issued:07-13-2020 Changed:07-31-2020 10-410-330 SOFTWARE MAINTENANCE 10-430-330 SOFTWARE MAINTENANCE 10-420-320 SOFTWARE MAINTENANCE	Check-Amount: 1,425.00 845.00 250.00 330.00
16443	Payee: LONGWORTH CO-OP GIN 01 - VEHICLE GAS 02 - RURAL FIRE DEPT FUEL EXPENSE	Status: C Issued:07-13-2020 Changed:07-31-2020 10-580-616 VEHICLE GAS 10-530-486 RURAL FIRE DEPT FUEL EXPENSE	Check-Amount: 1,026.38 411.43 614.95
16444	Payee: LUCILE WATSON 01 - ROAD MATERIAL & CONSTRUCTION 02 - ROAD MATERIAL & CONSTRUCTION	Status: C Issued:07-13-2020 Changed:07-31-2020 22-622-705 ROAD MATERIAL & CONSTRUCTION 12-612-705 ROAD MATERIAL & CONSTRUCTION	Check-Amount: 1,200.00 66.00 1,134.00
16445	Payee: Lubbock Grader Blade, Inc. 01 - SUPPLIES	Status: C Issued:07-13-2020 Changed:07-31-2020 14-614-305 SUPPLIES	Check-Amount: 1,484.00 1,484.00
16446	Payee: MARTIN FEED & SEED 01 - SUPPLIES	Status: I Issued:07-13-2020 Changed:07-13-2020 13-613-305 SUPPLIES	Check-Amount: 28.85 28.85

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16447	Payee: MARTIN TIRE SERVICE	Status: C Issued:07-13-2020 Changed:07-31-2020	Check-Amount: 610.00
	01 - SUPPLIES	13-613-305 SUPPLIES	310.00
	02 - REPAIRS & MAINTENANCE	13-613-320 REPAIRS & MAINTENANCE	300.00
16448	Payee: MAYFIELD PAPER COMPANY	Status: C Issued:07-13-2020 Changed:07-31-2020	Check-Amount: 542.22
	01 - SUPPLIES	10-470-305 SUPPLIES	176.65
	02 - SUPPLIES	10-470-305 SUPPLIES	19.75
	03 - HAVA CARES ACT	10-605-648 HAVA CARES ACT	345.82
16449	Payee: NEW HORIZON AG SERVICE	Status: C Issued:07-13-2020 Changed:07-31-2020	Check-Amount: 465.00
	01 - TIRES & TUBES	11-611-725 TIRES & TUBES	420.00
	02 - TIRES & TUBES	11-611-725 TIRES & TUBES	45.00
16450	Payee: NICK DICKSON	Status: C Issued:07-13-2020 Changed:07-31-2020	Check-Amount: 184.00
	01 - CAR ALLOWANCE	10-590-640 CAR ALLOWANCE	184.00
16451	Payee: NOWLIN FARM SERVICES	Status: C Issued:07-13-2020 Changed:07-31-2020	Check-Amount: 276.70
	01 - SUPPLIES	10-470-305 SUPPLIES	181.70
	02 - SUPPLIES	11-611-305 SUPPLIES	30.00
	03 - SUPPLIES	12-612-305 SUPPLIES	65.00
16452	Payee: PAUL HINSON	Status: C Issued:07-13-2020 Changed:07-31-2020	Check-Amount: 136.00
	01 - REPAIRS - AC AND HEATING	10-470-387 REPAIRS - AC AND HEATING	136.00
16453	Payee: QUILL	Status: C Issued:07-13-2020 Changed:07-31-2020	Check-Amount: 392.59
	01 - SUPPLIES	78-778-305 SUPPLIES	92.64
	02 - HAVA CARES ACT	10-605-648 HAVA CARES ACT	299.95
16454	Payee: RADIOLOGY ASSOCIATES OF ABILENE	Status: C Issued:07-13-2020 Changed:07-31-2020	Check-Amount: 120.00
	01 - INMATE MEDICAL	10-585-614 INMATE MEDICAL	120.00
16455	Payee: ROBERTS & MCGEE CPA	Status: C Issued:07-13-2020 Changed:07-31-2020	Check-Amount: 25,515.00
	01 - OUTSIDE AUDITOR	10-530-477 OUTSIDE AUDITOR	25,515.00
16456	Payee: ROBY AUTOMOTIVE	Status: C Issued:07-13-2020 Changed:07-31-2020	Check-Amount: 134.00
	01 - VEHICLE EXPENSE	10-580-608 VEHICLE EXPENSE	67.00
	02 - REPAIRS & MAINTENANCE	14-614-320 REPAIRS & MAINTENANCE	67.00
16457	Payee: ROTAN FIRE DEPARTMENT	Status: C Issued:07-13-2020 Changed:07-31-2020	Check-Amount: 181.24
	01 - RURAL FIRE EQUIPMENT	10-530-487 RURAL FIRE EQUIPMENT	181.24
16458	Payee: ROTAN MERCANTILE CO. LLC	Status: C Issued:07-13-2020 Changed:07-31-2020	Check-Amount: 73.67
	01 - SUPPLIES	13-613-305 SUPPLIES	4.70
	02 - SUPPLIES	13-613-305 SUPPLIES	68.97
16459	Payee: ROTAN MOTOR	Status: C Issued:07-13-2020 Changed:07-31-2020	Check-Amount: 18.79
	01 - REPAIRS & MAINTENANCE	14-614-320 REPAIRS & MAINTENANCE	7.00
	02 - VEHICLE EXPENSE	10-580-608 VEHICLE EXPENSE	11.79
16460	Payee: SCURRY COUNTY SHERIFF'S OFFICE	Status: C Issued:07-13-2020 Changed:07-31-2020	Check-Amount: 5,013.83
	01 - INMATE MEDICAL	10-585-605 OUT OF COUNTY HOUSING	2,240.00
	02 - INMATE MEDICAL	10-585-614 INMATE MEDICAL	871.36
	03 - OUT OF COUNTY HOUSING	10-585-605 OUT OF COUNTY HOUSING	1,880.00
	04 - INMATE MEDICAL	10-585-614 INMATE MEDICAL	22.47
16461	Payee: SOUTHERN TIRE MART, LLC	Status: C Issued:07-13-2020 Changed:07-31-2020	Check-Amount: 1,185.25
	01 - TIRES & TUBES	14-614-725 TIRES & TUBES	861.80

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16461	Payee: SOUTHERN TIRE MART, LLC 02 - TIRES & TUBES	Status: C Issued:07-13-2020 Changed:07-31-2020 14-614-725 TIRES & TUBES	Check-Amount: 1,185.25 323.45
16462	Payee: SWEETWATER STEEL COMPANY, LTD. 01 - ROAD MATERIAL & CONSTRUCTION	Status: C Issued:07-13-2020 Changed:07-31-2020 12-612-705 ROAD MATERIAL & CONSTRUCTION	Check-Amount: 1,004.00 1,004.00
16463	Payee: Stuart Jeffrey - BUG OUT PEST MANAG 01 - EXTERMINATOR SERVICES	Status: I Issued:07-13-2020 Changed:07-13-2020 10-470-376 EXTERMINATOR SERVICES	Check-Amount: 350.00 350.00
16464	Payee: THE PRODUCTIVITY CENTER INC. 01 - CERT TRAINING FOR JAIL STAFF	Status: C Issued:07-13-2020 Changed:07-31-2020 10-585-325 CERT TRAINING FOR JAIL STAFF	Check-Amount: 470.00 470.00
16465	Payee: THRIFTWAY 01 - CASH MATCH SENIOR CITIZENS	Status: C Issued:07-13-2020 Changed:07-31-2020 10-530-497 CASH MATCH SENIOR CITIZENS	Check-Amount: 100.27 100.27
16466	Payee: TOM GREEN COUNTY CLERK 01 - LUNACY COMMITMENT	Status: C Issued:07-13-2020 Changed:07-31-2020 10-550-534 LUNACY COMMITMENT	Check-Amount: 481.00 481.00
16467	Payee: U.S. POSTAL SERVICE 01 - SUPPLIES	Status: C Issued:07-13-2020 Changed:07-31-2020 10-490-305 SUPPLIES	Check-Amount: 64.00 64.00
16468	Payee: U.S. POSTAL SERVICE 01 - SUPPLIES	Status: C Issued:07-13-2020 Changed:07-31-2020 10-500-305 SUPPLIES	Check-Amount: 152.00 152.00
16469	Payee: U.S. POSTAL SERVICE 01 - SUPPLIES	Status: C Issued:07-13-2020 Changed:07-31-2020 10-430-305 SUPPLIES	Check-Amount: 64.00 64.00
16470	Payee: U.S. POSTAL SERVICE 01 - SUPPLIES	Status: C Issued:07-13-2020 Changed:07-31-2020 10-585-305 SUPPLIES	Check-Amount: 94.00 94.00
16471	Payee: U.S. POSTAL SERVICE 01 - SUPPLIES	Status: C Issued:07-13-2020 Changed:07-31-2020 10-420-305 SUPPLIES	Check-Amount: 64.00 64.00
16472	Payee: U.S. POSTAL SERVICE 01 - SUPPLIES	Status: C Issued:07-13-2020 Changed:07-31-2020 10-590-305 SUPPLIES	Check-Amount: 94.00 94.00
16473	Payee: U.S.POSTAL SERVICE 01 - SUPPLIES	Status: C Issued:07-13-2020 Changed:07-31-2020 10-400-305 SUPPLIES	Check-Amount: 94.00 94.00
16474	Payee: WARREN CAT 01 - REPAIRS & MAINTENANCE 02 - REPAIRS & MAINTENANCE 03 - REPAIRS & MAINTENANCE 04 - REPAIRS & MAINTENANCE 05 - SUPPLIES	Status: C Issued:07-13-2020 Changed:07-31-2020 11-611-320 REPAIRS & MAINTENANCE 11-611-320 REPAIRS & MAINTENANCE 13-613-320 REPAIRS & MAINTENANCE 13-613-320 REPAIRS & MAINTENANCE 12-612-305 SUPPLIES	Check-Amount: 2,114.48 971.02 135.62 857.44 137.70 12.70
16475	Payee: WESTAIR-PRAXAIR DIST. INC 01 - SUPPLIES	Status: C Issued:07-13-2020 Changed:07-31-2020 13-613-305 SUPPLIES	Check-Amount: 31.33 31.33
16476	Payee: WESTERN TRAILER & EQUIPMENT 01 - REPAIRS & MAINTENANCE	Status: C Issued:07-13-2020 Changed:07-31-2020 12-612-320 REPAIRS & MAINTENANCE	Check-Amount: 45.40 45.40
16477	Payee: WEX BANK 01 - VEHICLE GAS 02 - MISCELLANEOUS EXPENSE	Status: C Issued:07-13-2020 Changed:07-31-2020 10-580-616 VEHICLE GAS 10-530-418 MISCELLANEOUS EXPENSE	Check-Amount: 518.85 479.85 39.00
16478	Payee: WHITES 01 - SUPPLIES	Status: C Issued:07-13-2020 Changed:07-31-2020 10-585-305 SUPPLIES	Check-Amount: 114.49 50.98

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16478	Payee: WHITES	Status: C Issued:07-13-2020 Changed:07-31-2020	Check-Amount: 114.49
	02 - SUPPLIES	78-778-305 SUPPLIES	48.52
	03 - SUPPLIES	10-530-305 SUPPLIES	14.99
16479	Payee: WYLIE & SONS, INC	Status: C Issued:07-13-2020 Changed:07-31-2020	Check-Amount: 1,738.71
	01 - REPAIRS & MAINTENANCE	12-612-320 REPAIRS & MAINTENANCE	1,738.71
16480	Payee: YELLOWHOUSE MACHINERY CO	Status: C Issued:07-13-2020 Changed:07-31-2020	Check-Amount: 484.56
	01 - REPAIRS & MAINTENANCE	14-614-320 REPAIRS & MAINTENANCE	484.56
16481	Payee: LONGWORTH CO-OP GIN	Status: C Issued:07-13-2020 Changed:07-31-2020	Check-Amount: 770.04
	01 - DIESEL & GAS	14-614-705 ROAD MATERIAL & CONSTRUCTION	770.04
16482	Payee: UNITED STATES TREASURY	Status: C Issued:07-13-2020 Changed:07-31-2020	Check-Amount: 13,190.51
	01 - QTR3 2020 FED TAX DEPOSIT-7/14/2020	10-200-190 FEDERAL INCOME TAX PAYABLE	3,111.24
	02 - QTR3 2020 FED TAX DEPOSIT-7/14/2020	11-200-190 FEDERAL INCOME TAX PAYABLE	212.76
	03 - QTR3 2020 FED TAX DEPOSIT-7/14/2020	12-200-190 FEDERAL INCOME TAX PAYABLE	200.47
	04 - QTR3 2020 FED TAX DEPOSIT-7/14/2020	13-200-190 FEDERAL INCOME TAX PAYABLE	358.10
	05 - QTR3 2020 FED TAX DEPOSIT-7/14/2020	14-200-190 FEDERAL INCOME TAX PAYABLE	336.93
	06 - QTR3 2020 FED TAX DEPOSIT-7/14/2020	50-200-190 FEDERAL INCOME TAX PAYABLE	11.37
	07 - QTR3 2020 FED TAX DEPOSIT-7/14/2020	78-200-190 FEDERAL INCOME TAX PAYABLE	63.58
	08 - QTR3 2020 FICA DEPOSIT-7/14/2020	10-200-200 FICA TAX PAYABLE	6,094.96
	09 - QTR3 2020 FICA DEPOSIT-7/14/2020	11-200-200 FICA TAX PAYABLE	587.50
	10 - QTR3 2020 FICA DEPOSIT-7/14/2020	12-200-200 FICA TAX PAYABLE	592.52
	11 - QTR3 2020 FICA DEPOSIT-7/14/2020	13-200-200 FICA TAX PAYABLE	580.74
	12 - QTR3 2020 FICA DEPOSIT-7/14/2020	14-200-200 FICA TAX PAYABLE	592.52
	13 - QTR3 2020 FICA DEPOSIT-7/14/2020	50-200-200 FICA TAX PAYABLE	121.22
	14 - QTR3 2020 FICA DEPOSIT-7/14/2020	78-200-200 FICA TAX PAYABLE	326.60
16483	Payee: SWEETWATER STEEL COMPANY, LTD.	Status: C Issued:07-13-2020 Changed:07-31-2020	Check-Amount: 100.00
	01 - ROAD MATERIAL & CONSTRUCTION	12-612-705 ROAD MATERIAL & CONSTRUCTION	100.00
16484	Payee: LAWRENCE HALL CHEVROLET-BUICK INC.	Status: C Issued:07-14-2020 Changed:07-31-2020	Check-Amount: 33,984.49
	01 - FEMA RESERVE	14-614-740 FEMA RESERVE	33,984.49
16485	Payee: AIRGAS-SOUTHWEST	Status: C Issued:07-14-2020 Changed:07-31-2020	Check-Amount: 54.87
	01 - SUPPLIES	14-614-305 SUPPLIES	54.87
16486	Payee: HILLIARD OFFICE SOLUTIONS	Status: C Issued:07-14-2020 Changed:07-31-2020	Check-Amount: 649.25
	01 - COPY MACHINE/SUPPLIES/TONER	10-530-475 COPY MACHINE/SUPPLIES/TONER	649.25
16487	Payee: QUILL	Status: I Issued:07-14-2020 Changed:07-14-2020	Check-Amount: 1,201.49
	01 - VIDEO MAGISTRATE OR LAW BOOKS	10-430-320 VIDEO MAGISTRATE OR LAW BOOKS	1,201.49
16488	Payee: SHERRY WILLIAMSON, CLERK	Status: C Issued:07-14-2020 Changed:07-31-2020	Check-Amount: 30.00
	01 - STATE FEE CRIMINAL & CIVIL	76-776-776 STATE FEE CRIMINAL & CIVIL	30.00
16489	Payee: TRACEY DOWELL	Status: C Issued:07-14-2020 Changed:07-31-2020	Check-Amount: 300.00
	01 - REPAIRS - YARD SERVICES	10-470-395 REPAIRS - YARD SERVICES	300.00
16490	Payee: LEE'S SERVICE AUTO PARTS	Status: C Issued:07-14-2020 Changed:07-31-2020	Check-Amount: 472.68
	01 - SUPPLIES	11-611-305 SUPPLIES	251.48
	02 - DIESEL, OIL, AND GASOLINE	11-611-700 DIESEL, OIL, AND GASOLINE	201.20
	03 - VEHICLE EXPENSE	10-580-608 VEHICLE EXPENSE	20.00
16491	Payee: UNITED STATES TREASURY	Status: C Issued:07-14-2020 Changed:07-31-2020	Check-Amount: 58.14
	01 - QTR3 2020 FICA TAX DEPOSIT-7/14/20	10-200-200 FICA TAX PAYABLE	58.14

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16492	Payee: TX CHILD SUPPORT SDU 01 - CHILD SUPPORT-M. MCKAY	Status: C Issued:07-14-2020 Changed:07-31-2020 10-580-212 CHILD SUPPORT	Check-Amount: 309.23 309.23
16493	Payee: ATMOS ENERGY 01 - UTILITIES	Status: C Issued:07-15-2020 Changed:07-31-2020 10-470-380 UTILITIES	Check-Amount: 53.57 53.57
16494	Payee: ATMOS ENERGY 01 - UTILITIES	Status: C Issued:07-15-2020 Changed:07-31-2020 12-612-380 UTILITIES	Check-Amount: 48.76 48.76
16495	Payee: UNITED STATES TREASURY 01 - QTR3 2020 FED TAX DEPOSIT-7/15/2020 02 - QTR3 2020 FICA TAX DEPOSIT-7/15/2020	Status: C Issued:07-15-2020 Changed:07-31-2020 14-200-190 FEDERAL INCOME TAX PAYABLE 14-200-200 FICA TAX PAYABLE	Check-Amount: 914.04 439.93 474.11
16496	Payee: UNITED STATES TREASURY 01 - QTR3 2020 FED TAX DEPOSIT-7/15/2020 02 - QTR3 2020 FICA DEPOSIT-7/15/2020	Status: C Issued:07-15-2020 Changed:07-31-2020 10-200-190 FEDERAL INCOME TAX PAYABLE 10-200-200 FICA TAX PAYABLE	Check-Amount: 64.49 40.63 23.86
16497	Payee: DE LAGE LANDEN 01 - COPY MACHINE	Status: C Issued:07-17-2020 Changed:07-31-2020 10-410-320 COPY MACHINE	Check-Amount: 165.07 165.07
16498	Payee: WASHINGTON NATIONAL 01 - WASHINGTON NATL INS PAYABLE	Status: C Issued:07-17-2020 Changed:07-31-2020 10-200-260 WASHINGTON NATL INS PAYABLE	Check-Amount: 332.80 332.80
16499	Payee: TEXAS WORKFORCE COMMISSION 01 - TWC QTR2 2020 UNEMPLOYMENT PMT	Status: C Issued:07-17-2020 Changed:07-31-2020 10-530-472 UNEMPLOYMENT INSURANCE	Check-Amount: 1,734.17 1,734.17
16500	Payee: COMPTROLLER OF PUBLIC ACCTS 01 - QTR2 2020 E-FILE QTRLY PMT	Status: C Issued:07-17-2020 Changed:07-31-2020 76-776-776 STATE FEE CRIMINAL & CIVIL	Check-Amount: 524.82 524.82
16501	Payee: COMPTROLLER OF PUBLIC ACCTS 01 - QTR2 2020 SPECIALTY COURT QTRLY PMT	Status: C Issued:07-17-2020 Changed:07-31-2020 10-300-202 DRUG PROG CCP - 10% COUNTY	Check-Amount: 35.80 35.80
16502	Payee: GOLDSMITH SOLUTIONS 01 - PROJECT MANAGEMENT 02 - SUPPORT FOR IT SYSTEMS 03 - LEC NETWORK 04 - CH NETWORK 05 - SUPPORT FOR IT SYSTEMS 06 - LEC NETWORK 07 - CH NETWORK 08 - CH NETWORK 09 - SUPPORT FOR IT SYSTEMS 10 - LEC NETWORK 11 - CH NETWORK 12 - CH NETWORK 13 - SUPPORT FOR IT SYSTEMS 14 - LEC NETWORK 15 - CH NETWORK 16 - CH NETWORK	Status: C Issued:07-20-2020 Changed:07-31-2020 27-627-621 PROJECT MANAGEMENT 26-660-618 SUPPORT FOR IT SYSTEMS 26-660-603 LEC NETWORK 26-660-604 CH NETWORK 26-660-618 SUPPORT FOR IT SYSTEMS 26-660-603 LEC NETWORK 26-660-604 CH NETWORK 26-660-604 CH NETWORK 26-660-618 SUPPORT FOR IT SYSTEMS 26-660-603 LEC NETWORK 26-660-604 CH NETWORK 26-660-604 CH NETWORK 26-660-618 SUPPORT FOR IT SYSTEMS 26-660-603 LEC NETWORK 26-660-604 CH NETWORK 26-660-604 CH NETWORK	Check-Amount: 29,282.25 356.25 3,200.00 1,567.60 2,351.40 3,200.00 1,567.60 2,351.40 150.00 3,200.00 1,567.60 2,351.40 150.00 3,200.00 1,567.60 2,351.40 150.00
16503	Payee: OFFICE DEPOT BUSINESS CREDIT 01 - VIDEO MAGISTRATE OR LAW BOOKS	Status: C Issued:07-20-2020 Changed:07-31-2020 10-430-320 VIDEO MAGISTRATE OR LAW BOOKS	Check-Amount: 246.49 246.49
16504	Payee: APG&E 01 - UTILITIES 02 - UTILITIES FOR LAW CENTER 03 - UTILITIES	Status: C Issued:07-20-2020 Changed:07-31-2020 10-470-380 UTILITIES 10-585-380 UTILITIES FOR LAW CENTER 11-611-380 UTILITIES	Check-Amount: 2,853.67 1,215.92 1,586.28 22.16

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16504	Payee: APG&E 04 - UTILITIES	Status: C Issued:07-20-2020 Changed:07-31-2020 13-613-380 UTILITIES	Check-Amount: 2,853.67 29.31
16505	Payee: KNOX WASTE SERVICE LLC 01 - UTILITIES	Status: C Issued:07-20-2020 Changed:07-31-2020 11-611-380 UTILITIES	Check-Amount: 32.94 32.94
16506	Payee: OMNIBASE SERVICES OF TEXAS,LP 01 - QTR2 2020 REPORT# 220-011076 PCT1 02 - QTR2 2020 REPORT# 220-031076 PCT3	Status: C Issued:07-20-2020 Changed:07-31-2020 76-776-705 JP OMNI EXPENSE 76-776-705 JP OMNI EXPENSE	Check-Amount: 24.00 18.00 6.00
16507	Payee: VERIZON WIRELESS 01 - SUPPLIES 02 - COMMUNICATIONS 03 - SUPPLIES 04 - SUPPLIES 05 - UTILITIES 06 - UTILITIES 07 - COMMUNICATIONS	Status: C Issued:07-20-2020 Changed:07-31-2020 10-480-305 SUPPLIES 10-580-310 COMMUNICATIONS 11-611-305 SUPPLIES 12-612-305 SUPPLIES 13-613-380 UTILITIES 14-614-380 UTILITIES 78-778-310 COMMUNICATIONS	Check-Amount: 417.89 37.99 189.95 37.99 37.99 37.99 37.99
16508	Payee: AQUAONE INC. 01 - SUPPLIES 02 - SUPPLIES 03 - SUPPLIES 04 - SUPPLIES	Status: C Issued:07-20-2020 Changed:07-31-2020 10-400-305 SUPPLIES 10-420-305 SUPPLIES 10-530-305 SUPPLIES 10-460-305 SUPPLIES	Check-Amount: 43.44 4.50 20.96 13.48 4.50
16509	Payee: QUILL 01 - SUPPLIES	Status: C Issued:07-20-2020 Changed:07-31-2020 10-530-306 CORONAVIRUS EXPENSE 2020 TDEM	Check-Amount: 66.77 66.77
16510	Payee: COMPTROLLER OF PUBLIC ACCTS 01 - QTR2 2020 STATE CIVIL FEES PMT	Status: C Issued:07-20-2020 Changed:07-31-2020 76-776-776 STATE FEE CRIMINAL & CIVIL	Check-Amount: 1,496.70 1,496.70
16511	Payee: COMPTROLLER OF PUBLIC ACCTS 01 - QTR2 2020 STATE CRIMINAL FEES PMT	Status: C Issued:07-20-2020 Changed:07-31-2020 76-776-776 STATE FEE CRIMINAL & CIVIL	Check-Amount: 2,763.77 2,763.77
16512	Payee: YELLOWHOUSE MACHINERY CO. 01 - DEBT SERVICE - EQUIPMENT PRINCIPAL	Status: C Issued:07-21-2020 Changed:07-31-2020 12-612-622 DEBT SERVICE - EQUIPMENT PRINCIPAL	Check-Amount: 6,048.00 6,048.00
16513	Payee: ATMOS ENERGY 01 - UTILITIES	Status: I Issued:07-21-2020 Changed:07-21-2020 78-778-380 UTILITIES	Check-Amount: 55.00 55.00
16514	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - MEDICAL INSURANCE PAYABLE 02 - MEDICAL INSURANCE PAYABLE 03 - MEDICAL INSURANCE PAYABLE 04 - MEDICAL INSURANCE PAYABLE 05 - MEDICAL INSURANCE PAYABLE	Status: C Issued:07-21-2020 Changed:07-31-2020 10-200-210 MEDICAL INSURANCE PAYABLE 11-200-210 MEDICAL INSURANCE PAYABLE 12-200-210 MEDICAL INSURANCE PAYABLE 13-200-210 MEDICAL INSURANCE PAYABLE 14-200-210 MEDICAL INSURANCE PAYABLE	Check-Amount: 30,741.16 21,960.86 2,616.72 1,744.48 2,674.62 1,744.48
16515	Payee: KNOX WASTE SERVICE LLC 01 - UTILITIES	Status: C Issued:07-22-2020 Changed:07-31-2020 78-778-380 UTILITIES	Check-Amount: 89.41 89.41
16516	Payee: ATMOS ENERGY 01 - UTILITIES FOR LAW CENTER	Status: C Issued:07-22-2020 Changed:07-31-2020 10-585-380 UTILITIES FOR LAW CENTER	Check-Amount: 89.92 89.92
16517	Payee: TEXOMA BAIL BONDS 01 - BAIL BOND REFUND-CAUSE#3582 J.DAVIS	Status: I Issued:07-22-2020 Changed:07-22-2020 74-774-774 BAIL BOND EXPENSES	Check-Amount: 25.00 25.00
16518	Payee: SHANNON MOLLETTE 01 - AIRPORT EXPENSES	Status: C Issued:07-24-2020 Changed:07-31-2020 88-800-810 AIRPORT EXPENSES	Check-Amount: 1,900.00 1,900.00

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16519	Payee: LIBERTY NATIONAL LIFE INS. CO.	Status: I Issued:07-24-2020 Changed:07-24-2020	Check-Amount: 358.67
	01 - LIBERTY NATIONAL INS PAYABLE	10-200-220 LIBERTY NATIONAL INS PAYABLE	320.67
	02 - LIBERTY NATIONAL INS PAYABLE	11-200-220 LIBERTY NATIONAL INS PAYABLE	38.00
16520	Payee: CARD SERVICE CENTER	Status: C Issued:07-24-2020 Changed:07-31-2020	Check-Amount: 496.16
	01 - SUPPLIES	10-420-305 SUPPLIES	27.47
	02 - SUPPLIES	10-550-305 SUPPLIES	60.90
	03 - SUPPLIES	10-470-305 SUPPLIES	139.36
	04 - SUPPLIES	10-530-305 SUPPLIES	26.00
	05 - SUPPLIES	10-410-305 SUPPLIES	52.72
	06 - SUPPLIES	10-410-305 SUPPLIES	27.98
	07 - SUPPLIES	10-530-305 SUPPLIES	34.99
	08 - SUPPLIES	10-550-305 SUPPLIES	26.27
	09 - PAPER GOODS	78-778-692 PAPER GOODS	74.56
	10 - SUPPLIES	10-530-305 SUPPLIES	9.46
	11 - REPAIRS & MAINTENANCE	14-614-320 REPAIRS & MAINTENANCE	8.50
	12 - COMMUNICATIONS	10-530-310 COMMUNICATIONS	7.95
16521	Payee: CARD SERVICE CENTER	Status: C Issued:07-24-2020 Changed:07-31-2020	Check-Amount: 375.09
	01 - CORONAVIRUS EXPENSE 2020 TDEM	10-530-306 CORONAVIRUS EXPENSE 2020 TDEM	81.36
	02 - SUPPLIES	10-580-305 SUPPLIES	218.67
	03 - COMPUTER SOFTWARE & MAINTENCE	10-585-320 COMPUTER SOFTWARE & MAINTENCE	75.06
16522	Payee: WARREN CAT	Status: C Issued:07-24-2020 Changed:07-31-2020	Check-Amount: 52,000.00
	01 - CAPITAL OUTLAY UNIT COST	13-613-620 CAPITAL OUTLAY UNIT COST	52,000.00
16523	Payee: ATMOS ENERGY	Status: I Issued:07-27-2020 Changed:07-27-2020	Check-Amount: 53.24
	01 - UTILITIES	10-470-380 UTILITIES	53.24
16524	Payee: UNITED STATES TREASURY	Status: C Issued:07-27-2020 Changed:07-31-2020	Check-Amount: 12,376.24
	01 - QTR3 2020 FED TAX DEPOSIT-7/28/2020	10-200-190 FEDERAL INCOME TAX PAYABLE	2,842.95
	02 - QTR3 2020 FED TAX DEPOSIT-7/28/2020	11-200-190 FEDERAL INCOME TAX PAYABLE	212.76
	03 - QTR3 2020 FED TAX DEPOSIT-7/28/2020	12-200-190 FEDERAL INCOME TAX PAYABLE	200.47
	04 - QTR3 2020 FED TAX DEPOSIT-7/28/2020	13-200-190 FEDERAL INCOME TAX PAYABLE	351.83
	05 - QTR3 2020 FED TAX DEPOSIT-7/28/2020	14-200-190 FEDERAL INCOME TAX PAYABLE	248.57
	06 - QTR3 2020 FED TAX DEPOSIT-7/28/2020	50-200-190 FEDERAL INCOME TAX PAYABLE	24.41
	07 - QTR3 2020 FED TAX DEPOSIT-7/28/2020	78-200-190 FEDERAL INCOME TAX PAYABLE	63.58
	08 - QTR3 2020 FICA DEPOSIT-7/28/2020	10-200-200 FICA TAX PAYABLE	5,790.71
	09 - QTR3 2020 FICA DEPOSIT-7/28/2020	11-200-200 FICA TAX PAYABLE	587.50
	10 - QTR3 2020 FICA DEPOSIT-7/28/2020	12-200-200 FICA TAX PAYABLE	592.52
	11 - QTR3 2020 FICA DEPOSIT-7/28/2020	13-200-200 FICA TAX PAYABLE	583.78
	12 - QTR3 2020 FICA DEPOSIT-7/28/2020	14-200-200 FICA TAX PAYABLE	436.92
	13 - QTR3 2020 FICA DEPOSIT-7/28/2020	50-200-200 FICA TAX PAYABLE	142.70
	14 - QTR3 2020 FICA DEPOSIT-7/28/2020	78-200-200 FICA TAX PAYABLE	297.54
16525	Payee: TX CHILD SUPPORT SDU	Status: C Issued:07-27-2020 Changed:07-31-2020	Check-Amount: 309.23
	01 - CHILD SUPPORT-M. MCKAY	10-580-212 CHILD SUPPORT	309.23
16526	Payee: CARD SERVICE CENTER	Status: C Issued:07-28-2020 Changed:07-31-2020	Check-Amount: 629.45
	01 - TRAVEL & SCHOOL	10-410-300 TRAVEL & SCHOOL	100.00
	02 - COMMUNICATIONS	10-530-310 COMMUNICATIONS	7.95
	03 - MISCELLANEOUS EXPENSE	10-530-418 MISCELLANEOUS EXPENSE	11.54
	04 - REPAIRS & MAINTENANCE	12-612-320 REPAIRS & MAINTENANCE	81.96
	05 - TRAVEL & SCHOOL	12-612-300 TRAVEL & SCHOOL	250.00
	06 - REPAIRS & MAINTENANCE	14-614-320 REPAIRS & MAINTENANCE	52.31
	07 - SUPPLIES	10-480-305 SUPPLIES	125.69
16527	Payee: CARD SERVICE CENTER	Status: C Issued:07-28-2020 Changed:07-31-2020	Check-Amount: 306.05
	01 - SUPPLIES	10-580-305 SUPPLIES	26.30

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16527	Payee: CARD SERVICE CENTER 02 - SUPPLIES 03 - MISCELLANEOUS EXPENSE	Status: C Issued:07-28-2020 Changed:07-31-2020 10-580-305 SUPPLIES 10-530-418 MISCELLANEOUS EXPENSE	Check-Amount: 249.99 29.76	306.05
16528	Payee: SYLVESTER-MCCAULLEY WATER SUPPLY 01 - UTILITIES	Status: I Issued:07-28-2020 Changed:07-28-2020 11-611-380 UTILITIES	Check-Amount: 35.68	35.68
16529	Payee: AT&T 01 - COMMUNICATIONS	Status: I Issued:07-28-2020 Changed:07-28-2020 10-530-310 COMMUNICATIONS	Check-Amount: 739.19	739.19
16530	Payee: AT&T 01 - COMMUNICATIONS	Status: I Issued:07-28-2020 Changed:07-28-2020 10-530-310 COMMUNICATIONS	Check-Amount: 462.53	462.53
16531	Payee: ABIGAYLE BARRERA 01 - CERT TRAINING FOR JAIL STAFF	Status: C Issued:07-29-2020 Changed:07-31-2020 10-585-325 CERT TRAINING FOR JAIL STAFF	Check-Amount: 45.00	45.00
16532	Payee: ANJELIKA ALMANZA 01 - CERT TRAINING FOR JAIL STAFF	Status: I Issued:07-29-2020 Changed:07-29-2020 10-585-325 CERT TRAINING FOR JAIL STAFF	Check-Amount: 45.00	45.00
16533	Payee: CHEYENNE HUSTON 01 - LEOSE GRANT EXPENSES 02 - CERT TRAINING FOR JAIL STAFF	Status: I Issued:07-29-2020 Changed:07-29-2020 80-800-800 LEOSE GRANT EXPENSES 10-585-325 CERT TRAINING FOR JAIL STAFF	Check-Amount: 25.00 20.00	45.00
16534	Payee: KENT MCANALLY 01 - CERT TRAINING FOR JAIL STAFF	Status: I Issued:07-29-2020 Changed:07-29-2020 10-585-325 CERT TRAINING FOR JAIL STAFF	Check-Amount: 45.00	45.00
16535	Payee: WESTEX CONNECT 01 - COMMUNICATIONS	Status: I Issued:07-31-2020 Changed:07-31-2020 10-530-310 COMMUNICATIONS	Check-Amount: 5,250.00	5,250.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	14	8,694.65
CHECKS CASHED	126	303,545.15
VOID CHECKS	2	160.87
TOTAL	142	312,400.67

