

STATE OF TEXAS:

COUNTY OF FISHER:

FISHER COUNTY COMMISSIONER COURT MINUTES

January 11th, 2021

Be it remembered that on Monday, the 11th day of January 2021 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:

CALL MEETING TO ORDER & ESTABLISH QUORUM – All Present

Order 1- Motion Commissioner Pippin, second by Commissioner Martin to approve consent agenda, reports, bills, and expense accounts (see attached). This motion having been put to a vote prevailed, the vote being unanimous.

Order 2-Conflict of Interest Bills-No action

Order 3-Motion by Commissioner Pippin, second by Commissioner Stuart to approve budget amendments Precinct #1 for belly dump truck and Senior Citizens gift expense (see attached). This motion having been put to a vote prevailed, the vote being unanimous.

Order 4-Burn Ban-No Action Taken

Order 5-Motion by Commissioner Pippin, second by Commissioner Martin to approve request from Judge Harrison for the designation of a Roby CISD Auditorium as an auxiliary Courthouse for the purpose of conducting jury selection during COVID-19 pandemic. This motion having been put to a vote prevailed, the vote being unanimous.

Order 6-Precinct #1 purchase of new belly dump truck estimated cost of \$27,500 out of cash account-no action needed.

Order 7-Motion by Commissioner Pippin, second by Commissioner Elrod to approve Fisher County Red Dirt, LLC request for permission for use of Rotan Rodeo Grounds May 22, 2021 and October 30, 2021 for the Mud Bogg. This motion having been put to vote prevailed, the vote being unanimous.

Order 8-Motion by Commissioner Pippin, second by Commissioner Stuart to approve the Fisher County Chamber of Commerce request for renewal of lease of the Sheriff Posse Arena for 2021. This motion having been put to vote prevailed, the vote being unanimous.

Order 9-Motion by Commissioner Pippin, second by Commissioner Martin to accept bid from Booe Commercial Roofing, Inc to roof One-Way building connecting to FCAD at a cost of \$9,600 (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 10-Motion by Commissioner Pippin, second by Commissioner Elrod to approve bid for hauling for 2020 TIF Grant from Cowboy Construction (see attached). This motion having been put to a vote prevailed, the vote being 3 for with Commissioner Martin voting against.

Order 11- Motion by Commissioner Pippin, second by Commissioner Martin to adopt resolution to authorize County Judge and County Auditor to execute contractual and environmental review documents between the Texas Department of Agriculture and the County for the 2020 Texas Community Development Block 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 resolution regarding Civil Rights (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 13-Motion by Commissioner Martin, second by Commissioner Pippin to proclaim April as Fair Housing Month (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 14-Motion by Commissioner Pippin, second by Commissioner Stuart to donate a fire hose from Fisher County Law Enforcement Center to Roby and Rotan Fire Department. This motion having been put to vote prevailed, the vote being unanimous.

Order 15-Motion by Commissioner Martin, second by Commissioner Stuart to approve bonds on Jonnye Gibson, Jeanna Parks, Angela Pegram Pippin, Rebecca A Mauldin, Gordon Pippin, Gina Anastacia Pasley and Michael Isaac Hall. This motion having been put to vote prevailed, the vote being unanimous.

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

State of Texas:

County of Fisher:

I, Pat Thomson, Fisher County Clerk, attest that the foregoing is a true and accurate accounting of the Commissioner Court's authorized proceedings for January 11th, 2021



**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, January 11, 2021, at 09:00 a.m. in the 32nd District/County Courtroom, Fisher County Courthouse, 112 N. Concho, Roby, Texas, to consider, discuss, pass or adopt such items of business as identified below:

A. CALL TO ORDER

Determination of Quorum
Prayer
Pledge of Allegiance

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

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

NON-VOTING ITEMS:

C. DELIBERATE/CONSIDER ACTION ON CONSENT AGENDA ITEMS:

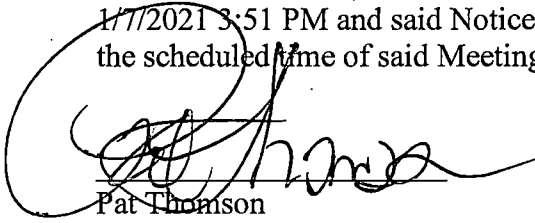
1. Departmental Reports:
 - a) Senior Citizens Center/Emilia Garcia
 - b) Appraisal District Report/Laura Carrion
 - c) Extension Office/Nick Dickson
 - d) County Treasurer/Jeanna Parks
 - e) County Auditor/Becky Mauldin
 - f) Law Enforcement Center/Allan Arnwine

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. Hear And Consider The Request Of Judge Glen Harrison For The Designation Of A Location In Fisher County As An Auxiliary Courthouse For The Purpose Of Conducting Jury Selection During The COVID-19 Pandemic/Judge Harrison
6. Discuss and Approve Bid for the Roof on the One-Way Building Connected to CAD Building
7. Discuss Hauling Bids for 2020 TIF Grant and Approve Vendor
8. Discuss, Consider And Adopt A Resolution To Designate Authorized Signators For The 2020 Texas CDBG Program Contract 7220139./ Samantha Chumley
9. Discuss, Consider And Approve A Resolution Adopting Required CDBG Civil Rights Policies./ Samantha Chumley
10. Proclaim April As Fair Housing Month/Samantha Chumley
11. Consider Donation of Hoses belonging to Fisher County LEC to Fire Department/Allan Arnwine
12. Approve the Following Bonds: Jonnye Gibson, Jeanna Parks, Angela Pegram Pippin, Rebecca A. Mauldin, Gordon Pippin, Gina Anastacia Pasley, Michael Isaac Hall/Becky Mauldin

13. Information Item: Precinct #4 – Buy New Belly Dump (estimated \$27,500)/Becky Mauldin
14. Fisher County Red Dirt, LLC Requesting permission and discuss Mud Bogg Dates for 2021 at Rotan Rodeo Grounds/Lane Hicks
15. The Fisher County Chamber of Commerce would like to request lease renewal of the Sheriff Posse Arena west of Rotan for the calendar year 2021/Sarah McLen

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 1/7/2021 3:51 PM and said Notice remained posted continuously for at least 72 hours preceding the scheduled time of said Meeting.



Pat Thomson
Fisher County Clerk



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

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

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

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

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

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

DECEMBER 2020

	COUNTY FUNDS	STATE FUNDS	TOTAL
MONDAY REG.REPORT:	15,628.90	2,648.50	18,277.40
IRP PAYMENT:			
TITLE REPORTS:	220.00	404.00	624.00
MOTOR VEHICLE TOTAL:	15,848.90	3,052.50	18,901.40

TOTALS PAID:

YOUNG FARMER FUND: 140.00
SALES TAX FEE: 11,185.26
BANK FEE: 1.23
TERP FEE: 755.75

CHECKING ACCT. SUMMARY:

FUNDS DEPOSITED: 31,016.05
CO. DISBURSMENTS: 15,848.90
Tx Dot Disburs: 3,052.50
INTEREST: 2.64
Young Farmers: 140.00
State Comp: 11,941.01
Beer/Alcohol:
Subcontractor: 31.00

Balance on Hand: 0

GRAND TOTAL COUNTY FUNDS PD: 15,881.31

GRAND TOTAL STATE FUNDS PD: 15,134.74

MVD TOTAL COLLECTIONS: 31,016.05

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

<u>CURRENT 2020 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>	<u>DELINQUENT ROLL</u>	
	\$106,143.99			
CERTIFIED AMOUNTS	\$ 106,223.42	509,035.100	BEGINNING BALANCE	\$ 2,931.12
TAX RATE/ \$100 VALUE	\$ 0.020852		(INCLUDES 2019 CUR DEL)	\$ -
BEGINNING BALANCE	\$ 96,711.42		DELINQUENT ROLL TOTAL	\$ 2,754.10
ADJUSTMENTS (+/-)	\$ 0.07		ADJUSTMENTS (+/-)	\$ (82.71)
ADJUSTED TAX	\$ 96,711.49		ADJUSTED DEL TAX	\$ 2,671.39
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 20,617.68		PRIOR YEAR DELINQUENT COLLECTIONS	\$ 101.43
UNCOLLECTED BAL	\$ 76,093.81		UNCOLLECTED BALANCE	\$ 2,569.96
% COLLECTED	28.36%		% COLLECTED	12.32%

SUMMARY OF COLLECTIONS

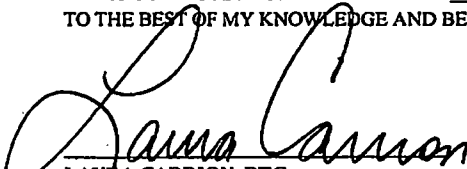
	<u>TAX</u>	<u>P & I</u>	<u>REF/RET TAX</u>	<u>REFUND P&I</u>	<u>AMT. COLLECTED</u>
<u>CURRENT 2020</u>	\$ 20,617.68	\$ -	\$ -	\$ -	\$ 20,617.68
<u>CURRENT DELINQUENT</u>	\$ -	\$ -	\$ -	\$ -	\$ -
<u>PRIOR YR DELINQUENT</u>	\$ 101.43	\$ 28.77	\$ -	\$ -	\$ 130.20
<u>ENTITY TOTALS</u>	\$ 20,719.11	\$ 28.77	\$ -	\$ -	\$ 20,747.88

ATTORNEY FEES: \$ 25.31

TOTAL PAID: \$ 20,747.88

TOTAL COLLECTED: \$ 20,747.88

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


LAURA CARRION, RTC
TAX COLLECTOR

Fisher County R&B
December 2020

Check	12/01/2020 27612	Fisher County R&B		-SPLIT-	-429.75
Check	12/02/2020 27623	Fisher County R&B		-SPLIT-	-3,618.18
Check	12/03/2020 27632	Fisher County R&B		-SPLIT-	-188.92
Bill Pmt -Check	12/04/2020 27643	Fisher County R&B	PYD \$3.70 PYD PI \$1.37 CURR \$234.24	21000 - Accounts Payable	-239.31
Bill Pmt -Check	12/07/2020 27651	Fisher County R&B	PYD \$3.89 PYD PI \$0.88 CURR \$639.58	21000 - Accounts Payable	-644.35
Bill Pmt -Check	12/09/2020 27671	Fisher County R&B	PYD \$1.04 PYD PI \$0.27 CURR \$311.66	21000 - Accounts Payable	-312.97
Bill Pmt -Check	12/10/2020 27680	Fisher County R&B	PYD \$3.20 PYD PI \$0.82 CURR \$331.33	21000 - Accounts Payable	-335.35
Bill Pmt -Check	12/08/2020 27690	Fisher County R&B	PYD \$1.04 PYD PI \$0.43 CURR \$229.62	21000 - Accounts Payable	-231.09
Bill Pmt -Check	12/11/2020 27697	Fisher County R&B	CURR \$272.66	21000 - Accounts Payable	-272.66
Bill Pmt -Check	12/14/2020 27702	Fisher County R&B	CURR \$1090.23	21000 - Accounts Payable	-1,090.23
Bill Pmt -Check	12/15/2020 27717	Fisher County R&B	CURR \$621.52	21000 - Accounts Payable	-621.52
Bill Pmt -Check	12/16/2020 27725	Fisher County R&B	PYD \$19.34 PYD PI \$4.53 CURR \$272.73	21000 - Accounts Payable	-286.80
Bill Pmt -Check	12/18/2020 27735	Fisher County R&B	PYD \$5.64 PYD PI \$2.31 CURR \$684.67	21000 - Accounts Payable	-692.62
Bill Pmt -Check	12/21/2020 27742	Fisher County R&B	PYD \$0.80 PYD PI \$0.31 CURR \$1381.42	21000 - Accounts Payable	-1,382.53
Bill Pmt -Check	12/22/2020 27755	Fisher County R&B	CURR \$187.07	21000 - Accounts Payable	-187.07
Bill Pmt -Check	12/23/2020 27764	Fisher County R&B	PYD \$1.46 PYD PI \$0.53 CURR \$219.49	21000 - Accounts Payable	-221.48
Bill Pmt -Check	12/28/2020 27777	Fisher County R&B	CURR \$5303.41	21000 - Accounts Payable	-5,303.41
Bill Pmt -Check	12/29/2020 27784	Fisher County R&B	PYD \$0.98 PYD PI \$0.22 CURR \$2092.25	21000 - Accounts Payable	-2,093.45
Bill Pmt -Check	12/30/2020 27795	Fisher County R&B	PYD \$24.11 PYD PI \$6.38 CURR \$1353.14	21000 - Accounts Payable	-1,383.63
Bill Pmt -Check	12/31/2020 27807	Fisher County R&B	PYD \$2.89 PYD PI \$1.19 CURR \$1198.88	21000 - Accounts Payable	-1,202.76
					-20,747.88

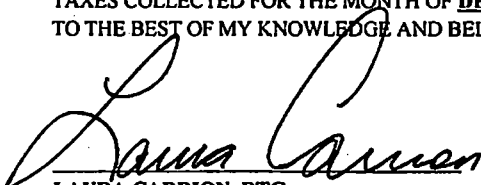
**2020 TAX YEAR
DECEMBER 2020 REPORT
FISHER COUNTY M&O**

<u>CURRENT 2020 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>	<u>DELINQUENT ROLL</u>	
	\$3,135,121.72		BEGINNING BALANCE	\$ 130,119.79
CERTIFIED AMOUNTS	\$ 3,137,470.31	509,035.100	(INCLUDES 2019 CUR DEL)	\$ -
TAX RATE/ \$100 VALUE	\$ 0.615895		DELINQUENT ROLL TOTAL	\$ 122,804.17
BEGINNING BALANCE	\$ 2,856,523.15		ADJUSTMENTS (+/-)	\$ (2,321.70)
ADJUSTMENTS (+/-)	\$ 2.03		ADJUSTED DEL TAX	\$ 120,482.47
ADJUSTED TAX	\$ 2,856,525.18		PRIOR YEAR DELINQUENT	
BASE TAX COLLECTED	\$ 608,973.26		COLLECTIONS	\$ 3,263.92
(NO P&I/DISC.)				
UNCOLLECTED BAL	\$ 2,247,551.92		UNCOLLECTED BALANCE	\$ 117,218.55
% COLLECTED	28.36%		% COLLECTED	9.91%

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 2020</u>	\$ 608,973.26	\$ -	\$ -	\$ -	\$ 608,973.26
<u>CURRENT DELINQUENT</u>	\$ -	\$ -	\$ -	\$ -	\$ -
<u>PRIOR YR DELINQUENT</u>	\$ 3,263.92	\$ 1,093.49	\$ -	\$ -	\$ 4,357.41
<u>ENTITY TOTALS</u>	\$ 612,237.18	\$ 1,093.49	\$ -	\$ -	\$ 613,330.67
ATTORNEY FEES:	\$ 821.84				
TOTAL PAID:	\$ 613,330.67				
TOTAL COLLECTED:	\$ 613,330.67				