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
16084	WEST CENTRAL TEXAS COUNCIL OF GOVER	I	04-09-2020	04-09-2020				45.00	
16219	SHERRY WILLIAMSON, CLERK	C	05-11-2020	07-31-2020		15.00			
16240	C4 FUELS, LLC	V	05-12-2020	07-07-2020			2,110.00		
16320	SHERRY WILLIAMSON, CLERK	C	06-08-2020	07-31-2020		10.00			
16357	WTCLEA	C	06-10-2020	07-31-2020		135.00			
16365	CARD SERVICE CENTER	V	06-22-2020	07-24-2020			375.09		
16366	HALL LAW FIRM	C	06-22-2020	07-31-2020		100.00			
16370	CARD SERVICE CENTER	V	06-22-2020	07-24-2020			496.19		
16373	NAPA AUTO PARTS	C	06-22-2020	07-31-2020		461.98			
16374	QUILL	C	06-22-2020	07-31-2020		286.33			
16376	LIBERTY NATIONAL LIFE INS. CO.	C	06-22-2020	07-31-2020		358.67			
16378	TCLOE	C	06-23-2020	07-31-2020		35.00			
16380	RANDY MARTIN	C	06-23-2020	07-31-2020		25.00			
16386	WEST CENTRAL TEXAS COUNCIL OF GOVER	C	06-29-2020	07-31-2020		45.00			
16387	SYLVESTER-MCCAULLEY WATER SUPPLY	C	06-29-2020	07-31-2020		39.21			
16388	AT&T	C	06-29-2020	07-31-2020		447.88			
16389	AT&T	C	06-29-2020	07-31-2020		790.97			
16391	DE LAGE LANDEN	C	06-30-2020	07-31-2020		1,407.96			
16392	WEX BANK	C	06-30-2020	07-31-2020		50.82			
16393	TX CHILD SUPPORT SDU	C	06-30-2020	07-31-2020		309.23			
16394	CHAD PEARSON	C	07-01-2020	07-31-2020	1,000.00	1,000.00			
16395	AQUAONE	C	07-02-2020	07-31-2020	16.49	16.49			
16396	AFLAC	C	07-02-2020	07-31-2020	149.22	149.22			
16397	JOHN DEERE FINANCIAL	C	07-02-2020	07-31-2020	2,072.86	2,072.86			
16398	OMNIBASE SERVICES OF TEXAS,LP	V	07-02-2020	07-02-2020	130.00		130.00		
16399	CITY OF ROBY	C	07-06-2020	07-31-2020	474.80	474.80			
16400	CITY OF ROTAN	C	07-06-2020	07-31-2020	164.37	164.37			
16401	DIRECTV	C	07-06-2020	07-31-2020	212.98	212.98			
16402	HUDSON ENERGY	C	07-06-2020	07-31-2020	82.79	82.79			
16403	RELX INC.	C	07-06-2020	07-31-2020	168.00	168.00			
16404	TCDRS	C	07-06-2020	07-31-2020	27,374.88	27,374.88			
16405	OMNIBASE SERVICES OF TEXAS,LP	C	07-06-2020	07-31-2020	30.00	30.00			
16406	BIG COUNTRY ELECTRIC COOP	C	07-07-2020	07-31-2020	358.00	358.00			
16407	HIGGINBOTHAMS - SWEETWATER	V	07-07-2020	07-07-2020	30.87		30.87		
16408	NAPA AUTO PARTS	C	07-07-2020	07-31-2020	120.80	120.80			
16409	WTG FUELS INC	C	07-07-2020	07-31-2020	74.58	74.58			
16410	BITTER CREEK WATER SUPPLY CORP	C	07-07-2020	07-31-2020	488.44	488.44			
16411	HBC-CENTRAL	C	07-07-2020	07-31-2020	30.87	30.87			
16412	C4 FUELS, LLC	C	07-07-2020	07-31-2020	2,110.00	2,110.00			
16413	AT&T	C	07-08-2020	07-31-2020	552.19	552.19			
16414	AT&T	C	07-08-2020	07-31-2020	815.08	815.08			
16415	QUILL	C	07-08-2020	07-31-2020	489.67	489.67			
16416	WEX BANK	C	07-08-2020	07-31-2020	410.58	410.58			
16417	LINGO COMMUNICATIONS	C	07-08-2020	07-31-2020	66.25	66.25			
16418	BIG COUNTRY ELECTRIC COOP	C	07-08-2020	07-31-2020	460.00	460.00			
16419	AT&T MOBILITY	C	07-09-2020	07-31-2020	1,378.14	1,378.14			
16420	AT&T	C	07-10-2020	07-31-2020	160.88	160.88			
16421	A-1 STARTER & ALTERNATOR	C	07-13-2020	07-31-2020	495.00	495.00			
16422	AIRGAS-SOUTHWEST	C	07-13-2020	07-31-2020	64.93	64.93			
16423	BELL'S HOME AND AUTO, INC.	C	07-13-2020	07-31-2020	62.45	62.45			
16424	BEN E KEITH	C	07-13-2020	07-31-2020	4,234.68	4,234.68			
16425	BIG COUNTRY TIRE INC.	C	07-13-2020	07-31-2020	1,008.04	1,008.04			
16426	C4 FUELS, LLC	C	07-13-2020	07-31-2020	1,491.50	1,491.50			
16427	CAMILLE REED	C	07-13-2020	07-31-2020	275.00	275.00			
16428	CITY JANITORIAL SUPPLY	C	07-13-2020	07-31-2020	817.56	817.56			
16429	COOPER OIL CO INC	C	07-13-2020	07-31-2020	1,167.15	1,167.15			
16430	CORPORATE BILLING, LLC	C	07-13-2020	07-31-2020	101.51	101.51			
16431	DACO FIRE EQUIPMENT	C	07-13-2020	07-31-2020	2,925.00	2,925.00			

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
16432	GOVERNMENT FORMS AND SUPPLIES LLC	C	07-13-2020	07-31-2020	162.90	162.90			
16433	GRAY FUEL & CHEMICAL	C	07-13-2020	07-31-2020	4,127.06	4,127.06			
16434	HAROLD GRUBEN	C	07-13-2020	07-31-2020	75.00	75.00			
16435	HART INTERCIVIC, INC	C	07-13-2020	07-31-2020	541.00	541.00			
16436	HILLIARD OFFICE SOLUTIONS	C	07-13-2020	07-31-2020	59.28	59.28			
16437	JEANIE FULLER	C	07-13-2020	07-31-2020	1,845.75	1,845.75			
16438	Juan Garza - ROAD RUNNER TIRE	C	07-13-2020	07-31-2020	250.00	250.00			
16439	LARRY'S AUTOMOTIVE	C	07-13-2020	07-31-2020	40.00	40.00			
16440	LAWRENCE HALL CHEVROLET-BUICK INC.	C	07-13-2020	07-31-2020	100.35	100.35			
16441	LISA HUGHES	C	07-13-2020	07-31-2020	300.00	300.00			
16442	LOCAL GOVERNMENT SOLUTIONS, LP	C	07-13-2020	07-31-2020	1,425.00	1,425.00			
16443	LONGWORTH CO-OP GIN	C	07-13-2020	07-31-2020	1,026.38	1,026.38			
16444	LUCILE WATSON	C	07-13-2020	07-31-2020	1,200.00	1,200.00			
16445	Lubbock Grader Blade, Inc.	C	07-13-2020	07-31-2020	1,484.00	1,484.00			
16446	MARTIN FEED & SEED	I	07-13-2020	07-13-2020	28.85				28.85
16447	MARTIN TIRE SERVICE	C	07-13-2020	07-31-2020	610.00	610.00			
16448	MAYFIELD PAPER COMPANY	C	07-13-2020	07-31-2020	542.22	542.22			
16449	NEW HORIZON AG SERVICE	C	07-13-2020	07-31-2020	465.00	465.00			
16450	NICK DICKSON	C	07-13-2020	07-31-2020	184.00	184.00			
16451	NOWLIN FARM SERVICES	C	07-13-2020	07-31-2020	276.70	276.70			
16452	PAUL HINSON	C	07-13-2020	07-31-2020	136.00	136.00			
16453	QUILL	C	07-13-2020	07-31-2020	392.59	392.59			
16454	RADIOLOGY ASSOCIATES OF ABILENE	C	07-13-2020	07-31-2020	120.00	120.00			
16455	ROBERTS & MCGEE CPA	C	07-13-2020	07-31-2020	25,515.00	25,515.00			
16456	ROBY AUTOMOTIVE	C	07-13-2020	07-31-2020	134.00	134.00			
16457	ROTAN FIRE DEPARTMENT	C	07-13-2020	07-31-2020	181.24	181.24			
16458	ROTAN MERCANTILE CO. LLC	C	07-13-2020	07-31-2020	73.67	73.67			
16459	ROTAN MOTOR	C	07-13-2020	07-31-2020	18.79	18.79			
16460	SCURRY COUNTY SHERIFF'S OFFICE	C	07-13-2020	07-31-2020	5,013.83	5,013.83			
16461	SOUTHERN TIRE MART, LLC	C	07-13-2020	07-31-2020	1,185.25	1,185.25			
16462	SWEETWATER STEEL COMPANY, LTD.	C	07-13-2020	07-31-2020	1,004.00	1,004.00			
16463	Stuart Jeffrey - BUG OUT PEST MANAG	I	07-13-2020	07-13-2020	350.00				350.00
16464	THE PRODUCTIVITY CENTER INC.	C	07-13-2020	07-31-2020	470.00	470.00			
16465	THRIFTWAY	C	07-13-2020	07-31-2020	100.27	100.27			
16466	TOM GREEN COUNTY CLERK	C	07-13-2020	07-31-2020	481.00	481.00			
16467	U.S. POSTAL SERVICE	C	07-13-2020	07-31-2020	64.00	64.00			
16468	U.S. POSTAL SERVICE	C	07-13-2020	07-31-2020	152.00	152.00			
16469	U.S. POSTAL SERVICE	C	07-13-2020	07-31-2020	64.00	64.00			
16470	U.S. POSTAL SERVICE	C	07-13-2020	07-31-2020	94.00	94.00			
16471	U.S. POSTAL SERVICE	C	07-13-2020	07-31-2020	64.00	64.00			
16472	U.S. POSTAL SERVICE	C	07-13-2020	07-31-2020	94.00	94.00			
16473	U.S. POSTAL SERVICE	C	07-13-2020	07-31-2020	94.00	94.00			
16474	WARREN CAT	C	07-13-2020	07-31-2020	2,114.48	2,114.48			
16475	WESTAIR-PRAXAIR DIST. INC	C	07-13-2020	07-31-2020	31.33	31.33			
16476	WESTERN TRAILER & EQUIPMENT	C	07-13-2020	07-31-2020	45.40	45.40			
16477	WEX BANK	C	07-13-2020	07-31-2020	518.85	518.85			
16478	WHITES	C	07-13-2020	07-31-2020	114.49	114.49			
16479	WYLIE & SONS, INC	C	07-13-2020	07-31-2020	1,738.71	1,738.71			
16480	YELLOWHOUSE MACHINERY CO	C	07-13-2020	07-31-2020	484.56	484.56			
16481	LONGWORTH CO-OP GIN	C	07-13-2020	07-31-2020	770.04	770.04			
16482	UNITED STATES TREASURY	C	07-13-2020	07-31-2020	13,190.51	13,190.51			
16483	SWEETWATER STEEL COMPANY, LTD.	C	07-13-2020	07-31-2020	100.00	100.00			
16484	LAWRENCE HALL CHEVROLET-BUICK INC.	C	07-14-2020	07-31-2020	33,984.49	33,984.49			
16485	AIRGAS-SOUTHWEST	C	07-14-2020	07-31-2020	54.87	54.87			
16486	HILLIARD OFFICE SOLUTIONS	C	07-14-2020	07-31-2020	649.25	649.25			
16487	QUILL	I	07-14-2020	07-14-2020	1,201.49				1,201.49
16488	SHERRY WILLIAMSON, CLERK	C	07-14-2020	07-31-2020	30.00	30.00			
16489	TRACEY DOWELL	C	07-14-2020	07-31-2020	300.00	300.00			

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
16490	LEE'S SERVICE AUTO PARTS	C	07-14-2020	07-31-2020	472.68	472.68			
16491	UNITED STATES TREASURY	C	07-14-2020	07-31-2020	58.14	58.14			
16492	TX CHILD SUPPORT SDU	C	07-14-2020	07-31-2020	309.23	309.23			
16493	ATMOS ENERGY	C	07-15-2020	07-31-2020	53.57	53.57			
16494	ATMOS ENERGY	C	07-15-2020	07-31-2020	48.76	48.76			
16495	UNITED STATES TREASURY	C	07-15-2020	07-31-2020	914.04	914.04			
16496	UNITED STATES TREASURY	C	07-15-2020	07-31-2020	64.49	64.49			
16497	DE LAGE LANDEN	C	07-17-2020	07-31-2020	165.07	165.07			
16498	WASHINGTON NATIONAL	C	07-17-2020	07-31-2020	332.80	332.80			
16499	TEXAS WORKFORCE COMMISSION	C	07-17-2020	07-31-2020	1,734.17	1,734.17			
16500	COMPTRROLLER OF PUBLIC ACCTS	C	07-17-2020	07-31-2020	524.82	524.82			
16501	COMPTRROLLER OF PUBLIC ACCTS	C	07-17-2020	07-31-2020	35.80	35.80			
16502	GOLDSMITH SOLUTIONS	C	07-20-2020	07-31-2020	29,282.25	29,282.25			
16503	OFFICE DEPOT BUSINESS CREDIT	C	07-20-2020	07-31-2020	246.49	246.49			
16504	APG&E	C	07-20-2020	07-31-2020	2,853.67	2,853.67			
16505	KNOX WASTE SERVICE LLC	C	07-20-2020	07-31-2020	32.94	32.94			
16506	OMNIBASE SERVICES OF TEXAS,LP	C	07-20-2020	07-31-2020	24.00	24.00			
16507	VERIZON WIRELESS	C	07-20-2020	07-31-2020	417.89	417.89			
16508	AQUAONE INC.	C	07-20-2020	07-31-2020	43.44	43.44			
16509	QUILL	C	07-20-2020	07-31-2020	66.77	66.77			
16510	COMPTRROLLER OF PUBLIC ACCTS	C	07-20-2020	07-31-2020	1,496.70	1,496.70			
16511	COMPTRROLLER OF PUBLIC ACCTS	C	07-20-2020	07-31-2020	2,763.77	2,763.77			
16512	YELLOWHOUSE MACHINERY CO.	C	07-21-2020	07-31-2020	6,048.00	6,048.00			
16513	ATMOS ENERGY	I	07-21-2020	07-21-2020	55.00			55.00	
16514	TEXAS ASSOCIATION OF COUNTIES	C	07-21-2020	07-31-2020	30,741.16	30,741.16			
16515	KNOX WASTE SERVICE LLC	C	07-22-2020	07-31-2020	89.41	89.41			
16516	ATMOS ENERGY	C	07-22-2020	07-31-2020	89.92	89.92			
16517	TEXOMA BAIL BONDS	I	07-22-2020	07-22-2020	25.00			25.00	
16518	SHANNON MOLLETTE	C	07-24-2020	07-31-2020	1,900.00	1,900.00			
16519	LIBERTY NATIONAL LIFE INS. CO.	I	07-24-2020	07-24-2020	358.67			358.67	
16520	CARD SERVICE CENTER	C	07-24-2020	07-31-2020	496.16	496.16			
16521	CARD SERVICE CENTER	C	07-24-2020	07-31-2020	375.09	375.09			
16522	WARREN CAT	C	07-24-2020	07-31-2020	52,000.00	52,000.00			
16523	ATMOS ENERGY	I	07-27-2020	07-27-2020	53.24			53.24	
16524	UNITED STATES TREASURY	C	07-27-2020	07-31-2020	12,376.24	12,376.24			
16525	TX CHILD SUPPORT SDU	C	07-27-2020	07-31-2020	309.23	309.23			
16526	CARD SERVICE CENTER	C	07-28-2020	07-31-2020	629.45	629.45			
16527	CARD SERVICE CENTER	C	07-28-2020	07-31-2020	306.05	306.05			
16528	SYLVESTER-MCCAULEY WATER SUPPLY	I	07-28-2020	07-28-2020	35.68			35.68	
16529	AT&T	I	07-28-2020	07-28-2020	739.19			739.19	
16530	AT&T	I	07-28-2020	07-28-2020	462.53			462.53	
16531	ABIGAYLE BARRERA	C	07-29-2020	07-31-2020	45.00	45.00			
16532	ANJELIKA ALMANZA	I	07-29-2020	07-29-2020	45.00			45.00	
16533	CHEYENNE HUSTON	I	07-29-2020	07-29-2020	45.00			45.00	
16534	KENT MCANALLY	I	07-29-2020	07-29-2020	45.00			45.00	
16535	WESTEX CONNECT	I	07-31-2020	07-31-2020	5,250.00			5,250.00	

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CHECKS ISSUED	142	312,400.67
CHECKS CASHED	142	308,063.20
VOID CHECKS	5	3,142.15
OUTSTANDING	15	8,739.65

ACT NO.	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
INCOME ACCOUNTS								
0100	ADVALOREM TAXES	3,563,891.00	3,563,891.00		3,654,996.77	38,684.59	91,105.77+	103
0104	TDEM GRANT	0.00	0.00		19,976.00	0.00	19,976.00+	00
0105	DELINQUENT ADVALOREM TAXES	107,410.00	107,410.00		106,120.08	1,110.57	1,289.92	99
0106	DC EFILE CLEARING ACCOUNT	0.00	0.00		0.00	0.00	0.00	00
0107	CC EFILE CLEARING ACCOUNT	0.00	0.00		0.00	0.00	0.00	00
0108	JP C-CARD CLEARING ACCOUNT	0.00	0.00		0.00	0.00	0.00	00
0109	CREDIT CARD INTEREST EARNED	0.00	0.00		144.05	1.30	144.05+	00
0110	MOTOR VEHICLE REGISTRATION	189,000.00	189,000.00		193,336.47	25,572.08	4,336.47+	102
0120	GROSS WEIGHT AND AXLE FEES	56,027.00	56,027.00		59,327.60	0.42	3,300.60+	106
0125	I&S REVENUE FOR COMM DEB	92,268.00	92,268.00		0.00	0.00	92,268.00	00
0130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	00
0140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	00
0145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	00
0149	APPRAISAL DIST EXCESS REFUND	0.00	0.00		33,516.00	0.00	33,516.00+	00
0150	OTHER INCOME	800.00	800.00		7,800.08	0.00	7,000.08+	975
0151	TAX COLLECTOR ANNUAL SALES TAX COMM	7,200.00	7,200.00		6,539.75	0.00	660.25	91
0152	MISC REIMBURSEMENTS	300.00	300.00		0.00	0.00	300.00	00
0153	DPS REIMBURSEMENTS/PHONE& INTERNET	0.00	0.00		1,686.14	0.00	1,686.14+	00
0155	DRUG FOR REIMBURSING GF JAIL ASSIST	0.00	0.00		0.00	0.00	0.00	00
0156	DRUG FOR REIMBURSING FICA	0.00	0.00		0.00	0.00	0.00	00
0157	DRUG FOR REIMBURSING RETIREMENT	0.00	0.00		0.00	0.00	0.00	00
0160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	00
0165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	00
0180	INTEREST EARNED	28,080.00	28,080.00		20,599.94	486.22	7,480.06	73
0181	IT REVENUE	0.00	0.00		0.00	0.00	0.00	00
0185	INSURANCE PROCEEDS	0.00	0.00		7,000.00	2,500.00	7,000.00+	00
0190	INTEREST EARNED CD'S	30,932.00	30,932.00		30,477.89	301.14	454.11	99
0195	INSURANCE REMIBURSEMENTS	0.00	0.00		1,036.00	0.00	1,036.00+	00
0200	COUNTY RESTITUTION INCOME	1,600.00	1,600.00		1,418.91	65.10	181.09	89
0202	DRUG PROG CCP - 10% COUNTY	176.00	176.00		214.56	35.80-	38.56+	122
0204	OIL & GAS INCOME	700.00	700.00		448.71	146.25	251.29	64
0205	GAS PIPELINE INCOME	0.00	0.00		0.00	0.00	0.00	00
0206	NSF INCOME	0.00	0.00		0.00	0.00	0.00	00
0212	HEALTHY COUNTY INCOME	0.00	0.00		0.00	0.00	0.00	00
0214	COURT APPT ATTY - C & D CLERK	1,400.00	1,400.00		2,616.48	23.79	1,216.48+	187
0216	JUROR REIMBURSEMENT	0.00	0.00		408.00	0.00	408.00+	00
0218	TX-TF-IND DEFENSE GRANT 2019	7,000.00	7,000.00		0.00	0.00	7,000.00	00
0222	AD LITEM TAX SUIT T REES	0.00	0.00		54.42	0.00	54.42+	00
0224	OUT OF COUNTY SHERIFF CITATIONS	0.00	0.00		0.00	0.00	0.00	00
0225	OUT OF COUNTY SHERIFF SERVICE	400.00	400.00		400.00	0.00	0.00	100
0226	INSURANCE BUILDING REPAIRS	400.00	400.00		0.00	0.00	400.00	00
0228	UNCLAIMED PROPERTY REFUND	0.00	0.00		0.00	0.00	0.00	00
0229	VOL FIRE DEPT REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	00
0230	TOBACCO SETTLEMENT INCOME	50.00	50.00		43.03	0.00	6.97	86
0231	FISHER COUNTY SHERIFF'S POSSE	1.00	1.00		1.00	0.00	0.00	100
0232	WIND FARM TAX ABATEMENTS	0.00	0.00		0.00	0.00	0.00	00
0234	SHERIFF - DRUG FORF REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	00
0236	SHERIFF - MISC INCOME	14,500.00	14,500.00		15,140.61	0.00	640.61+	104
0237	SHERIFF BODY ARMOR GRANT	0.00	0.00		0.00	0.00	0.00	00
0239	SB1849 PRISONER SAFETY FUND GRANT	0.00	0.00		0.00	0.00	0.00	00
0241	SHERIFF SALE INCOME	0.00	0.00		938.30	0.00	938.30+	00
0242	NEW AG BARN 2020	0.00	0.00		50,010.00	0.00	50,010.00+	00
0245	HAVA CARES ACT - 2020	0.00	0.00		4,128.56	0.00	4,128.56+	00
0250	HAVA SECURITY GRANT	0.00	0.00		120,000.00	120,000.00	120,000.00+	00

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0345	TAX RESEARCH FEE	0.00	0.00		750.00	0.00	750.00+	00
0380	COUNTY CLERK JURY FEES	0.00	0.00		4.00	0.00	4.00+	00
0390	COUNTY CLERK REPORTER FEES	0.00	0.00		12.00	0.00	12.00+	00
0400	FEES - COUNTY JUDGE	200.00	200.00		72.00	12.00	128.00	36
0405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		20,337.15	0.00	4,862.85	81
0410	FEES - COUNTY CLERK	63,000.00	63,000.00		67,228.81	3,439.93	4,228.81+	107
0420	FEES - COUNTY & DISTRICT COURT	24,333.00	24,333.00		410.00	55.00	23,923.00	02
0425	FEES - DISTRICT CLERK	10,000.00	10,000.00		9,900.32	526.00	99.68	99
0426	FEES - DIST CLERK TAX RESEARCH	700.00	700.00		550.40	0.00	149.60	79
0427	REPAYMENT OF REWARD FINE	0.00	0.00		0.00	0.00	0.00	00
0430	FEES - JP #1	45,000.00	45,000.00		33,565.97	1,737.82	11,434.03	75
0432	FEES - JP ATTY DELINQUENT COL	400.00	400.00		334.22	2.69	65.78	84
0433	FEES - JP WRIT OF POSSESS	0.00	0.00		0.00	0.00	0.00	00
0440	FEES - COUNTY ATTORNEY	450.00	450.00		539.19	0.00	89.19+	120
0445	FEES - TAX COLLECTOR	8,500.00	8,500.00		7,952.55	1,068.90	547.45	94
0447	FEES - TITLE	2,500.00	2,500.00		1,884.38	260.00	615.62	75
0448	FEES - LIQUOR LICENSE	200.00	200.00		704.00	250.00	504.00+	352
0450	FEES - FAMILY PROTECTION	0.00	0.00		0.00	0.00	0.00	00
0451	FEES - CHILD CARE	0.00	0.00		0.00	0.00	0.00	00
0455	FEES - SHERIFF	8,000.00	8,000.00		3,603.87	296.20	4,396.13	45
0465	FEES - COUNTY COURT AT LAW JUDGE	0.00	0.00		0.00	0.00	0.00	00
0701	DELINQUENT CASES	0.00	0.00		0.00	0.00	0.00	00
0702	GUARDIANSHIP	380.00	380.00		260.00	40.00	120.00	68
0703	DC-CAR-BVS TO TX VITAL STATISTICS	6.00	6.00		0.00	0.00	6.00	00
0704	PARKS & WILDLIFE	2,000.00	2,000.00		529.55	47.60	1,470.45	26
0705	JP OMNI FEE	0.00	0.00		300.00	6.00	300.00+	00
0706	OLD DRUG COURT	0.00	0.00		0.00	0.00	0.00	00
0707	NEW SPECIALITY COURT 1-1-2020	0.00	0.00		0.00	0.00	0.00	00
0710	WCTCOG PROGRAM	22,000.00	22,000.00		23,205.06	4,056.84	1,205.06+	105
0711	DEPT OF HUMAN RESOURCES	0.00	0.00		0.00	0.00	0.00	00
0712	FOOD DONATIONS	10,000.00	10,000.00		5,335.40	363.75	4,664.60	53
0713	BUILDING RENT	10.00	10.00		25.00	0.00	15.00+	250
0714	DEPT OF AGING & DISABILITY	15,000.00	15,000.00		14,570.64	1,412.46	429.36	97
0715	GIFT DONATIONS	300.00	300.00		2,000.00	0.00	1,700.00+	667
0716	OTHER INCOME	80.00	80.00		0.00	0.00	80.00	00
0730	RECORDS PRESERVATION FEES	500.00	500.00		410.00	50.00	90.00	82
0733	C&D COURT TECH FEES	50.00	50.00		42.30	0.19	7.70	85
0736	DIST COURT REC TECH FEES	800.00	800.00		420.00	40.00	380.00	53
0740	ELECTION SERVICE REVENUES	400.00	400.00		0.00	0.00	400.00	00
0750	COUNTY CLERK ARCHIVE FEES	15,000.00	15,000.00		16,944.00	1,512.00	1,944.00+	113
0753	JUDICIAL TRAINING FEES	85.00	85.00		65.00	10.00	20.00	76
0756	COUNTY CLERK PRESERVATION FEES	14,000.00	14,000.00		16,941.15	1,480.12	2,941.15+	121
0757	PRESERVATION VS HB 1744	200.00	200.00		216.00	17.00	16.00+	108
0760	LAW LIBRARY FEES	2,200.00	2,200.00		1,190.00	175.00	1,010.00	54
0763	DIST CLERK PRESERVATION FEES	220.00	220.00		167.30	15.00	52.70	76
0764	DIST CLERK CHILD SUPPORT	0.00	0.00		0.00	0.00	0.00	00
0765	UNALLOCATED COURT COSTS BEFORE 03	0.00	0.00		0.00	0.00	0.00	00
0766	COURTHOUSE SECURITY FEES	3,200.00	3,200.00		2,851.46	248.64	348.54	89
0768	COUNTY PRESERVATION FEES	650.00	650.00		372.93	26.07	277.07	57
0770	INMATE PHONE REVENUES	1,000.00	1,000.00		1,192.14	0.00	192.14+	119
0772	HOT CHECK REVENUES	580.00	580.00		558.12	0.00	21.88	96
0774	BAIL BOND FEES	360.00	360.00		315.00	0.00	45.00	88
0775	SALE OF ESTRAY	0.00	0.00		0.00	0.00	0.00	00
0776	CASH BOND'S	53,500.00	53,500.00		50,415.05	2,962.36	3,084.95	94
0800	LEOSE GRANT REVENUES	1,300.00	1,300.00		1,575.41	0.00	275.41+	121
0810	AIRPORT REVENUES	4,780.00	4,780.00		6,105.00	1,450.00	1,325.00+	128

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0815	INCOME FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00	00
0820	JUSTICE COURT TECH FEES	1,500.00	1,500.00		1,146.82	64.90	353.18	76
0840	FC DRUG FORFEITURE REVENUES	0.00	0.00		0.00	0.00	0.00	00
0920	PRE-TRIAL FEES	12,500.00	12,500.00		6,210.00	130.00	6,290.00	50
INCOME ACCOUNT TOTALS		4,453,219.00	4,453,219.00		4,639,591.54	210,612.13	186,372.54+	104

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EXPENSE ACCOUNTS								
0100	SALARY - ELECTED OFFICIALS	547,556.00	547,556.00	0.00	463,314.28	42,119.48	84,241.72	85
0105	COUNTY JUDGE - STATE SUPPLEMENT	72,125.00	72,125.00	0.00	45,816.54	4,165.14	26,308.46	64
0108	SALARY - CHIEF DEPUTY	0.00	0.00	0.00	34,832.72	3,169.96	34,832.72	00
0110	SALARY - ADMINISTRATIVE ASSISTANT	547,892.00	547,892.00	0.00	396,150.92	37,808.80	151,741.08	72
0111	SALARY - LEC COOK	0.00	0.00	0.00	6,095.00	0.00	6,095.00	00
0112	SALARY - ROAD HAND	113,835.00	113,835.00	0.00	92,648.29	10,664.18	21,186.71	81
0115	PHONE ALLOWANCE	6,040.00	6,040.00	0.00	4,423.50	401.36	1,616.50	73
0117	SALARY - COURT REPORTER	12,050.00	12,050.00	0.00	10,197.00	927.00	1,853.00	85
0120	SALARY - ADMINISTRATIVE ASSISTANT	60,000.00	60,000.00	0.00	33,226.95	1,525.08	26,773.05	55
0130	SALARY - D.A. SECRETARY	6,066.00	6,066.00	0.00	5,132.16	466.56	933.84	85
0132	SALARY - ASST D.A. SECRETARY	6,066.00	6,066.00	0.00	5,132.16	466.56	933.84	85
0134	SALARY - D.A. INVESTIGATOR	7,264.00	7,264.00	0.00	6,146.36	558.76	1,117.64	85
0142	SALARY - JAILERS	250,817.00	250,817.00	0.00	174,882.33	12,435.08	75,934.67	70
0144	SALARY - PART TIME JAILERS	15,600.00	15,600.00	0.00	0.00	0.00	15,600.00	00
0146	SALARY - OVER TIME	7,500.00	7,500.00	0.00	13,042.20	670.20	5,542.20	174
0147	SALARY - HOLIDAY PAY -DEPUTIES	0.00	0.00	0.00	18,641.98	1,310.30	18,641.98	00
0160	SALARY - HOLIDAY PAY -CHIEF DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00	00
0161	SALARY - HOLIDAY PAY FT DEPUTIES	0.00	0.00	0.00	0.00	0.00	0.00	00
0200	FICA EXPENSE	124,834.00	124,834.00	0.00	99,520.22	8,941.98	25,313.78	80
0205	RETIREMENT	134,942.00	134,942.00	0.00	107,498.48	9,653.97	27,443.52	80
0210	MEDICAL INSURANCE	413,573.00	413,573.00	0.00	320,928.32	28,985.04	92,644.68	78
0212	CHILD SUPPORT	0.00	0.00	0.00	2,616.91	618.46	2,616.91	00
0300	TRAVEL & SCHOOL	45,700.00	45,700.00	2,607.72	7,870.91	575.00	35,221.37	23
0305	SUPPLIES	73,905.00	76,905.00	4,666.37	32,684.98	6,476.51	39,553.65	49
0306	CORONAVIRUS EXPENSE 2020 TDEM	0.00	0.00	41,394.05	5,802.35	2,135.85	47,196.40	00
0308	COURT TRANSCRIPTS	0.00	0.00	0.00	0.00	0.00	0.00	00
0310	COMMUNICATIONS	53,371.00	53,371.00	0.00	41,874.71	9,660.15	11,496.29	78
0311	SOFTWARE FOR AUDITOR & TREASURER	36,000.00	36,000.00	0.00	3,000.00	0.00	33,000.00	08
0313	INSPECTIONS & MAINTENCE	0.00	0.00	0.00	0.00	0.00	0.00	00
0315	BONDS & NOTARY	4,970.00	4,970.00	97.90	816.87	0.00	4,055.23	18
0320	COMPUTER REPAIRS & MAINTENANCE	155,510.00	155,510.00	19,343.57	73,361.69	9,759.06	62,804.74	60
0325	SCHOOL & DUES	3,975.00	3,975.00	17.00	2,130.00	625.00	1,828.00	54
0326	TELECOMMUNICATIONS SCHOOL	0.00	0.00	17.00	0.00	0.00	17.00	00
0330	SOFTWARE MAINTENANCE	14,200.00	14,200.00	0.00	10,950.00	1,095.00	3,250.00	77
0333	LAST YEARS BILLS	0.00	0.00	2,027.68	66,206.35	0.00	68,234.03	00
0335	SUPPL GUAR FUND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0340	RESTITUTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0350	OUT OF COUNTY SHERIFF CITATIONS	200.00	200.00	0.00	0.00	0.00	200.00	00
0355	PERMANENT RECORDS BINDERS	0.00	0.00	0.00	0.00	0.00	0.00	00
0360	JUVENILE TRUANCY REINBURSE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0365	CRIME VICTIMS EXPENSE	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
0370	ELECTRONIC FORMS/ LEGAL RESEARCH	2,000.00	2,000.00	0.00	1,616.00	168.00	384.00	81
0375	COURTHOUSE MAINTENANCE	20,000.00	20,000.00	51.00	14,431.75	500.00	5,619.25	72
0376	EXTERMINATOR SERVICES	4,000.00	4,000.00	350.00	3,500.00	350.00	150.00	96
0380	UTILITIES	86,500.00	86,500.00	0.00	53,497.81	5,321.57	33,002.19	62
0385	REPAIRS - BUILDINGS	13,000.00	13,000.00	0.00	10,291.54	0.00	2,708.46	79
0387	REPAIRS - AC AND HEATING	15,000.00	15,000.00	1,000.00	4,956.87	136.00	9,043.13	40
0390	REPAIRS - FC LAW ENFORCEMENT CENTER	2,000.00	2,000.00	0.00	523.89	0.00	1,476.11	26
0392	REPAIRS - EXTENSION SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0395	REPAIRS - YARD SERVICES	8,400.00	8,400.00	0.00	6,200.00	800.00	2,200.00	74
0397	REPAIRS - HISTORICAL SOCIETY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0398	REPAIRS TO DAMAGED ELECTRIC LINES	0.00	0.00	0.00	18,386.57	0.00	18,386.57	00
0399	REPAIRS TO CH ELECTRIC BOXES	0.00	33,516.00	6,456.16	25,210.48	0.00	1,849.36	94
0400	NEW EQUIPMENT	7,557.00	7,557.00	0.00	2,819.42	0.00	4,737.58	37

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0415	MISCELLANEOUS REIMBURSEMENTS	0.00	0.00	0.00	252.51	0.00	252.51-	00
0418	MISCELLANEOUS EXPENSE	600.00	600.00	0.00	740.30	80.30	140.30-	123
0419	IRS TAX PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	00
0420	EMPLOYEE INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0425	HEALTHY COUNTY EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0426	COUNTY RESTITUTION EXPENSE	0.00	0.00	0.00	89.03	0.00	89.03-	00
0427	TAX COLLECTOR REG FEE REFUND	56.00	56.00	0.00	0.00	0.00	56.00	00
0430	BANK CHARGES	100.00	100.00	0.00	74.14	0.00	25.86	74
0435	ELECTION SUPPLIES/BOXES/JUDGES	20,000.00	20,000.00	1,470.38-	12,441.14	1,742.00	9,029.24	55
0436	REDISTRICTING CENUS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0445	PAPER & POSTAGE	10,000.00	10,000.00	0.00	7,058.91	0.00	2,941.09	71
0450	ANIMAL CONTROL	500.00	500.00	0.00	236.00	0.00	264.00	47
0455	LEGAL FEES	4,500.00	4,500.00	0.00	400.00	0.00	4,100.00	09
0457	SAFETY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	00
0458	GAME WARDEN TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	00
0460	EMERGENCY MANAGEMENT COORDINATOR	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	100
0462	NSF EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
0467	SUPPLEMENTAL DEATH BENEFITS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0470	WORKERS COMP INSURANCE	25,000.00	25,000.00	0.00	18,066.00	0.00	6,934.00	72
0472	UNEMPLOYMENT INSURANCE	5,000.00	5,000.00	0.00	5,874.96	1,734.17	874.96-	117
0475	COPY MACHINE/SUPPLIES/TONER	5,100.00	5,100.00	0.00	10,951.16	649.25	5,851.16-	215
0477	OUTSIDE AUDITOR	25,000.00	25,000.00	0.00	25,515.00	25,515.00	515.00-	102
0480	DUES & FEES - COG MATCH	6,000.00	6,000.00	0.00	1,235.00	0.00	4,765.00	21
0482	LIABILITY INSURANCE	60,000.00	60,000.00	0.00	51,368.00	0.00	8,632.00	86
0485	LEGAL ADS	2,700.00	2,700.00	97.50	2,558.10	0.00	44.40	98
0486	RURAL FIRE DEPT FUEL EXPENSE	2,500.00	2,500.00	0.00	2,827.93	614.95	327.93-	113
0487	RURAL FIRE EQUIPMENT	5,000.00	5,000.00	484.18	4,956.24	3,106.24	440.42-	109
0488	RURAL FIRE SCHOOL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0489	RURAL FIRE INSURANCE TRUCKS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0490	COUNTY LIBRARIES	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
0492	INTERLOCAL AGREEMENTS-LUBBOCK	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
0495	D.A. LEGAL STATEMENT OF FACTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0497	CASH MATCH SENIOR CITIZENS	36,000.00	36,000.00	0.00	4,480.77	2,067.92	31,519.23	12
0500	DRUG & ALCOHOL TESTING	2,000.00	2,000.00	0.00	800.00	0.00	1,200.00	40
0502	AD LITEM TAX SUITS - T REES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0504	ADULT PROBATION SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	00
0506	JUVENILE OFFICER EXPENSES	19,460.00	19,460.00	0.00	4,908.79	0.00	14,551.21	25
0508	GRAND JURY	3,000.00	3,000.00	0.00	1,570.00	0.00	1,430.00	52
0510	PETIT JURY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0512	J.P. JURY	100.00	100.00	0.00	90.00	0.00	10.00	90
0513	J.P. ATTORNEY COLLECTIONS	2,000.00	2,000.00	0.00	605.29	210.57-	1,394.71	30
0514	JURY LODGING & MEALS	600.00	600.00	0.00	0.00	0.00	600.00	00
0516	JURY COMMISSION	200.00	200.00	0.00	0.00	0.00	200.00	00
0517	COUNTY COURT VISTING COURT REPORTER	0.00	0.00	0.00	0.00	0.00	0.00	00
0518	COURT APPOINTED ATTORNEY	25,000.00	25,000.00	350.00	8,627.50	2,120.75	16,022.50	36
0520	INTERPRETOR	250.00	250.00	0.00	0.00	0.00	250.00	00
0522	PSYCHIATRIC EVALUATION	2,500.00	2,500.00	0.00	1,322.10	0.00	1,177.90	53
0524	JUVENILE DETENTION	5,000.00	5,000.00	0.00	3,850.77	0.00	1,149.23	77
0525	OUT OF COUNTY CITATIONS	180.00	180.00	0.00	0.00	0.00	180.00	00
0526	DA & CA DRUG TESTING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0530	7TH ADM REGION ASSESSMENT	669.00	669.00	0.00	668.42	0.00	0.58	100
0532	COURT REPORTER INSURANCE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
0534	LUNACY COMMITMENT	3,500.00	3,500.00	0.00	3,151.00	481.00	349.00	90
0536	VISITING JUDGE/COURT REPORTER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0538	LEGAL STATEMENTS OF FACT	15,400.00	15,400.00	0.00	0.00	0.00	15,400.00	00
0560	CHILD CARE	500.00	500.00	0.00	0.00	0.00	500.00	00

ACT NO.	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0562	DOCTOR'S SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0563	OUT OF COUNTY COURT COST	400.00	400.00	0.00	0.00	0.00	400.00	00
0564	BURIALS	2,500.00	2,500.00	0.00	1,545.00	0.00	955.00	62
0566	EMERGENCY AID	100.00	100.00	0.00	0.00	0.00	100.00	00
0568	CLOTHING	100.00	100.00	0.00	0.00	0.00	100.00	00
0570	MEALS, ROOM, CARE	100.00	100.00	0.00	0.00	0.00	100.00	00
0572	HOSPITAL	100.00	100.00	0.00	0.00	0.00	100.00	00
0574	MEDICAL BILLS	100.00	100.00	0.00	0.00	0.00	100.00	00
0576	MEDICAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
0579	AUTOPSY EXPENSE	7,500.00	7,500.00	0.00	3,151.25	0.00	4,348.75	42
0600	COPIERS & PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00	00
0601	BACKUP & DISASTER	0.00	0.00	0.00	3,630.00	0.00	3,630.00	00
0602	REIMBURSEMENT DRUG FORFEITURE EXPEN	0.00	0.00	0.00	4,740.00	0.00	4,740.00	00
0603	SANE TEST CRIM VICTIMS EXPENSE	0.00	0.00	0.00	10,488.00	6,270.40	10,488.00	00
0604	NEW HIRE PSYCHIATRIC TESTING	4,200.00	4,200.00	0.00	15,351.07	9,855.60	11,151.07	366
0605	OUT OF COUNTY HOUSING	0.00	0.00	0.00	11,260.00	4,120.00	11,260.00	00
0606	CH SECURITY SOFTWARE	0.00	0.00	0.00	2,400.00	0.00	2,400.00	00
0607	NEW SECURE EMAIL	0.00	0.00	0.00	1,120.00	0.00	1,120.00	00
0608	VEHICLE EXPENSE	10,000.00	10,000.00	576.00	4,065.60	138.79	5,358.40	46
0609	NEW VEHICLES	0.00	0.00	0.00	95,145.20	0.00	95,145.20	00
0610	ADOBE PDF SOFTWARE	0.00	0.00	0.00	4,186.50	0.00	4,186.50	00
0611	LEC MONITOR GENERATOR	0.00	0.00	0.00	0.00	0.00	0.00	00
0612	INMATE EXPENSE	25,000.00	25,000.00	8.99	8,144.10	212.98	16,864.89	33
0613	INTERNET FOR PATROL CARS	0.00	0.00	0.00	0.00	0.00	0.00	00
0614	INMATE MEDICAL	15,000.00	15,000.00	0.00	3,721.30	1,013.83	11,278.70	25
0615	BODY ARMOUR GRANT 3511801 2018	0.00	0.00	0.00	0.00	0.00	0.00	00
0616	VEHICLE GAS	30,000.00	30,000.00	0.00	17,715.49	1,960.82	12,284.51	59
0617	SPARE SUPPLIES KEPT ON SITE	0.00	0.00	0.00	0.00	0.00	0.00	00
0618	VEHICLE TIRES	0.00	0.00	0.00	16,000.00	12,800.00	16,000.00	00
0620	CAPITAL OUTLAY UNIT COST	0.00	52,000.00	0.00	52,000.00	52,000.00	0.00	100
0621	PROJECT MANAGEMENT	0.00	0.00	0.00	13,833.75	356.25	13,833.75	00
0622	DEBT SERVICE - EQUIPMENT PRINCIPAL	416,101.00	416,101.00	0.00	413,923.05	6,048.00	2,177.95	99
0624	DEBT SERVICE - EQUIPMENT INTEREST	156,386.00	156,386.00	0.00	82,874.61	0.00	73,511.39	53
0625	BUILDING INSURANCE	20,350.00	54,334.49	0.00	92,536.20	33,984.49	38,201.71	170
0626	SB1849 PRISONER SAFETY FUND GRANT	0.00	0.00	0.00	25,000.00	0.00	25,000.00	00
0627	NIBRS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	00
0628	ELECTRICAL & HVAC	8,446.00	8,446.00	0.00	11,844.32	0.00	3,398.32	140
0629	CONTRACT PAY-OFF	0.00	0.00	0.00	4,353.47	0.00	4,353.47	00
0630	PROJECT INTEGRATION & SUPPORT	0.00	0.00	0.00	50,875.00	0.00	50,875.00	00
0640	CAR ALLOWANCE	6,000.00	6,000.00	0.00	875.17	184.00	5,124.83	15
0642	STOCK SHOW EXPENSE	6,000.00	6,000.00	0.00	4,191.06	0.00	1,808.94	70
0644	APPRAISAL DISTRICT FEES	171,141.00	171,141.00	0.00	128,237.85	0.00	42,903.15	75
0645	APPRAISAL DISTRICT TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00	00
0646	CONCESSION STAND	0.00	0.00	0.00	0.00	0.00	0.00	00
0648	HAVA CARES ACT	0.00	0.00	86,380.72	2,565.77	1,215.77	88,946.49	00
0649	HAVA SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	00
0650	SECO-(EBCBG) GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0652	SAFE COMMUNITY GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0654	COUNTY COURT AT LAW JUDGE EXPENSE	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
0680	COUNTY PETIT JURY	4,500.00	4,500.00	500.00	2,060.23	51.96	1,939.77	57
0685	NEW VAN - BUDGET AMENDMENT 2019	0.00	0.00	0.00	0.00	0.00	0.00	00
0690	EDIBLE GOODS	25,000.00	25,000.00	1,600.00	23,400.00	302.55	0.00	100
0692	PAPER GOODS	7,900.00	7,900.00	748.99	6,060.46	465.40	1,090.55	86
0693	GIFT EXPENSE	200.00	200.00	0.00	284.62	0.00	84.62	142
0700	DIESEL, OIL, AND GASOLINE	110,268.00	110,268.00	3,236.68	81,251.92	4,989.82	25,779.40	77
0701	DELINQUENT CASES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00

ACT NO.	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0703	DC-CAR-BVS TO TX VITAL STATISTICS	75.00	75.00	7.32	120.78	0.00	53.10	171
0704	PARKS & WILDLIFE	1,500.00	1,500.00	1,092.25	0.00	0.00	407.75	73
0705	ROAD MATERIAL & CONSTRUCTION	42,264.00	44,164.00	2,817.50	18,615.49	4,595.19	22,731.01	49
0706	OLD DRUG COURT	0.00	0.00	0.00	0.00	0.00	0.00	00
0707	NEW SPECIALITY COURT 1-1-2020	0.00	0.00	0.00	0.00	0.00	0.00	00
0710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00	00
0715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	00
0720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	00
0725	TIRES & TUBES	32,000.00	34,600.00	7,440.04	18,317.48	1,900.25	8,842.48	74
0730	RESERVE MONEY	0.00	0.00	0.00	0.00	0.00	0.00	00
0733	C&D COURT TECH EXPENSES	50.00	50.00	0.00	0.00	0.00	50.00	00
0735	CERTZ RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	00
0736	DIST COURT REC TECH EXPENSES	800.00	800.00	0.00	0.00	0.00	800.00	00
0740	FEMA RESERVE	141,717.85	55,733.36	0.00	0.00	0.00	55,733.36	00
0750	COUNTY CLERK ARCHIVE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	00
0753	JUDICIAL TRAINING EXPENSES	85.00	85.00	0.00	0.00	0.00	85.00	00
0756	COUNTY CLERK PRESERVATION EXPENSE	5,600.00	5,600.00	4,536.70	192.92	0.00	870.38	84
0757	PRESERVATION VS HB 1744	0.00	0.00	0.00	0.00	0.00	0.00	00
0760	LAW LIBRARY EXPENSES	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
0763	DIST CLERK PRESERVATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0764	DIST CLERK CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	00
0765	UNALLOCATED COURT COSTS BEFORE 03	0.00	0.00	0.00	0.00	0.00	0.00	00
0766	COURTHOUSE SECURITY EXPENSES	1,000.00	1,000.00	100.00	300.00	0.00	600.00	40
0768	COUNTY PRESERVATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	00
0770	INMATE PHONE EXPENSES	300.00	300.00	0.00	0.00	0.00	300.00	00
0772	HOT CHECK EXPENSES	540.00	540.00	0.00	483.12	0.00	56.88	89
0774	BAIL BOND EXPENSES	600.00	600.00	0.00	40.00	25.00	560.00	07
0775	SALE OF ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00	00
0776	CASH BOND EXPENSES	47,600.00	47,600.00	0.00	60,014.62	4,815.29	12,414.62	126
0800	LEOSE GRANT EXPENSES	1,300.00	1,300.00	0.00	1,300.00	25.00	0.00	100
0810	AIRPORT EXPENSES	3,000.00	3,000.00	5,241.25	3,911.58	1,995.00	6,152.83	305
0820	JUSTICE COURT TECH EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0840	FC DRUG FORFEITURE EXPENSES	46,000.00	46,000.00	0.00	1,643.27	0.00	44,356.73	04
0929	PRE-TRIAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0999	SYSTEM ADDED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
EXPENSE ACCOUNT TOTALS		4,593,236.85	4,634,252.85	191,622.21	3,716,867.82	388,567.45	725,762.82	84



FISHER COUNTY

State of Financial Condition

August 10, 2020

COUNTY JUDGE

KEN HOLT

COMMISSIONERS

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

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 08	
0100 CASH ACCOUNTS								
10-100-100	CPC: GENERAL FUND				883,917.83	2,251.32-	2,219,813.93	
10-100-130	MONEY MARKET CHECKING				1,454.93	0.00	231,950.44	
10-100-140	GRANT FUND CHECKING				0.00	0.00	0.00	
10-100-150	DRUG FORFEITURE CHECKING				0.00	0.00	0.00	
10-100-185	DUE FROM I&S FUND				0.00	0.00	133,602.02	
10-100-201	CERTIFICATE OF DEPOSIT - 1				1,513.16	0.00	156,201.25	
10-100-202	CERTIFICATE OF DEPOSIT - 2				1,513.16	0.00	156,201.25	
10-100-203	CERTIFICATE OF DEPOSIT - 3				1,513.16	0.00	156,201.25	
10-100-204	CERTIFICATE OF DEPOSIT - 4				1,513.16	0.00	156,201.25	
10-100-205	CERTIFICATE OF DEPOSIT - 5				1,513.16	0.00	156,201.25	
10-100-206	CERTIFICATE OF DEPOSIT - 6				2,404.63	0.00	257,833.27	
10-100-211	REIMBURSEMENT CLEARING				0.00	0.00	4.40	
10-100-230	DISTRICT CLERK EFILE				3,533.33-	316.00	3,746.98-	
10-100-231	COUNTY CLERK EFILE				4,840.61-	0.00	3,241.28-	
10-100-232	JP CREDIT CARD				25,690.76-	246.29	18,696.54-	
10-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	108,436.19	
10-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	23,734.89-	
10-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					861,278.49	1,689.03-	3,683,226.81	
0300 GENERAL REVENUE ACCOUNTS								
10-300-100	ADVALOREM TAXES	2,418,322.00	2,418,322.00		2,451,491.58	0.00	33,169.58+	101
10-300-104	TDEM GRANT	0.00	0.00		19,976.00	0.00	19,976.00+	
10-300-105	DELINQUENT ADVALOREM TAXES	0.00	0.00		0.00	0.00	0.00	
10-300-106	DC EFILE CLEARING ACCOUNT	0.00	0.00		0.00	0.00	0.00	
10-300-107	CC EFILE CLEARING ACCOUNT	0.00	0.00		0.00	0.00	0.00	
10-300-108	JP C-CARD CLEARING ACCOUNT	0.00	0.00		0.00	0.00	0.00	
10-300-109	CREDIT CARD INTEREST EARNED	0.00	0.00		144.05	0.00	144.05+	
10-300-149	APPRAISAL DIST EXCESS REFUND	0.00	0.00		33,516.00	0.00	33,516.00+	
10-300-150	OTHER INCOME	800.00	800.00		73.57	0.00	726.43	09
10-300-151	TAX COLLECTOR ANNUAL SALES TAX COMM	7,200.00	7,200.00		6,539.75	0.00	660.25	91
10-300-152	MISC REIMBURSEMENTS	300.00	300.00		0.00	0.00	300.00	00
10-300-153	DPS REIMBURSEMENTS/PHONE& INTERNET	0.00	0.00		1,686.14	0.00	1,686.14+	
10-300-155	DRUG FOR REIMBURSING GF JAIL ASSIST	0.00	0.00		0.00	0.00	0.00	
10-300-156	DRUG FOR REIMBURSING FICA	0.00	0.00		0.00	0.00	0.00	
10-300-157	DRUG FOR REIMBURSING RETIREMENT	0.00	0.00		0.00	0.00	0.00	
10-300-180	INTEREST EARNED	28,000.00	28,000.00		17,376.63	0.00	10,623.37	62
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		9,970.43	0.00	429.57	96
10-300-195	INSURANCE REMIBURSEMENTS	0.00	0.00		1,036.00	0.00	1,036.00+	
10-300-200	COUNTY RESTITUTION INCOME	1,600.00	1,600.00		1,418.91	0.00	181.09	89
10-300-202	DRUG PROG CCP - 10% COUNTY	176.00	176.00		214.56	0.00	38.56+	122
10-300-204	OIL & GAS INCOME	700.00	700.00		448.71	0.00	251.29	64
10-300-205	GAS PIPELINE INCOME	0.00	0.00		0.00	0.00	0.00	
10-300-206	NSF INCOME	0.00	0.00		0.00	0.00	0.00	
10-300-212	HEALTHY COUNTY INCOME	0.00	0.00		0.00	0.00	0.00	
10-300-214	COURT APPT ATTY - C & D CLERK	1,400.00	1,400.00		2,616.48	0.00	1,216.48+	187
10-300-216	JUROR REIMBURSEMENT	0.00	0.00		408.00	0.00	408.00+	
10-300-218	TX-TF-IND DEFENSE GRANT 2019	7,000.00	7,000.00		0.00	0.00	7,000.00	00
10-300-222	AD LITEM TAX SUIT T REES	0.00	0.00		54.42	0.00	54.42+	
10-300-224	OUT OF COUNTY SHERIFF CITATIONS	0.00	0.00		0.00	0.00	0.00	
10-300-225	OUT OF COUNTY SHERIFF SERVICE	400.00	400.00		400.00	0.00	0.00	100
10-300-226	INSURANCE BUILDING REPAIRS	400.00	400.00		0.00	0.00	400.00	00
10-300-228	UNCLAIMED PROPERTY REFUND	0.00	0.00		0.00	0.00	0.00	
10-300-229	VOL FIRE DEPT REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
10-300-230	TOBACCO SETTLEMENT INCOME	50.00	50.00		43.03	0.00	6.97	86
10-300-231	FISHER COUNTY SHERIFF'S POSSE	1.00	1.00		1.00	0.00	0.00	100
10-300-232	WIND FARM TAX ABATEMENTS	0.00	0.00		0.00	0.00	0.00	
10-300-234	SHERIFF - DRUG FORF REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
10-300-236	SHERIFF - MISC INCOME	14,500.00	14,500.00		15,140.61	0.00	640.61+	104
10-300-237	SHERIFF BODY ARMOR GRANT	0.00	0.00		0.00	0.00	0.00	
10-300-239	SB1849 PRISONER SAFETY FUND GRANT	0.00	0.00		0.00	0.00	0.00	
10-300-241	SHERIFF SALE INCOME	0.00	0.00		938.30	0.00	938.30+	
10-300-242	NEW AG BARN 2020	0.00	0.00		50,010.00	0.00	50,010.00+	
10-300-245	HAVA CARES ACT - 2020	0.00	0.00		4,128.56	0.00	4,128.56+	
10-300-250	HAVA SECURITY GRANT	0.00	0.00		120,000.00	0.00	120,000.00+	
10-300-713	BUILDING RENT	10.00	10.00		0.00	0.00	10.00	00
GENERAL REVENUE ACCOUNTS		2,491,259.00	2,491,259.00	0.00	2,737,632.73	0.00	246,373.73+	110
0310 FEES OF OFFICE								
10-310-400	FEES - COUNTY JUDGE	200.00	200.00		72.00	0.00	128.00	36

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 - 08	
10-310-410	FEES - COUNTY CLERK	63,000.00	63,000.00		67,758.81	530.00	4,758.81+	108
10-310-420	FEES - COUNTY & DISTRICT COURT	1,000.00	1,000.00		515.00	105.00	485.00	52
10-310-425	FEES - DISTRICT CLERK	10,000.00	10,000.00		10,066.32	166.00	66.32+	101
10-310-426	FEES - DIST CLERK TAX RESEARCH	700.00	700.00		550.40	0.00	149.60	79
10-310-427	REPAYMENT OF REWARD FINE	0.00	0.00		0.00	0.00	0.00	
10-310-430	FEES - JP #1	45,000.00	45,000.00		33,812.30	246.33	11,187.70	75
10-310-432	FEES - JP ATTY DELINQUENT COL	400.00	400.00		334.22	0.00	65.78	84
10-310-433	FEES - JP WRIT OF POSSESS	0.00	0.00		0.00	0.00	0.00	
10-310-440	FEES - COUNTY ATTORNEY	450.00	450.00		539.19	0.00	89.19+	120
10-310-445	FEES - TAX COLLECTOR	8,500.00	8,500.00		7,952.55	0.00	547.45	94
10-310-447	FEES - TITLE	2,500.00	2,500.00		1,884.38	0.00	615.62	75
10-310-448	FEES - LIQUOR LICENSE	200.00	200.00		704.00	0.00	504.00+	352
10-310-450	FEES - FAMILY PROTECTION	0.00	0.00		0.00	0.00	0.00	
10-310-451	FEES - CHILD CARE	0.00	0.00		0.00	0.00	0.00	
10-310-455	FEES - SHERIFF	8,000.00	8,000.00		3,648.87	45.00	4,351.13	46
10-310-465	FEES - COUNTY COURT AT LAW JUDGE	0.00	0.00		0.00	0.00	0.00	
	FEES OF OFFICE	139,950.00	139,950.00	0.00	127,838.04	1,092.33	12,111.96	91
0320 STATE SUPPLEMENTS								
10-320-405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		20,337.15	0.00	4,862.85	81
10-320-420	SUPPLEMENT - COUNTY ATTORNEY	23,333.00	23,333.00		0.00	0.00	23,333.00	00
	STATE SUPPLEMENTS	48,533.00	48,533.00	0.00	20,337.15	0.00	28,195.85	42
0400 COUNTY JUDGE								
10-400-100	SALARY - COUNTY JUDGE	41,007.00	41,007.00	0.00	34,697.52	0.00	6,309.48	85
10-400-105	COUNTY JUDGE - STATE SUPPLEMENT	25,200.00	25,200.00	0.00	21,323.06	0.00	3,876.94	85
10-400-110	SALARY - ADMINISTRATIVE ASSISTANT	24,888.00	24,888.00	0.00	21,058.84	0.00	3,829.16	85
10-400-115	LONGEVITY PAY	600.00	600.00	0.00	0.00	0.00	600.00	00
10-400-200	FICA EXPENSE	6,969.00	6,969.00	0.00	5,860.14	0.00	1,108.86	84
10-400-205	RETIREMENT	7,498.00	7,498.00	0.00	6,380.00	0.00	1,118.00	85
10-400-210	MEDICAL INSURANCE	20,246.00	20,246.00	0.00	17,713.08	0.00	2,532.92	87
10-400-300	TRAVEL & SCHOOL	3,000.00	3,000.00	225.00	200.68	0.00	2,574.32	14
10-400-305	SUPPLIES	2,000.00	2,000.00	441.47	549.77	0.00	1,008.76	50
10-400-310	COMMUNICATIONS	700.00	700.00	0.00	509.92	0.00	190.08	73
10-400-315	BONDS & NOTARY	1,420.00	1,420.00	97.90	100.00	0.00	1,222.10	14
10-400-320	COMPUTER REPAIRS & MAINTENANCE	200.00	200.00	0.00	0.00	0.00	200.00	00
10-400-325	SCHOOL & DUES	475.00	475.00	0.00	110.00	0.00	365.00	23
10-400-333	LAST YEARS BILLS	0.00	0.00	0.00	1,077.80	0.00	1,077.80-	
	COUNTY JUDGE	134,203.00	134,203.00	764.37	109,580.81	0.00	23,857.82	82
0410 COUNTY CLERK								
10-410-100	SALARY - COUNTY CLERK	39,007.00	39,007.00	0.00	33,005.28	0.00	6,001.72	85
10-410-105	LONGEVITY PAY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-410-110	SALARY - ADMINISTRATIVE ASSISTANT	24,888.00	24,888.00	0.00	20,580.42	0.00	4,307.58	83
10-410-115	PHONE ALLOWANCE	360.00	360.00	0.00	304.48	0.00	55.52	85
10-410-200	FICA EXPENSE	4,986.00	4,986.00	0.00	4,091.41	0.00	894.59	82
10-410-205	RETIREMENT	5,364.00	5,364.00	0.00	4,460.37	0.00	903.63	83
10-410-210	MEDICAL INSURANCE	20,246.00	20,246.00	0.00	15,674.49	0.00	4,571.51	77
10-410-300	TRAVEL & SCHOOL	3,000.00	3,000.00	391.74	1,822.07	0.00	786.19	74
10-410-305	SUPPLIES	3,000.00	3,000.00	379.72	2,620.28	0.00	0.00	100
10-410-310	COMMUNICATIONS	1,210.00	1,210.00	0.00	605.33	0.00	604.67	50
10-410-315	BONDS	400.00	400.00	300.00	100.00	0.00	0.00	100
10-410-320	COPY MACHINE	3,000.00	3,000.00	0.00	2,176.30	0.00	823.70	73
10-410-325	ELECTION SCHOOL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-410-330	SOFTWARE MAINTENANCE	9,100.00	9,100.00	650.00	8,450.00	0.00	0.00	100
10-410-335	SUPPL GUAR FUND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-410-340	RESTITUTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY CLERK	119,061.00	119,061.00	1,721.46	93,890.43	0.00	23,449.11	80
0420 DISTRICT CLERK								
10-420-100	SALARY - DISTRICT CLERK	39,005.00	39,005.00	0.00	33,005.28	0.00	5,999.72	85
10-420-120	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	8,358.50	0.00	1,641.50	84
10-420-200	FICA EXPENSE	3,749.00	3,749.00	0.00	3,067.63	0.00	681.37	82
10-420-205	RETIREMENT	4,034.00	4,034.00	0.00	3,413.44	0.00	620.56	85
10-420-210	MEDICAL INSURANCE	10,123.00	10,123.00	0.00	8,856.54	0.00	1,266.46	87
10-420-300	TRAVEL/SCHOOL/TUITION/DUES	3,000.00	3,000.00	648.61	734.61	0.00	1,616.78	46
10-420-305	SUPPLIES	2,000.00	2,000.00	0.00	1,364.32	0.00	635.68	68
10-420-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-420-315	BONDS	250.00	250.00	0.00	119.00	0.00	131.00	48

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 - 08	
10-420-320	SOFTWARE MAINTENANCE	3,960.00	3,960.00	0.00	3,300.00	0.00	660.00	83
10-420-333	LAST YEARS BILLS	0.00	0.00	0.00	134.35	0.00	134.35-	
10-420-345	TAX RESEARCH FEE	0.00	0.00		750.00	0.00	750.00+	
DISTRICT CLERK		76,121.00-	76,121.00-	648.61	63,103.67	0.00	13,868.72+	84
0430 JUSTICE OF THE PEACE #1								
10-430-100	SALARY - JUSTICE OF THE PEACE #1	39,005.00	39,005.00	0.00	33,005.28	0.00	5,999.72	85
10-430-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-110	SALARY - ADMINISTRATIVE ASSISTANT	24,888.00	24,888.00	0.00	20,745.72	0.00	4,142.28	83
10-430-200	FICA EXPENSE	4,986.00	4,986.00	0.00	4,068.39	0.00	917.61	82
10-430-205	RETIREMENT	5,364.00	5,364.00	0.00	4,449.23	0.00	914.77	83
10-430-210	MEDICAL INSURANCE	20,246.00	20,246.00	0.00	15,700.23	0.00	4,545.77	78
10-430-300	TRAVEL/SCHOOL/TUITION/DUES	3,000.00	3,000.00	0.00	120.00	60.00	2,880.00	04
10-430-305	SUPPLIES	2,000.00	2,000.00	286.10	936.98	0.00	776.92	61
10-430-310	COMMUNICATIONS	0.00	0.00	0.00	312.56	0.00	312.56-	
10-430-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-430-320	VIDEO MAGISTRATE OR LAW BOOKS	4,000.00	4,000.00	471.65	1,447.98	0.00	2,080.37	48
10-430-330	SOFTWARE MAINTENANCE	5,100.00	5,100.00	250.00	2,500.00	0.00	2,350.00	54
10-430-333	LAST YEARS BILLS	0.00	0.00	0.00	237.81	0.00	237.81-	
10-430-350	OUT OF COUNTY SHERIFF CITATIONS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-430-355	PERMANENT RECORDS BINDERS	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-360	JUVENILE TRUANCY REINBURSE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
JUSTICE OF THE PEACE #1		108,989.00	108,989.00	1,007.75	83,524.18	60.00	24,457.07	78
0450 DISTRICT ATTORNEY								
10-450-105	D.A. - STATE SUPPLEMENT	2,628.00	2,628.00	0.00	2,222.88	0.00	405.12	85
10-450-110	SALARY - ASSISTANT D.A.	7,602.00	7,602.00	0.00	6,139.35	0.00	1,462.65	81
10-450-130	SALARY - D.A. SECRETARY	6,066.00	6,066.00	0.00	5,132.16	0.00	933.84	85
10-450-132	SALARY - ASST D.A. SECRETARY	6,066.00	6,066.00	0.00	5,132.16	0.00	933.84	85
10-450-134	SALARY - D.A. INVESTIGATOR	7,264.00	7,264.00	0.00	6,146.36	0.00	1,117.64	85
10-450-200	FICA EXPENSE	2,267.00	2,267.00	0.00	1,894.93	0.00	372.07	84
10-450-205	RETIREMENT	2,438.00	2,438.00	0.00	2,050.58	0.00	387.42	84
10-450-210	MEDICAL INSURANCE	6,300.00	6,300.00	0.00	6,697.79	0.00	397.79-	106
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	10.16	0.00	1,117.84	01
10-450-308	COURT TRANSCRIPTS	0.00	0.00	0.00	0.00	0.00	0.00	
10-450-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-450-365	CRIME VICTIMS EXPENSE	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
10-450-538	LEGAL STATEMENTS OF FACT	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
DISTRICT ATTORNEY		51,859.00	51,859.00	0.00	35,426.37	0.00	16,432.63	68
0460 COUNTY ATTORNEY								
10-460-100	SALARY - COUNTY ATTORNEY	39,007.00	39,007.00	0.00	33,005.28	0.00	6,001.72	85
10-460-105	COUNTY ATTY - STATE SUPPLEMENT	23,333.00	23,333.00	0.00	19,743.24	0.00	3,589.76	85
10-460-110	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	7,130.00	0.00	2,870.00	71
10-460-200	FICA EXPENSE	5,400.00	5,400.00	0.00	4,526.39	0.00	873.61	84
10-460-205	RETIREMENT	5,954.00	5,954.00	0.00	4,956.20	0.00	997.80	83
10-460-210	MEDICAL INSURANCE	10,123.00	10,123.00	0.00	8,856.54	0.00	1,266.46	87
10-460-300	TRAVEL/SCHOOL/TUITION	3,000.00	3,000.00	0.00	278.30	0.00	2,721.70	09
10-460-305	SUPPLIES	2,000.00	2,000.00	0.00	434.18	0.00	1,565.82	22
10-460-310	COMMUNICATIONS	0.00	0.00	0.00	312.83	0.00	312.83-	
10-460-315	BONDS	250.00	250.00	0.00	0.00	0.00	250.00	00
10-460-330	COMPUTER SOFTWARE & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-460-333	LAST YEARS BILLS	0.00	0.00	0.00	665.73	0.00	665.73-	
10-460-370	ELECTRONIC FORMS/ LEGAL RESEARCH	2,000.00	2,000.00	0.00	1,784.00	168.00	216.00	89
COUNTY ATTORNEY		101,067.00	101,067.00	0.00	81,692.69	168.00	19,374.31	81
0470 MAINTENANCE - BUILDING & GROUNDS								
10-470-305	SUPPLIES	6,000.00	6,000.00	850.60	2,882.38	0.00	2,267.02	62
10-470-333	LAST YEARS BILL	0.00	0.00	0.00	103.68	0.00	103.68-	
10-470-375	COURTHOUSE MAINTENANCE	20,000.00	20,000.00	51.00-	14,931.75	500.00	5,119.25	74
10-470-376	EXTERMINATOR SERVICES	4,000.00	4,000.00	350.00	3,500.00	0.00	150.00	96
10-470-380	UTILITIES	35,000.00	35,000.00	0.00	20,268.20	0.00	14,731.80	58
10-470-385	REPAIRS - BUILDINGS	8,000.00	8,000.00	0.00	6,632.14	0.00	1,367.86	83
10-470-387	REPAIRS - AC AND HEATING	15,000.00	15,000.00	1,000.00	4,956.87	0.00	9,043.13	40
10-470-390	REPAIRS - FC LAW ENFORCEMENT CENTER	2,000.00	2,000.00	0.00	523.89	0.00	1,476.11	26
10-470-392	REPAIRS - EXTENSION SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-470-395	REPAIRS - YARD SERVICES	8,400.00	8,400.00	0.00	6,700.00	500.00	1,700.00	80
10-470-397	REPAIRS - HISTORICAL SOCIETY	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 - 08	
10-470-398	REPAIRS TO DAMAGED ELECTRIC LINES	0.00	0.00	0.00	18,386.57	0.00	18,386.57	
10-470-399	REPAIRS TO CH ELECTRIC BOXES	0.00	33,516.00	6,456.16	25,210.48	0.00	1,849.36	94
	MAINTENANCE - BUILDING & GROUNDS	101,400.00	134,916.00	8,605.76	104,095.96	1,000.00	22,214.28	84
0480 COUNTY AUDITOR								
10-480-100	SALARY - COUNTY AUDITOR	40,166.00	40,166.00	0.00	33,986.04	0.00	6,179.96	85
10-480-105	PHONE ALLOWANCE	336.00	336.00	0.00	304.48	0.00	31.52	91
10-480-110	SALARY - ASSISTANT AUDITOR	25,125.00	25,125.00	0.00	21,259.48	0.00	3,865.52	85
10-480-115	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-480-200	FICA EXPENSE	5,023.00	5,023.00	0.00	4,194.74	0.00	828.26	84
10-480-205	RETIREMENT	5,403.00	5,403.00	0.00	4,598.07	0.00	804.93	85
10-480-210	MEDICAL INSURANCE	20,246.00	20,246.00	0.00	17,713.08	0.00	2,532.92	87
10-480-300	TRAVEL/TUITION/DUES	3,000.00	3,000.00	0.00	1,000.56	0.00	1,999.44	33
10-480-305	SUPPLIES	2,000.00	2,000.00	179.51	1,058.67	0.00	761.82	62
10-480-310	COMMUNICATIONS - IPAD EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-480-315	BONDS & NOTARY	300.00	300.00	0.00	150.00	0.00	150.00	50
10-480-320	COMPUTER SOFTWARE & MAINTENANCE	5,190.00	5,190.00	0.00	2,795.51	0.00	2,394.49	54
10-480-333	LAST YEARS BILLS	0.00	0.00	0.00	1,083.96	0.00	1,083.96	
10-480-400	NEW EQUIPMENT	1,107.00	1,107.00	0.00	1,000.00	0.00	107.00	90
	COUNTY AUDITOR	107,896.00	107,896.00	179.51	89,144.59	0.00	18,571.90	83
0490 COUNTY TREASURER								
10-490-100	SALARY - COUNTY TREASURER	39,005.00	39,005.00	0.00	33,005.28	0.00	5,999.72	85
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	7,410.00	0.00	2,590.00	74
10-490-200	FICA EXPENSE	3,699.00	3,699.00	0.00	3,091.66	0.00	607.34	84
10-490-205	RETIREMENT	3,979.00	3,979.00	0.00	3,346.87	0.00	632.13	84
10-490-210	MEDICAL INSURANCE	10,123.00	10,123.00	0.00	8,856.54	0.00	1,266.46	87
10-490-300	TRAVEL/SCHOOL/TUITIONS/DUES	3,000.00	3,000.00	0.00	260.00	0.00	2,740.00	09
10-490-305	SUPPLIES	2,000.00	2,000.00	94.92	784.11	0.00	1,120.97	44
10-490-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-490-315	BONDS	200.00	200.00	0.00	167.95	0.00	32.05	84
10-490-320	COMPUTER SOFTWARE & MAINTENANCE	5,100.00	5,100.00	0.00	3,066.95	0.00	2,033.05	60
10-490-333	LAST YEARS BILLS	0.00	0.00	0.00	410.34	0.00	410.34	
10-490-400	NEW EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	COUNTY TREASURER	78,106.00	78,106.00	94.92	60,399.70	0.00	17,611.38	77
0500 TAX ASSESSOR/COLLECTOR								
10-500-100	SALARY - TAX COLLECTOR	39,007.00	39,007.00	0.00	33,005.28	0.00	6,001.72	85
10-500-105	LONGEVITY PAY	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	00
10-500-110	SALARY - ADMINISTRATIVE ASSISTANT	24,888.00	24,888.00	0.00	21,058.84	0.00	3,829.16	85
10-500-115	VOTER REGISTRAR	350.00	350.00	0.00	133.10	0.00	216.90	38
10-500-200	FICA EXPENSE	5,164.00	5,164.00	0.00	4,045.78	0.00	1,118.22	78
10-500-205	RETIREMENT	5,555.00	5,555.00	0.00	4,475.00	0.00	1,080.00	81
10-500-210	MEDICAL INSURANCE	20,246.00	20,246.00	0.00	17,713.08	0.00	2,532.92	87
10-500-300	TRAVEL	3,000.00	3,000.00	1,209.19	260.00	0.00	1,530.81	49
10-500-305	SUPPLIES	1,500.00	1,500.00	690.76	518.65	0.00	290.59	81
10-500-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-500-315	BONDS	450.00	450.00	0.00	100.00	0.00	350.00	22
	TAX ASSESSOR/COLLECTOR	104,360.00	104,360.00	1,899.95	81,309.73	0.00	21,150.32	80
0530 NON DEPARTMENTAL								
10-530-200	FICA EXPENSE	0.00	0.00	0.00	128.14	0.00	128.14	
10-530-205	RETIREMENT	0.00	0.00	0.00	139.01	0.00	139.01	
10-530-305	SUPPLIES	2,500.00	2,500.00	0.00	1,009.45	0.00	1,490.55	40
10-530-306	CORONAVIRUS EXPENSE 2020 TDEM	0.00	0.00	41,695.25	5,802.35	0.00	47,497.60	
10-530-310	COMMUNICATIONS	31,720.00	31,720.00	0.00	29,920.38	0.00	1,799.62	94
10-530-311	SOFTWARE FOR AUDITOR & TREASURER	36,000.00	36,000.00	0.00	3,000.00	0.00	33,000.00	08
10-530-333	LAST YEARS BILLS	0.00	0.00	0.00	2,064.33	0.00	2,064.33	
10-530-415	MISCELLANEOUS REIMBURSEMENTS	0.00	0.00	0.00	252.51	0.00	252.51	
10-530-418	MISCELLANEOUS EXPENSE	600.00	600.00	0.00	740.30	0.00	140.30	123
10-530-419	IRS TAX PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-420	EMPLOYEE INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-425	HEALTHY COUNTY EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-530-426	COUNTY RESTITUTION EXPENSE	0.00	0.00	0.00	89.03	0.00	89.03	
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	74.14	0.00	25.86	74
10-530-435	ELECTION SUPPLIES/BOXES/JUDGES	20,000.00	20,000.00	1,470.38	12,441.14	0.00	9,029.24	55
10-530-436	REDISTRICTING CENUS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 08	
10-530-445	PAPER & POSTAGE	10,000.00	10,000.00	0.00	7,058.91	0.00	2,941.09	71
10-530-450	ANIMAL CONTROL	500.00	500.00	0.00	236.00	0.00	264.00	47
10-530-455	LEGAL FEES	4,500.00	4,500.00	0.00	400.00	0.00	4,100.00	09
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	6,000.00	0.00	0.00	100
10-530-462	NSF EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
10-530-467	SUPPLEMENTAL DEATH BENEFITS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-530-470	WORKERS COMP INSURANCE	25,000.00	25,000.00	0.00	18,066.00	0.00	6,934.00	72
10-530-472	UNEMPLOYMENT INSURANCE	5,000.00	5,000.00	0.00	5,874.96	0.00	874.96	117
10-530-475	COPY MACHINE/SUPPLIES/TONER	1,500.00	1,500.00	0.00	11,004.77	1,553.36	9,504.77	734
10-530-477	OUTSIDE AUDITOR	25,000.00	25,000.00	0.00	25,515.00	0.00	515.00	102
10-530-480	DUES & FEES - COG MATCH	6,000.00	6,000.00	0.00	1,235.00	0.00	4,765.00	21
10-530-482	LIABILITY INSURANCE	60,000.00	60,000.00	0.00	51,368.00	0.00	8,632.00	86
10-530-485	LEGAL ADS	2,700.00	2,700.00	97.50	2,558.10	0.00	44.40	98
10-530-486	RURAL FIRE DEPT FUEL EXPENSE	2,500.00	2,500.00	0.00	2,827.93	0.00	327.93	113
10-530-487	RURAL FIRE EQUIPMENT	5,000.00	5,000.00	484.18	4,956.24	0.00	440.42	109
10-530-488	RURAL FIRE SCHOOL	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	00
10-530-489	RURAL FIRE INSURANCE TRUCKS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-530-490	COUNTY LIBRARIES	5,000.00	5,000.00	0.00	5,000.00	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	4,480.77	0.00	31,519.23	12
10-530-500	DRUG & ALCOHOL TESTING	2,000.00	2,000.00	0.00	800.00	0.00	1,200.00	40
NON DEPARTMENTAL		322,976.00	322,976.00	40,806.55	204,042.46	1,553.36	78,126.99	76
0540 COUNTY & DISTRICT COURT								
10-540-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-540-502	AD LITEM TAX SUITS - T REES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-540-504	ADULT PROBATION SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	00
10-540-506	JUVENILE OFFICER EXPENSES	19,460.00	19,460.00	0.00	4,908.79	0.00	14,551.21	25
10-540-508	GRAND JURY	3,000.00	3,000.00	0.00	1,570.00	0.00	1,430.00	52
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	90.00	0.00	10.00	90
10-540-513	J.P. ATTORNEY COLLECTIONS	2,000.00	2,000.00	0.00	605.29	0.00	1,394.71	30
10-540-514	JURY LODGING & MEALS	600.00	600.00	0.00	0.00	0.00	600.00	00
10-540-516	JURY COMMISSION	200.00	200.00	0.00	0.00	0.00	200.00	00
10-540-517	COUNTY COURT VISTING COURT REPORTER	0.00	0.00	0.00	0.00	0.00	0.00	
10-540-518	COURT APPOINTED ATTORNEY	25,000.00	25,000.00	350.00	8,627.50	0.00	16,022.50	36
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	1,322.10	0.00	1,177.90	53
10-540-524	JUVENILE DETENTION	5,000.00	5,000.00	0.00	3,850.77	0.00	1,149.23	77
10-540-525	OUT OF COUNTY CITATIONS	180.00	180.00	0.00	0.00	0.00	180.00	00
10-540-526	DA & CA DRUG TESTING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
COUNTY & DISTRICT COURT		67,490.00	67,490.00	350.00	20,974.45	0.00	46,165.55	32
0550 32ND JUDICIAL								
10-550-100	SALARY - DIST COURT ADMINISTRATOR	8,553.00	8,553.00	0.00	7,236.46	0.00	1,316.54	85
10-550-105	DIST JUDGE - STATE SUPPLEMENT	2,628.00	2,628.00	0.00	2,222.88	0.00	405.12	85
10-550-117	SALARY - COURT REPORTER	12,050.00	12,050.00	0.00	10,197.00	0.00	1,853.00	85
10-550-200	FICA EXPENSE	1,778.00	1,778.00	0.00	1,503.70	0.00	274.30	85
10-550-205	RETIREMENT	1,888.00	1,888.00	0.00	1,627.18	0.00	260.82	86
10-550-210	MEDICAL INSURANCE	2,000.00	2,000.00	0.00	1,698.60	0.00	301.40	85
10-550-300	TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-550-305	SUPPLIES	1,127.00	1,127.00	0.00	126.26	0.00	1,000.74	11
10-550-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-550-530	7TH ADM REGION ASSESSMENT	669.00	669.00	0.00	668.42	0.00	0.58	100
10-550-532	COURT REPORTER INSURANCE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
10-550-534	LUNACY COMMITMENT	3,500.00	3,500.00	0.00	3,151.00	0.00	349.00	90
10-550-536	VISITING JUDGE/COURT REPORTER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-550-538	D.J. LEGAL STATEMENT OF FACTS	7,900.00	7,900.00	0.00	0.00	0.00	7,900.00	00
32ND JUDICIAL		46,393.00	46,393.00	0.00	28,431.50	0.00	17,961.50	61
0560 INDIGENT WELFARE								
10-560-560	CHILD CARE	500.00	500.00	0.00	0.00	0.00	500.00	00
10-560-562	DOCTOR'S SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-560-563	OUT OF COUNTY COURT COST	400.00	400.00	0.00	0.00	0.00	400.00	00
10-560-564	BURIALS	2,500.00	2,500.00	0.00	1,545.00	0.00	955.00	62
10-560-566	EMERGENCY AID	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-568	CLOTHING	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-570	MEALS, ROOM, CARE	100.00	100.00	0.00	0.00	0.00	100.00	00