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


LAURA CARRION, RTC
TAX COLLECTOR

Fisher County M&O
Dec-20

Check	12/01/2020	27613	Fisher County M&O				-SPLIT-	-12,768.02
Check	12/02/2020	27624	Fisher County M&O				-SPLIT-	-106,848.04
Check	12/03/2020	27633	Fisher County M&O				-SPLIT-	-5,652.41
Bill Pmt -Check	12/04/2020	27644	Fisher County M&O	PYD \$97.83	PYD PI \$36.30	CURR \$6917.49	21000 · Accounts Payable	-7,051.62
Bill Pmt -Check	12/07/2020	27652	Fisher County M&O	PYD \$112.58	PYD PI \$25.41	CURR \$18888.01	21000 · Accounts Payable	-19,026.00
Bill Pmt -Check	12/08/2020	27661	Fisher County M&O	PYD \$27.18	PYD PI \$11.26	CURR \$6782.30	21000 · Accounts Payable	-6,820.74
Bill Pmt -Check	12/09/2020	27672	Fisher County M&O	PYD \$29.56	PYD PI \$7.42	CURR \$9206.00	21000 · Accounts Payable	-9,242.98
Bill Pmt -Check	12/10/2020	27681	Fisher County M&O	PYD \$95.95	PYD PI \$25.94	CURR \$9786.96	21000 · Accounts Payable	-9,908.85
Bill Pmt -Check	12/11/2020	27696	Fisher County M&O			CURR \$8052.74	21000 · Accounts Payable	-8,052.74
Bill Pmt -Check	12/14/2020	27703	Fisher County M&O			CURR \$32202.64	21000 · Accounts Payable	-32,202.64
Bill Pmt -Check	12/15/2020	27716	Fisher County M&O			CURR \$18356.49	21000 · Accounts Payable	-18,356.49
Bill Pmt -Check	12/16/2020	27724	Fisher County M&O	PYD \$556.45	PYD PI \$130.06	CURR \$8056.18	21000 · Accounts Payable	-8,742.69
Bill Pmt -Check	12/18/2020	27734	Fisher County M&O	PYD \$217.40	PYD PI \$108.57	CURR \$20222.73	21000 · Accounts Payable	-20,548.70
Bill Pmt -Check	12/21/2020	27743	Fisher County M&O	PYD \$23.60	PYD PI \$9.79	CURR \$40802.64	21000 · Accounts Payable	-40,836.03
Bill Pmt -Check	12/22/2020	27756	Fisher County M&O	PYD \$55.32	PYD PI \$39.27	CURR \$5525.55	21000 · Accounts Payable	-5,620.14
Bill Pmt -Check	12/23/2020	27765	Fisher County M&O	PYD \$49.24	PYD PI \$21.84	CURR \$6482.86	21000 · Accounts Payable	-6,553.94
Bill Pmt -Check	12/28/2020	27776	Fisher County M&O			CURR \$156642.90	21000 · Accounts Payable	-156,642.90
Bill Pmt -Check	12/29/2020	27785	Fisher County M&O	PYD \$28.12	PYD PI \$6.32	CURR \$61797.90	21000 · Accounts Payable	-61,832.34
Bill Pmt -Check	12/30/2020	27796	Fisher County M&O	PYD \$735.10	PYD PI \$215.91	CURR \$39968.31	21000 · Accounts Payable	-40,919.32
Bill Pmt -Check	12/31/2020	27808	Fisher County M&O	PYD \$95.12	PYD PI \$43.24	CURR \$35405.62	21000 · Accounts Payable	-35,543.98

-613,170.57

+ 160.10

613,330.67

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

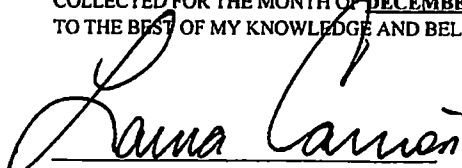
<u>CURRENT 2020 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>
	\$615,708.49	
CERTIFIED AMOUNTS	\$ 616,169.01	\$09,035.100
TAX RATE/\$100 VALUE	\$ 0.120956	
BEGINNING BALANCE	\$ 560,993.51	
ADJUSTMENTS (+/-)	\$ 0.39	
ADJUSTED TAX	\$ 560,993.90	
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 119,596.37	
UNCOLLECTED BAL	\$ 441,397.53	
% COLLECTED	28.36%	

<u>DELINQUENT ROLL</u>	
BEGINNING BALANCE	\$ 14,876.28
(INCLUDES 2019 CUR DEL)	\$ -
DELINQUENT ROLL TOTAL	\$ 13,973.62
ADJUSTMENTS (+/-)	\$ (376.20)
ADJUSTED DEL TAX	\$ 13,597.42
PRIOR YEAR DELINQUENT COLLECTIONS	\$ 521.33
UNCOLLECTED BALANCE	\$ 13,076.09
% COLLECTED	12.10%

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 2020</u>	\$ 119,596.37	\$ -	\$ -	\$ -	\$ 119,596.37
<u>CURRENT DELINQUENT</u>	\$ -	\$ -	\$ -	\$ -	\$ -
<u>PRIOR YR DELINQUENT</u>	\$ 521.33	\$ 145.44	\$ -	\$ -	\$ 666.77
<u>ENTITY TOTALS</u>	\$ 120,117.70	\$ 145.44	\$ -	\$ -	\$ 120,263.14
ATTORNEY FEES:	\$ 129.19				
TOTAL PAID:	\$ 120,263.14				
TOTAL COLLECTED:	\$ 120,263.14				

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


 LAURA CARRION, RTC
 TAX COLLECTOR

Fisher County I&S
December 2020

Check	12/01/2020 27614	Fisher County I&S				-SPLIT-	-2,512.90
Check	12/02/2020 27625	Fisher County I&S				-SPLIT-	-20,984.71
Check	12/03/2020 27634	Fisher County I&S				-SPLIT-	-1,115.46
Bill Pmt -Check	12/04/2020 27645	Fisher County I&S	PYD \$19.71	PYD PI \$7.25	CURR \$1358.53	21000 · Accounts Payable	-1,385.49
Bill Pmt -Check	12/07/2020 27653	Fisher County I&S	PYD \$20.25	PYD PI \$4.57	CURR \$3709.47	21000 · Accounts Payable	-3,734.29
Bill Pmt -Check	12/08/2020 27662	Fisher County I&S	PYD \$5.13	PYD PI \$2.10	CURR \$1331.97	21000 · Accounts Payable	-1,339.20
Bill Pmt -Check	12/09/2020 27673	Fisher County I&S	PYD \$5.47	PYD PI \$1.39	CURR \$1807.95	21000 · Accounts Payable	-1,814.81
Bill Pmt -Check	12/10/2020 27682	Fisher County I&S	PYD \$17.85	PYD PI \$4.99	CURR \$1922.04	21000 · Accounts Payable	-1,944.88
Bill Pmt -Check	12/08/2020 27690	Fisher County I&S	VOID: PYD \$1.04	PYD PI \$0.43	CURR \$229.62	21000 · Accounts Payable	0.00
Bill Pmt -Check	12/11/2020 27695	Fisher County I&S	CURR \$1581.50			21000 · Accounts Payable	-1,581.50
Bill Pmt -Check	12/14/2020 27704	Fisher County I&S	CURR \$6324.28			21000 · Accounts Payable	-6,324.28
Bill Pmt -Check	12/15/2020 27715	Fisher County I&S	CURR \$3605.04			21000 · Accounts Payable	-3,605.04
Bill Pmt -Check	12/16/2020 27723	Fisher County I&S	PYD \$100.08	PYD PI \$23.37	CURR \$1582.14	21000 · Accounts Payable	-1,705.59
Bill Pmt -Check	12/18/2020 27733	Fisher County I&S	PYD \$45.91	PYD PI \$24.64	CURR \$3971.53	21000 · Accounts Payable	-4,042.08
Bill Pmt -Check	12/21/2020 27744	Fisher County I&S	PYD \$4.77	PYD PI \$1.95	CURR \$8013.24	21000 · Accounts Payable	-8,019.96
Bill Pmt -Check	12/22/2020 27757	Fisher County I&S	PYD \$15.50	PYD PI \$11.01	CURR \$1085.17	21000 · Accounts Payable	-1,111.68
Bill Pmt -Check	12/23/2020 27766	Fisher County I&S	PYD \$9.26	PYD PI \$3.81	CURR \$1273.13	21000 · Accounts Payable	-1,286.20
Bill Pmt -Check	12/28/2020 27775	Fisher County I&S	CURR \$30763.21			21000 · Accounts Payable	-30,763.21
Bill Pmt -Check	12/29/2020 27786	Fisher County I&S	PYD \$4.44	PYD PI \$1.14	CURR \$12136.46	21000 · Accounts Payable	-12,142.04
Bill Pmt -Check	12/30/2020 27797	Fisher County I&S	PYD \$137.38	PYD PI \$42.70	CURR \$7849.45	21000 · Accounts Payable	-8,029.53
Bill Pmt -Check	12/31/2020 27809	Fisher County I&S	PYD \$18.42	PYD PI \$8.66	CURR \$6953.31	21000 · Accounts Payable	-6,980.39

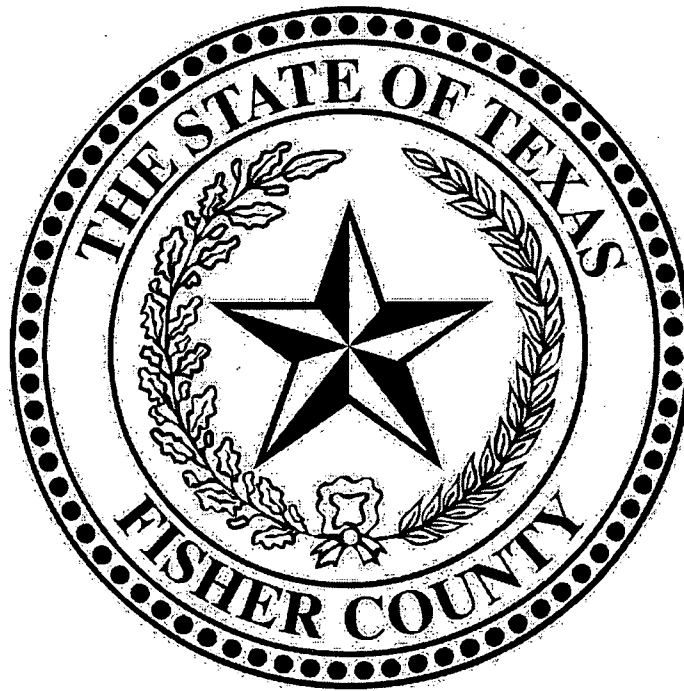
-120,423.24

<160.10>

120,263.14

Treasurer Report

December 2020



**County Finances
Treasurer's Report
Period Ending December 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 December 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.

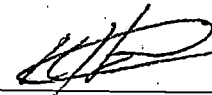
This affidavit must state the amount of cash and other assets that are in the custody of the County Treasurer at the time of the examination. {LGC 114.026(d)}

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

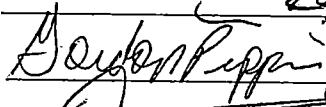
Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	
\$2,005,888.08	\$473,751.55	\$256.57	-\$441,292.96	\$2,038,603.24	Operations / General Fund #19665
\$45,454.01		\$5.77		\$45,459.78	DRUG Forfeiture #19681
\$232,376.49		\$29.52		\$232,406.01	MMA #19673
\$376,097.12	\$76,486.89	\$52.61		\$452,636.62	I & S Tax Received #23022
\$3,332.61		\$0.42		\$3,333.03	Commissary Profit #24392
\$32,182.98		\$4.09		\$32,187.07	Pre-Trial Diversion #25449
\$2,070.35	\$2,327.00	\$0.32	-\$2,047.34	\$2,350.33	County Clerk E-File & Credit Card Funds #26405
\$681.32	\$340.00	\$0.07	-\$681.32	\$340.07	Dist. Clerk E-File & Credit Card Funds #26413
\$6,976.61	\$4,629.00	\$0.93	-\$6,976.61	\$4,629.93	JP Credit Card Funds #26421
\$156,384.02		\$24.42		\$156,408.44	Certificates of Deposit 1 #1105 (CD's) .0156 %int
\$156,384.02		\$24.42		\$156,408.44	Certificates of Deposit 2 #1106 (CD's) .0156 %int
\$156,384.02		\$24.42		\$156,408.44	Certificates of Deposit 3 #1107 (CD's) .0156 %int
\$156,384.02		\$24.42		\$156,408.44	Certificates of Deposit 4 #1108 (CD's) .0156 %int
\$156,384.02		\$24.42		\$156,408.44	Certificates of Deposit 5 #1109 (CD's) .0156 %int
\$258,015.78		\$25.45		\$258,041.23	Certificates of Deposit 6 #1146 (CD's) .0098 %int
\$3,744,995.45	\$557,534.44	\$497.85	-\$450,998.23	\$3,852,029.51	TOTAL

We, the undersigned County Judge and Commissioners for Fisher County, hereby certify that we have examined and compared the County Treasurer's Monthly Report filed with us on the 12th day of January 2021 and have found the same to be correct.


WITNESS OUR HANDS, officially, this 12th day of January 2021



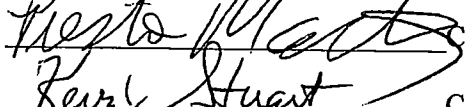
County Judge




Commissioner Precinct # 1



Commissioner Precinct #2

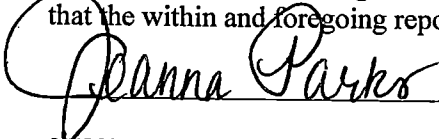


Commissioner Precinct # 3



Commissioner Precinct # 4

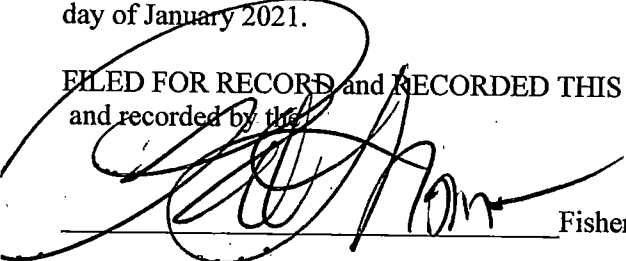
BEFORE ME, the undersigned authority, on this day personally appeared Jeanna Parks, Fisher County Treasurer and says that the within and foregoing report is true and correct.



Fisher County Treasurer

SWORN TO AND SUBSCRIBED BEFORE the County Judge and County Commissioners of Fisher County, on this 12th day of January 2021.

FILED FOR RECORD and RECORDED THIS 12th day of January 2021
and recorded by the



Fisher County Clerk



We, the undersigned County Judge and Commissioners for Fisher County, hereby certify that we have examined and compared the County Treasurer's Monthly Report filed with us on the 12th day of January 2021 and have found the same to be correct.

WITNESS OUR HANDS, officially, this 12th day of January 2021

_____ 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 12th day of January 2021.

FILED FOR RECORD and RECORDED THIS 12th day of January 2021
and recorded by the

_____ Fisher County Clerk

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of December 2020

RECEIPT	S RECEIVED FROM	RECEIVED	POSTED	AMOUNT
AIRPORT REVENUE				
			AIRPORT REVENUE	<u>\$0.00</u>
JUSTICE OF THE PEACE REVENUE				
0000006452	P ANGIE PIPPIN - JP	12-14-2020	12-16-2020	100.00
0000006484	P ANGIE PIPPIN - JP	12-18-2020	12-21-2020	46.00
0000006409	P ANGIE PIPPIN - JP / CREDIT CARDS	12-02-2020	12-07-2020	630.00
0000006418	P ANGIE PIPPIN - JP / CREDIT CARDS	12-04-2020	12-07-2020	25.00
0000006419	P ANGIE PIPPIN - JP / CREDIT CARDS	12-03-2020	12-07-2020	260.00
0000006423	P ANGIE PIPPIN - JP / CREDIT CARDS	12-07-2020	12-09-2020	414.50
0000006448	P ANGIE PIPPIN - JP / CREDIT CARDS	12-09-2020	12-16-2020	330.00
0000006449	P ANGIE PIPPIN - JP / CREDIT CARDS	12-10-2020	12-16-2020	56.00
0000006450	P ANGIE PIPPIN - JP / CREDIT CARDS	12-11-2020	12-16-2020	587.50
0000006453	P ANGIE PIPPIN - JP / CREDIT CARDS	12-14-2020	12-16-2020	168.50
0000006469	P ANGIE PIPPIN - JP / CREDIT CARDS	12-17-2020	12-18-2020	450.00
0000006473	P ANGIE PIPPIN - JP / CREDIT CARDS	12-16-2020	12-18-2020	210.00
0000006496	P ANGIE PIPPIN - JP / CREDIT CARDS	12-21-2020	12-23-2020	751.50
0000006509	P ANGIE PIPPIN - JP / CREDIT CARDS	12-28-2020	12-30-2020	210.00
0000006513	P ANGIE PIPPIN - JP / CREDIT CARDS	12-29-2020	12-30-2020	254.00
0000006528	P ANGIE PIPPIN - JP / CREDIT CARDS	12-30-2020	01-04-2021	50.00
			JP REVENUE	<u>\$4,543.00</u>
APPRAISAL DISTRICT REVENUE				
0000006403	P APPRAISAL DISTRICT - I&S	12-01-2020	12-04-2020	3,072.70
0000006412	P APPRAISAL DISTRICT - I&S	12-02-2020	12-07-2020	10,906.12
0000006427	P APPRAISAL DISTRICT - I&S	12-08-2020	12-09-2020	2,512.90
0000006431	P APPRAISAL DISTRICT - I&S	12-09-2020	12-09-2020	20,984.71
0000006437	P APPRAISAL DISTRICT - I&S	12-10-2020	12-16-2020	1,115.46
0000006444	P APPRAISAL DISTRICT - I&S	12-11-2020	12-16-2020	3,734.29
0000006445	P APPRAISAL DISTRICT - I&S	12-14-2020	12-16-2020	1,385.49
0000006458	P APPRAISAL DISTRICT - I&S	12-15-2020	12-16-2020	1,339.20
0000006464	P APPRAISAL DISTRICT - I&S	12-16-2020	12-18-2020	1,814.81
0000006472	P APPRAISAL DISTRICT - I&S	12-17-2020	12-18-2020	1,944.88
0000006482	P APPRAISAL DISTRICT - I&S	12-18-2020	12-21-2020	1,581.50
0000006487	P APPRAISAL DISTRICT - I&S	12-21-2020	12-21-2020	6,324.28
0000006499	P APPRAISAL DISTRICT - I&S	12-22-2020	12-23-2020	9,352.71
0000006517	P APPRAISAL DISTRICT - I&S	12-30-2020	12-30-2020	10,417.84
0000006404	P APPRAISAL DISTRICT - M&O	12-01-2020	12-04-2020	15,690.67
0000006413	P APPRAISAL DISTRICT - M&O	12-02-2020	12-07-2020	55,508.30
0000006425	P APPRAISAL DISTRICT - M&O	12-08-2020	12-09-2020	12,768.02
0000006432	P APPRAISAL DISTRICT - M&O	12-09-2020	12-09-2020	106,848.04
0000006436	P APPRAISAL DISTRICT - M&O	12-10-2020	12-16-2020	5,652.41
0000006442	P APPRAISAL DISTRICT - M&O	12-11-2020	12-16-2020	19,026.00

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of December 2020

RECEIPT	S RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000006446	P APPRAISAL DISTRICT - M&O	12-14-2020	12-16-2020	7,051.62
0000006459	P APPRAISAL DISTRICT - M&O	12-15-2020	12-16-2020	6,820.74
0000006465	P APPRAISAL DISTRICT - M&O	12-16-2020	12-18-2020	9,242.98
0000006470	P APPRAISAL DISTRICT - M&O	12-17-2020	12-18-2020	9,908.85
0000006483	P APPRAISAL DISTRICT - M&O	12-18-2020	12-21-2020	8,052.74
0000006489	P APPRAISAL DISTRICT - M&O	12-21-2020	12-21-2020	32,202.64
0000006498	P APPRAISAL DISTRICT - M&O	12-22-2020	12-23-2020	47,647.88
0000006518	P APPRAISAL DISTRICT - M&O	12-30-2020	12-30-2020	53,010.11
0000006402	P APPRAISAL DISTRICT - R&B	12-01-2020	12-04-2020	528.50
0000006411	P APPRAISAL DISTRICT - R&B	12-02-2020	12-07-2020	1,876.06
0000006426	P APPRAISAL DISTRICT - R&B	12-08-2020	12-09-2020	429.75
0000006430	P APPRAISAL DISTRICT - R&B	12-09-2020	12-09-2020	3,618.18
0000006438	P APPRAISAL DISTRICT - R&B	12-10-2020	12-16-2020	188.92
0000006443	P APPRAISAL DISTRICT - R&B	12-11-2020	12-16-2020	644.35
0000006447	P APPRAISAL DISTRICT - R&B	12-14-2020	12-16-2020	239.31
0000006456	P APPRAISAL DISTRICT - R&B	12-15-2020	12-16-2020	231.09
0000006463	P APPRAISAL DISTRICT - R&B	12-16-2020	12-18-2020	312.97
0000006471	P APPRAISAL DISTRICT - R&B	12-17-2020	12-18-2020	335.35
0000006481	P APPRAISAL DISTRICT - R&B	12-18-2020	12-21-2020	272.66
0000006488	P APPRAISAL DISTRICT - R&B	12-21-2020	12-21-2020	1,090.23
0000006497	P APPRAISAL DISTRICT - R&B	12-22-2020	12-23-2020	1,610.74
0000006516	P APPRAISAL DISTRICT - R&B	12-30-2020	12-30-2020	1,791.08
			APPRAISAL REVENUE	\$479,087.08
COUNTY ATTORNEY REVENUE				
0000006533	P COUNTY ATTORNEY-PRE TRIAL DIVERSION	12-31-2020	01-06-2021	500.00
			COUNTY ATTORNEY REVENUE	\$500.00
DISTRICT CLERK REVENUE				
0000006462	P GINA P.-DIST CLERK / EFILE & CCARDS	12-15-2020	12-18-2020	300.00
0000006512	P GINA P.-DIST CLERK / EFILE & CCARDS	12-28-2020	12-30-2020	40.00
0000006534	P GINA P.-DIST CLERK / EFILE & CCARDS	12-31-2020	01-06-2021	35.00
0000006433	P GINA P.-DISTRICT CLERK	12-09-2020	12-16-2020	449.00
0000006454	P GINA P.-DISTRICT CLERK	12-14-2020	12-16-2020	744.00
0000006495	P GINA P.-DISTRICT CLERK	12-21-2020	12-23-2020	8.00
			DIST CLERK REVENUE	\$1,576.00
INTEREST REVENUE				
0000006522	P INTEREST-CCLERK C-CARD ACCT	12-31-2020	12-31-2020	0.32
0000006536	P INTEREST-CD 1105	12-04-2020	12-04-2020	24.42
0000006537	P INTEREST-CD 1106	12-04-2020	12-04-2020	24.42
0000006538	P INTEREST-CD 1107	12-04-2020	12-04-2020	24.42
0000006539	P INTEREST-CD 1108	12-04-2020	12-04-2020	24.42
0000006540	P INTEREST-CD 1109	12-04-2020	12-04-2020	24.42

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of December 2020

RECEIPT	S RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000006541	P INTEREST-CD 1146	12-09-2020	12-09-2020	25.45
0000006519	P INTEREST-COMMISSARY	12-31-2020	12-31-2020	0.42
0000006523	P INTEREST-DCLERK C-CARD ACCT	12-31-2020	12-31-2020	0.07
0000006524	P INTEREST-DRUG FORFEITURE	12-31-2020	12-31-2020	5.77
0000006527	P INTEREST-GENERAL OPERATING	12-31-2020	12-31-2020	256.57
0000006525	P INTEREST-I&S	12-31-2020	12-31-2020	52.61
0000006521	P INTEREST-JP C-CARD ACCT	12-31-2020	12-31-2020	0.93
0000006526	P INTEREST-MMA	12-31-2020	12-31-2020	29.52
0000006520	P INTEREST-PRE-TRIAL DIVERSION	12-31-2020	12-31-2020	4.09
INTEREST REVENUE				\$497.85
TAX COLLECTOR REVENUE				
0000006421	P JONNYE GIBSON-TAX COLLECT (REGTIT)	12-04-2020	12-07-2020	2,825.23
0000006422	P JONNYE GIBSON-TAX COLLECT (REGTIT)	12-04-2020	12-07-2020	2,727.78
0000006440	P JONNYE GIBSON-TAX COLLECT (REGTIT)	12-11-2020	12-16-2020	6,394.47
0000006477	P JONNYE GIBSON-TAX COLLECT (REGTIT)	12-18-2020	12-21-2020	3,534.10
0000006500	P JONNYE GIBSON-TAX COLLECT (REGTIT)	12-23-2020	12-23-2020	4,617.00
TAX COLLECTOR REVENUE				\$20,098.58
COUNTY CLERK REVENUE				
0000006405	P PAT T.-COUNTY CLERK	12-01-2020	12-04-2020	365.00
0000006407	P PAT T.-COUNTY CLERK	12-02-2020	12-07-2020	274.00
0000006414	P PAT T.-COUNTY CLERK	12-03-2020	12-07-2020	245.00
0000006420	P PAT T.-COUNTY CLERK	12-04-2020	12-07-2020	205.00
0000006424	P PAT T.-COUNTY CLERK	12-07-2020	12-09-2020	2,033.10
0000006428	P PAT T.-COUNTY CLERK	12-08-2020	12-09-2020	145.00
0000006434	P PAT T.-COUNTY CLERK	12-09-2020	12-16-2020	122.00
0000006439	P PAT T.-COUNTY CLERK	12-09-2020	12-16-2020	675.00
0000006441	P PAT T.-COUNTY CLERK	12-11-2020	12-16-2020	201.00
0000006455	P PAT T.-COUNTY CLERK	12-14-2020	12-16-2020	882.00
0000006460	P PAT T.-COUNTY CLERK	12-15-2020	12-18-2020	364.00
0000006467	P PAT T.-COUNTY CLERK	12-16-2020	12-18-2020	567.00
0000006478	P PAT T.-COUNTY CLERK	12-17-2020	12-21-2020	355.00
0000006485	P PAT T.-COUNTY CLERK	12-18-2020	12-21-2020	496.00
0000006493	P PAT T.-COUNTY CLERK	12-21-2020	12-23-2020	863.00
0000006501	P PAT T.-COUNTY CLERK	12-22-2020	12-23-2020	727.00
0000006507	P PAT T.-COUNTY CLERK	12-23-2020	12-30-2020	468.00
0000006510	P PAT T.-COUNTY CLERK	12-28-2020	12-30-2020	577.00
0000006514	P PAT T.-COUNTY CLERK	12-29-2020	12-30-2020	246.00
0000006531	P PAT T.-COUNTY CLERK	12-31-2020	01-06-2021	433.00
0000006408	P PAT T.-COUNTY CLERK / EFILE & CC	12-02-2020	12-07-2020	23.00
0000006415	P PAT T.-COUNTY CLERK / EFILE & CC	12-03-2020	12-07-2020	399.00

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of December 2020

RECEIPT	S RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000006416	P PAT T.-COUNTY CLERK / EFILE & CC	12-03-2020	12-07-2020	192.00
0000006435	P PAT T.-COUNTY CLERK / EFILE & CC	12-09-2020	12-16-2020	10.00
0000006461	P PAT T.-COUNTY CLERK / EFILE & CC	12-15-2020	12-18-2020	399.00
0000006468	P PAT T.-COUNTY CLERK / EFILE & CC	12-16-2020	12-18-2020	399.00
0000006479	P PAT T.-COUNTY CLERK / EFILE & CC	12-17-2020	12-21-2020	2.00
0000006480	P PAT T.-COUNTY CLERK / EFILE & CC	12-17-2020	12-21-2020	5.00
0000006486	P PAT T.-COUNTY CLERK / EFILE & CC	12-18-2020	12-21-2020	23.00
0000006494	P PAT T.-COUNTY CLERK / EFILE & CC	12-21-2020	12-23-2020	399.00
0000006502	P PAT T.-COUNTY CLERK / EFILE & CC	12-22-2020	12-23-2020	36.00
0000006508	P PAT T.-COUNTY CLERK / EFILE & CC	12-23-2020	12-30-2020	28.00
0000006511	P PAT T.-COUNTY CLERK / EFILE & CC	12-28-2020	12-30-2020	14.00
0000006515	P PAT T.-COUNTY CLERK / EFILE & CC	12-29-2020	12-30-2020	399.00
0000006532	P PAT T.-COUNTY CLERK / EFILE & CC	12-31-2020	01-06-2021	12.00
COUNTY CLERK REVENUE				\$12,583.10
SR CITIZENS REVENUE				
0000006406	P SENIOR CITIZENS-EMILIA GARCIA	12-02-2020	12-04-2020	96.40
0000006417	P SENIOR CITIZENS-EMILIA GARCIA	12-04-2020	12-07-2020	44.50
0000006466	P SENIOR CITIZENS-EMILIA GARCIA	12-18-2020	12-18-2020	206.00
0000006504	P SENIOR CITIZENS-EMILIA GARCIA	12-23-2020	12-23-2020	97.50
0000006506	P SENIOR CITIZENS-EMILIA GARCIA	12-30-2020	12-30-2020	61.00
0000006476	P SR CITIZENS -WEST CENTRAL TEXAS COG	12-15-2020	12-15-2020	3,786.03
0000006475	P SR CITIZENS-HEALTH & HUMAN SERVICES	12-10-2020	12-10-2020	902.70
SR CITIZENS REVENUE				\$5,194.13
SHERIFF REVENUE				
0000006410	P SHERIFF - ALLAN ARWINE	12-07-2020	12-07-2020	125.00
0000006429	P SHERIFF - ALLAN ARWINE (LEXIS NEXIS	12-09-2020	12-09-2020	5.00
SHERIFF REVENUE				\$130.00
OTHER REVENUE				
0000006474	P COMPTROLLER JUDICIARY	12-07-2020	12-07-2020	5,050.00
0000006451	P CROSSROADS OPERATING LLC	12-16-2020	12-16-2020	92.98
0000006505	P GOLDSMITH SOLUTIONS	12-28-2020	12-28-2020	14,538.00
0000006503	P JONES COUNTY TREASURER	12-23-2020	12-23-2020	2,863.00
0000006457	P JURY CASH	12-16-2020	12-16-2020	120.00
0000006491	P MONTHLY TRANSFER-CC	12-22-2020	12-22-2020	2,047.34
0000006490	P MONTHLY TRANSFER-DC	12-22-2020	12-22-2020	681.32
0000006492	P MONTHLY TRANSFER-JP	12-22-2020	12-22-2020	6,976.61
0000006399	P TEMPIE WEST-PAYROLL ERROR FIX	12-02-2020	12-02-2020	196.30
OTHER REVENUE				\$32,565.55
REPORT TOTAL				\$556,775.29