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 - 08	
	FC LAW ENFORCEMENT CENTER	599,935.00	599,935.00	78.55	418,382.71	0.00	181,473.74	70
0590 EXTENSION AGENT								
10-590-100	SALARY - CEA-AG	14,151.00	14,151.00	0.00	11,973.28	0.00	2,177.72	85
10-590-110	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	4,210.00	0.00	5,790.00	42
10-590-200	FICA EXPENSE	1,847.00	1,847.00	0.00	1,237.93	0.00	609.07	67
10-590-205	RETIREMENT	1,988.00	1,988.00	0.00	348.25	0.00	1,639.75	18
10-590-305	SUPPLIES	2,750.00	2,750.00	0.00	716.09	0.00	2,033.91	26
10-590-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-590-333	LAST YEARS BILLS	0.00	0.00	0.00	193.23	0.00	193.23	
10-590-640	CAR ALLOWANCE	6,000.00	6,000.00	0.00	875.17	0.00	5,124.83	15
10-590-642	STOCK SHOW EXPENSE	6,000.00	6,000.00	0.00	4,191.06	0.00	1,808.94	70
10-590-646	CONCESSION STAND	0.00	0.00	0.00	0.00	0.00	0.00	
	EXTENSION AGENT	42,736.00	42,736.00	0.00	23,745.01	0.00	18,990.99	56
0600 APPRAISAL DISTRICT								
10-600-644	APPRAISAL DISTRICT FEES	171,141.00	171,141.00	0.00	128,237.85	0.00	42,903.15	75
10-600-645	APPRAISAL DISTRICT TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00	
	APPRAISAL DISTRICT	171,141.00	171,141.00	0.00	128,237.85	0.00	42,903.15	75
0605 GRANTS								
10-605-646	HOMELAND SECURITY GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-605-648	HAVA CARES ACT	0.00	0.00	86,380.72	2,565.77	0.00	88,946.49	
10-605-649	HAVA SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
10-605-650	SECO-(EECBG) GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-605-652	SAFE COMMUNITY GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	GRANTS	0.00	0.00	86,380.72	2,565.77	0.00	88,946.49	
0610 COUNTY COURT AT LAW								
10-610-654	COUNTY COURT AT LAW JUDGE EXPENSE	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
	COUNTY COURT AT LAW	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
GENERAL FUND								
	INCOME TOTALS	2,679,742.00	2,679,742.00		2,886,557.92	1,092.33	206,815.92+	108
	EXPENSE TOTALS	2,601,410.00	2,634,926.00	143,134.15	1,996,607.82	2,781.36	495,184.03	81

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 - 08	
0100 CASH ACCOUNTS								
11-100-100	CFC: ROAD & BRIDGE PRECINCT 1				37,367.37	1,527.31-	100,891.04	
11-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
11-100-197	DUE FROM GENERAL FUND				0.00	0.00	0.00	
11-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	2,998.17	
11-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.56	0.00	655.69-	
11-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					37,367.93	1,527.31-	103,233.52	
0311 REVENUE ACCOUNTS								
11-311-100	ADVALOREM TAXES	170,000.00	170,000.00		161,500.00	0.00	8,500.00	95
11-311-105	ROAD & BRIDGE	26,875.00	26,875.00		26,530.03	0.00	344.97	99
11-311-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		48,182.13	0.00	1,182.13+	103
11-311-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		14,827.12	0.00	827.12+	106
11-311-125	I&S REVENUE FOR COMM DEB	19,343.00	19,343.00		0.00	0.00	19,343.00	00
11-311-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
11-311-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
11-311-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
11-311-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
11-311-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
11-311-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
11-311-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
11-311-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS		277,218.00	277,218.00	0.00	251,039.28	0.00	26,178.72	91
0611 EXPENSE ACCOUNTS								
11-611-100	SALARY - COMMISSIONER PCT 1	35,332.00	35,332.00	0.00	29,896.24	0.00	5,435.76	85
11-611-105	LONGEVITY PAY	3,450.00	3,450.00	0.00	0.00	0.00	3,450.00	00
11-611-110	SALARY - ROAD FOREMAN	35,127.00	35,127.00	0.00	29,729.70	0.00	5,397.30	85
11-611-112	SALARY - ROAD HAND	29,136.00	29,136.00	0.00	24,657.60	0.00	4,478.40	85
11-611-115	PHONE ALLOWANCE	750.00	750.00	0.00	608.96	0.00	141.04	81
11-611-120	SALARY - PART TIME	10,000.00	10,000.00	0.00	5,092.50	0.00	4,907.50	51
11-611-200	FICA EXPENSE	8,630.00	8,630.00	0.00	6,852.06	0.00	1,777.94	79
11-611-205	RETIREMENT	9,284.00	9,284.00	0.00	7,447.75	0.00	1,836.25	80
11-611-210	MEDICAL INSURANCE	30,369.00	30,369.00	0.00	26,569.62	0.00	3,799.38	87
11-611-212	CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	110.00	0.00	2,890.00	04
11-611-305	SUPPLIES	8,600.00	8,600.00	1,011.98	2,138.26	0.00	5,449.76	37
11-611-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
11-611-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	3,776.80	15,729.26	0.00	10,493.94	65
11-611-333	LAST YEARS BILLS	0.00	0.00	0.00	11,858.64	0.00	11,858.64-	
11-611-380	UTILITIES	3,000.00	3,000.00	0.00	1,715.49	0.00	1,284.51	57
11-611-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-622	DEBT SERVICE - EQUIPMENT PRINCIPAL	16,590.00	16,590.00	0.00	16,589.15	0.00	0.85	100
11-611-624	DEBT SERVICE - EQUIPMENT INTEREST	2,753.00	2,753.00	0.00	2,752.08	0.00	0.92	100
11-611-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	1,791.18	15,484.72	0.00	7,724.10	69
11-611-705	ROAD MATERIAL & CONSTRUCTION	8,000.00	8,000.00	0.00	5,334.00	0.00	2,666.00	67
11-611-710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-725	TIRES & TUBES	8,000.00	8,000.00	0.00	7,902.15	0.00	97.85	99
11-611-730	RESERVE MONEY	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-735	CERTZ RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-740	FEMA RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENSE ACCOUNTS		267,221.00	267,221.00	6,579.96	210,468.18	0.00	50,172.86	81
ROAD & BRIDGE PRECINCT 1								
INCOME TOTALS		277,218.00	277,218.00		251,039.28	0.00	26,178.72	91
EXPENSE TOTALS		267,221.00	267,221.00	6,579.96	210,468.18	0.00	50,172.86	81

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 - 08	
0100 CASH ACCOUNTS								
12-100-100	CFC: ROAD & BRIDGE PRECINCT 2				52,098.21	334.98-	144,603.46	
12-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
12-100-186	DUE FROM GENERAL FUND				0.00	0.00	0.00	
12-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	2,998.17	
12-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.55	0.00	655.70-	
12-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					52,098.76	334.98-	146,945.93	
0200 LIABILITY ACCOUNTS								
12-200-180	ACCOUNTS PAYABLE				0.00	0.00	4,343.40-	
LIABILITY ACCOUNTS					0.00	0.00	4,343.40-	
0312 REVENUE ACCOUNTS								
12-312-100	ADVALOREM TAXES	170,000.00	170,000.00		161,500.00	0.00	8,500.00	95
12-312-105	ROAD & BRIDGE	26,875.00	26,875.00		26,530.03	0.00	344.97	99
12-312-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		48,182.15	0.00	1,182.15+	103
12-312-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		14,827.10	0.00	827.10+	106
12-312-125	I&S REVENUE FOR COMM DEB	29,774.00	29,774.00		0.00	0.00	29,774.00	00
12-312-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
12-312-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
12-312-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
12-312-150	OTHER INCOME	0.00	0.00		50.58	0.00	50.58+	
12-312-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
12-312-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
12-312-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
12-312-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS		287,649.00	287,649.00	0.00	251,089.86	0.00	36,559.14	87
0612 EXPENSE ACCOUNTS								
12-612-100	SALARY - COMMISSIONER PCT 2	35,332.00	35,332.00	0.00	29,896.24	0.00	5,435.76	85
12-612-105	LONGEVITY PAY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
12-612-110	SALARY - ROAD FOREMAN	35,127.00	35,127.00	0.00	21,166.06	0.00	13,960.94	60
12-612-112	SALARY - ROAD HAND	29,136.00	29,136.00	0.00	23,256.60	0.00	5,879.40	80
12-612-115	PHONE ALLOWANCE	1,000.00	1,000.00	0.00	858.08	0.00	141.92	86
12-612-120	SALARY - PART TIME	10,000.00	10,000.00	0.00	11,789.80	0.00	1,789.80-	118
12-612-200	FICA EXPENSE	8,577.00	8,577.00	0.00	6,651.96	0.00	1,925.04	78
12-612-205	RETIREMENT	9,227.00	9,227.00	0.00	7,172.16	0.00	2,054.84	78
12-612-210	MEDICAL INSURANCE	30,369.00	30,369.00	0.00	16,094.04	0.00	14,274.96	53
12-612-212	CHILD SUPPORT	0.00	0.00	0.00	761.53	0.00	761.53-	
12-612-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	110.00	250.00-	2,890.00	04
12-612-305	SUPPLIES	8,600.00	8,600.00	232.07	2,696.18	0.00	5,671.75	34
12-612-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
12-612-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	2,851.56	17,305.60	584.98	9,842.84	67
12-612-333	LAST YEARS BILLS	0.00	0.00	400.00	5,292.11	0.00	5,692.11-	
12-612-380	UTILITIES	3,000.00	3,000.00	0.00	2,144.02	0.00	855.98	71
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 PRINICPAL	29,774.00	29,774.00	0.00	27,596.90	0.00	2,177.10	93
12-612-624	DEBT SERVICE - EQUIPMENT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	0.00	20,803.93	0.00	4,196.07	83
12-612-705	ROAD MATERIAL & CONSTRUCTION	8,000.00	8,000.00	0.00	2,688.00	0.00	5,312.00	34
12-612-710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-725	TIRES & TUBES	8,000.00	8,000.00	2,776.69	2,572.73	0.00	2,650.58	67
12-612-730	RESERVE MONEY	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-735	CERTZ RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-740	FEMA RESERVE	24,710.66	24,710.66	0.00	0.00	0.00	24,710.66	00
EXPENSE ACCOUNTS		300,252.66	300,252.66	6,260.32	198,855.94	334.98	95,136.40	68
ROAD & BRIDGE PRECINCT 2								
INCOME TOTALS		287,649.00	287,649.00		251,089.86	0.00	36,559.14	87
EXPENSE TOTALS		300,252.66	300,252.66	6,260.32	198,855.94	334.98	95,136.40	68

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0013 ROAD & BRIDGE PRECINCT 3							EFFECTIVE MONTH - 08	
0100 CASH ACCOUNTS								
13-100-100	CFC: ROAD & BRIDGE PRECINCT 3				56,813.52	2,210.20-	168,131.83	
13-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
13-100-186	DUE TO GENERAL FUND				0.00	0.00	0.00	
13-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	2,998.17	
13-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.55	0.00	655.70-	
13-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					56,814.07	2,210.20-	170,474.30	
0200 LIABILITY ACCOUNTS								
13-200-180	ACCOUNTS PAYABLE				0.00	0.00	1,428.70-	
LIABILITY ACCOUNTS					0.00	0.00	1,428.70-	
0313 REVENUE ACCOUNTS								
13-313-100	ADVALOREM TAXES	170,000.00	170,000.00		161,500.00	0.00	8,500.00	95
13-313-105	ROAD & BRIDGE	26,785.00	26,785.00		26,530.01	0.00	254.99	99
13-313-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		48,182.16	0.00	1,182.16+	103
13-313-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		14,827.11	0.00	827.11+	106
13-313-125	I&S REVENUE FOR COMM DEB	0.00	0.00		0.00	0.00	0.00	
13-313-130	LONG TERM FINANCING INCOME	0.00	0.00		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		3,000.00	0.00	3,000.00+	
13-313-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
13-313-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
13-313-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
13-313-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
13-313-185	PIPELINE INCOME	0.00	0.00		7,000.00	0.00	7,000.00+	
REVENUE ACCOUNTS		257,785.00	257,785.00	0.00	261,039.28	0.00	3,254.28+	101
0613 EXPENSE ACCOUNTS								
13-613-100	SALARY - COMMISSIONER PCT 3	35,332.00	35,332.00	0.00	29,896.24	0.00	5,435.76	85
13-613-105	LONGEVITY PAY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
13-613-110	SALARY - ROAD FOREMAN	35,127.00	35,127.00	0.00	29,729.70	0.00	5,397.30	85
13-613-112	SALARY - ROAD HAND	26,427.00	26,427.00	0.00	21,173.70	0.00	5,253.30	80
13-613-115	PHONE ALLOWANCE	1,620.00	1,620.00	0.00	304.48	0.00	1,315.52	19
13-613-120	SALARY - PART TIME	10,000.00	10,000.00	0.00	2,797.00	0.00	7,203.00	28
13-613-200	FICA EXPENSE	8,388.00	8,388.00	0.00	6,344.27	0.00	2,043.73	76
13-613-205	RETIREMENT	9,024.00	9,024.00	0.00	6,946.09	0.00	2,077.91	77
13-613-210	MEDICAL INSURANCE	30,369.00	30,369.00	0.00	26,437.42	0.00	3,931.58	87
13-613-212	CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	110.00	0.00	2,890.00	04
13-613-305	SUPPLIES	8,600.00	11,600.00	395.48	1,484.60	0.00	9,719.92	16
13-613-310	COMMUNICATIONS	1,159.00	1,159.00	0.00	0.00	0.00	1,159.00	00
13-613-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
13-613-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	1,709.06	9,292.02	2,210.20	18,998.92	37
13-613-333	LAST YEARS BILLS	0.00	0.00	587.00	2,016.70	0.00	2,603.70-	
13-613-380	UTILITIES	2,000.00	2,000.00	0.00	1,264.32	0.00	735.68	63
13-613-620	CAPITAL OUTLAY UNIT COST	0.00	52,000.00	0.00	52,000.00	0.00	0.00	100
13-613-622	DEBT SERVICE - EQUIPMENT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-624	DEBT SERVICE - EQUIPMENT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	80.70	14,169.99	0.00	10,749.31	57
13-613-705	ROAD MATERIAL & CONSTRUCTION	8,000.00	8,000.00	696.50	0.00	0.00	7,303.50	09
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	4,583.35	2,856.08	0.00	560.57	93
13-613-730	RESERVE MONEY	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-735	CERTZ RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-740	FEMA RESERVE	52,000.00	0.00	0.00	0.00	0.00	0.00	
EXPENSE ACCOUNTS		297,246.00	300,246.00	8,052.09	206,822.61	2,210.20	85,371.30	72
ROAD & BRIDGE PRECINCT 3								
INCOME TOTALS		257,785.00	257,785.00		261,039.28	0.00	3,254.28+	101
EXPENSE TOTALS		297,246.00	300,246.00	8,052.09	206,822.61	2,210.20	85,371.30	72

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 - 08	
0100 CASH ACCOUNTS								
14-100-100	CFC: ROAD & BRIDGE PRECINCT 4				12,330.83-	0.00	56,820.92	
14-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
14-100-186	DUE FROM GENERAL FUND				0.00	0.00	0.00	
14-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	2,998.17	
14-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.55	0.00	655.70-	
14-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					12,330.28-	0.00	59,163.39	
0314 REVENUE ACCOUNTS								
14-314-100	ADVALOREM TAXES	170,000.00	170,000.00		161,500.00	0.00	8,500.00	95
14-314-105	ROAD & BRIDGE	26,875.00	26,875.00		26,530.01	0.00	344.99	99
14-314-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		48,182.16	0.00	1,182.16+	103
14-314-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		14,827.10	0.00	827.10+	106
14-314-125	I&S REVENUE FOR COMM DEB	43,151.00	43,151.00		0.00	0.00	43,151.00	00
14-314-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
14-314-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
14-314-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
14-314-150	OTHER INCOME	0.00	0.00		4,675.93	0.00	4,675.93+	
14-314-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
14-314-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
14-314-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
14-314-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS		301,026.00	301,026.00	0.00	255,715.20	0.00	45,310.80	85
0614 EXPENSE ACCOUNTS								
14-614-100	SALARY - COMMISSIONER PCT 4	35,332.00	35,332.00	0.00	29,896.24	0.00	5,435.76	85
14-614-105	LONGEVITY PAY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
14-614-110	SALARY - ROAD FOREMAN	35,127.00	35,127.00	0.00	29,729.71	0.00	5,397.29	85
14-614-112	SALARY - ROAD HAND	29,136.00	29,136.00	0.00	23,560.39	0.00	5,575.61	81
14-614-115	PHONE ALLOWANCE	1,000.00	1,000.00	0.00	844.24	0.00	155.76	84
14-614-120	SALARY - PART TIME	10,000.00	10,000.00	0.00	2,308.07	0.00	7,691.93	23
14-614-200	FICA EXPENSE	8,445.00	8,445.00	0.00	6,600.71	0.00	1,844.29	78
14-614-205	RETIREMENT	9,086.00	9,086.00	0.00	7,146.55	0.00	1,939.45	79
14-614-210	MEDICAL INSURANCE	30,369.00	30,369.00	0.00	24,861.08	0.00	5,507.92	82
14-614-212	CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	110.00	0.00	2,890.00	04
14-614-305	SUPPLIES	8,600.00	8,600.00	20.64	8,408.07	0.00	171.29	98
14-614-310	COMMUNICATIONS	650.00	650.00	0.00	0.00	0.00	650.00	00
14-614-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
14-614-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	8,338.24	20,387.29	0.00	1,274.47	96
14-614-333	LAST YEARS BILLS	0.00	0.00	0.00	9,390.05	0.00	9,390.05-	
14-614-380	UTILITIES	2,000.00	2,000.00	0.00	1,102.95	0.00	897.05	55
14-614-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-622	DEBT SERVICE - EQUIPMENT PRINCIPAL	39,737.00	39,737.00	0.00	39,737.00	0.00	0.00	100
14-614-624	DEBT SERVICE - EQUIPMENT INTEREST	3,414.00	3,414.00	0.00	3,413.15	0.00	0.85	100
14-614-625	NEW EQUIPMENT	0.00	33,984.49	0.00	33,984.49	0.00	0.00	100
14-614-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	0.00	20,743.57	0.00	4,256.43	83
14-614-705	ROAD MATERIAL & CONSTRUCTION	8,000.00	9,900.00	1,500.00	3,605.82	0.00	4,794.18	52
14-614-710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-725	TIRES & TUBES	8,000.00	10,600.00	40.50	4,986.52	0.00	5,572.98	47
14-614-735	CERTZ RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-740	FEMA RESERVE	63,607.19	29,622.70	0.00	0.00	0.00	29,622.70	00
EXPENSE ACCOUNTS		351,903.19	356,403.19	9,899.38	270,815.90	0.00	75,687.91	79
ROAD & BRIDGE PRECINCT 4								
INCOME TOTALS		301,026.00	301,026.00		255,715.20	0.00	45,310.80	85
EXPENSE TOTALS		351,903.19	356,403.19	9,899.38	270,815.90	0.00	75,687.91	79

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0020 JAIL BOND I&S							EFFECTIVE MONTH - 08	
0100 CASH ACCOUNT								
=====								
20-100-190	I&S ACCOUNT JAIL BOND				168,231.49	0.00	485,938.38	
20-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	21,178.79	
20-100-285	ALLOWANCE-UNCOLLECTABLE 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					168,231.49	0.00	502,481.48	
0315 JAIL BOND I&S REVENUE								
=====								
20-315-100	BOND TAXES	465,569.00	465,569.00		557,505.19	0.00	91,936.19+	120
20-315-180	BOND TAXES INTEREST	0.00	0.00		2,739.41	0.00	2,739.41+	
JAIL BOND I&S REVENUE					560,244.60	0.00	94,675.60+	120
0615 EXPENSE ACCOUNTS								
=====								
20-615-622	BOND PAYMENT PRINCIPAL	315,000.00	315,000.00	0.00	315,000.00	0.00	0.00	100
20-615-624	BOND PAYMENT INTEREST	150,219.00	150,219.00	0.00	76,709.38	0.00	73,509.62	51
20-615-625	BOND WIRE TRANSFER CHARGE	350.00	350.00	0.00	175.00	0.00	175.00	50
EXPENSE ACCOUNTS					391,884.38	0.00	73,684.62	84
JAIL BOND I&S								
INCOME TOTALS		465,569.00	465,569.00		560,244.60	0.00	94,675.60+	120
EXPENSE TOTALS		465,569.00	465,569.00	0.00	391,884.38	0.00	73,684.62	84

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0021 LATERAL ROAD PRECINCT 1							EFFECTIVE MONTH - 08	
0100 CASH ACCOUNTS								
=====								
21-100-100	CFC: LATERAL ROAD PRECINCT 1				393.86	0.00	1,313.08	
CASH ACCOUNTS					393.86	0.00	1,313.08	
0321 REVENUE ACCOUNTS								
=====								
21-321-190	STATE ROAD FUND	5,133.00	5,133.00		5,126.86	0.00	6.14	100
REVENUE ACCOUNTS		5,133.00	5,133.00	0.00	5,126.86	0.00	6.14	100
0621 EXPENSE ACCOUNTS								
=====								
21-621-333	LAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00	
21-621-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	2,567.00	0.00	0.00	100
21-621-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	400.00	2,166.00	0.00	0.00	100
EXPENSE ACCOUNTS		5,133.00	5,133.00	400.00	4,733.00	0.00	0.00	100
LATERAL ROAD PRECINCT 1								
INCOME TOTALS		5,133.00	5,133.00		5,126.86	0.00	6.14	100
EXPENSE TOTALS		5,133.00	5,133.00	400.00	4,733.00	0.00	0.00	100

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0022 LATERAL ROAD PRECINCT 2							EFFECTIVE MONTH - 08	
0100 CASH ACCOUNTS								
=====								
22-100-100	CFC: LATERAL ROAD PRECINCT 2				152.19	0.00	1,880.43	
CASH ACCOUNTS					152.19	0.00	1,880.43	
0322 REVENUE ACCOUNTS								
=====								
22-322-190	STATE ROAD FUND	5,133.00	5,133.00		5,126.87	0.00	6.13	100
REVENUE ACCOUNTS		5,133.00	5,133.00	0.00	5,126.87	0.00	6.13	100
0622 EXPENSE ACCOUNTS								
=====								
22-622-333	LAST YEARS BILLS	0.00	0.00	0.00	59.97	0.00	59.97	
22-622-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	2,348.71	0.00	218.29	91
22-622-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	0.00	2,566.00	0.00	0.00	100
EXPENSE ACCOUNTS		5,133.00	5,133.00	0.00	4,974.68	0.00	158.32	97
LATERAL ROAD PRECINCT 2								
INCOME TOTALS		5,133.00	5,133.00		5,126.87	0.00	6.13	100
EXPENSE TOTALS		5,133.00	5,133.00	0.00	4,974.68	0.00	158.32	97

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0023 LATERAL ROAD PRECINCT 3							EFFECTIVE MONTH - 08	
0100 CASH ACCOUNTS								
23-100-100	CFC: LATERAL ROAD PRECINCT 3				714.86	0.00	701.09	
	CASH ACCOUNTS				714.86	0.00	701.09	
0323 REVENUE ACCOUNTS								
23-323-190	STATE ROAD FUND	5,133.00	5,133.00		5,126.86	0.00	6.14	100
	REVENUE ACCOUNTS	5,133.00	5,133.00	0.00	5,126.86	0.00	6.14	100
0623 EXPENSE ACCOUNTS								
23-623-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	2,567.00	0.00	0.00	100
23-623-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	721.00	1,845.00	0.00	0.00	100
	EXPENSE ACCOUNTS	5,133.00	5,133.00	721.00	4,412.00	0.00	0.00	100
	LATERAL ROAD PRECINCT 3							
	INCOME TOTALS	5,133.00	5,133.00		5,126.86	0.00	6.14	100
	EXPENSE TOTALS	5,133.00	5,133.00	721.00	4,412.00	0.00	0.00	100

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0024 LATERAL ROAD PRECINCT 4							EFFECTIVE MONTH - 08	
0100 CASH ACCOUNTS								
=====								
24-100-100	CFC: LATERAL ROAD PRECINCT 4				2,203.20	0.00	3,716.44	
CASH ACCOUNTS					2,203.20	0.00	3,716.44	
0324 REVENUE ACCOUNTS								
=====								
24-324-190	STATE ROAD FUND	5,133.00	5,133.00		5,126.87	0.00	6.13	100
REVENUE ACCOUNTS		5,133.00	5,133.00	0.00	5,126.87	0.00	6.13	100
0624 EXPENSE ACCOUNTS								
=====								
24-624-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	2,567.00	0.00	0.00	100
24-624-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	1,000.00	356.67	0.00	1,209.33	53
EXPENSE ACCOUNTS		5,133.00	5,133.00	1,000.00	2,923.67	0.00	1,209.33	76
LATERAL ROAD PRECINCT 4								
INCOME TOTALS		5,133.00	5,133.00		5,126.87	0.00	6.13	100
EXPENSE TOTALS		5,133.00	5,133.00	1,000.00	2,923.67	0.00	1,209.33	76

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0026 IT YEARLY SERVICES							EFFECTIVE MONTH - 08	
0100 IT YEARLY SERVICES CASH								
=====								
26-100-100	IT YEARLY SERVICES CASH ACCOUNT				66,810.50-	7,269.00-	66,810.50-	

	IT YEARLY SERVICES CASH				66,810.50-	7,269.00-	66,810.50-	
0200 LIABILITY ACCOUNT								
=====								
26-200-999	SYSTEM ADDED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	

	LIABILITY ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
0330 IT YEARLY SERVICES REVENUE								
=====								
26-330-185	IT YEARLY REVENUE	0.00	0.00		0.00	0.00	0.00	

	IT YEARLY SERVICES REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0660 IT YEARLY SERVICES EXPENSE								
=====								
26-660-600	COPIERS & PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-601	BACKUP & DISASTER	0.00	0.00	0.00	3,630.00	0.00	3,630.00-	
26-660-602	CORE FIREWALL	0.00	0.00	0.00	4,740.00	0.00	4,740.00-	
26-660-603	LEC NETWORK	0.00	0.00	0.00	12,055.60	1,567.60	12,055.60-	
26-660-604	CH NETWORK	0.00	0.00	0.00	16,028.40	2,501.40	16,028.40-	
26-660-605	LEC SECURITY SOFTWARE	0.00	0.00	0.00	2,700.00	0.00	2,700.00-	
26-660-606	CH SECURITY SOFTWARE	0.00	0.00	0.00	2,400.00	0.00	2,400.00-	
26-660-607	NEW SECURE EMAIL	0.00	0.00	0.00	1,120.00	0.00	1,120.00-	
26-660-608	EXISTING HOST TAC WEBSITE	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-609	OFFICE 365	0.00	0.00	0.00	750.00	0.00	750.00-	
26-660-610	ADOBE PDF SOFTWARE	0.00	0.00	0.00	4,186.50	0.00	4,186.50-	
26-660-611	LEC MONITOR GENERATOR	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-612	EST BACKUP INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-613	INTERNET FOR PATROL CARS	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-614	INTERNET FOR SENIOR CITIZENS	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-615	AT& FIBER CH	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-616	PHONE LINE COST	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-617	SPARE SUPPLIES KEPT ON SITE	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-618	SUPPORT FOR IT SYSTEMS	0.00	0.00	0.00	19,200.00	3,200.00	19,200.00-	