DEC 2020
 Status Key: C=CASHED I=ISSUED V=VOIDED QCK=QUICK CHECK

01-06-2021
 TIME:03:22 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100

PAGE 1
 PREPARER:0006

17040	Payee: CHAD PEARSON	Status: C Issued:12-01-2020 Changed:12-31-2020	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
17042	Payee: AQUAONE	Status: C Issued:12-03-2020 Changed:12-31-2020	Check-Amount: 16.49
	01 - SUPPLIES	10-480-305 SUPPLIES	16.49
17043	Payee: AQUAONE	Status: C Issued:12-03-2020 Changed:12-31-2020	Check-Amount: 7.49
	01 - SUPPLIES	10-585-305 SUPPLIES	7.49
17044	Payee: DE LAGE LANDEN	Status: C Issued:12-03-2020 Changed:12-31-2020	Check-Amount: 1,407.96
	01 - COPIERS & PRINTERS	26-660-600 COPIERS & PRINTERS	1,407.96
17045	Payee: GERMBLAST	Status: C Issued:12-03-2020 Changed:12-31-2020	Check-Amount: 6,527.04
	01 - CORONAVIRUS EXPENSE 2020 TDEM	10-530-306 CORONAVIRUS EXPENSE 2020 TDEM	6,527.04
17046	Payee: TEMPIE WEST	Status: C Issued:12-03-2020 Changed:12-31-2020	Check-Amount: 270.98
	01 - PAYROLL DIRECT DEPOSIT FIX 11/17/20	10-530-418 MISCELLANEOUS EXPENSE	270.98
17047	Payee: TEMPIE WEST	Status: C Issued:12-03-2020 Changed:12-31-2020	Check-Amount: 196.30
	01 - PAYROLL DIRECT DEPOSIT FIX 12/2/20	10-530-418 MISCELLANEOUS EXPENSE	196.30
17048	Payee: LIBERTY NATIONAL LIFE INS. CO.	Status: C Issued:12-03-2020 Changed:12-31-2020	Check-Amount: 436.72
	01 - LIBERTY NATL. POST TAX INS PAYABLE	10-200-225 LIBERTY NATL. POST TAX INS PAYABLE	125.39
	02 - LIBERTY NATL. PRE TAX INS PAYABLE	10-200-220 LIBERTY NATL. PRE TAX INS PAYABLE	273.33
	03 - LIBERTY NATL. PRE TAX INS PAYABLE	11-200-220 LIBERTY NATIONAL INS PAYABLE	38.00
17049	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: C Issued:12-03-2020 Changed:12-31-2020	Check-Amount: 29,270.48
	01 - MEDICAL INSURANCE PAYABLE	10-200-210 MEDICAL INSURANCE PAYABLE	19,816.40
	02 - MEDICAL INSURANCE PAYABLE	11-200-210 MEDICAL INSURANCE PAYABLE	2,563.38
	03 - MEDICAL INSURANCE PAYABLE	12-200-210 MEDICAL INSURANCE PAYABLE	1,708.92
	04 - MEDICAL INSURANCE PAYABLE	13-200-210 MEDICAL INSURANCE PAYABLE	2,618.40
	05 - MEDICAL INSURANCE PAYABLE	14-200-210 MEDICAL INSURANCE PAYABLE	2,563.38
17050	Payee: BITTER CREEK WATER SUPPLY CORP	Status: C Issued:12-07-2020 Changed:12-31-2020	Check-Amount: 129.47
	01 - UTILITIES	11-611-380 UTILITIES	81.37
	02 - UTILITIES	14-614-380 UTILITIES	48.10
17051	Payee: CITY OF ROBY	Status: C Issued:12-07-2020 Changed:12-31-2020	Check-Amount: 556.60
	01 - UTILITIES	10-470-380 UTILITIES	172.96
	02 - UTILITIES FOR LAW CENTER	10-585-380 UTILITIES FOR LAW CENTER	383.64
17052	Payee: CITY OF ROTAN	Status: C Issued:12-07-2020 Changed:12-31-2020	Check-Amount: 62.00
	01 - UTILITIES	13-613-380 UTILITIES	32.00
	02 - UTILITIES	12-612-380 UTILITIES	30.00
17053	Payee: HUDSON ENERGY	Status: C Issued:12-07-2020 Changed:12-31-2020	Check-Amount: 105.37
	01 - UTILITIES	10-470-380 UTILITIES	105.37
17054	Payee: BIG COUNTRY ELECTRIC COOP	Status: C Issued:12-08-2020 Changed:12-31-2020	Check-Amount: 313.00
	01 - UTILITIES	10-470-380 UTILITIES	146.00
	02 - UTILITIES	12-612-380 UTILITIES	70.00
	03 - UTILITIES	14-614-380 UTILITIES	56.00
	04 - AIRPORT EXPENSES	88-800-810 AIRPORT EXPENSES	41.00
17055	Payee: AT&T	Status: C Issued:12-09-2020 Changed:12-31-2020	Check-Amount: 829.34
	01 - COMMUNICATIONS	10-530-310 COMMUNICATIONS	829.34

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17056	Payee: AT&T 01 - COMMUNICATIONS	Status: C Issued:12-09-2020 10-530-310 COMMUNICATIONS	Changed:12-31-2020	Check-Amount: 567.32 567.32
17057	Payee: AT&T MOBILITY 01 - COMMUNICATIONS 02 - COMMUNICATIONS 03 - COMMUNICATIONS 04 - COMMUNICATIONS 05 - COMMUNICATIONS	Status: C Issued:12-10-2020 10-400-310 COMMUNICATIONS 10-580-310 COMMUNICATIONS 10-430-310 COMMUNICATIONS 10-460-310 COMMUNICATIONS 10-585-310 COMMUNICATIONS	Changed:12-31-2020	Check-Amount: 221.76 45.84 45.84 45.84 45.84 38.40
17058	Payee: ATMOS ENERGY 01 - UTILITIES 02 - UTILITIES	Status: C Issued:12-10-2020 10-470-380 UTILITIES 12-612-380 UTILITIES	Changed:12-31-2020	Check-Amount: 141.54 72.40 69.14
17059	Payee: TCDRS 01 - NOV2020 GROUP TERM LIFE 02 - NOV2020 GROUP TERM LIFE 03 - NOV2020 GROUP TERM LIFE 04 - NOV2020 GROUP TERM LIFE 05 - NOV2020 GROUP TERM LIFE 06 - NOV2020 GROUP TERM LIFE 07 - NOV2020 GROUP TERM LIFE 08 - NOV2020 RETIREMENT 09 - NOV2020 RETIREMENT 10 - NOV2020 RETIREMENT 11 - NOV2020 RETIREMENT 12 - NOV2020 RETIREMENT 13 - NOV2020 RETIREMENT 14 - NOV2020 RETIREMENT	Status: C Issued:12-09-2020 50-200-202 TCDRS TERM LIFE 11-200-202 TCDRS TERM LIFE 12-200-202 TCDRS TERM LIFE 13-200-202 TCDRS TERM LIFE 14-200-202 TCDRS TERM LIFE 78-200-202 TCDRS TERM LIFE 10-200-202 TCDRS TERM LIFE 50-200-205 RETIREMENT PAYABLE 11-200-205 RETIREMENT PAYABLE 12-200-205 RETIREMENT PAYABLE 13-200-205 RETIREMENT PAYABLE 14-200-205 RETIREMENT PAYABLE 78-200-205 RETIREMENT PAYABLE 10-200-205 RETIREMENT PAYABLE	Changed:12-31-2020	Check-Amount: 19,341.25 9.14 56.57 48.19 56.57 56.57 30.43 580.81 201.81 1,248.67 1,063.68 1,248.67 1,248.67 671.63 12,819.84
17060	Payee: AFLAC 01 - AFLAC POST TAX INS PAYABLE	Status: C Issued:12-14-2020 10-200-240 AFLAC POST TAX INS PAYABLE	Changed:12-31-2020	Check-Amount: 24.80 24.80
17061	Payee: AIRGAS-SOUTHWEST 01 - SUPPLIES	Status: C Issued:12-14-2020 14-614-305 SUPPLIES	Changed:12-31-2020	Check-Amount: 54.87 54.87
17062	Payee: BEN E KEITH 01 - EDIBLE GOODS 02 - PAPER GOODS 03 - EDIBLE GOODS 04 - PAPER GOODS 05 - SUPPLIES 06 - EDIBLE GOODS 07 - PAPER GOODS 08 - EDIBLE GOODS 09 - PAPER GOODS 10 - EDIBLE GOODS 11 - PAPER GOODS	Status: C Issued:12-14-2020 78-778-690 EDIBLE GOODS 78-778-692 PAPER GOODS 78-778-690 EDIBLE GOODS 78-778-692 PAPER GOODS 78-778-305 SUPPLIES 78-778-690 EDIBLE GOODS 78-778-692 PAPER GOODS 78-778-690 EDIBLE GOODS 78-778-692 PAPER GOODS 78-778-690 EDIBLE GOODS 78-778-692 PAPER GOODS	Changed:12-31-2020	Check-Amount: 4,388.11 1,032.56 117.75 984.51 76.68 62.99 854.58 69.29 383.92 39.98 678.09 87.76
17063	Payee: CHAD LOVE 01 - TRAVEL & SCHOOL	Status: C Issued:12-14-2020 10-410-300 TRAVEL & SCHOOL	Changed:12-31-2020	Check-Amount: 39.10 39.10
17064	Payee: CHAD MANCINE 01 - COURT APPOINTED ATTORNEY	Status: I Issued:12-14-2020 10-540-518 COURT APPOINTED ATTORNEY	Changed:12-14-2020	Check-Amount: 440.00 440.00
17065	Payee: CITY JANITORIAL SUPPLY 01 - SUPPLIES	Status: C Issued:12-14-2020 10-530-305 SUPPLIES	Changed:12-31-2020	Check-Amount: 119.69 59.10

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17065	Payee: CITY JANITORIAL SUPPLY	Status: C	Issued:12-14-2020	Changed:12-31-2020	Check-Amount:	119.69
	02 - SUPPLIES		10-585-305 SUPPLIES			45.07
	03 - SUPPLIES		10-470-305 SUPPLIES			15.52
17066	Payee: CNA SURETY	Status: C	Issued:12-14-2020	Changed:12-31-2020	Check-Amount:	944.83
	01 - BONDS		11-611-315 BONDS			177.50
	02 - BONDS		10-460-315 BONDS			177.50
	03 - BONDS		10-430-315 BONDS			92.50
	04 - BONDS		10-420-315 BONDS			110.08
	05 - BONDS & NOTARY		10-480-315 BONDS & NOTARY			50.00
	06 - BONDS		10-500-315 BONDS			337.25
17067	Payee: COOPER OIL CO INC	Status: C	Issued:12-14-2020	Changed:12-31-2020	Check-Amount:	1,627.82
	01 - DIESEL, OIL, AND GASOLINE		12-612-700 DIESEL, OIL, AND GASOLINE			1,627.82
17068	Payee: CORPORATE BILLING, LLC	Status: C	Issued:12-14-2020	Changed:12-31-2020	Check-Amount:	615.90
	01 - REPAIRS & MAINTENANCE		13-613-320 REPAIRS & MAINTENANCE			615.90
17069	Payee: DALE MARTIN & SON TIRE CO., INC.	Status: C	Issued:12-14-2020	Changed:12-31-2020	Check-Amount:	184.62
	01 - VEHICLE EXPENSE		10-580-608 VEHICLE EXPENSE			56.99
	02 - MISCELLANEOUS EXPENSE		10-530-418 MISCELLANEOUS EXPENSE			127.63
17070	Payee: DANNA WOLFE	Status: C	Issued:12-14-2020	Changed:12-31-2020	Check-Amount:	650.00
	01 - COURT APPOINTED ATTORNEY		10-540-518 COURT APPOINTED ATTORNEY			650.00
17071	Payee: DE LAGE LANDEN	Status: C	Issued:12-14-2020	Changed:12-31-2020	Check-Amount:	338.40
	01 - COPIERS & PRINTERS		26-660-600 COPIERS & PRINTERS			173.33
	02 - COPIERS & PRINTERS		26-660-600 COPIERS & PRINTERS			165.07
17072	Payee: DEREK HAMPTON	Status: C	Issued:12-14-2020	Changed:12-31-2020	Check-Amount:	132.50
	01 - COURT APPOINTED ATTORNEY		10-540-518 COURT APPOINTED ATTORNEY			132.50
17073	Payee: DIRECTV	Status: C	Issued:12-14-2020	Changed:12-31-2020	Check-Amount:	142.98
	01 - INMATE EXPENSE		10-585-612 INMATE EXPENSE			142.98
17074	Payee: ELECTION SYSTEMS & SOFTWARE INC.	Status: C	Issued:12-14-2020	Changed:12-31-2020	Check-Amount:	5,026.00
	01 - HAVA SECURITY GRANT		10-605-649 HAVA SECURITY GRANT			5,026.00
17075	Payee: EMILIA GARCIA	Status: C	Issued:12-14-2020	Changed:12-31-2020	Check-Amount:	154.24
	01 - TRAVEL		78-778-300 TRAVEL			46.00
	02 - SUPPLIES		78-778-305 SUPPLIES			99.04
	03 - PAPER GOODS		78-778-692 PAPER GOODS			9.20
17076	Payee: FISHER COUNTY APPRAISAL DISTRICT	Status: C	Issued:12-14-2020	Changed:12-31-2020	Check-Amount:	42,389.82
	01 - APPRAISAL DISTRICT FEES		10-600-644 APPRAISAL DISTRICT FEES			42,389.82
17077	Payee: FISHER, MITCHELL & NOLAN COUNTIES	Status: C	Issued:12-14-2020	Changed:12-31-2020	Check-Amount:	5,040.89
	01 - JUVENILE OFFICER EXPENSES		10-540-506 JUVENILE OFFICER EXPENSES			5,040.89
17078	Payee: GRAY FUEL & CHEMICAL	Status: C	Issued:12-14-2020	Changed:12-31-2020	Check-Amount:	1,999.62
	01 - VEHICLE GAS		10-580-616 VEHICLE GAS			416.43
	02 - DIESEL, OIL, AND GASOLINE		13-613-700 DIESEL, OIL, AND GASOLINE			1,250.62
	03 - DIESEL, OIL, AND GASOLINE		12-612-700 DIESEL, OIL, AND GASOLINE			110.91
	04 - RURAL FIRE DEPT FUEL EXPENSE		10-530-486 RURAL FIRE DEPT FUEL EXPENSE			32.95
	05 - VAN EXPENSE		78-778-680 VAN EXPENSE			188.71
17079	Payee: HBC-CENTRAL	Status: C	Issued:12-14-2020	Changed:12-31-2020	Check-Amount:	114.68
	01 - SUPPLIES		14-614-305 SUPPLIES			83.53