	IT YEARLY SERVICES EXPENSE	0.00	0.00	0.00	66,810.50	7,269.00	66,810.50-	
IT YEARLY SERVICES								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	66,810.50	7,269.00	66,810.50-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0027 IT DEPARTMENT CAPITAL NOV 2019							EFFECTIVE MONTH - 08	
0100 IT CASH ACCOUNT								
=====								
27-100-100	IT DEPARTMENT CHECKING				187,193.75-	0.00	159,283.25-	

	IT CASH ACCOUNT				187,193.75-	0.00	159,283.25-	
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	27,910.50	0.00	27,910.50-	
27-627-621	PROJECT MANAGEMENT	0.00	0.00	0.00	13,833.75	0.00	13,833.75-	
27-627-622	NTEGRATION & SUPPORT	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	100
27-627-625	HARDWARE	0.00	0.00	0.00	38,376.71	0.00	38,376.71-	
27-627-626	CABLING	0.00	0.00	0.00	25,000.00	0.00	25,000.00-	
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	11,844.32	0.00	11,844.32-	
27-627-629	CONTRACT PAY-OFF	0.00	0.00	0.00	4,353.47	0.00	4,353.47-	
27-627-630	PROJECT INTEGRATION & SUPPORT	0.00	0.00	0.00	50,875.00	0.00	50,875.00-	

	IT EXPENSE ACCOUNT	15,000.00	15,000.00	0.00	187,193.75	0.00	172,193.75-	248
IT DEPARTMENT CAPITAL NOV 2019								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	15,000.00	15,000.00	0.00	187,193.75	0.00	172,193.75-	248

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0028 CONTINGENCY FUND							EFFECTIVE MONTH - 08	
0100 CONTINGENCY CASH								
=====								
28-100-100	CONTINGENCY FUND CHECKING	0.00	0.00		0.00	0.00	0.00	
CONTINGENCY CASH		0.00	0.00	0.00	0.00	0.00	0.00	
0200 LIABILITY								
=====								
28-200-999	SYSTEM ADDED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
LIABILITY		0.00	0.00	0.00	0.00	0.00	0.00	
0328 CONTINGENCY REVENUE								
=====								
28-328-100	WIND TAX REVENUE	0.00	0.00		0.00	0.00	0.00	
CONTINGENCY REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	
0628 CONTINGENCY EXPENSE								
=====								
28-628-628	CONTINGENCY MISC EXPENSE	8,446.00	8,446.00	0.00	0.00	0.00	8,446.00	00
CONTINGENCY EXPENSE		8,446.00	8,446.00	0.00	0.00	0.00	8,446.00	00
CONTINGENCY FUND								
INCOME TOTALS		0.00	0.00		0.00	0.00	0.00	
EXPENSE TOTALS		8,446.00	8,446.00	0.00	0.00	0.00	8,446.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0033 C&D COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 08	
0100 CASH ACCOUNTS								
=====								
33-100-100	CPC: C&D COURT TECHNOLOGY FUND				42.30	0.00	574.26	
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				42.30	0.00	574.26	
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		42.30	0.00	7.70	85

	REVENUE ACCOUNTS	50.00	50.00	0.00	42.30	0.00	7.70	85
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		42.30	0.00	7.70	85
	EXPENSE TOTALS	50.00	50.00	0.00	0.00	0.00	50.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0036 DISTRICT COURT RECORDS TECH FUND							EFFECTIVE MONTH - 08	
0100 CASH ACCOUNTS								
=====								
36-100-100	CFC: DIST COURT RECORDS TECH FUND				520.00	0.00	4,601.71	
36-100-230	DISTRICT CLERK CC ACCOUNT				60.00	30.00	340.00	
CASH ACCOUNTS					580.00	30.00	4,941.71	
0336 REVENUE ACCOUNTS								
=====								
36-336-180	INTEREST EARNED	3.00	3.00		0.00	0.00	3.00	00
36-336-736	DIST COURT REC TECH FEES	800.00	800.00		450.00	30.00	350.00	56
REVENUE ACCOUNTS		803.00	803.00	0.00	450.00	30.00	353.00	56
0736 EXPENSE ACCOUNTS								
=====								
36-736-736	DIST COURT REC TECH EXPENSES	800.00	800.00	0.00	0.00	0.00	800.00	00
EXPENSE ACCOUNTS		800.00	800.00	0.00	0.00	0.00	800.00	00
DISTRICT COURT RECORDS TECH FUND								
INCOME TOTALS		803.00	803.00		450.00	30.00	353.00	56
EXPENSE TOTALS		800.00	800.00	0.00	0.00	0.00	800.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0040 ELECTION SERVICE CONTRACT FUND							EFFECTIVE MONTH - 08	
0100 CASH ACCOUNTS								
=====								
40-100-100	CFC: ELECTION SERVICES CONT FUND				0.00	0.00	421.49	
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 BALANCE	USED PCT
REPORTING FUND: 0050 COUNTY CLERK ARCHIVES FUND							EFFECTIVE MONTH - 08	
0100 CASH ACCOUNTS								
=====								
50-100-100	CFC: COUNTY CLERK ARCHIVES FUND				246.43	210.00	69,121.32	
50-100-231	COUNTY CLERK CC ACCOUNT				50.00	0.00	536.00	
					296.43	210.00	69,657.32	
CASH ACCOUNTS								
0350 REVENUE ACCOUNTS								
=====								
50-350-180	INTEREST EARNED	9.00	9.00		0.00	0.00	9.00	00
50-350-750	COUNTY CLERK ARCHIVE FEES	15,000.00	15,000.00		17,154.00	210.00	2,154.00+	114
					17,154.00	210.00	2,145.00+	114
REVENUE ACCOUNTS								
0750 EXPENSE ACCOUNTS								
=====								
50-750-110	COUNTY CLERK ADMIN ASSISTANT	20,000.00	20,000.00	0.00	15,146.04	0.00	4,853.96	76
50-750-200	FICA EXPENSE	1,000.00	1,000.00	0.00	1,135.08	0.00	135.08-	114
50-750-205	RETIREMENT EXPENSE	1,000.00	1,000.00	0.00	1,253.32	0.00	253.32-	125
50-750-750	COUNTY CLERK ARCHIVE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
					17,534.44	0.00	4,465.56	80
EXPENSE ACCOUNTS								
COUNTY CLERK ARCHIVES FUND								
INCOME TOTALS		15,009.00	15,009.00		17,154.00	210.00	2,145.00+	114
EXPENSE TOTALS		22,000.00	22,000.00	0.00	17,534.44	0.00	4,465.56	80

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0053 JUDICIAL TRAINING FUND							EFFECTIVE MONTH - 08	
0100 CASH ACCOUNTS								
=====								
53-100-100	JUDICIAL TRAINING FUND				80.00	0.00	956.01	
53-100-231	COUNTY CLERK CC ACCOUNT				10.00	0.00	75.00	
CASH ACCOUNTS					90.00	0.00	1,031.01	
0353 REVENUE ACCOUNTS								
=====								
53-353-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
53-353-753	JUDICIAL TRAINING FEES	85.00	85.00		65.00	0.00	20.00	76
REVENUE ACCOUNTS		85.00	85.00	0.00	65.00	0.00	20.00	76
0753 EXPENSE ACCOUNTS								
=====								
53-753-753	JUDICIAL TRAINING EXPENSES	85.00	85.00	0.00	0.00	0.00	85.00	00
EXPENSE ACCOUNTS		85.00	85.00	0.00	0.00	0.00	85.00	00
JUDICIAL TRAINING FUND								
INCOME TOTALS		85.00	85.00		65.00	0.00	20.00	76
EXPENSE TOTALS		85.00	85.00	0.00	0.00	0.00	85.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0056 COUNTY CLERK PRESERVATION FUND							EFFECTIVE MONTH - 08	
0100 CASH ACCOUNTS								
=====								
56-100-100	CFC: COUNTY CLERK PRESERVATION				17,270.23	210.00	26,940.74	
56-100-231	COUNTY CLERK CC ACCOUNT				37.00	0.00	427.00	
CASH ACCOUNTS					17,307.23	210.00	27,367.74	
0356 REVENUE ACCOUNTS								
=====								
56-356-180	INTEREST EARNED	50.00	50.00		0.00	0.00	50.00	00
56-356-756	COUNTY CLERK PRESERVATION FEES	14,000.00	14,000.00		17,151.15	210.00	3,151.15+	123
56-356-757	PRESERVATION VS HB 1744	200.00	200.00		216.00	0.00	16.00+	108
REVENUE ACCOUNTS		14,250.00	14,250.00	0.00	17,367.15	210.00	3,117.15+	122
0756 EXPENSE ACCOUNTS								
=====								
56-756-110	COUNTY CLERK ADMIN ASSISTANT	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00
56-756-200	FICA EXPENSE	850.00	850.00	0.00	0.00	0.00	850.00	00
56-756-205	RETIREMENT EXPENSE	800.00	800.00	0.00	0.00	0.00	800.00	00
56-756-756	COUNTY CLERK PRESERVATION EXPENSE	5,600.00	5,600.00	4,536.70	192.92	0.00	870.38	84
56-756-757	PRESERVATION VS HB 1744	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENSE ACCOUNTS		14,250.00	14,250.00	4,536.70	192.92	0.00	9,520.38	33
COUNTY CLERK PRESERVATION FUND								
INCOME TOTALS		14,250.00	14,250.00		17,367.15	210.00	3,117.15+	122
EXPENSE TOTALS		14,250.00	14,250.00	4,536.70	192.92	0.00	9,520.38	33

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 - 08				
0100 CASH ACCOUNTS											
=====											
60-100-100	CFC: LAW LIBRARY				1,435.00	0.00	13,536.51				
60-100-230	DISTRICT CLERK CC ACCOUNT				210.00	105.00	875.00				
60-100-231	COUNTY CLERK CC ACCOUNT				140.00	0.00	630.00				
CASH ACCOUNTS					1,785.00	105.00	15,041.51				
0360 REVENUE ACCOUNTS											
=====											
60-360-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00				
60-360-760	LAW LIBRARY FEES	2,200.00	2,200.00		1,295.00	105.00	905.00	59			
REVENUE ACCOUNTS					2,200.00	2,200.00	0.00	1,295.00	105.00	905.00	59
0760 EXPENSE ACCOUNTS											
=====											
60-760-760	LAW LIBRARY EXPENSES	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00			
EXPENSE ACCOUNTS					1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
LAW LIBRARY FUND											
INCOME TOTALS		2,200.00	2,200.00		1,295.00	105.00	905.00	59			
EXPENSE TOTALS		1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00			

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0066 COURTHOUSE SECURITY FUND							EFFECTIVE MONTH - 08	
0100 CASH ACCOUNTS								
66-100-100	CFC: COURTHOUSE SECURITY				3,094.89	22.51	28,684.73	
66-100-230	DISTRICT CLERK CC ACCOUNT				30.00	15.00	120.00	
66-100-231	COUNTY CLERK CC ACCOUNT				13.00	0.00	118.80	
66-100-232	JP ACCOUNT				72.52	24.50	967.32	
CASH ACCOUNTS					3,210.41	62.01	29,890.85	
0366 REVENUE ACCOUNTS								
66-366-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
66-366-766	COURTHOUSE SECURITY FEES	3,200.00	3,200.00		2,913.47	62.01	286.53	91
REVENUE ACCOUNTS		3,200.00	3,200.00	0.00	2,913.47	62.01	286.53	91
0766 EXPENSE ACCOUNTS								
66-766-766	COURTHOUSE SECURITY EXPENSES	1,000.00	1,000.00	100.00	300.00	0.00	600.00	40
EXPENSE ACCOUNTS		1,000.00	1,000.00	100.00	300.00	0.00	600.00	40
COURTHOUSE SECURITY FUND								
INCOME TOTALS		3,200.00	3,200.00		2,913.47	62.01	286.53	91
EXPENSE TOTALS		1,000.00	1,000.00	100.00	300.00	0.00	600.00	40

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT	
REPORTING FUND: 0070 INMATE PHONE FUND PROFIT ACCOUNT							EFFECTIVE MONTH - 08		
0100 CASH ACCOUNTS									
=====									
70-100-100	CFC: INMATE PHONE FUND				1,192.14	0.00	4,210.36		
70-100-110	INMATE PHONE CHECKING				0.00	0.00	0.00		
					1,192.14	0.00	4,210.36		
0370 REVENUE ACCOUNTS									
=====									
70-370-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00		
70-370-770	INMATE PHONE REVENUES	1,000.00	1,000.00		1,192.14	0.00	192.14+	119	
REVENUE ACCOUNTS					1,000.00	1,000.00	0.00	1,192.14	0.00
							192.14+	119	
0770 EXPENSE ACCOUNTS									
=====									
70-770-770	INMATE PHONE EXPENSES	300.00	300.00	0.00	0.00	0.00	300.00	00	
EXPENSE ACCOUNTS					300.00	300.00	0.00	300.00	00
INMATE PHONE FUND PROFIT ACCOUNT									
INCOME TOTALS		1,000.00	1,000.00		1,192.14	0.00	192.14+	119	
EXPENSE TOTALS		300.00	300.00	0.00	0.00	0.00	300.00	00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0072 HOT CHECK FUND							EFFECTIVE MONTH - 08	
0100 CASH ACCOUNTS								
=====								
72-100-100	CFC: HOT CHECK FUND				75.00	0.00	2,766.07	

	CASH ACCOUNTS				75.00	0.00	2,766.07	
0372 REVENUE ACCOUNTS								
=====								
72-372-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
72-372-772	HOT CHECK REVENUES	580.00	580.00		558.12	0.00	21.88	96

	REVENUE ACCOUNTS	580.00	580.00	0.00	558.12	0.00	21.88	96
0772 EXPENSE ACCOUNTS								
=====								
72-772-772	HOT CHECK EXPENSES	540.00	540.00	0.00	483.12	0.00	56.88	89

	EXPENSE ACCOUNTS	540.00	540.00	0.00	483.12	0.00	56.88	89
HOT CHECK FUND								
	INCOME TOTALS	580.00	580.00		558.12	0.00	21.88	96
	EXPENSE TOTALS	540.00	540.00	0.00	483.12	0.00	56.88	89

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT	
REPORTING FUND: 0074 BAIL BOND FUND							EFFECTIVE MONTH - 08		
0100 CASH ACCOUNTS									
=====									
74-100-100	CFC: BAIL BOND FUND				1,995.00-	0.00	35,248.88		
74-100-232	JP CREDIT CARD ACCOUNT				0.00	0.00	985.00		
CASH ACCOUNTS					1,995.00-	0.00	36,233.88		
0374 REVENUE ACCOUNTS									
=====									
74-374-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00		
74-374-774	BAIL BOND FEES	360.00	360.00		315.00	0.00	45.00	88	
74-374-775	SALE OF ESTRAY	0.00	0.00		0.00	0.00	0.00		
74-374-776	CASH BOND'S	4,500.00	4,500.00		11,850.00	0.00	7,350.00+	263	
REVENUE ACCOUNTS					4,860.00	4,860.00	0.00	12,165.00	0.00
							7,305.00+	250	
0774 EXPENSE ACCOUNTS									
=====									
74-774-774	BAIL BOND EXPENSES	600.00	600.00	0.00	40.00	0.00	560.00	07	
74-774-775	SALE OF ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00		
74-774-776	CASH BOND EXPENSES	600.00	600.00	0.00	14,720.00	0.00	14,120.00-	453	
EXPENSE ACCOUNTS					1,200.00	1,200.00	0.00	14,760.00	0.00
							13,560.00-	230	
BAIL BOND FUND									
INCOME TOTALS		4,860.00	4,860.00		12,165.00	0.00	7,305.00+	250	
EXPENSE TOTALS		1,200.00	1,200.00	0.00	14,760.00	0.00	13,560.00-	230	

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 - 08	
0100 CASH ACCOUNTS								
=====								
76-100-100	CFC: STATE CRIMINAL & CIVIL FEES				11,691.53	5,622.25	94,011.75	
76-100-230	DISTRICT CLERK CC ACCOUNT				899.00	421.00	3,836.00	
76-100-231	COUNTY CLERK CC ACCOUNT				343.00	0.00	2,571.18	
76-100-232	JP CC ACCOUNT				1,639.51	467.21	19,402.41	
CASH ACCOUNTS					14,573.04	6,510.46	119,821.34	
0376 REVENUE ACCOUNTS								
=====								
76-376-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
76-376-701	DELINQUENT CASES	0.00	0.00		0.00	0.00	0.00	
76-376-702	GUARDIANSHIP	380.00	380.00		260.00	0.00	120.00	68
76-376-703	DC-CAR-BVS TO TX VITAL STATISTICS	6.00	6.00		0.00	0.00	6.00	00
76-376-704	PARKS & WILDLIFE	2,000.00	2,000.00		529.55	0.00	1,470.45	26
76-376-705	JP OMNI FEE	0.00	0.00		300.00	0.00	300.00+	
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		0.00	0.00	0.00	
76-376-776	STATE FEE CRIMINAL & CIVIL	49,000.00	49,000.00		39,475.48	910.43	9,524.52	81
REVENUE ACCOUNTS		51,386.00	51,386.00	0.00	40,565.03	910.43	10,820.97	79
0776 EXPENSE ACCOUNTS								
=====								
76-776-701	DELINQUENT CASES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
76-776-703	DC-CAR-BVS TO TX VITAL STATISTICS	75.00	75.00	7.32	120.78	0.00	53.10-	171
76-776-704	PARKS & WILDLIFE	1,500.00	1,500.00	1,092.25	0.00	0.00	407.75	73
76-776-705	JP OMNI EXPENSE	0.00	0.00	0.00	54.00	0.00	54.00-	
76-776-706	OLD DRUG COURT	0.00	0.00	0.00	0.00	0.00	0.00	
76-776-707	NEW SPECIALITY COURT 1-1-2020	0.00	0.00	0.00	0.00	0.00	0.00	
76-776-776	STATE FEE CRIMINAL & CIVIL	47,000.00	47,000.00	0.00	39,694.59	5,600.03-	7,305.41	84
EXPENSE ACCOUNTS		49,575.00	49,575.00	1,099.57	39,869.37	5,600.03-	8,606.06	83
STATE CRIMINAL & CIVIL FEES FUND								
INCOME TOTALS		51,386.00	51,386.00		40,565.03	910.43	10,820.97	79
EXPENSE TOTALS		49,575.00	49,575.00	1,099.57	39,869.37	5,600.03-	8,606.06	83

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0078 SENIOR CITIZENS FUND							EFFECTIVE MONTH - 08	
0100 CASH ACCOUNTS								
=====								
78-100-100	CFC: SENIOR CITIZENS				50,088.53-	125.50	140,046.12-	
CASH ACCOUNTS								
					50,088.53-	125.50	140,046.12-	
0200 LIABILITY ACCOUNTS								
=====								
78-200-180	ACCOUNTS PAYABLE				0.00	0.00	7.00-	
LIABILITY ACCOUNTS								
					0.00	0.00	7.00-	
0378 REVENUE ACCOUNTS								
=====								
78-378-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
78-378-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
78-378-710	WCTCOG PROGRAM	22,000.00	22,000.00		23,205.06	0.00	1,205.06+	105
78-378-711	DEPT OF HUMAN RESOURCES	0.00	0.00		0.00	0.00	0.00	
78-378-712	FOOD DONATIONS	10,000.00	10,000.00		5,460.90	125.50	4,539.10	55
78-378-713	BUILDING RENT	0.00	0.00		25.00	0.00	25.00+	
78-378-714	DEPT OF AGING & DISABILITY	15,000.00	15,000.00		14,570.64	0.00	429.36	97
78-378-715	GIFT DONATIONS	300.00	300.00		2,000.00	0.00	1,700.00+	667
78-378-716	OTHER INCOME	80.00	80.00		0.00	0.00	80.00	00
78-378-815	INCOME FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS								
		47,380.00	47,380.00	0.00	45,261.60	125.50	2,118.40	96
0778 EXPENSE ACCOUNTS								
=====								
78-778-100	SALARY - GENERAL PAYROLL	21,912.00	21,912.00	0.00	18,540.50	0.00	3,371.50	85
78-778-105	LONGEVITY PAY	600.00	600.00	0.00	0.00	0.00	600.00	00
78-778-110	SALARY - FULL TIME (PART TIME)	33,813.00	33,813.00	0.00	28,091.50	0.00	5,721.50	83
78-778-200	FICA EXPENSE	4,263.00	4,263.00	0.00	3,567.21	0.00	695.79	84
78-778-205	RETIREMENT	4,587.00	4,587.00	0.00	3,859.50	0.00	727.50	84
78-778-300	TRAVEL	1,500.00	1,500.00	0.00	324.82	0.00	1,175.18	22
78-778-305	SUPPLIES	2,000.00	2,000.00	0.00	1,585.91	0.00	414.09	79
78-778-310	COMMUNICATIONS	1,182.00	1,182.00	0.00	1,019.97	0.00	162.03	86
78-778-320	REPAIRS & MAINTENANCE	2,000.00	2,000.00	1,217.80	580.90	0.00	201.30	90
78-778-333	LAST YEARS BILLS	0.00	0.00	0.00	7.00	0.00	7.00-	
78-778-380	UTILITIES	6,500.00	6,500.00	0.00	4,423.23	0.00	2,076.77	68
78-778-400	NEW EQUIPMENT	5,450.00	5,450.00	0.00	1,819.42	0.00	3,630.58	33
78-778-680	VAN EXPENSE	4,500.00	4,500.00	500.00	2,060.23	0.00	1,939.77	57
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	1,600.00	23,400.00	0.00	0.00	100
78-778-692	PAPER GOODS	7,900.00	7,900.00	748.99	6,060.46	0.00	1,090.55	86
78-778-693	GIFT EXPENSE	200.00	200.00	0.00	284.62	0.00	84.62-	142
EXPENSE ACCOUNTS								
		121,407.00	121,407.00	4,066.79	95,625.27	0.00	21,714.94	82
SENIOR CITIZENS FUND								
INCOME TOTALS								
		47,380.00	47,380.00		45,261.60	125.50	2,118.40	96
EXPENSE TOTALS								
		121,407.00	121,407.00	4,066.79	95,625.27	0.00	21,714.94	82

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0080 LEOSE GRANT FUND							EFFECTIVE MONTH - 08	
0100 CASH ACCOUNTS								
=====								
80-100-100	CFC: LEOSE GRANT CHECKING				275.41	0.00	3,787.10	
CASH ACCOUNTS					275.41	0.00	3,787.10	
0380 REVENUE ACCOUNTS								
=====								
80-380-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
80-380-800	LEOSE GRANT REVENUES	1,300.00	1,300.00		1,575.41	0.00	275.41+	121
REVENUE ACCOUNTS		1,300.00	1,300.00	0.00	1,575.41	0.00	275.41+	121
0800 EXPENSE ACCOUNTS								
=====								
80-800-800	LEOSE GRANT EXPENSES	1,300.00	1,300.00	0.00	1,300.00	0.00	0.00	100
EXPENSE ACCOUNTS		1,300.00	1,300.00	0.00	1,300.00	0.00	0.00	100
LEOSE GRANT FUND								
INCOME TOTALS		1,300.00	1,300.00		1,575.41	0.00	275.41+	121
EXPENSE TOTALS		1,300.00	1,300.00	0.00	1,300.00	0.00	0.00	100

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0082 JUSTICE COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 08	
0100 CASH ACCOUNTS								
=====								
82-100-100	CFC: JUSTICE COURT TECH CHECKING				107.08-	1.23	8,339.16	
82-100-232	JP CC ACCOUNT				58.12	20.00	860.09	
CASH ACCOUNTS					48.96-	21.23	9,199.25	
0380 REVENUE ACCOUNTS								
=====								
82-380-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
82-380-820	JUSTICE COURT TECH FEES	1,500.00	1,500.00		1,168.05	21.23	331.95	78
REVENUE ACCOUNTS		1,500.00	1,500.00	0.00	1,168.05	21.23	331.95	78
0820 EXPENSE ACCOUNTS								
=====								
82-820-333	LAST YEARS BILLS	0.00	0.00	0.00	1,740.93	0.00	1,740.93-	
82-820-820	JUSTICE COURT TECH EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
EXPENSE ACCOUNTS		1,500.00	1,500.00	0.00	1,740.93	0.00	240.93-	116
JUSTICE COURT TECHNOLOGY FUND								
INCOME TOTALS		1,500.00	1,500.00		1,168.05	21.23	331.95	78
EXPENSE TOTALS		1,500.00	1,500.00	0.00	1,740.93	0.00	240.93-	116

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT	
REPORTING FUND: 0084 FC DRUG FORFEITURE FUND							EFFECTIVE MONTH - 08		
0100 CASH ACCOUNTS									
84-100-100	CFC: FC DRUG FORFEITURE CHECKING				0.00	0.00	0.00		
84-100-150	CFC: FC DRUG FORFEITURE CHECKING				1,362.22-	0.00	43,813.74		
CASH ACCOUNTS					1,362.22-	0.00	43,813.74		
0384 REVENUE ACCOUNTS									
84-384-180	INTEREST EARNED	0.00	0.00		291.25	0.00	291.25+		
84-384-840	FC DRUG FORFEITURE REVENUES	0.00	0.00		0.00	0.00	0.00		
REVENUE ACCOUNTS					0.00	0.00	291.25+		
0840 EXPENSE ACCOUNTS									
84-840-110	ADMIN ASSISTANT - SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00		
84-840-200	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		
84-840-205	RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		
84-840-210	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00		
84-840-333	LAST YEARS BILLS	0.00	0.00	1,040.68	0.00	0.00	1,040.68-		
84-840-840	FC DRUG FORFEITURE EXPENSES	46,000.00	46,000.00	0.00	1,643.27	0.00	44,356.73	04	
EXPENSE ACCOUNTS					46,000.00	46,000.00	1,040.68	1,643.27	0.00
FC DRUG FORFEITURE FUND									
INCOME TOTALS		0.00	0.00		291.25	0.00	291.25+		
EXPENSE TOTALS		46,000.00	46,000.00	1,040.68	1,643.27	0.00	43,316.05	06	

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 - 08	
0100 CASH ACCOUNTS								
=====								
88-100-100	CFC - AIRPORT FUND				2,193.42	0.00	22,799.00	
CASH ACCOUNTS								
					2,193.42	0.00	22,799.00	
0380 REVENUE ACCOUNTS								
=====								
88-380-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
88-380-810	AIRPORT REVENUES	4,780.00	4,780.00		6,105.00	0.00	1,325.00+	128
REVENUE ACCOUNTS								
		4,780.00	4,780.00	0.00	6,105.00	0.00	1,325.00+	128
0800 EXPENSE ACCOUNTS								
=====								
88-800-120	PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
88-800-200	FICA - EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
88-800-205	RETIREMENT - EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
88-800-810	AIRPORT EXPENSES	3,000.00	3,000.00	5,241.25	3,911.58	0.00	6,152.83-	305
EXPENSE ACCOUNTS								
		3,000.00	3,000.00	5,241.25	3,911.58	0.00	6,152.83-	305
AIRPORT FUND								
INCOME TOTALS		4,780.00	4,780.00		6,105.00	0.00	1,325.00+	128
EXPENSE TOTALS		3,000.00	3,000.00	5,241.25	3,911.58	0.00	6,152.83-	305

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE PCT
REPORTING FUND: 0099 SUMMARY OF FUNDS							EFFECTIVE MONTH - 08
COMBINED TOTALS							
	INCOME TOTALS	4,453,219.00	4,453,219.00		4,642,418.04	2,826.50	189,199.04+ 104
	EXPENSE TOTALS	4,593,236.85	4,634,252.85	192,131.89	3,723,863.33	6,995.51	718,257.63 85

Rotan Motor Co.

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

Statement

Date

7/24/2020

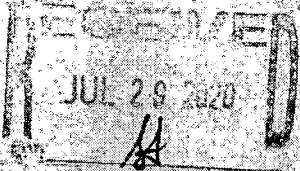
Account #
 212

FISHER COUNTY PRE. 4
 P.O. BOX 430
 ROBY, TX 79543

Amount Due	Amount Enc.
\$27.00	

Detach Here

Date	Transaction	Amount	Balance
06/26/2020	Balance forward		7.00
07/13/2020	INV #0200713001. CHARGED 1107306	27.00	34.00
07/16/2020	PMT	-7.00	27.00



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

Robert Mader
 County Auditor

FINANCE CHARGE	CURRENT	1-30 DAYS PAST DUE	31-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	27.00	0.00	0.00	0.00	\$27.00

PAYMENT DUE THE 10TH OF THE FOLLOWING MONTH. A FINANCE CHARGE OF 1.5% WILL BE ADDED TO ALL PAST DUE ACCOUNTS MONTHLY.

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

ACCT #	INVOICE # 200713001	07/13/20	PO#1763	TL\$ DUES\$27.00	
FISHER COUNTY PRE.4	2005	eng: V8 6.0L 364ci G		plate# 1107306	mileage
P.O. BOX 430	CHEVROLET	vin# 1GCHK33U25F930788			
ROBY, TX 79543	SILVERADO 3500	CREW CAB			

M.V. INSPECTION	27.00 Group Total
I2015	7.00
STATE INSPECTION STICKER	
4	20.00
REWired TAIL LIGHT ON TRUCK.	
Labor Sub-Total	27.00

Charged	LABOR 27.00
	<< NO TAX >>
	TOTAL WORK ORDER 27.00

Rotan Motor Co.

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

Statement

Date

7/24/2020

Account #

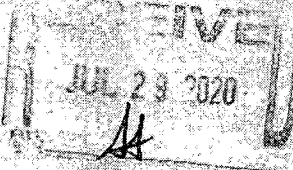
210

FISHER COUNTY PRE.2
 P.O. BOX 430
 ROBY, TX 79543

Amount Due	Amount Enc.
\$193.21	

Detach Here

Date	Transaction	Amount	Balance
06/26/2020	Balance forward		0.00
07/17/2020	INV #0200713008. CHARGED FISH0000	193.21	193.21



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

Becky Mader

 County Auditor

FINANCE CHARGE	CURRENT	1-30 DAYS PAST DUE	31-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	193.21	0.00	0.00	0.00	\$193.21

PAYMENT DUE THE 10TH OF THE FOLLOWING MONTH. A FINANCE CHARGE OF 1.5% WILL BE ADDED TO ALL PAST DUE ACCOUNTS MONTHLY.

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

ACCT # INVOICE # 200713008 07/17/20 PO#1783 TL\$ DUE\$193.21
FISHER COUNTY PRE.2 1995 eng: plate# FISH0000 mileage
P.O. BOX 430 vin#
ROBY, TX 79543
H# PO 776-3255

PARTS ONLY				193.21	Group Total
CSAF	2@	21.32	42.64 *ANTI FREEZE GR		
250525677336	1@	150.57	150.57 CAT YELLOW ENAMEL		
	Parts Sub-Total		193.21		

Charged

PARTS 193.21
<< NO TAX >>
TOTAL WORK ORDER 193.21

Budget Line Transfer

Honorable Commissioner's Court of Fisher County
August 10, 2020

Department: Non Departmental

FROM ACCOUNT: 10-530-435 - ELECTION SUPPLIES

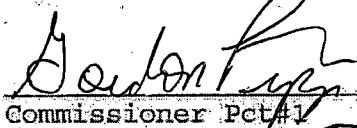
TO ACCOUNT: 10-530-200 - FICA EXPENSE 128.14
10-530-205 - RETIREMENT 139.01

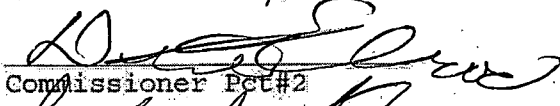
Amount: \$267.15

REASON: PAYING ELECTION WORKERS.

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

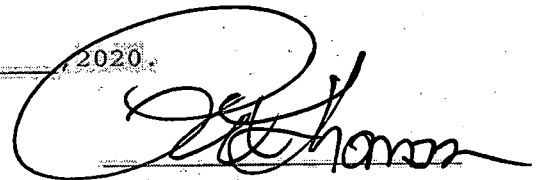

Commissioner Pct#3


Commissioner Pct#4


County Auditor


County Judge

Approved this 10 day of August, 2020.



Attest: County Clerk



Budget Line Transfer

Honorable Commissioner's Court of Fisher County
August 10, 2020

Department: COUNTY CLERK ARCHIVE FUND

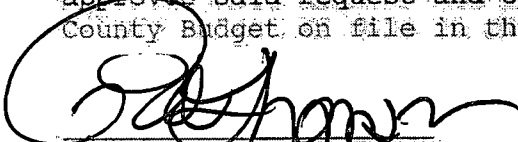
FROM ACCOUNT: 50-750-110 ~~HEALTHY COUNTY EXPENSE~~ ^{Archive} \$388.40

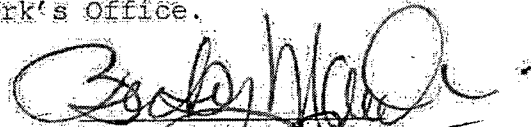
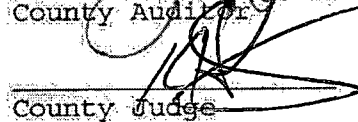
TO ACCOUNT: 50-750-200 FICA \$135.08
50-750-205 RETIRMENT \$253.32

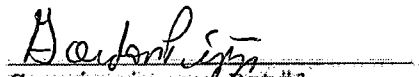
Amount: \$388.40

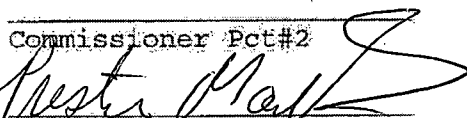
REASON: NOT ENOUGH BUDGETED

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


Department Head


County Auditor

County Judge



Commissioner Pct#1

Commissioner Pct#2

Commissioner Pct#3

Commissioner Pct#4

Approved this 10 day of August, 2020.




Attest: County Clerk

Budget Line Transfer

Honorable Commissioner's Court of Fisher County
August 10, 2020

Department: COUNTY CLERK ARCHIVE FUND

FROM ACCOUNT: 50-750-110 HEALTHY COUNTY EXPENSE \$388.40

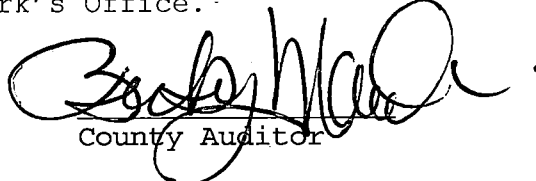
TO ACCOUNT: 50-750-200 FICA \$135.08
50-750-205 RETIRMENT \$253.32

Amount: \$388.40

REASON: NOT ENOUGH BUDGETED

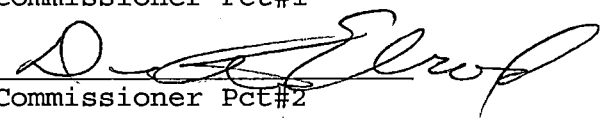
After due consideration of the above-stated request, the Court hereby approves said request and orders the same to be filed with the Fisher County Budget on file in the County Clerk's Office.

Department Head


County Auditor

County Judge

Commissioner Pct#1



Commissioner Pct#2

Commissioner Pct#3



Commissioner Pct#4

Approved this _____ day of _____, 2020.

Attest: County Clerk

Budget Line Transfer

Honorable Commissioner's Court of Fisher County
August 10, 2020

Department: STATE CRIMINAL & CIVIL FEES FUND

FROM ACCOUNT: 76-776-701 DELINQUENT CASES

TO ACCOUNT: 76-776-706 DC-CAR-BVS TX VITAL STATISTIC \$53.10
76-776-705 JP OMNI EXPENSE \$54.00

Amount: \$107.10

REASON: NOT ENOUGH BUDGETED

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

Department Head

Douglas Pizzi
Commissioner Pct#1

Commissioner Pct#2

Justin Matz
Commissioner Pct#3

Commissioner Pct#4

[Signature]
County Auditor

[Signature]
County Judge

Approved this 10 day of August, 2020.