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17079	Payee: HBC-CENTRAL 02 - SUPPLIES	Status: C Issued:12-14-2020 Changed:12-31-2020 14-614-305 SUPPLIES	Check-Amount: 114.68 31.15
17080	Payee: HILLIARD OFFICE SOLUTIONS 01 - COPIERS & PRINTERS 02 - COPIERS & PRINTERS 03 - COPIERS & PRINTERS	Status: C Issued:12-14-2020 Changed:12-31-2020 26-660-600 COPIERS & PRINTERS 26-660-600 COPIERS & PRINTERS 26-660-600 COPIERS & PRINTERS	Check-Amount: 728.92 77.84 591.80 59.28
17081	Payee: HOWARD BYNUM 01 - ROAD MATERIAL & CONSTRUCTION	Status: C Issued:12-14-2020 Changed:12-31-2020 22-622-705 ROAD MATERIAL & CONSTRUCTION	Check-Amount: 396.00 396.00
17082	Payee: INTERSTATE BILLING SERVICE 01 - REPAIRS & MAINTENANCE	Status: C Issued:12-14-2020 Changed:12-31-2020 12-612-320 REPAIRS & MAINTENANCE	Check-Amount: 849.79 849.79
17083	Payee: JASON D DUNHAM, PH.D. 01 - PSYCHIATRIC EVALUATION	Status: I Issued:12-14-2020 Changed:12-14-2020 10-540-522 PSYCHIATRIC EVALUATION	Check-Amount: 3,000.00 3,000.00
17084	Payee: JEANIE FULLER 01 - COURT APPOINTED ATTORNEY	Status: I Issued:12-14-2020 Changed:12-14-2020 10-540-518 COURT APPOINTED ATTORNEY	Check-Amount: 633.00 633.00
17085	Payee: JESSE MULANAX 01 - AIRPORT EXPENSES	Status: C Issued:12-14-2020 Changed:12-31-2020 88-800-810 AIRPORT EXPENSES	Check-Amount: 618.75 618.75
17086	Payee: JIM BOBO 01 - VISITING JUDGE/COURT REPORTER	Status: C Issued:12-14-2020 Changed:12-31-2020 10-550-536 VISITING JUDGE/COURT REPORTER	Check-Amount: 79.35 79.35
17087	Payee: JOHN DEERE FINANCIAL 01 - SUPPLIES 02 - REPAIRS & MAINTENANCE	Status: C Issued:12-14-2020 Changed:12-31-2020 14-614-305 SUPPLIES 14-614-320 REPAIRS & MAINTENANCE	Check-Amount: 336.81 61.12 275.69
17088	Payee: Juan Garza - ROAD RUNNER TIRE 01 - TIRES & TUBES	Status: C Issued:12-14-2020 Changed:12-31-2020 14-614-725 TIRES & TUBES	Check-Amount: 260.00 260.00
17089	Payee: KIRK BLUMENSTOCK LLC 01 - REPAIRS & MAINTENANCE	Status: C Issued:12-14-2020 Changed:12-31-2020 13-613-320 REPAIRS & MAINTENANCE	Check-Amount: 2,641.11 2,641.11
17090	Payee: LEE'S SERVICE AUTO PARTS 01 - VEHICLE EXPENSE 02 - REPAIRS & MAINTENANCE 03 - DIESEL, OIL, AND GASOLINE	Status: C Issued:12-14-2020 Changed:12-31-2020 10-580-608 VEHICLE EXPENSE 11-611-320 REPAIRS & MAINTENANCE 11-611-700 DIESEL, OIL, AND GASOLINE	Check-Amount: 258.85 20.00 138.95 99.90
17091	Payee: LOCAL GOVERNMENT SOLUTIONS, LP 01 - SOFTWARE MAINTENANCE 02 - SOFTWARE MAINTENANCE 03 - SOFTWARE MAINTENANCE	Status: C Issued:12-14-2020 Changed:12-31-2020 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
17092	Payee: LOEWEN INDUSTRIES LLC 01 - NEW EQUIPMENT	Status: C Issued:12-14-2020 Changed:12-31-2020 11-611-625 NEW EQUIPMENT	Check-Amount: 27,950.00 27,950.00
17093	Payee: LONGWORTH CO-OP GIN 01 - DIESEL, OIL, AND GASOLINE 02 - VEHICLE GAS	Status: C Issued:12-14-2020 Changed:12-31-2020 14-614-700 DIESEL, OIL, AND GASOLINE 10-580-616 VEHICLE GAS	Check-Amount: 1,359.61 387.42 972.19
17094	Payee: LUCILE WATSON 01 - ROAD MATERIAL & CONSTRUCTION 02 - ROAD MATERIAL & CONSTRUCTION	Status: C Issued:12-14-2020 Changed:12-31-2020 22-622-705 ROAD MATERIAL & CONSTRUCTION 12-612-705 ROAD MATERIAL & CONSTRUCTION	Check-Amount: 486.00 370.00 116.00
17095	Payee: MAXWELL & FAHY 01 - COURT APPOINTED ATTORNEY	Status: C Issued:12-14-2020 Changed:12-31-2020 10-540-518 COURT APPOINTED ATTORNEY	Check-Amount: 1,875.00 1,037.50

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17095	Payee: MAXWELL & FAHY	Status: C	Issued:12-14-2020	Changed:12-31-2020	Check-Amount:	1,875.00
	02 - COURT APPOINTED ATTORNEY		10-540-518	COURT APPOINTED ATTORNEY		277.50
	03 - COURT APPOINTED ATTORNEY		10-540-518	COURT APPOINTED ATTORNEY		560.00
17096	Payee: MAYFIELD PAPER COMPANY	Status: C	Issued:12-14-2020	Changed:12-31-2020	Check-Amount:	100.48
	01 - SUPPLIES		10-530-305	SUPPLIES		100.48
17097	Payee: NAPA AUTO PARTS	Status: C	Issued:12-14-2020	Changed:12-31-2020	Check-Amount:	855.89
	01 - SUPPLIES		11-611-305	SUPPLIES		715.00
	02 - REPAIRS & MAINTENANCE		11-611-320	REPAIRS & MAINTENANCE		56.60
	03 - REPAIRS & MAINTENANCE		14-614-320	REPAIRS & MAINTENANCE		84.29
17098	Payee: NEW HORIZON AG SERVICE	Status: C	Issued:12-14-2020	Changed:12-31-2020	Check-Amount:	1,505.00
	01 - TIRES & TUBES		12-612-725	TIRES & TUBES		1,318.00
	02 - TIRES & TUBES		14-614-725	TIRES & TUBES		187.00
17099	Payee: NOWLIN FARM SERVICES	Status: C	Issued:12-14-2020	Changed:12-31-2020	Check-Amount:	31.20
	01 - SUPPLIES		12-612-305	SUPPLIES		31.20
17100	Payee: PITNEY BOWES	Status: C	Issued:12-14-2020	Changed:12-31-2020	Check-Amount:	186.81
	01 - PAPER & POSTAGE		10-530-445	PAPER & POSTAGE		186.81
17101	Payee: PRESTON MARTIN	Status: C	Issued:12-14-2020	Changed:12-31-2020	Check-Amount:	385.00
	01 - REPAIRS & MAINTENANCE		13-613-334	LAST YEARS BILLS 2020		385.00
17102	Payee: RELIEF SERVICES OF TEXAS INC.	Status: C	Issued:12-14-2020	Changed:12-31-2020	Check-Amount:	402.50
	01 - AUTOPSY EXPENSE		10-560-579	AUTOPSY EXPENSE		402.50
17103	Payee: RELX INC.	Status: C	Issued:12-14-2020	Changed:12-31-2020	Check-Amount:	168.00
	01 - ELECTRONIC FORMS/ LEGAL RESEARCH		10-460-370	ELECTRONIC FORMS/ LEGAL RESEARCH		168.00
17104	Payee: ROBY AUTOMOTIVE	Status: I	Issued:12-14-2020	Changed:12-14-2020	Check-Amount:	110.00
	01 - VEHICLE EXPENSE		10-580-608	VEHICLE EXPENSE		110.00
17105	Payee: ROTAN MERCANTILE CO. LLC	Status: C	Issued:12-14-2020	Changed:12-31-2020	Check-Amount:	25.56
	01 - SUPPLIES		13-613-305	SUPPLIES		15.18
	02 - SUPPLIES		13-613-305	SUPPLIES		10.38
17106	Payee: ROTAN MOTOR	Status: C	Issued:12-14-2020	Changed:12-31-2020	Check-Amount:	7.00
	01 - REPAIRS & MAINTENANCE		13-613-320	REPAIRS & MAINTENANCE		7.00
17107	Payee: SAMS CLUB	Status: C	Issued:12-14-2020	Changed:12-31-2020	Check-Amount:	103.82
	01 - PAPER GOODS		78-778-692	PAPER GOODS		62.70
	02 - SUPPLIES		78-778-305	SUPPLIES		11.18
	03 - EDIBLE GOODS		78-778-690	EDIBLE GOODS		5.98
	04 - PAPER GOODS		78-778-692	PAPER GOODS		23.96
17108	Payee: SCURRY COUNTY SHERIFF'S OFFICE	Status: C	Issued:12-14-2020	Changed:12-31-2020	Check-Amount:	6,479.16
	01 - OUT OF COUNTY HOUSING		10-585-605	OUT OF COUNTY HOUSING		6,320.00
	02 - INMATE MEDICAL		10-585-614	INMATE MEDICAL		159.16
17109	Payee: SHERRY WILLIAMSON, CLERK	Status: I	Issued:12-14-2020	Changed:12-14-2020	Check-Amount:	5.00
	01 - STATE FEE CRIMINAL & CIVIL		76-776-776	STATE FEE CRIMINAL & CIVIL		5.00
17110	Payee: STUART JEFFREY - BUG OUT PEST MANAG	Status: C	Issued:12-14-2020	Changed:12-31-2020	Check-Amount:	350.00
	01 - EXTERMINATOR SERVICES		10-470-376	EXTERMINATOR SERVICES		350.00
17111	Payee: SWEETWATER STEEL COMPANY, LTD.	Status: C	Issued:12-14-2020	Changed:12-31-2020	Check-Amount:	228.95
	01 - SUPPLIES		12-612-305	SUPPLIES		228.95

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17112	Payee: TED POSEY FARMS 01 - ROAD MATERIAL & CONSTRUCTION	Status: I Issued:12-14-2020 Changed:12-14-2020 22-622-705 ROAD MATERIAL & CONSTRUCTION	Check-Amount: 1,800.00 1,800.00
17113	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - WORKERS COMP INSURANCE 02 - LIABILITY INSURANCE	Status: C Issued:12-14-2020 Changed:12-31-2020 10-530-470 WORKERS COMP INSURANCE 10-530-482 LIABILITY INSURANCE	Check-Amount: 35,104.00 5,496.00 29,608.00
17114	Payee: TEXAS DEPARTMENT OF STATE HEALTH SE 01 - DC-CAR-BVS TO TX VITAL STATISTICS	Status: C Issued:12-14-2020 Changed:12-31-2020 76-776-703 DC-CAR-BVS TO TX VITAL STATISTICS	Check-Amount: 12.81 12.81
17115	Payee: TEXAS SOCIAL SECURITY PROGRAM 01 - DUES & FEES - COG MATCH	Status: C Issued:12-14-2020 Changed:12-31-2020 10-530-480 DUES & FEES - COG MATCH	Check-Amount: 35.00 35.00
17116	Payee: THE NEWSPAPER OFFICE LLC 01 - ELECTION SUPPLIES/BOXES/JUDGES 02 - LEGAL ADS 03 - LEGAL ADS	Status: C Issued:12-14-2020 Changed:12-31-2020 10-530-435 ELECTION SUPPLIES/BOXES/JUDGES 10-530-485 LEGAL ADS 10-530-485 LEGAL ADS	Check-Amount: 1,201.55 338.25 243.20 620.10
17117	Payee: WCTCOG 01 - CASH MATCH SENIOR CITIZENS	Status: C Issued:12-14-2020 Changed:12-31-2020 10-530-497 CASH MATCH SENIOR CITIZENS	Check-Amount: 2,719.74 2,719.74
17118	Payee: WELDON BECK 01 - ROAD MATERIAL & CONSTRUCTION	Status: C Issued:12-14-2020 Changed:12-31-2020 12-612-705 ROAD MATERIAL & CONSTRUCTION	Check-Amount: 990.00 990.00
17119	Payee: WEST TEXAS COUNTY JUDGES 01 - SCHOOL & DUES	Status: C Issued:12-14-2020 Changed:12-31-2020 10-400-325 SCHOOL & DUES	Check-Amount: 200.00 200.00
17120	Payee: WESTAIR-PRAXAIR DIST. INC 01 - SUPPLIES	Status: C Issued:12-14-2020 Changed:12-31-2020 13-613-305 SUPPLIES	Check-Amount: 36.86 36.86
17121	Payee: WHITES 01 - MISC REIMBURSEMENTS 02 - SUPPLIES	Status: C Issued:12-14-2020 Changed:12-31-2020 10-300-152 MISC REIMBURSEMENTS 78-778-305 SUPPLIES	Check-Amount: 56.16 43.26 12.90
17122	Payee: YELLOWHOUSE MACHINERY CO 01 - REPAIRS & MAINTENANCE 02 - ROAD MATERIAL & CONSTRUCTION 03 - REPAIRS & MAINTENANCE	Status: C Issued:12-14-2020 Changed:12-31-2020 14-614-334 LAST YEARS BILLS 2020 14-614-334 LAST YEARS BILLS 2020 14-614-320 REPAIRS & MAINTENANCE	Check-Amount: 3,896.60 121.18 1,878.82 1,896.60
17123	Payee: UNITED STATES TREASURY 01 - QTR4 2020 FED TAX DEPOSIT-12/15/20 02 - QTR4 2020 FED TAX DEPOSIT-12/15/20 03 - QTR4 2020 FED TAX DEPOSIT-12/15/20 04 - QTR4 2020 FED TAX DEPOSIT-12/15/20 05 - QTR4 2020 FED TAX DEPOSIT-12/15/20 06 - QTR4 2020 FED TAX DEPOSIT-12/15/20 07 - QTR4 2020 FICA DEPOSIT-12/15/20 08 - QTR4 2020 FICA DEPOSIT-12/15/20 09 - QTR4 2020 FICA DEPOSIT-12/15/20 10 - QTR4 2020 FICA DEPOSIT-12/15/20 11 - QTR4 2020 FICA DEPOSIT-12/15/20 12 - QTR4 2020 FICA DEPOSIT-12/15/20 13 - QTR4 2020 FICA DEPOSIT-12/15/20	Status: C Issued:12-14-2020 Changed:12-31-2020 10-200-190 FEDERAL INCOME TAX PAYABLE 11-200-190 FEDERAL INCOME TAX PAYABLE 12-200-190 FEDERAL INCOME TAX PAYABLE 13-200-190 FEDERAL INCOME TAX PAYABLE 14-200-190 FEDERAL INCOME TAX PAYABLE 78-200-190 FEDERAL INCOME TAX PAYABLE 10-200-200 FICA TAX PAYABLE 11-200-200 FICA TAX PAYABLE 12-200-200 FICA TAX PAYABLE 13-200-200 FICA TAX PAYABLE 14-200-200 FICA TAX PAYABLE 50-200-200 FICA TAX PAYABLE 78-200-200 FICA TAX PAYABLE	Check-Amount: 14,978.48 3,681.58 278.46 234.95 389.10 362.25 64.50 6,983.04 716.12 604.26 623.02 627.22 81.00 332.98
17124	Payee: TX CHILD SUPPORT SDU 01 - CHILD SUPPORT-M. MCKAY	Status: C Issued:12-14-2020 Changed:12-31-2020 10-200-230 CHILD SUPPORT PAYABLE	Check-Amount: 320.77 320.77
17125	Payee: AIRGAS-SOUTHWEST 01 - SUPPLIES	Status: C Issued:12-15-2020 Changed:12-31-2020 11-611-305 SUPPLIES	Check-Amount: 107.34 107.34