[Signature]
Attest: County Clerk



Budget Line Transfer

Honorable Commissioner's Court of Fisher County
August 10, 2020

Department: STATE CRIMINAL & CIVIL FEES FUND

FROM ACCOUNT: 76-776-701 DELINQUENT CASES

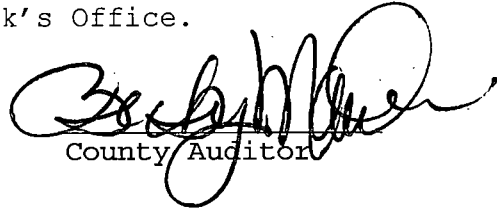
TO ACCOUNT: 76-776-706 DC-CAR-BVS TX VITAL STATISTICE \$53.10
76-776-705 JP OMNI EXPENSE \$54.00

Amount: \$107.10

REASON: NOT ENOUGH BUDGETED

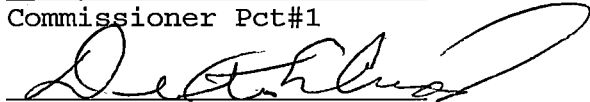
After due consideration of the above-stated request, the Court hereby approves said request and orders the same to be filed with the Fisher County Budget on file in the County Clerk's Office.

Department Head



County Auditor

County Judge

Commissioner Pct#1


Commissioner Pct#2

Commissioner Pct#3


Commissioner Pct#4

Approved this _____ day of _____, 2020.

Attest: County Clerk

Budget Line Transfer

Honorable Commissioner's Court of Fisher County
August 10, 2020

Department: Precinct #3 Preston Martin

FROM ACCOUNT: 13-613-740 - FEMA Reserve

TO ACCOUNT: 13-613-620 Capital Outlay unit cost

Amount: \$52,000.00

REASON: Outside Auditors wanted it booked this way.

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

H. Denton
Commissioner Pct#1

D. B. Brown
Commissioner Pct#2

Commissioner Pct#3
Kevin Stuart
Commissioner Pct#4

Becky M. ...
County Auditor
[Signature]
County Judge

Approved this 10 day of August, 2020.

[Signature]

Attest: County Clerk



Budget Line Transfer

Honorable Commissioner's Court of Fisher County
August 10, 2020

Department: Precinct #3 Preston Martin

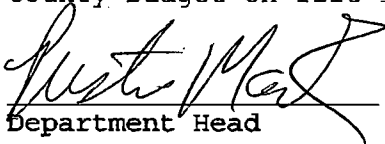
FROM ACCOUNT: 13-613-740 - FEMA Reserve


TO ACCOUNT: 13-613-620 Capital Outlay unit cost

Amount: \$52,000.00

REASON: Outside Auditors wanted it booked this way.

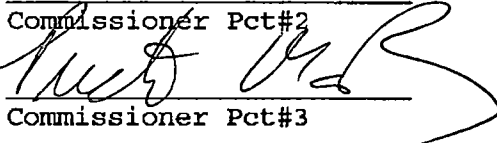
After due consideration of the above-stated request, the Court hereby approves said request and orders the same to be filed with the Fisher County Budget on file in the County Clerk's Office.


Department Head


County Auditor


Commissioner Pct#1

County Judge

Commissioner Pct#2

Commissioner Pct#3

Commissioner Pct#4

Approved this _____ day of _____, 2020.

Attest: County Clerk

Budget Line Transfer

Honorable Commissioner's Court of Fisher County
August 10, 2020

Department: Non Departmental

FROM ACCOUNT: 10-530-425 HEALTHY COUNTY EXPENSE \$484.84

TO ACCOUNT: 10-530-415 MISCELLANEOUS REIMBURSEMENTS \$252.51
10-530-418 MISCELLANEOUS EXPENSE \$140.30
10-530-426 COUNTY RESTITUTION EXPENSE \$89.03

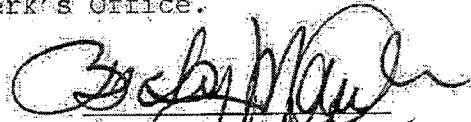
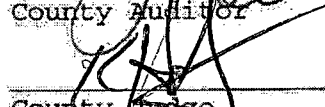
Amount: \$481.84

REASON: NOT ENOUGH BUDGETED

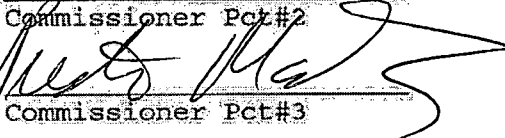
After due consideration of the above-stated request, the Court hereby approves said request and orders the same to be filed with the Fisher County Budget on file in the County Clerk's Office.

Department Head


Commissioner Pct#1

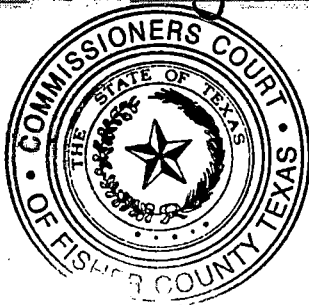

County Auditor

County Judge


Commissioner Pct#2


Commissioner Pct#3

Commissioner Pct#4

Approved this 10 day of August, 2020.




Attest: County Clerk

Budget Line Transfer

Honorable Commissioner's Court of Fisher County
August 10, 2020

Department: Non Departmental

FROM ACCOUNT: 10-530-425 HEALTHY COUNTY EXPENSE \$484.84

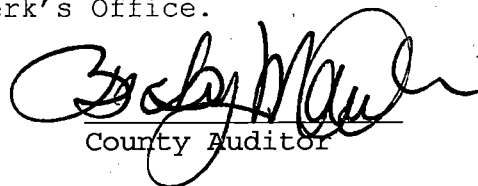
TO ACCOUNT: 10-530-415 MISCELLANEOUS REIMBURSEMENTS \$252.51
10-530-418 MISCELLANEOUS EXPENSE \$140.30
10-530-426 COUNTY RESTITUTION EXPENSE \$89.03

Amount: \$481.84

REASON: NOT ENOUGH BUDGETED

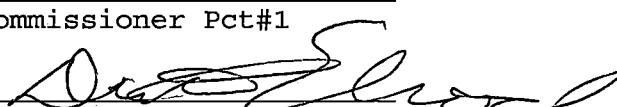
After due consideration of the above-stated request, the Court hereby approves said request and orders the same to be filed with the Fisher County Budget on file in the County Clerk's Office.

Department Head



County Auditor

Commissioner Pct#1



Commissioner Pct#2

Commissioner Pct#3



Commissioner Pct#4

County Judge

Approved this _____ day of _____, 2020.

Attest: County Clerk

Budget Line Transfer

Honorable Commissioner's Court of Fisher County
August 10, 2020

Department: Precinct #4 Kevin Stuart

FROM ACCOUNT: 14-614-740 - FEMA Reserve

TO ACCOUNT: 14-614-625 - New Equipment

Amount: \$33,984.49

REASON: Outside Auditors wanted it booked this way.

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

Department Head

Gordon Lipp

Commissioner Pct#1

Betsy Mauer

County Auditor
[Signature]

County Judge

Commissioner Pct#2

[Signature]

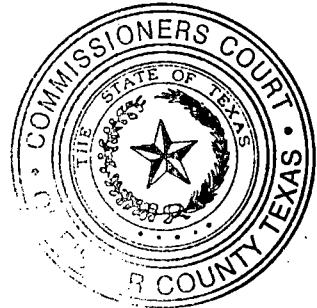
Commissioner Pct#3

Commissioner Pct#4

Approved this 10 day of August, 2020.

[Signature]

Attest: County Clerk



Budget Line Transfer

Honorable Commissioner's Court of Fisher County
August 10, 2020

Department: Precinct #4 Kevin Stuart

FROM ACCOUNT: 14-614-740 - FEMA Reserve

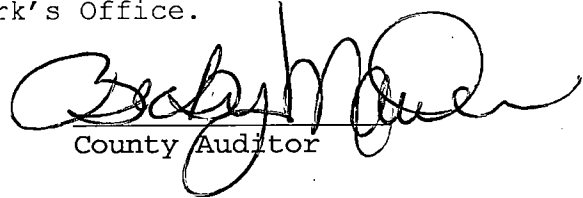
TO ACCOUNT: 14-614-625 - New Equipment

Amount: \$33,984.49

REASON: Outside Auditors wanted it booked this way.

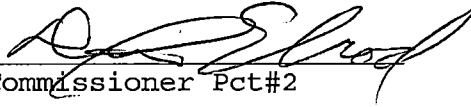
After due consideration of the above-stated request, the Court hereby approves said request and orders the same to be filed with the Fisher County Budget on file in the County Clerk's Office.

Department Head


County Auditor

County Judge

Commissioner Pct#1



Commissioner Pct#2

Commissioner Pct#3



Commissioner Pct#4

Approved this _____ day of _____, 2020.

Attest: County Clerk

Budget Line Transfer

Honorable Commissioner's Court of Fisher County
August 10, 2020

Department: Non Departmental

FROM ACCOUNT:10-530-488 RURAL FIRE SCHOOL - 940.42

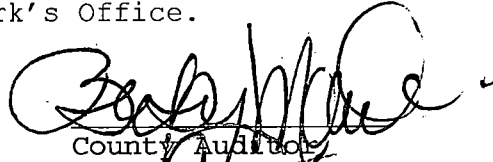
TO ACCOUNT:10-530-486 RURAL FIRE DEPT FUEL -500.00
10-530-487 RURAL FIRE EQUIPMENT -440.42

Amount: \$940.42

REASON: Had more fires and spent more on fuel and Equipment than expected.

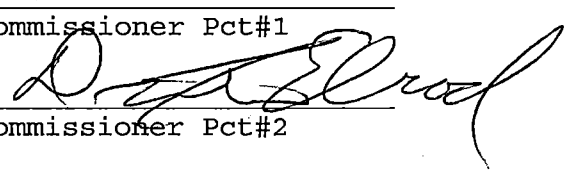
After due consideration of the above-stated request, the Court hereby approves said request and orders the same to be filed with the Fisher County Budget on file in the County Clerk's Office.

Department Head




County Auditor

Commissioner Pct#1



Commissioner Pct#2



County Judge

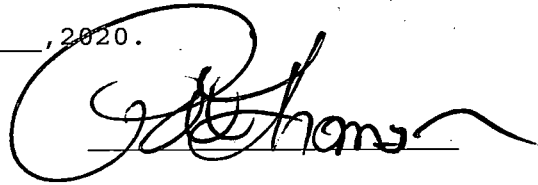
Commissioner Pct#3



Commissioner Pct#4

Approved this 10 day of August, 2020.





Attest: County Clerk

Budget Line Transfer

Honorable Commissioner's Court of Fisher County
August 10, 2020

Department: Non Departmental

FROM ACCOUNT: 10-530-488 RURAL FIRE SCHOOL = 940.42

TO ACCOUNT: 10-530-486 RURAL FIRE DEPT FUEL = 500.00
10-530-487 RURAL FIRE EQUIPMENT = 440.42

Amount: \$940.42

REASON: Had more fires and spent more on fuel and Equipment than expected.

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 _____ day of _____, 2020.

Attest: County Clerk

Budget Line Transfer

Honorable Commissioner's Court of Fisher County
August 10, 2020

Department: District Attorney

FROM ACCOUNT:10-450-305 - Supplies 397.79

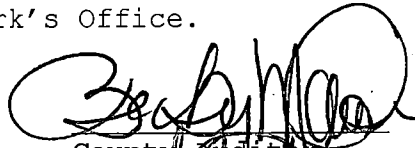
TO ACCOUNT:10-450-210 - Medical Insurance -397.79

Amount: \$397.79

REASON: Did not budget enough.

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



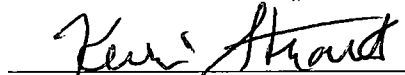
County Judge

Commissioner Pct#1



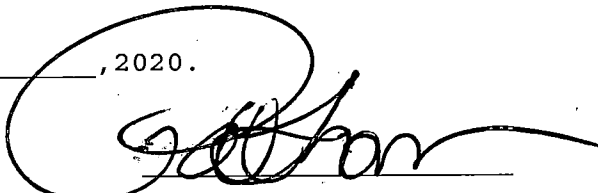
Commissioner Pct#2

Commissioner Pct#3



Commissioner Pct#4

Approved this 10 day of August, 2020.



Attest: County Clerk



Budget Line Transfer

Honorable Commissioner's Court of Fisher County
August 10, 2020

Department: District Attorney

FROM ACCOUNT: 10-450-305 - Supplies 397.79

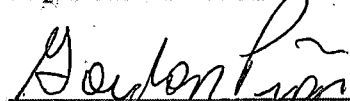
TO ACCOUNT: 10-450-210 - Medical Insurance 397.79

Amount: \$397.79

REASON: Did not budget enough.

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



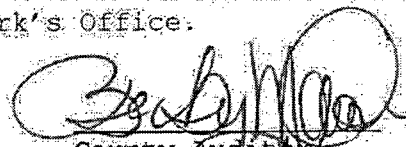
Commissioner Pct#1

Commissioner Pct#2



Commissioner Pct#3

Commissioner Pct#4



County Auditor

County Judge

Approved this _____ day of _____, 2020.

Attest: County Clerk

Budget Line Transfer

Honorable Commissioner's Court of Fisher County
August 10, 2020

Department: Precinct #2 Dexter Elrod

FROM ACCOUNT: 12-612-110 Salary Road Foreman \$5000.00
12-612-112 Salary Road Hand \$1500.00

TO ACCOUNT: Salary Part Time \$6500.00

Amount: \$6500.00

REASON: He has a surplus in the other payroll line items due to not having enough fulltime help.

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

David Lynn
Commissioner Pct#1

Becky White
County Auditor

[Signature]
County Judge

Commissioner Pct#2

[Signature]
Commissioner Pct#3

Commissioner Pct#4

Approved this 10 day of August, 2020.

[Signature]

Attest: County Clerk



Budget Line Transfer

Honorable Commissioner's Court of Fisher County
August 10, 2020

Department: Precinct #2 Dexter Elrod

FROM ACCOUNT: 12-612-110 Salary Road Foreman \$5000.00
12-612-112 Salary Road Hand \$1500.00

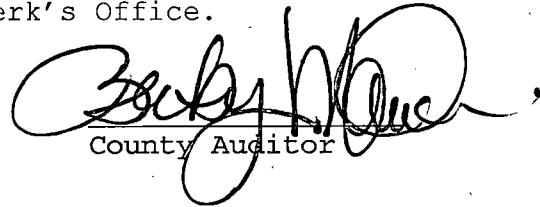
TO ACCOUNT: Salary Part Time \$6500.00

Amount: \$6500.00

REASON: He has a surplus in the other payroll line items due to not having enough fulltime help.

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

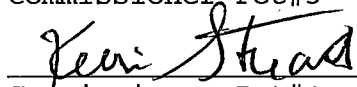
Commissioner Pct#1

County Judge



Commissioner Pct#2

Commissioner Pct#3



Commissioner Pct#4

Approved this _____ day of _____, 2020.

Attest: County Clerk

STATE OF TEXAS

COUNTY OF FISHER

ORDER PROHIBITING OUTDOOR BURNING

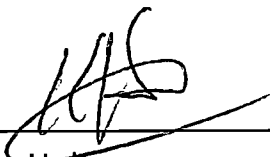
Whereas, the Commissioners Court finds that circumstances present in Fisher County create a public safety hazard that would be exacerbated by outdoor burning.

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, August 10, 2020 by a vote of 4 ayes and 0 nays.

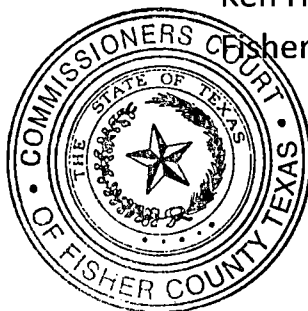


Ken Holt

Fisher County Judge

Attest: 

Pat Thomson
Fisher County Clerk



FISHER COUNTY AUDITOR'S OFFICE

Date: August 10, 2020

TO: COMMISSIONERS COURT FISHER COUNTY

RE: LGC Sec 111.0108 – Special budget for revenue received after start of fiscal year.

The County Auditor shall certify to the Commissioners Court the receipt of revenue from a new source not anticipated before the adoption of the budget and not included in the budget for that fiscal year. On certification, the court may adopt a special budget for the limited purpose of spending the revenue for general purposes or for any of its intended purposes.

Revenues not budgeted for in budget year 2019-2020:


The Fisher County Auditor's Office certifies the receipt of

\$146.25 in proceeds from Clear Fork Inc. for lease bonus check.

Expenditures to be added to budget year 2020: \$146.25

To: PCT#4

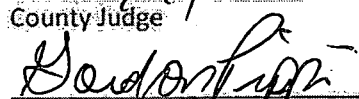
Expense:


County Auditor


8-10-2020

Date Signed


County Judge


Pct #1 Commissioner

Pct #2 Commissioner


Pct #2 Commissioner

Pct #3 Commissioner


Pct #3 Commissioner

Pct #4 Commissioner


Pct #4 Commissioner

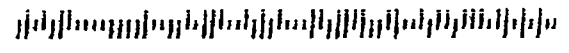
Equitas Energy Partners, LLC
401 Pitchfork Trail, Suite 710
Willow Park, TX 76087

NORTH TEXAS TX PERM
DALLAS TX 750
07 JUN 2020 PM 4.1



FISHER COUNTY CLERK
PO BOX 368
ROBY, TX 79543

79543-036888



WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

CLEAR FORK INC
P O BOX 3095
ABILENE, TX 79604
(325) 677-1309

PROSPERITY BANK
Abilene, Texas

64488

One hundred forty-six dollars and 25 cents

DATE	AMOUNT
06/01/2020	\$**146.25*

Pay to the Order of: **FISHER COUNTY CLERK AND JUDGE KEN HOLT**
P O BOX 368
ROBY, TX 79543

JL BA



SECURE FEATURES INCLUDE INVISIBLE FIBERS • MICROPRINTING • VOID FEATURE PANTOGRAPH • ENDORSEMENT BACKER • BROWN'S IAIN CHEMICAL REACTANT • THERMOCHROMATIC INK PRINT

⑈00064488⑈ ⑆113122655⑆ ⑈60001070⑈

From: CLEAR FORK INC
To: FISHER COUNTY CLERK AND JUDGE KEN HOLT
P O BOX 368
ROBY, TX 79543

Vendor Code: ZZMISC
Check Date: 06/01/2020
Check Amount: \$146.25
Check Number: A-64488

Invoice #	Invoice Amt
APPLICATION FOR POOLING UNLEASED STATE ROW	146.25



June 9, 2020

Fisher County Clerk
109 N. Angelo St.
Roby, Texas 79543

RE: Lease Bonus Check (CR 444)_Cedar Breaks 104 1 H_Eagle Permian Partners, LLC

Pat Thomson,

Included with this letter is a lease bonus check for the lands described below. This land is under the counties maintenance program which requires us to send the bonus check to the county. Once the funds have been received Fisher County should notify the state that they have received the funds.

1.17 (estimated) acres, more or less, being out of the Southeast part of Section 133, Block 2, H.&T.C. Ry. Co. Survey, Abstract No. 132, Fisher County, Texas, and being the divided portion of the lands described in the Public Road Deed dated April 18, 1908, from J. M. Benton, as Grantor, to Fisher County, State of Texas, as Grantee, recorded in Volume 25, Page 633, Deed Records, Fisher County, Texas, INsofar AND ONLY INsofar AS the lands are located within the lateral boundaries of the lands described as "Tract two" in the Warranty Deed with Vendor's Lien dated February 9, 2005, from Andrew Williams and wife, Louise Williams, as Grantor, to Rhonda Langis Martin and husband, Preston Merrill Martin, as Grantee, recorded in Volume 782, Page 119, Official Public Records, Fisher County, Texas.

Sincerely,

A handwritten signature in black ink, appearing to read "B. Tolson", with a horizontal line underneath.

Brian K. Tolson, RPL
Chief Landman
Cell: (817) 781-6471
Email: btolson@equitasenergy.com



Texas General Land Office
George P. Bush, Commissioner
1700 North Congress Avenue
Austin, Texas 78701-1495

GUIDANCE ON POOLING UNLEASED COUNTY ROADS

- Section 32.207 of the Texas Natural Resources Code (TNRC) provides that the School Land Board (SLB) may pool unleased County Roads in the same manner as pooling an unleased riverbed or channel as per Section 52.076 of the TNRC.
- Use the *Application for Pooling Unleased County Roads* form if the road you wish to pool is designated as a County Road (e.g., "County Road 181" or "CR 211") or is a named road (e.g., "Oak St." or "Maple Ave.") that the county maintains. If in doubt as to whether a road is maintained by the county, please check with the county.
- Roads crossing county lines require separate applications, but may be pooled in the same unit.
- Pooling agreements covering unleased county roads require a consideration payment (bonus), **paid directly to the county**.
- The county receives a 25% royalty on the participation of the road in the unit.

The following must be submitted to the General Land Office at least 15 working days prior to the meeting at which the SLB is to consider the application:

1. A cover letter listing the county road(s) to be pooled and bonus consideration.
2. Completed Application for Pooling Unleased County Road.
3. A plat showing the proposed unit outline, location of county road within unit, proposed unit well location, state lease numbers (MF#) of any other state leases within the unit outline.
4. Copy of proposed description or Declaration of Unit in which the county road is to be pooled.
5. RRC Form W-1, W-2, or G-1, as applicable for unit well.

A Pooling Agreement will be issued only after the SLB approves pooling of the unleased county road and the following financial requirements have been met:

- **Bonus consideration paid to county and receipt of payment is received at the GLO.** (Use County Road Bonus Form, and submit it along with the bonus payment to the county.)
- \$500.00 application fee payable to: **Commissioner of Texas General Land Office**

After approval of the application by the SLB, a §32.207 Pooling Agreement will be prepared by the General Land Office for execution by the applicant and then the Commissioner.

**Information considered confidential or proprietary should not be submitted with the application.*

NOTE: If the State or County owns the surface of a highway or road on Relinquishment Act Land, a lease may be obtained by sealed bid or pooled under Natural Resource Code 32.207

From: Pat Thomson
To: ER.Leasing@glo.texas.gov
Subject: County Road Bonus Form
Date: Friday, July 10, 2020 12:28:00 PM
Attachments: [county-roads-bonus-form.pdf](#)

Please see the attached County Road Bonus Form, please let me know if something is not filled out right. This is the first one we have had in Fisher County.



Pat Thomson

Fisher County Clerk

PO Box 368

Roby, TX 79543

325-776-2401

To pay online please visit: [http://certifiedpayments.net/index.aspx?](http://certifiedpayments.net/index.aspx?BureauCode=8470487)

[BureauCode=8470487](#)



Texas General Land Office
 George P. Bush, Commissioner
 1700 North Congress Avenue
 Austin, Texas 78701-1495

COUNTY ROAD BONUS FORM

To be filled out by Lessee or representative:

COUNTY: Fisher DATE: 07/10/2020

BONUS PAID TO COUNTY: 146.25

LESSEE Equitas Energy Partners LLC

ADDRESS 401 Pitchfork Trail, Suite 710 Willow Park, TX 76087

LESSEE'S REPRESENTATIVE: Brian K Tolson

PHONE: 817-781-6471 EMAIL: btolson@equitasenergy.com

CHECK # 64488 CHECK PAYOR: Clear Fork Inc

TOTAL GROSS ACRES IN PROPOSED LEASE OR UNIT: 1.170000

TOTAL NET ACRES IN PROPOSED LEASE OR UNIT: 1.170000

NAMES OF ALL ROADS BEING LEASED OR UNITIZED:
CR 444

FULL DESCRIPTION [Abstract, Block, Township, Section] & UNIT NAME (If for 32.207 Pooling)
Southeast part Sec 133, bkj 2 H&TC RY Abstract #132 Fisher County Cedar 104 1 H

To be filled out by County:

This acknowledges receipt of bonus payment for the above described county road:

COUNTY: Fisher Date: 07/10/2020

By: Pat Thomson Phone number: 325-776-2401
 (Please Print Name)

County address for the GLO to return an executed copy of the lease or pooling agreement:
Fisher County Clerk
PO Box 368
Roby, TX 79543

Instructions to the County:

Please return a copy of this form as receipt of bonus payment to the Texas General Land Office by fax, mail, or email. An executed copy of the lease or unit will be returned to the county.

Email: ER.Leasing@glo.texas.gov Fax (512) 475-1404
 Mail to: Texas General Land Office, Energy Resources
 P. O. Box 12873, Austin, TX 78711-2873

For Questions contact Texas General Land Office / Mineral Leasing / County Roads
Phone: 512-475-1404 / Fax: 512-475-1404

FISHER COUNTY AUDITOR'S OFFICE

Date: August 10, 2020

TO: COMMISSIONERS COURT FISHER COUNTY

RE: LGC Sec 111.0108 – Special budget for revenue received after start of fiscal year.

The County Auditor shall certify to the Commissioners Court the receipt of revenue from a new source not anticipated before the adoption of the budget and not included in the budget for that fiscal year. On certification, the court may adopt a special budget for the limited purpose of spending the revenue for general purposes or for any of its intended purposes.

Revenues not budgeted for in budget year 2019-2020:

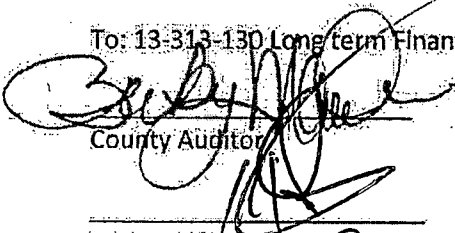
The Fisher County Auditor's Office certifies the receipt of

\$255,300.00 from First National Bank Leasing of a 2020 Cat 150 AWD Motor Grader for Precinct #3.

Expenditures to be added to budget year 2020: \$307,300.00

To: 13-313-130 Long term Financing Income.

Expense: 13-613-620 Capital Outlay expense.


County Auditor

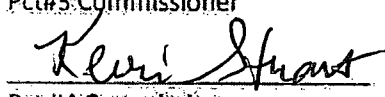
8/10/2020
Date Signed

County Judge


Pct #1 Commissioner


Pct #2 Commissioner


Pct #3 Commissioner


Pct #4 Commissioner

WORKSHEET FOR LEASE-PURCHASE EQUIPMENT LEASE

FILE: EquipQuote

LESSEE: Fisher County

P.O. BOX 126, Roby, TX 79543-0126

TAX ID # 75-

First National Bank Leasing

QUOTED BY: G. McCain

Date: 06/04/2020

LEASE NO:

ACCEPTANCE DATE:

CONTACT: Commissioner Preston Martin
BUSINESS PHONE: 325-735-2494

PKR

2020 CAT 150 AWD Motor Grader
Serial # 0EB500161

SOURCE: WARREN CAT - Lee Conoly
\$307,000.00 (5) Five Yr. Lease/Purchase to \$1.00

FREIGHT/HANDLING:
TOTAL PURCHASE PRICE
Down Payment
UCC-1 Filing Fee
Trade Allowance
Net Capitalized Cost

\$307,000.00
-\$52,000.00
\$300.00
\$0.00
\$255,300.00

pmc

Date	Lease Payment	Days Accrual	Accr. Interest	Principal	Note Balance
06/15/20	0.00	0	0.00	0.00	255,300.00
10/15/20	54,483.19	122	2,431.99	52,051.20	203,248.80
10/15/21	54,483.19	365	5,792.59	48,690.60	154,558.21
10/15/22	54,483.19	365	4,404.91	50,078.28	104,479.92
10/15/23	54,483.19	365	2,977.68	51,505.51	52,974.41
10/15/24	54,483.19	365	1,509.77	52,973.42	0.99

*Annual
Appropriation
No
Probability*

Net Capitalized Cost
Interest Rate
Residual Value
Rounding Residual
Adjusted Res. Value

255,300.00
2.8500%
\$0.99
0.01
\$1.00



First National Bank

FIRST NATIONAL BANK LEASING EQUIPMENT LEASE APPLICATION

(PLEASE TYPE OR PRINT CLEARLY)

Municipality Information

Municipality: Fisher County, Texas			
Address: 112 North Concho Mailing Address: P.O. Box 430			
City: Roby	County: Fisher	State: Texas	Zip Code: 79543
Telephone No. 325-776-3255		Fax No.	
Contact Name: Ken Holt		Title: County Judge	
Tax ID #: 75-6000944			
Email: becky.mauldin@fishercounty.org (Auditor)			
Other Information: Becky Mauldin – Fisher County Auditor			

Vendor Information

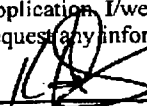
Vendor Name: Warren CAT		Vendor Contact: Lee Conoly	
Address: PO BOX 60662,			
City: Midland	State: Texas	Zip Code: 79711-0622	
Telephone No. (432) 571-4200		Fax No.	

Equipment Information

Total Amount of Lease: \$255,300.00						
Equipment Location: Fisher County, Texas						
Equipment Description: (1) 2020 Caterpillar 150 AWD Motor Grader Serial: 0EB500111						
Leasing Term:	12	24	36	48	60	Buyout Option: Dollar Out
Guaranteed Buy Back Option From Vendor: NO						

By signing below, I/we authorize First National Bank Leasing to release and verify any information provided on this application through but not limited to, other financial institutions or third party vendors. The Applicant understands and agrees that the information used on this application will be used to determine financial responsibility and creditworthiness. Furthermore, the Applicant certifies that all of the information to-be true and complete. The Applicant has made no misrepresentations to First National Bank Leasing, nor omitted any information. All information collected and submitted will remain confidential and will not be sold.

I/we will provide a copy of the last two years financial statements and operating budgets to First National Bank Leasing at the time of application. I/we authorize First National Bank Leasing to contact the above vendor to finalize the lease agreement and release/request any information needed.

 _____ 7-24-2020
 Applicant's Signature Title Date

Information Return for Tax-Exempt Governmental Obligations
 ▶ Under Internal Revenue Code section 149(e)
 ▶ See separate instructions.
 Caution: If the issue price is under \$100,000, use Form 8038-GC.

OMB No. 1545-0720

Part I Reporting Authority		If Amended Return, check here <input type="checkbox"/>
1 Issuer's name FISHER COUNTY, TEXAS	2 Issuer's employer identification number (EIN) 75-6000944	
3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions) GORDON MCCAIN	3b Telephone number of other person shown on 3a 940-696-3000	
4 Number and street (or P.O. box if mail is not delivered to street address) P.O. BOX 430	Room/suite	5 Report number (For IRS Use Only) 3
6 City, town, or post office, state, and ZIP code ROBY, TX 79543	7 Date of issue 07/29/2020	
8 Name of issue GOVERNMENT LEASE PURCHASE AGREEMENT	9 CUSIP number NONE	
10a Name and title of officer or other employee of the issuer whom the IRS may call for more information (see instructions) KEN HOLT- COUNTY JUDGE	10b Telephone number of officer or other employee shown on 10a 325-776-3255	

Part II Type of Issue (enter the issue price). See the instructions and attach schedule.		11	12	13	14	15	16	17	18
11 Education									
12 Health and hospital									
13 Transportation				255,300	00				
14 Public safety									
15 Environment (including sewage bonds)									
16 Housing									
17 Utilities									
18 Other. Describe ▶									
19 If obligations are TANs or RANs, check only box 19a <input type="checkbox"/>									
If obligations are BANs, check only box 19b <input type="checkbox"/>									
20 If obligations are in the form of a lease or installment sale, check box <input type="checkbox"/>									

Part III Description of Obligations. Complete for the entire issue for which this form is being filed.					
	(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
21	10/15/2024	\$ 255,300.00	\$ 255,300.00	2.2 years	2.85 %

Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)		22	23	24	25	26	27	28	29	30
22	Proceeds used for accrued interest									
23	Issue price of entire issue (enter amount from line 21, column (b))		255,300							00
24	Proceeds used for bond issuance costs (including underwriters' discount)			300						00
25	Proceeds used for credit enhancement									
26	Proceeds allocated to reasonably required reserve or replacement fund									
27	Proceeds used to currently refund prior issues									
28	Proceeds used to advance refund prior issues									
29	Total (add lines 24 through 28)								300	00
30	Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)								255,000	00

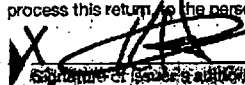
Part V Description of Refunded Bonds. Complete this part only for refunding bonds.			
31	Enter the remaining weighted average maturity of the bonds to be currently refunded	▶	N/A years
32	Enter the remaining weighted average maturity of the bonds to be advance refunded	▶	N/A years
33	Enter the last date on which the refunded bonds will be called (MM/DD/YYYY)	▶	N/A
34	Enter the date(s) the refunded bonds were issued (MM/DD/YYYY)	▶	N/A

For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 63773S

Part VI Miscellaneous

35	Enter the amount of the state volume cap allocated to the issue under section 141(b)(5)	35	0	00
36a	Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC) (see instructions)	36a	N/A	
b	Enter the final maturity date of the GIC ▶ _____			
c	Enter the name of the GIC provider ▶ _____			
37	Pooled financings: Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units	37	0	00
38a	If this issue is a loan made from the proceeds of another tax-exempt issue, check box <input type="checkbox"/> and enter the following information:			
b	Enter the date of the master pool obligation ▶ _____			
c	Enter the EIN of the issuer of the master pool obligation ▶ _____			
d	Enter the name of the issuer of the master pool obligation ▶ _____			
39	If the issuer has designated the issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check box			<input checked="" type="checkbox"/>
40	If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box			<input type="checkbox"/>
41a	If the issuer has identified a hedge, check here <input type="checkbox"/> and enter the following information:			
b	Name of hedge provider ▶ _____			
c	Type of hedge ▶ _____			
d	Term of hedge ▶ _____			
42	If the issuer has superintegrated the hedge, check box			<input type="checkbox"/>
43	If the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions), check box			<input type="checkbox"/>
44	If the issuer has established written procedures to monitor the requirements of section 148, check box			<input type="checkbox"/>
45a	If some portion of the proceeds was used to reimburse expenditures, check here <input type="checkbox"/> and enter the amount of reimbursement			
b	Enter the date the official intent was adopted ▶ _____			

Signature and Consent	Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return to the person that I have authorized above.			
		8-3-2020	KEN HOLT - COUNTY JUDGE	
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed
	Firm's name ▶	Firm's EIN ▶		PTIN
	Firm's address ▶	Phone no.		

Bochy
 Please have Judge Holt
 sign on the hatched area of
 return in the enclosed FedEx
 envelope.

*Therese
 Golden
 McCabe*

General Provisions

1. The Lease has been duly authorized by the governing body of the Governmental Entity at a meeting which the open meeting notice was posted regarding the Lease transaction, and at which a quorum was present.
2. There is no litigation pending regarding the Lease, or to the best of the knowledge of the Governmental Entity threatened in regard to the Lease.
3. Entering the Lease does not constitute an event of default or contravene any other agreement to which the Governmental Entity is a party.
4. The Governmental Entity has the ability to pay the Lease provided the duty to pay the Lease is subject to annual appropriation as set forth in the Lease documents.
5. The property being financed is personal property for which bids were taken in the manner required by law.
6. The Governmental Entity will use the property for one of its essential purposes.

Signed as of this day, July 24, 2020

(FISHER COUNTY)



KEN HOLT - COUNTY JUDGE

TAX AND GENERAL CERTIFICATE

This certificate is given in regard to Lease Purchase Agreement Number 67800 (the "Lease") between FIRST NATIONAL BANK DBA FIRST NATIONAL BANK LEASING and FISHER COUNTY (the "Governmental Entity"). The Lease payments in the Agreement contain both a principal component (for repayment to FIRST NATIONAL BANK DBA FIRST NATIONAL BANK LEASING for the principal amount it financed) and an interest component (as interest to FIRST NATIONAL BANK DBA FIRST NATIONAL BANK LEASING for making the financing available). The interest component is priced at a tax exempt interest rate.