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17126	Payee: AQUAONE INC.	Status: C	Issued:12-15-2020	Changed:12-31-2020	Check-Amount:	31.47
	01 - SUPPLIES	10-400-305	SUPPLIES			4.50
	02 - SUPPLIES	10-460-305	SUPPLIES			4.50
	03 - SUPPLIES	10-410-305	SUPPLIES			7.49
	04 - SUPPLIES	10-420-305	SUPPLIES			7.49
	05 - SUPPLIES	10-530-305	SUPPLIES			7.49
17127	Payee: GOLDSMITH SOLUTIONS	Status: I	Issued:12-15-2020	Changed:12-15-2020	Check-Amount:	9,014.65
	01 - SPARE SUPPLIES KEPT ON SITE	26-660-617	SPARE SUPPLIES KEPT ON SITE			229.65
	02 - BACKUP & DISASTER	26-660-601	BACKUP & DISASTER			1,815.00
	03 - EST BACKUP INTERNET	26-660-612	EST BACKUP INTERNET			160.00
	04 - CORE FIREWALL	26-660-602	CORE FIREWALL			348.00
	05 - SUPPORT FOR IT SYSTEMS	26-660-618	SUPPORT FOR IT SYSTEMS			3,200.00
	06 - CH NETWORK	26-660-604	CH NETWORK			660.00
	07 - LEC NETWORK	26-660-603	LEC NETWORK			530.00
	08 - OFFICE 365	26-660-609	OFFICE 365			150.00
	09 - LEC SECURITY SOFTWARE	26-660-605	LEC SECURITY SOFTWARE			408.00
	10 - CH SECURITY SOFTWARE	26-660-606	CH SECURITY SOFTWARE			612.00
	11 - NEW SECURE EMAIL	26-660-607	NEW SECURE EMAIL			602.00
	12 - OFFICE 365	26-660-609	OFFICE 365			300.00
17128	Payee: HILLIARD OFFICE SOLUTIONS	Status: C	Issued:12-15-2020	Changed:12-31-2020	Check-Amount:	591.80
	01 - COPIERS & PRINTERS	26-660-600	COPIERS & PRINTERS			591.80
17129	Payee: MERCHANTS BONDING COMPANY	Status: C	Issued:12-15-2020	Changed:12-31-2020	Check-Amount:	178.00
	01 - BONDS	13-613-315	BONDS			178.00
17130	Payee: QUILL	Status: I	Issued:12-15-2020	Changed:12-15-2020	Check-Amount:	635.85
	01 - ELECTION SUPPLIES/BOXES/JUDGES	10-530-435	ELECTION SUPPLIES/BOXES/JUDGES			129.66
	02 - SUPPLIES	78-778-305	SUPPLIES			506.19
17131	Payee: WASHINGTON NATIONAL	Status: C	Issued:12-15-2020	Changed:12-31-2020	Check-Amount:	332.80
	01 - WASHINGTON NATL INS PAYABLE	10-200-260	WASHINGTON NATL INS PAYABLE			332.80
17132	Payee: FISHER COUNTY TREASURER JURY	Status: C	Issued:12-16-2020	Changed:12-31-2020	Check-Amount:	480.00
	01 - CASH FOR GRAND JURY 12/16/2020	10-540-508	GRAND JURY			480.00
17133	Payee: FISHER COUNTY CHILD WELFARE BOARD	Status: C	Issued:12-16-2020	Changed:12-31-2020	Check-Amount:	80.00
	01 - GRAND JURY DONATIONS-ROBERT TERRY	10-540-508	GRAND JURY			40.00
	02 - GRAND JURY DONATIONS-KEITH WALKER	10-540-508	GRAND JURY			40.00
17134	Payee: ATMOS ENERGY	Status: C	Issued:12-18-2020	Changed:12-31-2020	Check-Amount:	321.96
	01 - UTILITIES	10-470-380	UTILITIES			321.96
17135	Payee: ATMOS ENERGY	Status: C	Issued:12-18-2020	Changed:12-31-2020	Check-Amount:	316.78
	01 - UTILITIES FOR LAW CENTER	10-585-380	UTILITIES FOR LAW CENTER			316.78
17136	Payee: LINGO COMMUNICATIONS	Status: C	Issued:12-18-2020	Changed:12-31-2020	Check-Amount:	74.04
	01 - COMMUNICATIONS	78-778-310	COMMUNICATIONS			74.04
17137	Payee: BIG COUNTRY ELECTRIC COOP	Status: C	Issued:12-18-2020	Changed:12-31-2020	Check-Amount:	221.00
	01 - UTILITIES	78-778-380	UTILITIES			221.00
17138	Payee:	Status: E	Issued:12-22-2020	Changed:12-22-2020	Check-Amount:	0.00
	01 -					0.00
17139	Payee: TEXAS COUNTY AGRICULTURAL AGENTS	Status: C	Issued:12-22-2020	Changed:12-31-2020	Check-Amount:	110.00
	01 - DUES	10-590-305	SUPPLIES			110.00

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17140	Payee: VERIZON WIRELESS 01 - COMMUNICATIONS	Status: C Issued:12-22-2020 10-585-310 COMMUNICATIONS	Changed:12-31-2020	Check-Amount: 189.95 189.95
17141	Payee: VERIZON WIRELESS 01 - COMMUNICATIONS	Status: C Issued:12-22-2020 78-778-310 COMMUNICATIONS	Changed:12-31-2020	Check-Amount: 37.99 37.99
17142	Payee: VERIZON WIRELESS 01 - COMMUNICATIONS	Status: C Issued:12-22-2020 14-614-310 COMMUNICATIONS	Changed:12-31-2020	Check-Amount: 37.99 37.99
17143	Payee: VERIZON WIRELESS 01 - COMMUNICATIONS	Status: C Issued:12-22-2020 13-613-310 COMMUNICATIONS	Changed:12-31-2020	Check-Amount: 37.99 37.99
17144	Payee: VERIZON WIRELESS 01 - COMMUNICATIONS	Status: C Issued:12-22-2020 12-612-310 COMMUNICATIONS	Changed:12-31-2020	Check-Amount: 37.99 37.99
17145	Payee: VERIZON WIRELESS 01 - COMMUNICATIONS	Status: C Issued:12-22-2020 11-611-310 COMMUNICATIONS	Changed:12-31-2020	Check-Amount: 37.99 37.99
17146	Payee: VERIZON WIRELESS 01 - COMMUNICATIONS	Status: C Issued:12-22-2020 10-480-310 COMMUNICATIONS - IPAD EXPENSE	Changed:12-31-2020	Check-Amount: 37.99 37.99
17147	Payee: LOEWEN INDUSTRIES LLC. 01 - NEW EQUIPMENT	Status: I Issued:12-23-2020 11-611-625 NEW EQUIPMENT	Changed:12-23-2020	Check-Amount: 27,950.00 27,950.00
17148	Payee: JONNYE LU GIBSON 01 - TAGS	Status: I Issued:12-28-2020 11-611-305 SUPPLIES	Changed:12-28-2020	Check-Amount: 14.00 14.00
17149	Payee: WESTEX CONNECT 01 - COMMUNICATIONS	Status: I Issued:12-28-2020 10-530-310 COMMUNICATIONS	Changed:12-28-2020	Check-Amount: 750.00 750.00
17150	Payee: JONNYE LU GIBSON 01 - tags	Status: I Issued:12-28-2020 11-611-305 SUPPLIES	Changed:12-28-2020	Check-Amount: 1.00 1.00
17151	Payee: PAT THOMSON, COUNTY CLERK 01 - CASH BOND CAUSE#2982 BERNABE GARCIA	Status: I Issued:12-28-2020 74-774-776 CASH BOND EXPENSES	Changed:12-28-2020	Check-Amount: 420.00 420.00
17152	Payee: UNITED STATES TREASURY 01 - QTR4 2020 FED TAX DEPOSIT-12/29/20 02 - QTR4 2020 FED TAX DEPOSIT-12/29/20 03 - QTR4 2020 FED TAX DEPOSIT-12/29/20 04 - QTR4 2020 FED TAX DEPOSIT-12/29/20 05 - QTR4 2020 FED TAX DEPOSIT-12/29/20 06 - QTR4 2020 FED TAX DEPOSIT-12/29/20 07 - QTR4 2020 FED TAX DEPOSIT-12/29/20 08 - QTR4 2020 FICA DEPOSIT-12/29/20 09 - QTR4 2020 FICA DEPOSIT-12/29/20 10 - QTR4 2020 FICA DEPOSIT-12/29/20 11 - QTR4 2020 FICA DEPOSIT-12/29/20 12 - QTR4 2020 FICA DEPOSIT-12/29/20 13 - QTR4 2020 FICA DEPOSIT-12/29/20 14 - QTR4 2020 FICA DEPOSIT-12/29/20	Status: C Issued:12-28-2020 10-200-190 FEDERAL INCOME TAX PAYABLE 11-200-190 FEDERAL INCOME TAX PAYABLE 12-200-190 FEDERAL INCOME TAX PAYABLE 13-200-190 FEDERAL INCOME TAX PAYABLE 14-200-190 FEDERAL INCOME TAX PAYABLE 50-200-190 FEDERAL INCOME TAX PAYABLE 78-200-190 FEDERAL INCOME TAX PAYABLE 10-200-200 FICA TAX PAYABLE 11-200-200 FICA TAX PAYABLE 12-200-200 FICA TAX PAYABLE 13-200-200 FICA TAX PAYABLE 14-200-200 FICA TAX PAYABLE 50-200-200 FICA TAX PAYABLE 78-200-200 FICA TAX PAYABLE	Changed:12-31-2020	Check-Amount: 16,361.23 4,173.98 310.49 270.30 358.90 375.53 6.14 58.88 7,675.71 760.34 707.54 581.30 673.12 108.74 300.26
17153	Payee: TX CHILD SUPPORT SDU 01 - CHILD SUPPORT-M. MCKAY	Status: C Issued:12-28-2020 10-200-230 CHILD SUPPORT PAYABLE	Changed:12-31-2020	Check-Amount: 320.77 320.77
17154	Payee: ABILENE PROFESSIONAL CENTER 01 - NEW HIRE PSYCHIATRIC TESTING	Status: I Issued:12-28-2020 10-585-604 NEW HIRE PSYCHIATRIC TESTING	Changed:12-28-2020	Check-Amount: 380.00 190.00