The Governmental Entity hereby states for the benefit of FIRST NATIONAL BANK DBA FIRST NATIONAL BANK LEASING as follows:

1. The Governmental Entity has not and will not fund any other tax exempt debt transaction within 15 days of the funding of the Lease.

2. The Governmental Entity will own and operate the property financed by the Lease.

3. The Governmental Entity will spend all of the money advanced by FIRST NATIONAL BANK DBA FIRST NATIONAL BANK LEASING within no more than two weeks of the date the Lease is funded. None of these funds will be invested.

4. The Lease is not federally guaranteed.

5. The Lease is a privately placed bank loan and is not offered to the general public or a "public security" under Texas law.

6. There is no reserve fund or other specific fund established for payment of the Lease.

7. The proceeds of the Lease are not being used to reimburse the governmental Entity for any previous expenditure made by it. The proceeds of the Lease will be paid immediately to the vendor of the property.

8. The Lease is hereby designated by the Governmental Entity as a "qualified tax exempt obligation" under Section 265(b)(3) of the Internal Revenue Code. The reasonably anticipated amount of tax exempt obligations to be issued by the Governmental Entity during the same calendar year in which the Lease is funded will not exceed \$10,000,000. Additionally, in calculating the \$10,000,000 the Governmental Entity is including all tax exempt debt issued by local development corporations or other entities issuing "on behalf of" the Governmental Entity except private activity bonds other than Section 501(c)(3) bonds.

9. The weighted average maturity of the Lease (meaning when it is approximately one-half paid off) does not exceed 120% of the useful life of the property being financed.

CONTRACT (LEASE) NO. 67800

**FIRST NATIONAL BANK DBA FIRST NATIONAL BANK LEASING
3801 FAIRWAY BLVD.
WICHITA FALLS, TEXAS 76310**

EQUIPMENT LEASE BY COUNTY

PARTIES:

Lessor: FIRST NATIONAL BANK DBA FIRST NATIONAL BANK LEASING
3801 FAIRWAY BLVD.
WICHITA FALLS, TEXAS 76310

Lessee: FISHER COUNTY
112 NORTH CONCHO
ROBY, TX 79543
TAX ID # 75-6000944

TERMS AND CONDITIONS:

1.) **LEASE:** Lessor leases to Lessee, and Lessee leases from Lessor the Equipment listed in "Equipment Information" (the "Equipment"). Said Equipment will be located inside FISHER County and will not be moved to another location without written permission first given by Lessor. Lessor acknowledges receipt of the first Lease payment referred to on Exhibit 1 from Lessee. Any amounts received by the Lessor from Lessee, at or prior to the date of this Lease, in excess of the first Lease payment as shown on Exhibit 1, shall be held as security for the performance of the terms of this Lease. If Lessee is not in default hereunder, or under any other lease between the parties hereto, said security shall be applied toward the payment of Lease at the end of the term of this Lease, or (at Lessor's option) returned to Lessee.

2.) **ACCEPTANCE; DELIVERY:** Lessee agrees that it has selected the Equipment, and the Lessor shall not be liable for specific performance or for damages, if any, if for any reason the vendor delays or fails to fill the Equipment order. Lessee shall accept such Equipment as delivered by Lessor and authorizes Lessor to insert the serial number and any additional descriptive matter in "Equipment Information" in connection with the Equipment. Lessee represents that it has acquired the Equipment in accordance with applicable Texas bid or procurement law.

3.) **WARRANTIES AND REPRESENTATIONS:** Lessee agrees that all maintenance, service, and Equipment warranties, are the sole obligation of the vendor or supplier of the Equipment and not Lessor. Lessor authorizes the Lessee to enforce in Lessee's own name any warranty, agreement or representation, if any, which may be made regarding the Equipment by the vendor or supplier BUT LESSOR ITSELF MAKES NO REPRESENTATIONS OR WARRANTIES, EXPRESS OR IMPLIED, AS TO THE CONDITION OF THE EQUIPMENT AT TIME OF LEASE. Lessor specifically disclaims any representation or warrant with regard to merchantability or fitness for a particular use or purpose. Lessee has inspected the Equipment and has selected the Equipment to be financed by this Lease. Lessor is merely providing financing for such Equipment. Lessor is not the vendor of the Equipment, and Lessor makes no warranties in regard to the Equipment. All warranties regarding the Equipment, including but not limited to the warranties of MERCHANTABILITY and FITNESS FOR A PARTICULAR USE OR PURPOSE are expressly disclaimed by Lessor.

The disclaimers or limitations in this Section 3 do not apply to any warranties made by the vendor or supplier of the Equipment, all of which may be enforced by Lessee. Lessor retains all rights to make warranty claims and settle all warranty disputes on the Equipment in either Lessor's or Lessee's name and for Lessor's benefit without notice to, or consent from, Lessee.

4.) **LEASE PAYMENTS:** The total Lease payments for lease of the Equipment are shown on Exhibit 2. Lessee promises and agrees to pay all specified Lease payments in advance on or before the date designated for the payments in Exhibit 2

without demand. Said Lease payments shall be payable at the office of Lessor, or to such other person and/or at such other place as Lessor may from time to time designate to Lessee in writing.

In the event this Lease is not "bank qualified" under Section 265(b)(3) of the Internal Revenue Code or if the interest portion of the Lease payments is not excluded from federal income taxation, the Lease payments shall be recalculated using a "Gross Up Rate" (meaning a new interest rate on the amount funded by Lessor) of the *Wall Street Journal* Prime Rate +4% per annum, as in effect for the entire period of non-bank qualified status, or taxability.

5.) **LEASE TERM:** This Lease shall have a term commencing on the Date of Acceptance by Lessee (shown in the "Lessee's Acceptance") until the Lease End Date as set forth on Exhibit 1.

6.) **OWNERSHIP; RETURN; PERSONAL PROPERTY:** Subject to all rights granted to or retained by Lessor under this Agreement (including Lessee's unconditional obligation to return possession and title to the Equipment to Lessor at the end of the term of this Lease regardless of the reason for termination unless Lessee pays the Purchase Option Price in full) title to the Equipment shall be in the name of the Lessee. Upon the termination of this Lease for any reason, Lessee will immediately return said Equipment and all additions to the Equipment to Lessor in as good condition as received, normal wear and tear excepted, or Lessee may purchase the Equipment for the Purchase Option Price then in effect. Any profit or loss from disposition of the Equipment after it is returned to Lessor will be the sole property of Lessor. The Equipment shall always remain and be deemed personal property even though attached to realty. All replacements, Equipment repairs or accessories made to or placed in or upon said Equipment shall become a component part thereof; and title thereto shall be immediately vested in Lessor; and shall be included under the terms hereof. All advances made by Lessor to preserve said Equipment or to pay insurance premiums for insurance thereon or to discharge and pay any taxes, liens or encumbrances thereon shall be added to the unpaid balance of Lease Payments due hereunder and shall be repayable by Lessee to Lessor immediately together with interest thereon at the rate of the maximum rate allowed by law.

Lessee hereby grants to Lessor and Lessor's assigns a consensual security interest in and lien against the equipment as fully described in the Exhibit 1 attachment. If ownership of the Equipment is evidenced by a certificate of title (for example, a motor vehicle), such title shall be endorsed to show Lessor or Lessor's assigns as a lienholder. Lessee further consents to Lessor filing a UCC-1 Financing Statement to reflect Lessor's security interest in the Equipment. Lessee shall return the title, endorsed to Lessor or Lessor's assigns, at the same time Lessee returns the Equipment. Should Lessee fail to return the title endorsed to Lessor, Lessee hereby designates Lessor or Lessor's assigns as having full legal power and authority (including a limited irrevocable power of attorney coupled with an interest) either to apply for a new title in Lessor's name, or to endorse the current title to Lessor's name. At the end of the Term or other termination of this Agreement, if Lessee has not exercised its rights to purchase the Equipment, and paid the Purchase Option Price in full, the Equipment shall be returned to Lessor as provided above, and such return shall not be deemed a forced sale under Texas law.

7.) **PURCHASE OPTION:** If no Event of Default has occurred and is continuing, Lessee shall have the option at any time to purchase all (but not less than all) the Equipment at the price stated in Exhibit 1, plus any applicable sales taxes and fees (all being the "Purchase Option Price"), it being understood no taxes are due under current Texas law. Lessee must give Lessor irrevocable written notice at least 30 days before the purchase date that it will purchase the Equipment unless the purchase is being made at the end of the term of this Agreement and the Purchase Option Price is \$1.00. The Purchase Option Price as defined in Exhibit 1 shall be used for any purchase of the Equipment by the Lessee prior to the end of the scheduled term. Upon payment by Lessee of the Purchase Option Price, Lessor shall transfer all of Lessor's rights in the Equipment to Lessee AS-IS, WHERE-IS AND WITH ALL FAULTS without any representation or warranty whatsoever.

Lessee may also buy the Equipment at any time prior to the end of the full stated Lease term by paying to Lessor:

- (a) the remaining unpaid balance of the principal payments due for the entire stated term of the Lease shown on Exhibit 2 (the Lease payments have both a principal and interest component like any loan); plus
- (b) accrued but unpaid interest on such principal amount as of such purchase date.

The Lessor will calculate such payments and furnish them to Lessee as requested.

8.) **ASSIGNMENT:** Lessor may assign this Lease and its assignee may reassign the same, without the consent of Lessee. All rights of Lessor hereunder shall be succeeded to by any assignee hereof and said assignee's title to this Lease, to the Lease payments or other amounts due hereunder, and in and to the Equipment shall be free from all defenses, setoffs or counterclaims of any kind or character which Lessee may be entitled to assert against the original Lessor; it being understood and agreed that any assignee of Lessor does not assume any obligations of the original Lessor herein named.

Neither this Lease nor any interest herein is assignable or transferable by operation of law, or otherwise, by Lessee.

9.) **LOSS; DAMAGE; INSURANCE:** As between Lessor and Lessee, Lessee assumes the entire risk of loss from all use and operation of the Equipment and no such loss shall relieve Lessee of its obligations hereunder. To the full extent permitted by law, Lessee agrees to and does hereby release, indemnify and hold Lessor harmless, from and against all claims, costs, expenses, damages and liabilities, court costs including reasonable attorney fees resulting from or pertaining to the ownership, use or operation of the Equipment during the term of this Agreement subsequent to the termination or expiration of this Agreement or while said Equipment is otherwise in possession of the Lessee. Lessee agrees to keep the Equipment insured (i.e., property insurance) to protect all interests of Lessee and Lessor, at Lessee's expense, against all risks of loss or damage from every cause whatsoever for not less than the unpaid balance of the Lease payments due hereunder to maturity or 80% of the then current value of said Equipment, whichever is higher. Lessee shall further maintain commercial general liability insurance regarding injury, damage to the Equipment, injury or damages to third parties or death resulting out of the operation of the Equipment during the term hereof or while the Equipment is in the possession of Lessee, and including any liability of Lessor for public liability and property damage. Lessor may, but shall not be obligated to, insure said Equipment at the expense of Lessee for any purpose for which insurance may be purchased. The proceeds from such insurance policies shall be paid to Lessor as its interests may appear and Lessor shall be named as an additional insured and loss payee in all said policies. The proceeds of such insurance, whether resulting from loss or damage or return premium or otherwise, shall be applied toward the replacement or repair of the said Equipment or the payment of obligations of Lessee hereunder, at the option of Lessor or Lessor's assigns. Lessee hereby appoints Lessor and Lessor's assigns as Lessee's attorney-in-fact to make claims for, compromise and settle, receive payment of and execute or endorse all documents, checks or drafts for loss or damage or return premium under any insurance policy issued in regard to said Equipment.

Lessor and Lessee acknowledge that Lessor is only leasing the Equipment, and Lessor does not hold title to, use, operate, control or maintain the Equipment, all of which shall be done by Lessee during the term hereof.

10.) **USE; TAXES; INSPECTION AND CONDITION:** Lessee agrees to use, operate and maintain said Equipment in accordance with all applicable laws; to pay all licensing or registrations fees for said Equipment and to keep the same free of levies, liens and encumbrances; to file all personal property tax returns (if any are due on the Equipment), to pay all taxes, assessments, fees and penalties which may be levied or assessed on or in respect to said Equipment or its use or any interest therein, or upon the Lease payments (provided Lessor shall pay its own income taxes on the Lease payments), including but not limited to, all federal, state and local taxes, however designated, levied or assessed upon the Lessee and Lessor or either of them in regard to said Equipment, or upon the use or operation thereof. Lessee shall permit Lessor to inspect said Equipment at any time; and to keep it in first class condition and repair at Lessee's expense and house the same in suitable shelter; and not to sell or otherwise dispose of Lessee's interest therein or in any additions or accessories attached thereto during the term of this Lease.

11.) **EVENTS OF DEFAULT; REMEDIES; LATE CHARGES; EXPENSES OF ENFORCEMENT:**

(a) Events of Default. In the event Lessee shall default in the payment of any Lease payment due, or any other sums due hereunder for a period of fifteen (15) days or more, or in the event of any default or breach of the terms and conditions of this Lease, or any other lease between the parties hereto, or if any execution or other writ or process shall be issued in any action or proceeding, against the Lessee, whereby the said Equipment may be taken or distrained, or if a proceeding in bankruptcy, receivership or insolvency shall be instituted by or against the Lessee or its property, or if the Lessee shall enter into any agreement or composition with its creditors, breach any of the terms of any loan or credit agreement, or default thereunder, or if the condition of the Lessee's affairs shall so change as to, in the Lessor's opinion, impair the Lessor's security or increase the credit risk involved, then and in that event Lessee shall return the Equipment as provided in Section 6 and Section 11(b). If Lessee fails to do so, the Lessor shall have the right to retake immediate possession of the Equipment, and for such purpose, the Lessor may enter upon any premises where said Equipment may be and may remove the same therefrom with or without notice of its intention to do same, without being liable to any suit or action or other proceeding by the Lessee.

(b) Remedies. If this Lease terminates by reason of event of default (Section 11), non-appropriation (Section 14) or otherwise prior to the end of the entire Lease term shown on Exhibit 1, and if Lessee has not paid the applicable Purchase Option Price Lessor's remedies shall be the following:

- (i) Lessee shall return the Equipment to Lessor as provided in Section 6.
- (ii) Lessor may retain all Lease payments previously paid by Lessee.
- (iii) Upon return of the Equipment full legal title thereto shall be automatically vested in Lessor, and Lessee will deliver evidence of title as provided in Section 6.
- (iv) After return of the Equipment, Lessor may, at its option, sell the Equipment at public or private sale for cash or on credit and may become the purchaser at such sale. Any gain or loss on such sale shall accrue and belong to Lessor.
- (v) Lessor may enforce its rights hereunder by writ of mandamus.

(c) Late Charges. Whenever any payment is more than ten (10) days late, the Lessee promises to pay to the Lessor or its assigns, not later than one month thereafter, an amount calculated at the rate of the lesser of (i) five cents per one dollar of each such delayed payment and to make such payments as liquidated damages occasioned by such delay, if allowed by law, or (ii) the maximum rate allowed by law.

(d) Expense of Enforcement. Upon default under any provision of this Lease, the Lessee shall be liable for arrears of lease payments, during any period for which Lessee has made appropriation under Section 14, if any. Further, if Lessee fails to return the Equipment (and title, if any) to Lessor, Lessee shall be liable for (i) the expense of re-taking possession and the removal of the Equipment, (ii) court costs, and (iii) Lessor's reasonable attorney fees.

12.) **NON-WAIVER:** The omission by the Lessor at any time to enforce any default or right reserved to it, or to require performance of any of the terms, covenants or provisions hereof by the Lessee at any time designated, shall not be a waiver of any such default or right to which the Lessor is entitled, nor shall it in any way affect the right of the Lessor to enforce such provisions thereafter. The Lessor may exercise all remedies simultaneously, pursuant to the terms hereof, and any such action shall not operate to release the Lessee until the full amount of the Lease Payments due and to become due and all other sums to be paid hereunder have been paid in cash.

13.) **SEVERABILITY:** The provisions of this Lease are severable, and if any one of such provisions are determined to be illegal or unenforceable, the same shall not impair the effectiveness of the remaining provisions hereof.

14.) **SPECIAL PROVISIONS: FISCAL FUNDING:** The Lessee warrants that it has funds available to pay the Lease payments payable pursuant to this Agreement until the end of its current appropriation period and warrants that it presently intends to make payments in each appropriation period from now until the end of the Lease term. The officer of the Lessee responsible for preparation of Lessee's annual budget shall request from its legislative body funding to be paid to Lessor under this Agreement. If notwithstanding the making in good faith of such request in accordance with appropriate procedures and with the exercise of reasonable care and diligence, such legislative body over funding authority does not appropriate funds to be paid to Lessor then at the end of the fiscal year for which Lessee has made appropriation, Lessee shall be released of its obligation to make Lease payments to Lessor due after the end of the period for which appropriation was made, provided the Equipment (and any related title documents) are returned to Lessor by Lessee and at Lessee's expense, in good condition, normal wear and tear excepted. In addition to return of the Equipment pursuant to the terms of this Agreement, Lessor shall retain all sums paid by Lessee and for which appropriation was made. All obligations and payments required of Lessee herein shall be subject to appropriation by Lessee of sufficient funds.


To the extent permitted by law, (i) Lessee may not terminate the Lease in order to purchase, rent or lease property performing functions similar to those performed by the Equipment through the stated maturity date of the Lease, and (ii) Lessee agrees not to permit functions similar to those performed through the use of the Equipment to be performed by its own employees or by any agency or entity affiliated with or hired by the Lessee.

THIS LEASE IS SUBJECT TO THE TERMS AND CONDITIONS PRINTED ABOVE WHICH ARE MADE A PART HEREOF AND WHICH LESSEE ACKNOWLEDGES THAT IT HAS READ. LESSEE REPRESENTS THAT ALL ACTION TO AUTHORIZE THE EXECUTION OF THIS AGREEMENT ON BEHALF OF THE LESSEE BY THE FOLLOWING SIGNATORIES HAS BEEN TAKEN.

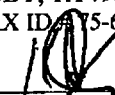
THERE ARE NO ORAL AGREEMENTS BETWEEN THE LESSOR AND LESSEE.

DATE OF ACCEPTANCE: JULY 27th, 2020

LESSOR: FIRST NATIONAL BANK d/b/a FIRST NATIONAL BANK LEASING

By: 
GORDON W. MCCAIN III
ASSISTANT VICE PRESIDENT

Lessee: FISHER COUNTY
112 NORTH CONCHO
ROBY, TX 79543
TAX ID # 75-6000944

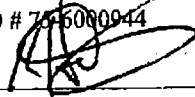
By: 
KEN HOLT
COUNTY JUDGE - FISHER COUNTY

LESSEE'S ACCEPTANCE

TO VENDOR: ACCEPTANCE MUST BE SIGNED BY LESSEE AND RETURNED TO US BEFORE YOUR INVOICE CAN BE PROCESSED FOR PAYMENT.

We as Lessee agree the above listed Equipment has been inspected by Lessee, is satisfactory in every way, accepted by Lessee and we as Lessee have approved payment of the Total Capitalized Cost by Lessor to Vendor. We, as Lessee, hereby agree that we have fully inspected the Equipment leased hereunder and acknowledged it to be in good condition to our complete satisfaction. We understand that you, as Lessor, make no warranties, either expressed or implied, as to the condition of the Equipment, or its fitness for any particular purpose. We understand that this installation is not made on a trial basis.

Lessee: FISHER COUNTY
112 NORTH CONCHO
ROBY, TX 79543
TAX ID # 75-6000944

By: 
KEN HOLT
COUNTY JUDGE - FISHER COUNTY

DATE OF ACCEPTANCE: JULY 27th, 2020

Exhibit 1

<u>Model Number</u>	<u>Serial #</u>	<u>EQUIPMENT INFORMATION</u> Item/Description:	<u>Qty</u>	<u>Price</u>
150	0EB500111	2020 CAT 150 AWD Motor Grader Purchased from Warren CAT	1	\$307,000.00
		SUB TOTAL:		\$307,000.00
		TOTAL:		\$307,000.00
		LESS DOWN PAYMENT:		(\$)52,000.00
		Document Fees:		\$300.00
		TOTAL CAPITALIZED COST:		\$255,300.00

SCHEDULE OF LEASE PAYMENTS DURING THE BASE TERM:

No. of Years:	5	Base Lease Payment:	\$54,297.77
No. of Lease Payments:	5	Interest Rate:	2.85%
For Business Use Inside:	FISHER COUNTY	Property Tax:	N/A
		Total Payment:	\$54,297.77
		Lease End Date:	October 15th, 2024

Exhibit 2

Lease payments:

<u>Payment Date</u>	<u>Lease Payment</u>
07/29/2020	\$0.00
10/15/2020	\$54,297.77
10/15/2021	\$54,297.77
10/15/2022	\$54,297.77
10/15/2023	\$54,297.77
10/15/2024	\$54,297.77

FISHER COUNTY AUDITOR'S OFFICE

Date: August 10, 2020

TO: COMMISSIONERS COURT FISHER COUNTY

RE: LGC Sec 111.0108 – Special budget for revenue received after start of fiscal year.

The County Auditor shall certify to the Commissioners Court the receipt of revenue from a new source not anticipated before the adoption of the budget and not included in the budget for that fiscal year. On certification, the court may adopt a special budget for the limited purpose of spending the revenue for general purposes or for any of its intended purposes.

Revenues not budgeted for in budget year 2019-2020:

The Fisher County Auditor's Office certifies the receipt of

\$185,000.00 from First National Bank Leasing of a 2017 John Deere 672G Motor Grader for Precinct #2.

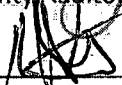
Expenditures to be added to budget year 2020: \$185,000.00

To: 12-312-130 Long term Financing Income:

Expense: 12-612-620 Capital Outlay expense.


County Auditor

8-10-2020
Date Signed


County Judge


Pct #1 Commissioner


Pct #2 Commissioner


Pct #3 Commissioner


Pct #4 Commissioner



First National Bank

FIRST NATIONAL BANK LEASING EQUIPMENT LEASE APPLICATION

(PLEASE TYPE OR PRINT CLEARLY)

Municipality Information

Municipality: Fisher County, Texas			
Address: 112 North Concho		Mailing Address: P.O. Box 430	
City: Roby	County: Fisher	State: Texas	Zip Code: 79543
Telephone No. 325-776-3255		Fax No.	
Contact Name: Ken Holt		Title: County Judge	
Tax ID #: 75-6000944			
Email: becky.mauldin@fishercounty.org (Auditor)			
Other Information: Becky Mauldin - Fisher County Auditor			

Vendor Information

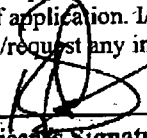
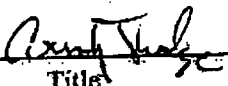
Vendor Name: YellowHouse Machinery		Vendor Contact: Marshall Pinkston	
Address: 1111 US Highway 80 E			
City: Abilene	State: Texas	Zip Code: 79601-6205	
Telephone No. 325-677-2291		Fax No. 325-677-4682	

Equipment Information

Total Amount of Lease: \$185,300.00						
Equipment Location: Fisher County, Texas						
Equipment Description: (1) 2017 John Deere 672G Motor Grader Serial: 1DW672GXJHF679080						
Leasing Term:	12	24	36	48	60	Buyout Option: Dollar Out
Guaranteed Buy Back Option From Vendor: NO						

By signing below, I/we authorize First National Bank Leasing to release and verify any information provided on this application through but not limited to, other financial institutions or third party vendors. The Applicant understands and agrees that the information used on this application will be used to determine financial responsibility and creditworthiness. Furthermore, the Applicant certifies that all of the information to-be true and complete. The Applicant has made no misrepresentations to First National Bank Leasing, nor omitted any information. All information collected and submitted will remain confidential and will not be sold.

I/we will provide a copy of the last two years financial statements and operating budgets to First National Bank Leasing at the time of application. I/we authorize First National Bank Leasing to contact the above vendor to finalize the lease agreement and release/request any information needed.



7.21.2020
 Applicant's Signature Title Date

CONTRACT (LEASE) NO. 67801

FIRST NATIONAL BANK DBA FIRST NATIONAL BANK LEASING
3801 FAIRWAY BLVD.
WICHITA FALLS, TEXAS 76310

EQUIPMENT LEASE BY COUNTY

PARTIES:

Lessor: FIRST NATIONAL BANK DBA FIRST NATIONAL BANK LEASING
3801 FAIRWAY BLVD.
WICHITA FALLS, TEXAS 76310

Lessee: FISHER COUNTY
112 NORTH CONCHO
ROBY, TX 79543
TAX ID # 75-6000944

TERMS AND CONDITIONS:

1.) **LEASE:** Lessor leases to Lessee, and Lessee leases from Lessor the Equipment listed in "Equipment Information" (the "Equipment"). Said Equipment will be located inside FISHER County and will not be moved to another location without written permission first given by Lessor. Lessor acknowledges receipt of the first Lease payment referred to on Exhibit 1 from Lessee. Any amounts received by the Lessor from Lessee, at or prior to the date of this Lease, in excess of the first Lease payment as shown on Exhibit 1, shall be held as security for the performance of the terms of this Lease. If Lessee is not in default hereunder, or under any other lease between the parties hereto, said security shall be applied toward the payment of Lease at the end of the term of this Lease, or (at Lessor's option) returned to Lessee.

2.) **ACCEPTANCE; DELIVERY:** Lessee agrees that it has selected the Equipment, and the Lessor shall not be liable for specific performance or for damages, if any, if for any reason the vendor delays or fails to fill the Equipment order. Lessee shall accept such Equipment as delivered by Lessor and authorizes Lessor to insert the serial number and any additional descriptive matter in "Equipment Information" in connection with the Equipment. Lessee represents that it has acquired the Equipment in accordance with applicable Texas bid or procurement law.

3.) **WARRANTIES AND REPRESENTATIONS:** Lessee agrees that all maintenance, service, and Equipment warranties, are the sole obligation of the vendor or supplier of the Equipment and not Lessor. Lessor authorizes the Lessee to enforce in Lessee's own name any warranty, agreement or representation, if any, which may be made regarding the Equipment by the vendor or supplier BUT LESSOR ITSELF MAKES NO REPRESENTATIONS OR WARRANTIES, EXPRESS OR IMPLIED, AS TO THE CONDITION OF THE EQUIPMENT AT TIME OF LEASE. Lessor specifically disclaims any representation or warrant with regard to merchantability or fitness for a particular use or purpose. Lessee has inspected the Equipment and has selected the Equipment to be financed by this Lease. Lessor is merely providing financing for such Equipment. Lessor is not the vendor of the Equipment, and Lessor makes no warranties in regard to the Equipment. All warranties regarding the Equipment, including but not limited to the warranties of MERCHANTABILITY and FITNESS FOR A PARTICULAR USE OR PURPOSE are expressly disclaimed by Lessor.

The disclaimers or limitations in this Section 3 do not apply to any warranties made by the vendor or supplier of the Equipment, all of which may be enforced by Lessee. Lessor retains all rights to make warranty claims and settle all warranty disputes on the Equipment in either Lessor's or Lessee's name and for Lessor's benefit without notice to, or consent from, Lessee.

4.) **LEASE PAYMENTS:** The total Lease payments for lease of the Equipment are shown on Exhibit 2. Lessee promises and agrees to pay all specified Lease payments in advance on or before the date designated for the payments in Exhibit 2

without demand. Said Lease payments shall be payable at the office of Lessor, or to such other person and/or at such other place as Lessor may from time to time designate to Lessee in writing.

In the event this Lease is not "bank qualified" under Section 265(b)(3) of the Internal Revenue Code or if the interest portion of the Lease payments is not excluded from federal income taxation, the Lease payments shall be recalculated using a "Gross Up Rate" (meaning a new interest rate on the amount funded by Lessor) of the *Wall Street Journal* Prime Rate +4% per annum, as in effect for the entire period of non-bank qualified status, or taxability.

5.) **LEASE TERM:** This Lease shall have a term commencing on the Date of Acceptance by Lessee (shown in the "Lessee's Acceptance") until the Lease End Date as set forth on Exhibit 1.

6.) **OWNERSHIP; RETURN; PERSONAL PROPERTY:** Subject to all rights granted to or retained by Lessor under this Agreement (including Lessee's unconditional obligation to return possession and title to the Equipment to Lessor at the end of the term of this Lease regardless of the reason for termination unless Lessee pays the Purchase Option Price in full) title to the Equipment shall be in the name of the Lessee. Upon the termination of this Lease for any reason, Lessee will immediately return said Equipment and all additions to the Equipment to Lessor in as good condition as received, normal wear and tear excepted, or Lessee may purchase the Equipment for the Purchase Option Price then in effect. Any profit or loss from disposition of the Equipment after it is returned to Lessor will be the sole property of Lessor. The Equipment shall always remain and be deemed personal property even though attached to realty. All replacements, Equipment repairs or accessories made to or placed in or upon said Equipment shall become a component part thereof; and title thereto shall be immediately vested in Lessor; and shall be included under the terms hereof. All advances made by Lessor to preserve said Equipment or to pay insurance premiums for insurance thereon or to discharge and pay any taxes, liens or encumbrances thereon shall be added to the unpaid balance of Lease Payments due hereunder and shall be repayable by Lessee to Lessor immediately together with interest thereon at the rate of the maximum rate allowed by law.

Lessee hereby grants to Lessor and Lessor's assigns a consensual security interest in and lien against the equipment as fully described in the Exhibit 1 attachment. If ownership of the Equipment is evidenced by a certificate of title (for example, a motor vehicle), such title shall be endorsed to show Lessor or Lessor's assigns as a lienholder. Lessee further consents to Lessor filing a UCC-1 Financing Statement to reflect Lessor's security interest in the Equipment. Lessee shall return the title, endorsed to Lessor or Lessor's assigns, at the same time Lessee returns the Equipment. Should Lessee fail to return the title endorsed to Lessor, Lessee hereby designates Lessor or Lessor's assigns as having full legal power and authority (including a limited irrevocable power of attorney coupled with an interest) either to apply for a new title in Lessor's name, or to endorse the current title to Lessor's name. At the end of the Term or other termination of this Agreement, if Lessee has not exercised its rights to purchase the Equipment, and paid the Purchase Option Price in full, the Equipment shall be returned to Lessor as provided above, and such return shall not be deemed a forced sale under Texas law.

7.) **PURCHASE OPTION:** If no Event of Default has occurred and is continuing, Lessee shall have the option at any time to purchase all (but not less than all) the Equipment at the price stated in Exhibit 1, plus any applicable sales taxes and fees (all being the "Purchase Option Price"), it being understood no taxes are due under current Texas law. Lessee must give Lessor irrevocable written notice at least 30 days before the purchase date that it will purchase the Equipment unless the purchase is being made at the end of the term of this Agreement and the Purchase Option Price is \$1.00. The Purchase Option Price as defined in Exhibit 1 shall be used for any purchase of the Equipment by the Lessee prior to the end of the scheduled term. Upon payment by Lessee of the Purchase Option Price, Lessor shall transfer all of Lessor's rights in the Equipment to Lessee AS-IS, WHERE-IS AND WITH ALL FAULTS without any representation or warranty whatsoever.

Lessee may also buy the Equipment at any time prior to the end of the full stated Lease term by paying to Lessor:

- (a) the remaining unpaid balance of the principal payments due for the entire stated term of the Lease shown on Exhibit 2 (the Lease payments have both a principal and interest component like any loan); plus
- (b) accrued but unpaid interest on such principal amount as of such purchase date.

The Lessor will calculate such payments and furnish them to Lessee as requested.

8.) **ASSIGNMENT:** Lessor may assign this Lease and its assignee may reassign the same, without the consent of Lessee. All rights of Lessor hereunder shall be succeeded to by any assignee hereof and said assignee's title to this Lease, to the Lease payments or other amounts due hereunder, and in and to the Equipment shall be free from all defenses, setoffs or counterclaims of any kind or character which Lessee may be entitled to assert against the original Lessor; it being understood and agreed that any assignee of Lessor does not assume any obligations of the original Lessor herein named.

Neither this Lease nor any interest herein is assignable or transferable by operation of law, or otherwise, by Lessee.

9.) **LOSS; DAMAGE; INSURANCE:** As between Lessor and Lessee, Lessee assumes the entire risk of loss from all use and operation of the Equipment and no such loss shall relieve Lessee of its obligations hereunder. To the full extent permitted by law, Lessee agrees to and does hereby release, indemnify and hold Lessor harmless, from and against all claims, costs, expenses, damages and liabilities, court costs including reasonable attorney fees resulting from or pertaining to the ownership, use or operation of the Equipment during the term of this Agreement subsequent to the termination or expiration of this Agreement or while said Equipment is otherwise in possession of the Lessee. Lessee agrees to keep the Equipment insured (i.e., property insurance) to protect all interests of Lessee and Lessor, at Lessee's expense, against all risks of loss or damage from every cause whatsoever for not less than the unpaid balance of the Lease payments due hereunder to maturity or 80% of the then current value of said Equipment, whichever is higher. Lessee shall further maintain commercial general liability insurance regarding injury, damage to the Equipment, injury or damages to third parties or death resulting out of the operation of the Equipment during the term hereof or while the Equipment is in the possession of Lessee, and including any liability of Lessor for public liability and property damage. Lessor may, but shall not be obligated to, insure said Equipment at the expense of Lessee for any purpose for which insurance may be purchased. The proceeds from such insurance policies shall be paid to Lessor as its interests may appear and Lessor shall be named as an additional insured and loss payee in all said policies. The proceeds of such insurance, whether resulting from loss or damage or return premium or otherwise, shall be applied toward the replacement or repair of the said Equipment or the payment of obligations of Lessee hereunder, at the option of Lessor or Lessor's assigns. Lessee hereby appoints Lessor and Lessor's assigns as Lessee's attorney-in-fact to make claims for, compromise and settle, receive payment of and execute or endorse all documents, checks or drafts for loss or damage or return premium under any insurance policy issued in regard to said Equipment.

Lessor and Lessee acknowledge that Lessor is only leasing the Equipment, and Lessor does not hold title to, use, operate, control or maintain the Equipment, all of which shall be done by Lessee during the term hereof.

10.) **USE; TAXES; INSPECTION AND CONDITION:** Lessee agrees to use, operate and maintain said Equipment in accordance with all applicable laws; to pay all licensing or registrations fees for said Equipment and to keep the same free of levies, liens and encumbrances; to file all personal property tax returns (if any are due on the Equipment), to pay all taxes, assessments, fees and penalties which may be levied or assessed on or in respect to said Equipment or its use or any interest therein, or upon the Lease payments (provided Lessor shall pay its own income taxes on the Lease payments), including but not limited to, all federal, state and local taxes, however designated, levied or assessed upon the Lessee and Lessor or either of them in regard to said Equipment, or upon the use or operation thereof. Lessee shall permit Lessor to inspect said Equipment at any time; and to keep it in first class condition and repair at Lessee's expense and house the same in suitable shelter; and not to sell or otherwise dispose of Lessee's interest therein or in any additions or accessories attached thereto during the term of this Lease.

11.) **EVENTS OF DEFAULT; REMEDIES; LATE CHARGES; EXPENSES OF ENFORCEMENT:**

(a) **Events of Default.** In the event Lessee shall default in the payment of any Lease payment due, or any other sums due hereunder for a period of fifteen (15) days or more, or in the event of any default or breach of the terms and conditions of this Lease, or any other lease between the parties hereto, or if any execution or other writ or process shall be issued in any action or proceeding, against the Lessee, whereby the said Equipment may be taken or distrained, or if a proceeding in bankruptcy, receivership or insolvency shall be instituted by or against the Lessee or its property, or if the Lessee shall enter into any agreement or composition with its creditors, breach any of the terms of any loan or credit agreement, or default thereunder, or if the condition of the Lessee's affairs shall so change as to, in the Lessor's opinion, impair the Lessor's security or increase the credit risk involved, then and in that event Lessee shall return the Equipment as provided in Section 6 and Section 11(b). If Lessee fails to do so, the Lessor shall have the right to retake immediate possession of the Equipment, and for such purpose, the Lessor may enter upon any premises where said Equipment may be and may remove the same therefrom with or without notice of its intention to do same, without being liable to any suit or action or other proceeding by the Lessee.

(b) **Remedies.** If this Lease terminates by reason of event of default (Section 11), non-appropriation (Section 14) or otherwise prior to the end of the entire Lease term shown on Exhibit 1, and if Lessee has not paid the applicable Purchase Option Price Lessor's remedies shall be the following:

- (i) Lessee shall return the Equipment to Lessor as provided in Section 6.
- (ii) Lessor may retain all Lease payments previously paid by Lessee.
- (iii) Upon return of the Equipment full legal title thereto shall be automatically vested in Lessor, and Lessee will deliver evidence of title as provided in Section 6.
- (iv) After return of the Equipment, Lessor may, at its option, sell the Equipment at public or private sale for cash or on credit and may become the purchaser at such sale. Any gain or loss on such sale shall accrue and belong to Lessor.
- (v) Lessor may enforce its rights hereunder by writ of mandamus.

(c) **Late Charges.** Whenever any payment is more than ten (10) days late, the Lessee promises to pay to the Lessor or its assigns, not later than one month thereafter, an amount calculated at the rate of the lesser of (i) five cents per one dollar of each such delayed payment and to make such payments as liquidated damages occasioned by such delay, if allowed by law, or (ii) the maximum rate allowed by law.

(d) **Expense of Enforcement.** Upon default under any provision of this Lease, the Lessee shall be liable for arrears of lease payments, during any period for which Lessee has made appropriation under Section 14, if any. Further, if Lessee fails to return the Equipment (and title, if any) to Lessor, Lessee shall be liable for (i) the expense of re-taking possession and the removal of the Equipment, (ii) court costs, and (iii) Lessor's reasonable attorney fees.

12.) **NON-WAIVER:** The omission by the Lessor at any time to enforce any default or right reserved to it, or to require performance of any of the terms, covenants or provisions hereof by the Lessee at any time designated, shall not be a waiver of any such default or right to which the Lessor is entitled, nor shall it in any way affect the right of the Lessor to enforce such provisions thereafter. The Lessor may exercise all remedies simultaneously, pursuant to the terms hereof, and any such action shall not operate to release the Lessee until the full amount of the Lease Payments due and to become due and all other sums to be paid hereunder have been paid in cash.

13.) **SEVERABILITY:** The provisions of this Lease are severable, and if any one of such provisions are determined to be illegal or unenforceable, the same shall not impair the effectiveness of the remaining provisions hereof.

14.) **SPECIAL PROVISIONS: FISCAL FUNDING:** The Lessee warrants that it has funds available to pay the Lease payments payable pursuant to this Agreement until the end of its current appropriation period and warrants that it presently intends to make payments in each appropriation period from now until the end of the Lease term. The officer of the Lessee responsible for preparation of Lessee's annual budget shall request from its legislative body funding to be paid to Lessor under this Agreement. If notwithstanding the making in good faith of such request in accordance with appropriate procedures and with the exercise of reasonable care and diligence, such legislative body over funding authority does not appropriate funds to be paid to Lessor then at the end of the fiscal year for which Lessee has made appropriation, Lessee shall be released of its obligation to make Lease payments to Lessor due after the end of the period for which appropriation was made, provided the Equipment (and any related title documents) are returned to Lessor by Lessee and at Lessee's expense, in good condition, normal wear and tear excepted. In addition to return of the Equipment pursuant to the terms of this Agreement, Lessor shall retain all sums paid by Lessee and for which appropriation was made. All obligations and payments required of Lessee herein shall be subject to appropriation by Lessee of sufficient funds.


To the extent permitted by law, (i) Lessee may not terminate the Lease in order to purchase, rent or lease property performing functions similar to those performed by the Equipment through the stated maturity date of the Lease, and (ii) Lessee agrees not to permit functions similar to those performed through the use of the Equipment to be performed by its own employees or by any agency or entity affiliated with or hired by the Lessee.

THIS LEASE IS SUBJECT TO THE TERMS AND CONDITIONS PRINTED ABOVE WHICH ARE MADE A PART HEREOF AND WHICH LESSEE ACKNOWLEDGES THAT IT HAS READ. LESSEE REPRESENTS THAT ALL ACTION TO AUTHORIZE THE EXECUTION OF THIS AGREEMENT ON BEHALF OF THE LESSEE BY THE FOLLOWING SIGNATORIES HAS BEEN TAKEN.

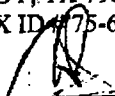
THERE ARE NO ORAL AGREEMENTS BETWEEN THE LESSOR AND LESSEE.

DATE OF ACCEPTANCE: JULY 21st, 2020

LESSOR: FIRST NATIONAL BANK d/b/a FIRST NATIONAL BANK LEASING

By: 
GORDON W. MCCAIN III
ASSISTANT VICE PRESIDENT

Lessee: FISHER COUNTY
112 NORTH CONCHO
ROBY, TX 79543
TAX ID # 75-6000944

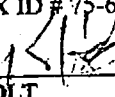
By: 
KEN HOLT
COUNTY JUDGE - FISHER COUNTY

LESSEE'S ACCEPTANCE

TO VENDOR: ACCEPTANCE MUST BE SIGNED BY LESSEE AND RETURNED TO US BEFORE YOUR INVOICE CAN BE PROCESSED FOR PAYMENT.

We as Lessee agree the above listed Equipment has been inspected by Lessee, is satisfactory in every way, accepted by Lessee and we as Lessee have approved payment of the Total Capitalized Cost by Lessor to Vendor. We, as Lessee, hereby agree that we have fully inspected the Equipment leased hereunder and acknowledged it to be in good condition to our complete satisfaction. We understand that you, as Lessor, make no warranties, either expressed or implied, as to the condition of the Equipment, or its fitness for any particular purpose. We understand that this installation is not made on a trial basis.

Lessee: FISHER COUNTY
112 NORTH CONCHO
ROBY, TX 79543
TAX ID # 75-6000944

By: 
KEN HOLT
COUNTY JUDGE - FISHER COUNTY

DATE OF ACCEPTANCE: JULY 21st, 2020

Exhibit 1

<u>Model Number</u>	<u>Serial #</u>	<u>EQUIPMENT INFORMATION</u> <u>Item/Description:</u>	<u>Qty</u>	<u>Price</u>
672G	1DW672GXJHF679080	2017 John Deere 672G Motor Grader Purchased from YellowHouse Machinery	1	\$225,000.00
772CH-II	DW772CH590199	Trade In: 2004 John Deere 772CG-II	1	(\$)40,000.00
		SUB TOTAL:		\$185,000.00
		TOTAL:		\$185,000.00
		LESS DOWN PAYMENT:		(\$)0.00
		Document Fees:		\$300.00
		TOTAL CAPITALIZED COST:		\$185,300.00

SCHEDULE OF LEASE PAYMENTS DURING THE BASE TERM:

No. of Years:	5	Base Lease Payment:	\$39,425.26
No. of Lease Payments:	5	Interest Rate:	2.85%
For Business Use Inside:	FISHER COUNTY	Property Tax:	N/A
		Total Payment:	\$39,425.26
		Lease End Date:	October 15th, 2024

Exhibit 2

Lease payments:

<u>Payment Date</u>	<u>Lease Payment</u>
07/24/2020	\$0.00
10/15/2020	\$39,425.26
10/15/2021	\$39,425.26
10/15/2022	\$39,425.26
10/15/2023	\$39,425.26
10/15/2024	\$39,425.26

TAX AND GENERAL CERTIFICATE

This certificate is given in regard to Lease Purchase Agreement Number 67801 (the "Lease") between FIRST NATIONAL BANK DBA FIRST NATIONAL BANK LEASING and FISHER COUNTY (the "Governmental Entity"). The Lease payments in the Agreement contain both a principal component (for repayment to FIRST NATIONAL BANK DBA FIRST NATIONAL BANK LEASING for the principal amount it financed) and an interest component (as interest to FIRST NATIONAL BANK DBA FIRST NATIONAL BANK LEASING for making the financing available). The interest component is priced at a tax exempt interest rate.

The Governmental Entity hereby states for the benefit of FIRST NATIONAL BANK DBA FIRST NATIONAL BANK LEASING as follows:

1. The Governmental Entity has not and will not fund any other tax exempt debt transaction within 15 days of the funding of the Lease.

2. The Governmental Entity will own and operate the property financed by the Lease.

3. The Governmental Entity will spend all of the money advanced by FIRST NATIONAL BANK DBA FIRST NATIONAL BANK LEASING within no more than two weeks of the date the Lease is funded. None of these funds will be invested.

4. The Lease is not federally guaranteed.

5. The Lease is a privately placed bank loan and is not offered to the general public or a "public security" under Texas law.

6. There is no reserve fund or other specific fund established for payment of the Lease.

7. The proceeds of the Lease are not being used to reimburse the governmental Entity for any previous expenditure made by it. The proceeds of the Lease will be paid immediately to the vendor of the property.

8. The Lease is hereby designated by the Governmental Entity as a "qualified tax exempt obligation" under Section 265(b)(3) of the Internal Revenue Code. The reasonably anticipated amount of tax exempt obligations to be issued by the Governmental Entity during the same calendar year in which the Lease is funded will not exceed \$10,000,000. Additionally, in calculating the \$10,000,000 the Governmental Entity is including all tax exempt debt issued by local development corporations or other entities issuing "on behalf of" the Governmental Entity except private activity bonds other than Section 501(c)(3) bonds.

9. The weighted average maturity of the Lease (meaning when it is approximately one-half paid off) does not exceed 120% of the useful life of the property being financed.

General Provisions

1. The Lease has been duly authorized by the governing body of the Governmental Entity at a meeting which the open meeting notice was posted regarding the Lease transaction, and at which a quorum was present.
2. There is no litigation pending regarding the Lease, or to the best of the knowledge of the Governmental Entity threatened in regard to the Lease.
3. Entering the Lease does not constitute an event of default or contravene any other agreement to which the Governmental Entity is a party.
4. The Governmental Entity has the ability to pay the Lease provided the duty to pay the Lease is subject to annual appropriation as set forth in the Lease documents.
5. The property being financed is personal property for which bids were taken in the manner required by law.
6. The Governmental Entity will use the property for one of its essential purposes.

Signed as of this day, 21 August, 2020

(FISHER COUNTY)



KEN HOLT - COUNTY JUDGE

Information Return for Tax-Exempt Governmental Obligations

► Under Internal Revenue Code section 149(e)
 ► See separate instructions.

OMB No. 1545-0720

Caution: If the issue price is under \$100,000, use Form 8038-GC.

Part I Reporting Authority		If Amended Return, check here <input type="checkbox"/>
1 Issuer's name FISHER COUNTY, TEXAS		2 Issuer's employer identification number (EIN) 75-6000944
3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions) GORDON MCCAIN		3b Telephone number of other person shown on 3a 940-696-3000
4 Number and street (or P.O. box if mail is not delivered to street address) P.O. BOX 430	Room/suite	5 Report number (For IRS Use Only) 3
6 City, town, or post office, state, and ZIP code ROBY, TX 79543		7 Date of issue 07/24/2020
8 Name of issue GOVERNMENT LEASE PURCHASE AGREEMENT		9 CUSIP number NONE
10a Name and title of officer or other employee of the issuer whom the IRS may call for more information (see instructions) KEN HOLT- COUNTY JUDGE		10b Telephone number of officer or other employee shown on 10a 325-776-3255

Part II Type of Issue (enter the issue price). See the instructions and attach schedule.	
11 Education	
12 Health and hospital	
13 Transportation	185,300 00
14 Public safety	
15 Environment (including sewage bonds)	
16 Housing	
17 Utilities	
18 Other. Describe ►	
19 If obligations are TANs or RANs, check only box 19a	<input type="checkbox"/>
If obligations are BANs, check only box 19b	<input type="checkbox"/>
20 If obligations are in the form of a lease or installment sale, check box	<input type="checkbox"/>

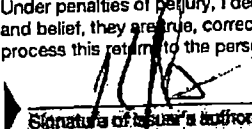
Part III Description of Obligations. Complete for the entire issue for which this form is being filed.					
	(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
21	10/15/2024	\$ 185,300.00	\$ 185,300.00	2.2 years	2.85 %

Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)					
22	Proceeds used for accrued interest				
23	Issue price of entire issue (enter amount from line 21, column (b))				185,300 00
24	Proceeds used for bond issuance costs (including underwriters' discount)		300 00		
25	Proceeds used for credit enhancement				
26	Proceeds allocated to reasonably required reserve or replacement fund				
27	Proceeds used to currently refund prior issues				
28	Proceeds used to advance refund prior issues				
29	Total (add lines 24 through 28)				300 00
30	Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)				185,300 00

Part V Description of Refunded Bonds. Complete this part only for refunding bonds.		
31	Enter the remaining weighted average maturity of the bonds to be currently refunded	N/A years
32	Enter the remaining weighted average maturity of the bonds to be advance refunded	N/A years
33	Enter the last date on which the refunded bonds will be called (MM/DD/YYYY)	N/A
34	Enter the date(s) the refunded bonds were issued ► (MM/DD/YYYY)	N/A

Part VI Miscellaneous

35	Enter the amount of the state volume cap allocated to the issue under section 141(b)(5)	35	0	00
36a	Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC) (see instructions)	36a	N/A	
b	Enter the final maturity date of the GIC ▶ _____			
c	Enter the name of the GIC provider ▶ _____			
37	Pooled financings: Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units	37	0	00
38a	If this issue is a loan made from the proceeds of another tax-exempt issue, check box <input type="checkbox"/> and enter the following information:			
b	Enter the date of the master pool obligation ▶ _____			
c	Enter the EIN of the issuer of the master pool obligation ▶ _____			
d	Enter the name of the issuer of the master pool obligation ▶ _____			
39	If the issuer has designated the issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check box			<input checked="" type="checkbox"/>
40	If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box			<input type="checkbox"/>
41a	If the issuer has identified a hedge, check here <input type="checkbox"/> and enter the following information:			
b	Name of hedge provider ▶ _____			
c	Type of hedge ▶ _____			
d	Term of hedge ▶ _____			
42	If the issuer has superintegrated the hedge, check box			<input type="checkbox"/>
43	If the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions), check box			<input type="checkbox"/>
44	If the issuer has established written procedures to monitor the requirements of section 148, check box			<input type="checkbox"/>
45a	If some portion of the proceeds was used to reimburse expenditures, check here <input type="checkbox"/> and enter the amount of reimbursement ▶ _____			
b	Enter the date the official intent was adopted ▶ _____			

Signature and Consent	Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return to the person that I have authorized above.			
	 Signature of issuer's authorized representative		07-21-2011 Date	
Paid Preparer Use Only	KEN HOLT - COUNTY JUDGE Type or print name and title		Date	
	Print/Type preparer's name		Preparer's signature	
	Firm's name ▶		Check <input type="checkbox"/> if self-employed	
	Firm's address ▶		Firm's EIN ▶ Phone no.	

Goldsmith

S O L U T I O N S

COMPUTER RECYCLE FORM

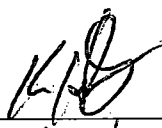
The following equipment has been handed off to Goldsmith Solutions, LLC to be removed from service. Any hard drives are removed and destroyed in following CJIS compliance.

All electronic was process will be tracked, documented and audited. Electronic Waste shall be managed throughout the entire chain of custody until Final Disposition.

Once data is confirmed being removed from the equipment, Goldsmith Solutions, LLC partners with the Dell Reconnect program to recycle technology items while helping employ people in local communities through Goodwill Industries.

Client: Fisher County Date: Jun 5, 2020

<u>Asset Description(s)</u>	<u>Asset Tag/Barcode</u>	<u>Serial #</u>
<u>See attached List</u>	<u></u>	<u></u>
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Signed: 
Name: Kevin Holt
Title: County Judge

Goldsmith Solutions, LLC

Drew W. Altom

Operations Officer

Fisher County Asset Tag

01554 Computer

00905 Computer

01542 Computer

01541 Computer

01548 Computer

01517 Computer

01525 Computer

01169 Computer

01403 Computer

01459 Computer

01170 Computer

01564 Computer

01168 Computer

01544 Computer

01354 Computer

01478 Computer

01549 Computer

01411 Computer

01571 Computer

01408 Computer

01251 Computer

01410 Computer

01391 Computer

01440 Computer

01568 Computer

01538 Computer

00909 Computer

01429 Computer

00812 Computer

TRANSPORTATION INFRASTRUCTURE FUND PROJECT DELIVERY SERVICES

THIS AGREEMENT, MADE THIS 10 DAY OF August, 2020 BY AND BETWEEN FISHER COUNTY, TEXAS, hereinafter referred to as the Client, and GRANTWORKS, INC., Austin, Texas, hereinafter referred to as the Consultant, procured in conformance with Texas Government Code Chapter 2254, Subchapter A, "Professional Services."

I. SCOPE OF BASIC SERVICES

Consultant agrees to render Client project delivery services for Client's County Transportation Infrastructure Fund (TIF) Grant Program CTIF_02_077 (the "Contract"), as administered by the Texas Department of Transportation (the "Department"), as described in the provisions titled, "Part III, Scope of Basic Services" and attached hereto and incorporated by reference herein (the "Services").

II. TIME OF PERFORMANCE

The time of services of Consultant shall commence no earlier than upon receipt by the Client of an executed Contract between the Client and the Department. In any event, Consultant shall use commercially reasonable efforts to perform all services required and performed hereunder until the project is administratively closed, as defined by Department.

III. COMPENSATION AND METHOD OF PAYMENT

For and in consideration of the foregoing, Client agrees to pay Consultant a base fee of Thirty-Seven Thousand and Two Hundred and Sixty-Two Dollars and Seventy-Two Cents (\$37,262.72) in accordance with the following Fee Schedule.

Tasks and Deliverables on a Project-Specific Basis	Aggregate Fee*
Environmental Compliance Review, Report and Certification	\$7,452.54
Pre-Construction Services (Bid/Contract, Procurement, Equipment Rates)	\$3,726.27
Pre-Construction TIF Certification with related documentation (Form 2)	\$3,726.27
Construction Services (Force Account, Labor Standards)	\$9,315.68
TIF Billing Summaries/Invoices, Periodic TIF Certification (Form 1)	\$3,726.27
Track Project Budgets/Update List of Transportation Infrastructure Projects	\$3,726.27
Documentation of Design Standards & Criteria Conformance	\$1,863.14
Post-Construction TIF Certification with related documentation (Form 3)	\$3,726.27
Contract Amount	\$37,262.72

*The fee for each task will be prorated to each Project's share of the total budgeted construction costs.

IV. CHANGES AND AMENDMENTS

The Client may, from time to time, request changes in the scope of services of the consultant to be performed hereunder. Such changes, including any increase or decrease in the amount of the Consultant's compensation, must be mutually agreed upon by and between the Client and the Consultant and shall be incorporated in written amendments to this Agreement. If a change is requested but the parties cannot agree on the specific terms of such change, the parties may mutually agree to terminate this Agreement. Absent such agreement to terminate, the Agreement will continue without the change.

V. ASSIGNABILITY

Neither party shall assign any interest in this Agreement or transfer any interest in the same, without the prior written consent of the other party, not to be unreasonably withheld, provided, however, that claims for money by the Consultant from the Client under this Agreement may be assigned to a bank, trust company, or other financial institution without such approval. Written notice of any such assignment or transfer shall be furnished reasonably promptly to the Client.

VI. RECORDS AND AUDITS

During the term of this Agreement, the Consultant shall assist the Client in maintaining fiscal records and supporting documentation for all expenditures of funds made under the Contract. Client shall retain such records, and any supporting documentation, for the greater of three years from closeout of the Contract or the period required by other applicable laws and regulations.

VII. MISCELLANEOUS PROVISIONS

- A. Governing Law. This Agreement shall be construed under and accord with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in the county in which Client's primary office is located.
- B. Binding Effect; No Third Party Beneficiaries. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representative, successors and permitted assigns. This Agreement does not, and is not intended to confer any rights or remedies to any person other than the parties to this Agreement.
- C. Severability. In any case one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.
- D. Attorneys' Fees. If any action at law or in equity is necessary to enforce or interpret the terms of this Agreement, the prevailing party shall be entitled to reasonable attorneys' fees, costs, and necessary disbursement in addition to any other relief to which such party may be entitled.
- E. Provision of Information. It is agreed that all information, data, reports and records and maps as are existing, available and necessary for the carrying out of the work outlined in this Agreement shall be furnished to the Consultant by the Client and its agencies. No charge will be made to Consultant for such information and the Client and its agencies will cooperate with Consultant in every way possible to facilitate the performance of the work described in this Agreement.
- F. Primary Contact. The Client's contact person with the Consultant shall be the County Judge.
- G. Waiver of Consequential Damages. Neither party will be liable to the other party or any other person or entity for any special, incidental, indirect, consequential, punitive or exemplary damages arising out of or relating to this Agreement, regardless of the form of action and whether or not such party has been informed of or otherwise might have anticipated the possibility of such damages.
- H. Limitation of Liability. Each party agrees that, regardless of the type, nature or number of causes of action or claims by the Client (including without limitation claims for indemnity under this Agreement) or any third party claiming by, through or under the Client, the maximum amount of damages, individually or in the aggregate, that either party will be liable for or can be required to pay to the other or any other claimant is the amount of fees to be paid to the Consultant by the Client under this Agreement. The parties agree that this limitation of damages is reasonable and acknowledge that but for this limitation, neither party would enter into this Agreement.
- I. Entire Agreement. This Agreement constitutes the sole and entire agreement of the parties with regard to contemporaneous understandings or written or oral agreements between the parties respecting the subject matter of this Agreement.
- J. Negotiated Terms. The parties agree that the terms and conditions of this Agreement are the result of negotiations between the parties and that this Agreement shall not be construed in favor of or against either party by reason of the extent to which such Party or its professional advisors participated in the preparation of this Agreement.
- K. Ownership of Work. The parties agree that the Consultant retains all ownership rights to forms, reports, and other documents produced in whole or in part under this Agreement until such documents are

completed as contemplated under this Agreement and placed in the official Contract record or submitted as final documents to the Client or the Department. Consultant shall retain all ownership rights to templates, internal tracking systems, and other documents produced by Consultant that have a common use applicable to multiple clients and are not produced specifically for the Client under this Agreement.

- L. Alternative Dispute Resolution. The parties hereto agree to resolve all disputes arising hereunder in accordance with this section. If a dispute arises out of or relates to this Agreement or any alleged breach hereof, the party desiring to resolve such dispute shall deliver a written notice of the dispute, including the specific claim in the dispute to the other party. Following the delivery of such notice, the parties involved in the dispute shall meet at least twice within the thirty (30) day period commencing with the date of the notice and in good faith shall attempt to resolve such dispute through negotiation. If any dispute is not resolved or settled by the parties as a result of such negotiation, the parties in good faith shall submit the dispute to non-binding mediation before a retired judge of a federal district court or Texas district court or a similarly qualified, mutually agreeable individual in Austin, Texas. The parties shall bear the costs of such mediation equally. If the dispute is not resolved through such mediation, either party may proceed to file suit.
- M. Force Majeure. A "Force Majeure Event" means any event or cause beyond a party's reasonable control (including without limitation, construction delays, fire, flood, rain, weather, casualty, explosions, damage by third parties whether negligently or intentionally caused, strikes, work stoppages, picketing, acts of God or other casualties, or the laws or actions of any governmental authority), as a result of which at any time a party is unable to perform any of its obligations under this Agreement. If a Force Majeure Event occurs during the term of this Agreement that prevents the Consultant from performing its obligations hereunder, the Consultant and the Client will in good faith mutually agree on one of the following alternatives: (1) extend the time for performance, or (2) terminate this Agreement and, as mutually agreed, cause the payment to Consultant of fees not yet paid for services performed prior to the occurrence of the Force Majeure Event or cause the refund to Client of fees previously paid for services that were not performed prior to the occurrence of the Force Majeure Event.

VIII. TERMS AND CONDITIONS

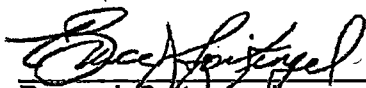
This Agreement is subject to the provisions titled "Part II Terms and Conditions" and "Part III Scope of Basic Services," which each are attached hereto and hereby are incorporated by reference.

IN WITNESSETH HEREOF, the Client and the Consultant have executed this Agreement as of the date indicated above.

GrantWorks, Inc.
2201 Northland Drive
Austin, TX 78756


Fisher County, Texas
112 N. Concho St.
Roby, TX 79543

BY:



Bruce J. Spitzengel
President

BY:



Ken Holt
County Judge

ATTEST:

BY: 

Pat Thomson, County Clerk



**AGREEMENT FOR PROJECT DELIVERY SERVICES (TXDOT)
PART II - TERMS AND CONDITIONS**

1. **PERSONNEL.** The Consultant represents it has or will secure at its own expense, all personnel required in performing the services under this Agreement. Such personnel shall not be employees of or have any contractual relationship with the Client. The Consultant may subcontract any of the work or services covered by this Agreement, provided that (a) any subcontracted work or services must be the subject of a written approval written contract or agreement, (b) the Consultant shall be responsible to Client for the acts or omissions of any such subcontractor, and (c) such subcontractors shall be subject to the requirements of the program.
2. **REPORTS AND INFORMATION.** The Consultant, at such times and in such forms as the Client may reasonably require, shall furnish the Client periodic reports as it may request pertaining to the work or services undertaken pursuant to this Agreement, the costs and obligations incurred or to be incurred in connection therewith, and any other matters covered by this Agreement.
3. **FINDINGS CONFIDENTIAL.** All of the reports, information, data, etc., prepared or assembled by the Consultant under this Agreement are confidential and the Consultant agrees that they shall not be made available to any individual or organization without the prior written approval of the Client except where required by law or by court order.
4. **COMPLIANCE WITH LOCAL LAWS; INDEMNIFICATION.** Consultant shall comply with the requirements of all applicable laws, rules and regulations, and shall, indemnify, and hold harmless the Client from and against them, and shall indemnify and hold harmless the Client from and against liability for payments of Federal, State and local taxes on contributions imposed or required under the Social Security, worker's compensation and income tax laws associated solely with Consultant's performance of the services required to be performed by Consultant under this Agreement.
5. **TERMINATION OF AGREEMENT FOR CAUSE.** If the Consultant shall fail to fulfill in a timely and proper manner his/her obligations under this Agreement, or if the Consultant shall violate any of the covenants, agreements, or stipulations of this Agreement, the Client shall provide written notice to Consultant reasonably specifying the failure or violation. If Consultant fails to cure such failure or violation within five (5) business days of receiving such notice or, if the failure or violation is incapable of cure within such time frame, to begin to take actions to cure such failure or violation and to diligently pursue them to completion, Client thereupon shall have the right to terminate this Agreement immediately by giving written notice to the Consultant. Consultant shall be entitled to receive just and equitable compensation for any work satisfactorily completed hereunder.
6. **TERMINATION OF AGREEMENT FOR CONVENIENCE.** Either the Client or the Consultant may terminate this Agreement at any time by providing at least ten (10) days' notice in writing to the other party to this Agreement. If the Agreement is terminated as provided herein, the Consultant will be paid for the time provided and expenses incurred up to the termination date. In such event, all finished documents, data, studies, surveys, drawings, maps, models, photographs and reports prepared by the Consultant under this Agreement shall, at the option of the Client, become its property.
7. **INTEREST OF MEMBERS OF CLIENT.** Client agrees that no member of its governing body, no other public official of Client, and no other officer, employee, or agent of the Client who exercises any functions or responsibilities in connection with the planning and carrying out of the program, shall have any personal financial interest, direct or indirect, in this Agreement, and Client shall take appropriate steps to assure compliance with this requirement.
8. **INTEREST OF CONSULTANT AND EMPLOYEES.** The Consultant covenants that it presently has no interest and shall not acquire interest, direct or indirect, in the study area or any parcels therein or any other interest which would conflict in any manner or degree with the performance of its services

hereunder. The Consultant further covenants that in the performance of this Agreement, no person having any such interest shall be employed by Consultant to perform services under this Agreement.

9. INSURANCE: During the term of this Agreement Consultant shall maintain at its own expense the required general liability and worker's compensation for personnel assigned to the project and automobile insurance for any vehicles used for the project in the amounts of:

Worker's Compensation – Statutory Amount
Employer's Liability - \$500,000.00

Commercial General Liability
Personal injury and property damage:
\$1,000,000.00 combined single limit each occurrence and
\$2,000,000.00 aggregate

Business Automobile Liability for all vehicles
Bodily Injury and property damage:
\$500,000.00 combined single limit any one accident

10. STATUTORY COMPLIANCE. During the term of this Agreement, the parties shall comply with all laws, regulations, and rules including the following:

A. CIVIL RIGHTS ACT OF 1964. Under Title VI of the Civil Rights Act of 1964, no person shall, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits, or be subjected to discrimination under any program or activity receiving Federal financial assistance.

B. EQUAL EMPLOYMENT OPPORTUNITY. During the performance of this Agreement, the Consultant agrees as follows:

- i. The Consultant will not discriminate against any employee or applicant for employment because of race, creed, sex, color or national origin. The Consultant will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, creed, sex, color or national origin. Such action shall include, but not be limited to, the following: Employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Consultant agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the Client setting forth the provisions of this non-discrimination clause.
- ii. The Consultant will, in all solicitation or advertisements for employees placed by or on behalf of the Consultant, state that all qualified applicants will receive consideration for employment without regard to race, creed, color, sex, or national origin.
- iii. The Consultant will cause the foregoing provisions in this Section 11 to be inserted in all subcontracts for any work covered by this Agreement so that such provisions will be binding upon each subcontractor, provided that the foregoing provisions shall not apply to contracts or subcontracts for standard commercial supplies or raw materials.
- iv. The Consultant will include the provisions i. through iii. in every subcontract or purchase order unless exempted.

C. UNIFORM GRANT MANAGEMENT STANDARDS. (UGMS) shall govern all work covered by this Agreement. State agencies are required to adhere to the UGMS when administering grants and other financial assistance agreements with cities, counties and other political subdivisions of the state. Section III. State Uniform Administrative Requirements for Grants and Cooperative

Agreements Subpart C - Post-Award Requirements - Financial Administration .20 Standards for financial management systems. [This section does not apply to procurement contracts.]

a. A state must expend and account for grant funds in accordance with state laws and procedures for expending and accounting for its own funds. Fiscal control and accounting procedures of the state, as well as its subgrantees, must be sufficient to—

1. Permit preparation of reports required by this part and the statutes authorizing the grant, and
2. Permit the tracing of funds to a level of expenditures adequate to establish that such funds have not been used in violation of the restrictions and prohibitions of applicable statutes.

D. COST PRINCIPALS FOR STATE, LOCAL, AND INDIAN TRIBAL GOVERNMENTS. OMB Circular A-87 applies to all work covered by this Agreement.

E. COUNTY TRANSPORTATION INFRASTRUCTURE FUND. Texas Administrative Code, Title 43, Part 1, Chapter 15, Subchapter O applies to all work covered by this Agreement as does all Implementation Guidance, Frequently Asked Questions, and related guidance provided by the Texas Department of Transportation from time to time.

AGREEMENT FOR PROJECT DELIVERY SERVICES PART III - SCOPE OF BASIC SERVICES

All tasks will be completed on a per-project basis for projects included in the County's List of Transportation Infrastructure Projects.

- Complete project environmental review and compliance activities (any archeological services are outside the scope of this agreement).
- Complete any necessary project acquisition activities in accordance with the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 and Texas Landowners Bill of Rights (Texas Government Code Sec. 402.031 and Chapter 21 of the Texas Property Code)
- Provide labor standards compliance for all contracted work in conformance with Texas Government Code Title 10, Chapter 2258 including on-site employee interviews, review of all contractor payrolls, wage determination, calculation of wage restitution, etc.
- Assist in procurement of construction services, materials, rental/lease equipment, professional design services, or other items needed to implement the TIF projects including bid documents, notices and contracts—may include multiple bids for contracted work for various projects
- Coordinate HUB program requirements
- Assist with documentation of any project-related force account (county crew and equipment) hours and costs—requires on-site meetings with county commissioners and staff, access to Rental Rate Blue Book for equipment
- Assist in compilation of data for county owned equipment used for each project.
- Review of all contractor or materials invoices for compliance with local financial reporting requirements
- Assist in preparing TIF Billing Summaries and Invoices for reimbursement requests and in determining whether costs are eligible for reimbursement
- Assist in preparing Certifications and back-up documents related to individual projects for signature by local officials
- Assist with quality assurance documentation for compliance with County Design Criteria and Specifications (photographs, measurements, records)—requires on-site visits during construction
- Provide reports for Commissioners Court regarding project status
- Coordinate with county financial officers and staff on project-specific cost accounting and tracking
- Assist in preparation of amendments to TxDOT Agreement and revisions to List of Transportation Infrastructure projects as needed
- Other project delivery services as may be required to implement the County's TIF grant program.

Additional General Terms Regarding Third-Parties

Assistance by Consultant with (1) verification of construction contractors or other service contractors, (2) selection of bid award winners, or (3) any other activity relating to contractors, subcontractors, bid award winners or any other third party not directly engaged through a written agreement with Consultant to provide services required to be provided by Consultant under this Agreement (collectively "Third Party Service Providers") or is not intended to be and shall not be construed as an endorsement, representation or warranty by Consultant of any kind relating to such Third Party Service Providers or of the quality of such Third Party Service Providers' work, and all such endorsements, representations or warranties hereby are expressly disclaimed.

RESOLUTION

STATE OF TEXAS
COUNTY OF FISHER

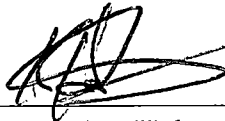
IN THE COMMISSIONERS
COURT

WHEREAS, Fisher County was awarded with grant funds under the County Transportation Infrastructure Grant Program by the Texas Department of Transportation (TxDOT); and

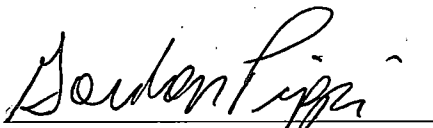
WHEREAS, before beginning implementation of projects under this program, Fisher County must adopt design standards, specifications, and quality assurance requirements for projects under this program; and

NOW THEREFORE BE IT RESOLVED, that the Fisher County Commissioners Court adopts TxDOT's "Standard Specifications for Construction and Maintenance of Highways, Streets, and Bridges (November 2014)" and "Roadway Design Manual (July 2020)" for projects under this program.

RESOLVED THIS 10 OF August, 2020



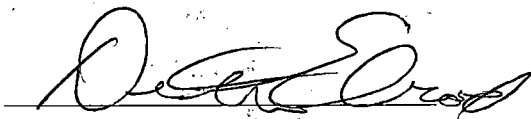
Ken Holt
County Judge



Gordon Pippin
Commissioner, Precinct 1



Preston Martin
Commissioner, Precinct 3



Dexter Elrod
Commissioner, Precinct 2



Kevin Stuart
Commissioner, Precinct 4

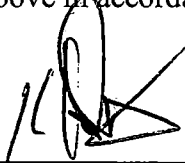
AW4-10
Prescribed by Secretary of
State Sec. 32.008, Texas
Election Code 3/07

ORDER OF APPOINTMENT FOR ELECTION JUDGES

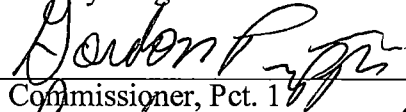
The Commissioners Court of Fisher County do hereby appoint the following election judges for one election to be held on November 3rd, 2020.

Precinct	Election Judge
1	Joy Dennis
4	Rachal Sepeda
10	Dwayne McGough
12	Joe Moreno

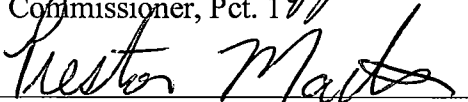
It is hereby directed that this order be filed with the clerk of this court and that a copy be given to the custodian of the election records for said county. The County Clerk/ is hereby instructed to send notice of appointment to each election judge of their appointment for a single election as stated above in accordance with Tex. Elec. Code Ann. § 32.009.



County Judge



Commissioner, Pct. 1



Commissioner, Pct. 3 Commissioner



Commissioner, Pct. 2