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17154	Payee: ABILENE PROFESSIONAL CENTER 02 - NEW HIRE PSYCHIATRIC TESTING	Status: I 10-585-604	Issued:12-28-2020 NEW HIRE PSYCHIATRIC TESTING	Changed:12-28-2020	Check-Amount: 190.00	380.00
17155	Payee: BANKNOTE CORPORATION OF AMERICA, IN 01 - COUNTY CLERK PRESERVATION EXPENSE	Status: I 56-756-756	Issued:12-28-2020 COUNTY CLERK PRESERVATION EXPENSE	Changed:12-28-2020	Check-Amount: 1,305.50	1,305.50
17156	Payee: BEN E KEITH 01 - EDIBLE GOODS 02 - EDIBLE GOODS 03 - EDIBLE GOODS 04 - EDIBLE GOODS	Status: I 78-778-690 78-778-692 78-778-690 78-778-692	Issued:12-28-2020 EDIBLE GOODS PAPER GOODS EDIBLE GOODS PAPER GOODS	Changed:12-28-2020	Check-Amount: 980.44 97.76 593.08 79.88	1,751.16
17157	Payee: CARD SERVICE CENTER 01 - SUPPLIES	Status: V 10-585-305	Issued:12-28-2020 SUPPLIES	Changed:12-30-2020	Check-Amount: 126.96	126.96
17158	Payee: COOPER OIL CO INC 01 - DIESEL, OIL, AND GASOLINE	Status: I 12-612-700	Issued:12-28-2020 DIESEL, OIL, AND GASOLINE	Changed:12-28-2020	Check-Amount: 1,622.40	1,622.40
17159	Payee: GATEWAY CABLING LLC 01 - CABLING 02 - CABLING	Status: I 27-627-626 27-627-626	Issued:12-28-2020 CABLING CABLING	Changed:12-28-2020	Check-Amount: 10,550.00 10,550.00	21,100.00
17160	Payee: GOLDSMITH SOLUTIONS 01 - OCTOBER & NOVEMBER 2020 02 - OCT & NOV 2020 03 - OCT & NOV 2020 04 - OCT & NOV 2020 05 - OCT & NOV 2020 06 - OCT & NOV 2020 07 - OCT & NOV 2020 08 - OCT & NOV 2020 09 - OCT & NOV 2020 10 - OCT & NOV 2020	Status: I 26-660-601 26-660-612 26-660-602 26-660-618 26-660-604 26-660-603 26-660-609 26-660-605 26-660-606 26-660-607	Issued:12-28-2020 BACKUP & DISASTER EST BACKUP INTERNET CORE FIREWALL SUPPORT FOR IT SYSTEMS CH NETWORK LEC NETWORK OFFICE 365 LEC SECURITY SOFTWARE CH SECURITY SOFTWARE NEW SECURE EMAIL	Changed:12-28-2020	Check-Amount: 3,630.00 320.00 696.00 6,400.00 1,320.00 1,060.00 900.00 816.00 1,224.00 1,204.00	17,570.00
17161	Payee: INTERSTATE BATTERY SYSTEM OF ABILEN 01 - SUPPLIES	Status: V 10-580-305	Issued:12-28-2020 SUPPLIES	Changed:01-05-2021	Check-Amount: 28.92	28.92
17162	Payee: KEITH MESSICK - KEITH'S TIRE SERVIC 01 - DIESEL, OIL, AND GASOLINE	Status: I 14-614-725	Issued:12-28-2020 TIRES & TUBES	Changed:12-28-2020	Check-Amount: 583.82	583.82
17163	Payee: NEW HORIZON AG SERVICE 01 - TIRES & TUBES	Status: I 14-614-725	Issued:12-28-2020 TIRES & TUBES	Changed:12-28-2020	Check-Amount: 350.98	350.98
17164	Payee: NICK DICKSON 01 - CAR ALLOWANCE	Status: I 10-590-640	Issued:12-28-2020 CAR ALLOWANCE	Changed:12-28-2020	Check-Amount: 352.48	352.48
17165	Payee: QUILL 01 - SUPPLIES 02 - SUPPLIES	Status: I 10-530-305 10-400-305	Issued:12-28-2020 SUPPLIES SUPPLIES	Changed:12-28-2020	Check-Amount: 18.33 95.70	114.03
17166	Payee: PITNEY BOWES 01 - LEASE FOR POSTAGE MACHINE	Status: I 10-530-445	Issued:12-29-2020 PAPER & POSTAGE	Changed:12-29-2020	Check-Amount: 186.81	186.81
17167	Payee: AT&T 01 - COMMUNICATIONS	Status: I 10-530-310	Issued:12-30-2020 COMMUNICATIONS	Changed:12-30-2020	Check-Amount: 739.19	739.19
17168	Payee: AT&T 01 - COMMUNICATIONS	Status: I 10-530-310	Issued:12-30-2020 COMMUNICATIONS	Changed:12-30-2020	Check-Amount: 463.74	463.74

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17169	Payee: CARD SERVICE CENTER	Status: I	Issued:12-30-2020	Changed:12-30-2020	Check-Amount:	2,380.13
	01 - MISCELLANEOUS EXPENSE	10-530-418	MISCELLANEOUS EXPENSE			12.50
	02 - AIRPORT EXPENSES	88-800-810	AIRPORT EXPENSES			142.56
	03 - REPAIRS & MAINTENANCE	13-613-320	REPAIRS & MAINTENANCE			8.50
	04 - TRAVEL & SCHOOL	10-410-300	TRAVEL & SCHOOL			125.00
	05 - SUPPLIES	10-410-305	SUPPLIES			39.05
	06 - SUPPLIES	10-410-305	SUPPLIES			39.05
	07 - TRAVEL	10-500-300	TRAVEL			942.88
	08 - SUPPLIES	10-420-305	SUPPLIES			140.31
	09 - COMMUNICATIONS	10-530-310	COMMUNICATIONS			7.95
	10 - SUPPLIES	10-530-305	SUPPLIES			24.36
	11 - CORONAVIRUS EXPENSE 2020 TDEM	10-530-306	CORONAVIRUS EXPENSE 2020 TDEM			897.97
17170	Payee: CARD SERVICE CENTER	Status: V	Issued:12-30-2020	Changed:12-31-2020	Check-Amount:	720.95
	01 - SUPPLIES	10-585-305	SUPPLIES			74.01
	02 - FC DRUG FORFEITURE EXPENSES	84-840-840	FC DRUG FORFEITURE EXPENSES			637.54
	03 - INMATE EXPENSE	10-585-612	INMATE EXPENSE			9.40
17171	Payee: SYLVESTER-MCCAULLEY WATER SUPPLY	Status: I	Issued:12-30-2020	Changed:12-30-2020	Check-Amount:	36.36
	01 - water bill	11-611-380	UTILITIES			36.36
17172	Payee: QUILL	Status: I	Issued:12-31-2020	Changed:12-31-2020	Check-Amount:	279.99
	01 - SUPPLIES	10-590-305	SUPPLIES			279.99
17173	Payee: AFLAC	Status: I	Issued:12-31-2020	Changed:12-31-2020	Check-Amount:	24.80
	01 - AFLAC POST TAX INS PAYABLE	10-200-240	AFLAC POST TAX INS PAYABLE			24.80
17174	Payee: QUILL	Status: I	Issued:12-31-2020	Changed:12-31-2020	Check-Amount:	126.96
	01 - SUPPLIES	10-585-305	SUPPLIES			126.96
17175	Payee: PITNEY BOWES	Status: I	Issued:12-31-2020	Changed:12-31-2020	Check-Amount:	280.66
	01 - postage	10-530-445	PAPER & POSTAGE			280.66
17176	Payee: CARD SERVICE CENTER	Status: V	Issued:12-31-2020	Changed:12-31-2020	Check-Amount:	2,024.80
	01 - SUPPLIES	10-585-305	SUPPLIES			181.99
	02 - SUPPLIES	10-585-305	SUPPLIES			74.01
	03 - SUPPLIES	10-585-305	SUPPLIES			181.99
	04 - INMATE EXPENSE	10-585-612	INMATE EXPENSE			9.40
	05 - PAPER & POSTAGE	10-530-445	PAPER & POSTAGE			1,535.00
	06 - VEHICLE GAS	10-580-616	VEHICLE GAS			42.41
17177	Payee: CARD SERVICE CENTER	Status: I	Issued:12-31-2020	Changed:12-31-2020	Check-Amount:	323.16
	01 - SUPPLIES	10-585-305	SUPPLIES			181.99
	02 - SUPPLIES	10-585-305	SUPPLIES			74.01
	03 - INMATE EXPENSE	10-585-612	INMATE EXPENSE			9.40
	04 - PAPER & POSTAGE	10-530-445	PAPER & POSTAGE			15.35
	05 - VEHICLE GAS	10-580-616	VEHICLE GAS			42.41

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UN-POSTED CHECKS	1	0.00
CHECKS ISSUED	33	94,745.67
CHECKS CASHED	99	254,981.59
VOID CHECKS	4	2,901.63
TOTAL	137	352,628.89

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INVOICE-NO	S NAME-OF-VENDOR	VEN-NO	INV-DATE/	PO-NUMBER/	EXPENSE-ACCOUNT/	AMOUNT
DESCRIPTION	VEN-INV-NO		DATE-PAID	CHECK-NO	BANK-ACCOUNT	
12823	R MERCHANTS BONDING COMPANY	00557	12-15-2020		13-613-315 BONDS	
BONDS	TX 625831		12-15-2020	17129	13-100-100 CFC: ROAD & BRIDGE PRECINCT	178.00
12824	R AQUAONE INC.	00014	12-15-2020		10-400-305 SUPPLIES	
SUPPLIES			12-15-2020	17126	10-100-100 CFC: GENERAL FUND	4.50
12825	R AQUAONE INC.	00014	12-15-2020		10-460-305 SUPPLIES	
SUPPLIES			12-15-2020	17126	10-100-100 CFC: GENERAL FUND	4.50
12826	R AQUAONE INC.	00014	12-15-2020		10-410-305 SUPPLIES	
SUPPLIES			12-15-2020	17126	10-100-100 CFC: GENERAL FUND	7.49
12827	R AQUAONE INC.	00014	12-15-2020		10-420-305 SUPPLIES	
SUPPLIES			12-15-2020	17126	10-100-100 CFC: GENERAL FUND	7.49
12828	R AQUAONE INC.	00014	12-15-2020		10-530-305 SUPPLIES	
SUPPLIES			12-15-2020	17126	10-100-100 CFC: GENERAL FUND	7.49
12829	R AIRGAS-SOUTHWEST	00008	12-15-2020		11-611-305 SUPPLIES	
SUPPLIES	9975980782		12-15-2020	17125	11-100-100 CFC: ROAD & BRIDGE PRECINCT	107.34
12830	R QUILL	00097	12-15-2020	2029	10-530-435 ELECTION SUPPLIES/BOXES/JUD	
ELECTION SUPPLIES/BOXES/JUDGES			12-15-2020	17130	10-100-100 CFC: GENERAL FUND	129.66
12831	R HILLIARD OFFICE SOLUTIONS	00069	12-15-2020		26-660-600 COPIERS & PRINTERS	
COPIERS & PRINTERS	564137		12-15-2020	17128	26-100-100 IT YEARLY SERVICES CASH ACC	591.80
12832	R GOLDSMITH SOLUTIONS	00455	12-15-2020		26-660-617 SPARE SUPPLIES KEPT ON SITE	
SPARE SUPPLIES KEPT ON SITE	5409		12-15-2020	17127	26-100-100 IT YEARLY SERVICES CASH ACC	229.65
12833	R QUILL	00097	12-15-2020	2098	78-778-305 SUPPLIES	
SUPPLIES			12-15-2020	17130	78-100-100 CFC: SENIOR CITIZENS	506.19
12834	R GOLDSMITH SOLUTIONS	00455	12-15-2020		26-660-601 BACKUP & DISASTER	
BACKUP & DISASTER	5413		12-15-2020	17127	26-100-100 IT YEARLY SERVICES CASH ACC	1,815.00
12835	R GOLDSMITH SOLUTIONS	00455	12-15-2020		26-660-612 EST BACKUP INTERNET	
EST BACKUP INTERNET	5413		12-15-2020	17127	26-100-100 IT YEARLY SERVICES CASH ACC	160.00
12836	R GOLDSMITH SOLUTIONS	00455	12-15-2020		26-660-602 CORE FIREWALL	
CORE FIREWALL	5413		12-15-2020	17127	26-100-100 IT YEARLY SERVICES CASH ACC	348.00

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DESCRIPTION			VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT	
12837	R	GOLDSMITH SOLUTIONS	00455	12-15-2020		26-660-618 SUPPORT FOR IT SYSTEMS	
SUPPORT FOR IT SYSTEMS			5413	12-15-2020	17127	26-100-100 IT YEARLY SERVICES CASH ACC	3,200.00
12838	R	GOLDSMITH SOLUTIONS	00455	12-15-2020		26-660-604 CH NETWORK	
CH NETWORK			5413	12-15-2020	17127	26-100-100 IT YEARLY SERVICES CASH ACC	660.00
12839	R	GOLDSMITH SOLUTIONS	00455	12-15-2020		26-660-603 LEC NETWORK	
LEC NETWORK			5413	12-15-2020	17127	26-100-100 IT YEARLY SERVICES CASH ACC	530.00
12840	R	GOLDSMITH SOLUTIONS	00455	12-15-2020		26-660-609 OFFICE 365	
OFFICE 365			5413	12-15-2020	17127	26-100-100 IT YEARLY SERVICES CASH ACC	150.00
12841	R	GOLDSMITH SOLUTIONS	00455	12-15-2020		26-660-605 LEC SECURITY SOFTWARE	
LEC SECURITY SOFTWARE			5413	12-15-2020	17127	26-100-100 IT YEARLY SERVICES CASH ACC	408.00
12842	R	GOLDSMITH SOLUTIONS	00455	12-15-2020		26-660-606 CH SECURITY SOFTWARE	
CH SECURITY SOFTWARE			5413	12-15-2020	17127	26-100-100 IT YEARLY SERVICES CASH ACC	612.00
12843	R	GOLDSMITH SOLUTIONS	00455	12-15-2020		26-660-607 NEW SECURE EMAIL	
NEW SECURE EMAIL			5413	12-15-2020	17127	26-100-100 IT YEARLY SERVICES CASH ACC	602.00
12844	R	GOLDSMITH SOLUTIONS	00455	12-15-2020		26-660-609 OFFICE 365	
OFFICE 365			5413	12-15-2020	17127	26-100-100 IT YEARLY SERVICES CASH ACC	300.00
12845	R	WASHINGTON NATIONAL	00166	12-15-2020		10-200-260 WASHINGTON NATL INS PAYABLE	
WASHINGTON NATL INS PAYABLE			P2076323	12-15-2020	17131	10-100-100 CFC: GENERAL FUND	332.80
12846	R	BEN E KEITH	00513	12-18-2020		78-778-690 EDIBLE GOODS	
EDIBLE GOODS			19806721	12-28-2020	17156	78-100-100 CFC: SENIOR CITIZENS	980.44
12847	R	BEN E KEITH	00513	12-18-2020		78-778-692 PAPER GOODS	
EDIBLE GOODS			19806721	12-28-2020	17156	78-100-100 CFC: SENIOR CITIZENS	97.76
12848	R	BEN E KEITH	00513	12-18-2020		78-778-690 EDIBLE GOODS	
EDIBLE GOODS				12-28-2020	17156	78-100-100 CFC: SENIOR CITIZENS	593.08
12849	R	BEN E KEITH	00513	12-18-2020		78-778-692 PAPER GOODS	
EDIBLE GOODS			19793106	12-28-2020	17156	78-100-100 CFC: SENIOR CITIZENS	79.88
12850	R	LINGO COMMUNICATIONS	00435	12-18-2020		78-778-310 COMMUNICATIONS	
COMMUNICATIONS			5252118	12-18-2020	17136	78-100-100 CFC: SENIOR CITIZENS	74.04

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12851	R BIG COUNTRY ELECTRIC COOP UTILITIES	00024 55965581	12-18-2020 12-18-2020	17137	78-778-380 UTILITIES 78-100-100 CFC: SENIOR CITIZENS	221.00
12852	R ABILENE PROFESSIONAL CENTER NEW HIRE PSYCHIATRIC TESTING	00137 JK	12-18-2020 12-28-2020	17154	10-585-604 NEW HIRE PSYCHIATRIC TESTIN 10-100-100 CFC: GENERAL FUND	190.00
12853	R ABILENE PROFESSIONAL CENTER NEW HIRE PSYCHIATRIC TESTING	00137 JD	12-18-2020 12-28-2020	17154	10-585-604 NEW HIRE PSYCHIATRIC TESTIN 10-100-100 CFC: GENERAL FUND	190.00
12854	R ATMOS ENERGY UTILITIES	00017 12142020	12-18-2020 12-18-2020	17134	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	321.96
12855	R ATMOS ENERGY UTILITIES FOR LAW CENTER	00017 12142020-1	12-18-2020 12-18-2020	17135	10-585-380 UTILITIES FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	316.78
12856	R QUILL SUPPLIES	00097	12-18-2020 12-28-2020	2122 17165	10-530-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	18.33
12857	R CARD SERVICE CENTER SUPPLIES	00375	12-18-2020 12-30-2020	2112 17157	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	126.96
12858	R NEW HORIZON AG SERVICE TIRES & TUBES	00136	12-18-2020 12-28-2020	2096 17163	14-614-725 TIRES & TUBES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	350.98
12859	R BANKNOTE CORPORATION OF AMERICA, IN COUNTY CLERK PRESERVATION EXPENSE	00019	12-18-2020 12-28-2020	2133 17155	56-756-756 COUNTY CLERK PRESERVATION E 56-100-100 CFC: COUNTY CLERK PRESERVAT	1,305.50
12860	R NICK DICKSON CAR ALLOWANCE		12-18-2020 12-28-2020		10-590-640 CAR ALLOWANCE 10-100-100 CFC: GENERAL FUND	352.48
12861	R GATEWAY CABLING LLC CABLING	00547 5450	12-18-2020 12-28-2020	17159	27-627-626 CABLING 27-100-100 IT DEPARTMENT CHECKING	10,550.00
12862	R GATEWAY CABLING LLC CABLING	00547	12-18-2020 12-28-2020	17159	27-627-626 CABLING 27-100-100 IT DEPARTMENT CHECKING	10,550.00
12863	R INTERSTATE BATTERY SYSTEM OF ABILEN SUPPLIES	00072	12-21-2020 01-05-2021	2127 17161	10-580-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	28.92
12864	R QUILL SUPPLIES	00097	12-21-2020 12-28-2020	2136 17165	10-400-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	95.70

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12865		R KEITH MESSICK - KEITH'S TIRE SERVIC	00493	12-21-2020	2139	14-614-725 TIRES & TUBES	
		DIESEL, OIL, AND GASOLINE		12-28-2020	17162	14-100-100 CFC: ROAD & BRIDGE PRECINCT	583.82
12866		R COOPER OIL CO INC	00045	12-21-2020	2142	12-612-700 DIESEL, OIL, AND GASOLINE	
		DIESEL, OIL, AND GASOLINE		12-28-2020	17158	12-100-100 CFC: ROAD & BRIDGE PRECINCT	1,622.40
12867		A COOPER OIL CO INC	00045	12-21-2020	2143	14-614-700 DIESEL, OIL, AND GASOLINE	
		DIESEL, OIL, AND GASOLINE				14-100-100 CFC: ROAD & BRIDGE PRECINCT	1,419.60
12868		A TEXAS ASSOCIATION OF COUNTIES	00210	12-21-2020		10-430-300 TRAVEL/SCHOOL/TUITION/DUES	
		dues jpca membership	01012021			10-100-100 CFC: GENERAL FUND	60.00
12869		A ALLIED COMPLIANCE SERVICES	00011	12-21-2020		10-530-500 DRUG & ALCOHOL TESTING	
		RANDOM DRUG TEST	LB112416			10-100-100 CFC: GENERAL FUND	190.00
12870		A ALLIED COMPLIANCE SERVICES	00011	12-21-2020		10-530-500 DRUG & ALCOHOL TESTING	
		RANDOM DRUG TEST	LB112420			10-100-100 CFC: GENERAL FUND	97.00
12871		R TEXAS COUNTY AGRICULTURAL AGENTS		12-22-2020		10-590-305 SUPPLIES	
		DUES	10262020	12-22-2020	17139	10-100-100 CFC: GENERAL FUND	110.00
12872		R VERIZON WIRELESS	00123	12-22-2020		10-585-310 COMMUNICATIONS	
		COMMUNICATIONS	9868946403	12-22-2020	17140	10-100-100 CFC: GENERAL FUND	189.95
12873		R VERIZON WIRELESS	00123	12-22-2020		10-480-310 COMMUNICATIONS - IPAD EXPEN	
		COMMUNICATIONS	9868946403	12-22-2020	17146	10-100-100 CFC: GENERAL FUND	37.99
12874		R VERIZON WIRELESS	00123	12-22-2020		11-611-310 COMMUNICATIONS	
		COMMUNICATIONS	9868946403	12-22-2020	17145	11-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99
12875		R VERIZON WIRELESS	00123	12-22-2020		12-612-310 COMMUNICATIONS	
		COMMUNICATIONS	9868946403	12-22-2020	17144	12-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99
12876		R VERIZON WIRELESS	00123	12-22-2020		13-613-310 COMMUNICATIONS	
		COMMUNICATIONS	9868946403	12-22-2020	17143	13-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99
12877		R VERIZON WIRELESS	00123	12-22-2020		14-614-310 COMMUNICATIONS	
		COMMUNICATIONS	9868946403	12-22-2020	17142	14-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99
12878		R VERIZON WIRELESS	00123	12-22-2020		78-778-310 COMMUNICATIONS	
		COMMUNICATIONS	9868946403	12-22-2020	17141	78-100-100 CFC: SENIOR CITIZENS	37.99

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12880	R QUILL SUPPLIES	00097	12-22-2020	2138	10-590-305 SUPPLIES	
			12-31-2020	17172	10-100-100 CFC: GENERAL FUND	279.99
12882	A C4 FUELS, LLC DIESEL, OIL, AND GASOLINE	00473	12-22-2020	2120	11-611-700 DIESEL, OIL, AND GASOLINE	
					11-100-100 CFC: ROAD & BRIDGE PRECINCT	1,744.40
12883	R PITNEY BOWES postage	00315	12-23-2020		10-530-445 PAPER & POSTAGE	
	1016968922		12-31-2020	17175	10-100-100 CFC: GENERAL FUND	280.66
12884	R LOEWEN INDUSTRIES LLC. NEW EQUIPMENT	00556	12-23-2020	2153	11-611-625 NEW EQUIPMENT	
			12-23-2020	17147	11-100-100 CFC: ROAD & BRIDGE PRECINCT	27,950.00
12885	A TOM GREEN COUNTY CLERK 20p625 tom green - from fisher	00293	12-23-2020		10-550-534 LUNACY COMMITMENT	
	11302020				10-100-100 CFC: GENERAL FUND	481.00
12887	A BEN E KEITH EDIBLE GOODS	00513	12-23-2020		78-778-690 EDIBLE GOODS	
	19820677				78-100-100 CFC: SENIOR CITIZENS	388.68
12888	A BEN E KEITH PAPER GOODS	00513	12-23-2020		78-778-692 PAPER GOODS	
	19820677				78-100-100 CFC: SENIOR CITIZENS	137.14
12889	R JONNYE LU GIBSON TAGS	00156	12-28-2020		11-611-305 SUPPLIES	
	7570 & 7029		12-28-2020	17148	11-100-100 CFC: ROAD & BRIDGE PRECINCT	14.00
12890	A REES, REES, & FULLER COURT APPOINTED ATTORNEY	00142	12-28-2020		10-540-518 COURT APPOINTED ATTORNEY	
					10-100-100 CFC: GENERAL FUND	647.50
12891	R WESTEX CONNECT COMMUNICATIONS	00505	12-28-2020		10-530-310 COMMUNICATIONS	
	846335		12-28-2020	17149	10-100-100 CFC: GENERAL FUND	750.00
12892	R JONNYE LU GIBSON tags	00156	12-28-2020		11-611-305 SUPPLIES	
			12-28-2020	17150	11-100-100 CFC: ROAD & BRIDGE PRECINCT	1.00
12893	R SYLVESTER-MCCAULLEY WATER SUPPLY water bill	00112	12-28-2020		11-611-380 UTILITIES	
			12-30-2020	17171	11-100-100 CFC: ROAD & BRIDGE PRECINCT	36.36
12894	R GOLDSMITH SOLUTIONS OCTOBER & NOVEMBER 2020	00455	12-28-2020		26-660-601 BACKUP & DISASTER	
			12-28-2020	17160	26-100-100 IT YEARLY SERVICES CASH ACC	3,630.00
12895	R GOLDSMITH SOLUTIONS OCT & NOV 2020	00455	12-28-2020		26-660-612 EST BACKUP INTERNET	
			12-28-2020	17160	26-100-100 IT YEARLY SERVICES CASH ACC	320.00

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12896	R GOLDSMITH SOLUTIONS OCT & NOV 2020	00455	12-28-2020 12-28-2020	17160	26-660-602 CORE FIREWALL 26-100-100 IT YEARLY SERVICES CASH ACC	696.00
12897	R GOLDSMITH SOLUTIONS OCT & NOV 2020	00455	12-28-2020 12-28-2020	17160	26-660-618 SUPPORT FOR IT SYSTEMS 26-100-100 IT YEARLY SERVICES CASH ACC	6,400.00
12898	R GOLDSMITH SOLUTIONS OCT & NOV 2020	00455	12-28-2020 12-28-2020	17160	26-660-604 CH NETWORK 26-100-100 IT YEARLY SERVICES CASH ACC	1,320.00
12899	R GOLDSMITH SOLUTIONS OCT & NOV 2020	00455	12-28-2020 12-28-2020	17160	26-660-603 LEC NETWORK 26-100-100 IT YEARLY SERVICES CASH ACC	1,060.00
12900	R GOLDSMITH SOLUTIONS OCT & NOV 2020	00455	12-28-2020 12-28-2020	17160	26-660-609 OFFICE 365 26-100-100 IT YEARLY SERVICES CASH ACC	900.00
12901	R GOLDSMITH SOLUTIONS OCT & NOV 2020	00455	12-28-2020 12-28-2020	17160	26-660-605 LEC SECURITY SOFTWARE 26-100-100 IT YEARLY SERVICES CASH ACC	816.00
12902	R GOLDSMITH SOLUTIONS OCT & NOV 2020	00455	12-28-2020 12-28-2020	17160	26-660-606 CH SECURITY SOFTWARE 26-100-100 IT YEARLY SERVICES CASH ACC	1,224.00
12903	R GOLDSMITH SOLUTIONS OCT & NOV 2020	00455	12-28-2020 12-28-2020	17160	26-660-607 NEW SECURE EMAIL 26-100-100 IT YEARLY SERVICES CASH ACC	1,204.00
12904	R AFLAC AFLAC POST TAX INS PAYABLE	00007 779670	12-28-2020 12-31-2020	17173	10-200-240 AFLAC POST TAX INS PAYABLE 10-100-100 CFC: GENERAL FUND	24.80
12905	R PITNEY BOWES LEASE FOR POSTAGE MACHINE	00315 01022021	12-29-2020 12-29-2020	17166	10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	186.81
12906	A JESSE MULANAX AIRPORT REPAIR	00554 380	12-29-2020		88-800-810 AIRPORT EXPENSES 88-100-100 CFC - AIRPORT FUND	953.04
12907	R AT&T COMMUNICATIONS	00498	12-30-2020 12-30-2020	17167	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	739.19
12908	R AT&T COMMUNICATIONS	00334	12-30-2020 12-30-2020	17168	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	463.74
12909	R CARD SERVICE CENTER MISCELLANEOUS EXPENSE	00031	12-30-2020 12-30-2020	2132 17169	10-530-418 MISCELLANEOUS EXPENSE 10-100-100 CFC: GENERAL FUND	12.50

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12910	R CARD SERVICE CENTER AIRPORT EXPENSES	00031	12-30-2020 12-30-2020	2111 17169	88-800-810 AIRPORT EXPENSES 88-100-100 CFC - AIRPORT FUND	142.56
12911	R CARD SERVICE CENTER REPAIRS & MAINTENANCE	00031	12-30-2020 12-30-2020	2092 17169	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	8.50
12912	R CARD SERVICE CENTER TRAVEL & SCHOOL	00031	12-30-2020 12-30-2020	2137 17169	10-410-300 TRAVEL & SCHOOL 10-100-100 CFC: GENERAL FUND	125.00
12913	R CARD SERVICE CENTER SUPPLIES	00031	12-30-2020 12-30-2020		10-410-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	39.05
12914	R CARD SERVICE CENTER SUPPLIES	00031	12-30-2020 12-30-2020		10-410-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	39.05
12915	R CARD SERVICE CENTER TRAVEL	00031	12-30-2020 12-30-2020		10-500-300 TRAVEL 10-100-100 CFC: GENERAL FUND	942.88
12916	R CARD SERVICE CENTER SUPPLIES	00031	12-30-2020 12-30-2020	2084 17169	10-420-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	140.31
12917	R CARD SERVICE CENTER COMMUNICATIONS	00031	12-30-2020 12-30-2020		10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	7.95
12918	R CARD SERVICE CENTER SUPPLIES	00031	12-30-2020 12-30-2020	2110 17169	10-530-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	24.36
12919	R CARD SERVICE CENTER CORONAVIRUS EXPENSE 2020 TDEM	00031	12-30-2020 12-30-2020	2085 17169	10-530-306 CORONAVIRUS EXPENSE 2020 TD 10-100-100 CFC: GENERAL FUND	897.97
12920	R CARD SERVICE CENTER SUPPLIES	00375	12-30-2020 12-31-2020	2091 17170	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	74.01
12921	R CARD SERVICE CENTER FC DRUG FORFEITURE EXPENSES	00375	12-30-2020 12-31-2020	2081 17170	84-840-840 FC DRUG FORFEITURE EXPENSES 84-100-100 CFC: FC DRUG FORFEITURE CHE	637.54
12922	R CARD SERVICE CENTER INMATE EXPENSE	00375	12-30-2020 12-31-2020		10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	9.40
12923	A DELL MARKETING LP COMPUTER SOFTWARE & MAINTENANCE	00318 10447015343	12-30-2020		10-585-320 COMPUTER SOFTWARE & MAINTEN 10-100-100 CFC: GENERAL FUND	1,007.46

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12924	R QUILL SUPPLIES	00097	12-30-2020 12-31-2020	17174	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	126.96
12925	A PITNEY BOWES PURCHASE POWER PAPER & POSTAGE	00093	12-30-2020		10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	548.16
12926	R CNA SURETY BONDS	00289	12-30-2020 01-04-2021	17183	10-430-315 BONDS 10-100-100 CFC: GENERAL FUND	43.34
12927	R CNA SURETY BONDS	00289	12-30-2020 01-04-2021	17183	10-490-315 BONDS 10-100-100 CFC: GENERAL FUND	42.50
12928	R CNA SURETY BONDS	00289	12-30-2020 01-04-2021	17183	10-420-315 BONDS 10-100-100 CFC: GENERAL FUND	51.58
12929	R DMI WEALTH MANAGEMENT & INSURANCE S BONDS	00332	12-30-2020 01-04-2021	17182	10-500-315 BONDS 10-100-100 CFC: GENERAL FUND	35.00
12930	R CARD SERVICE CENTER SUPPLIES	00375	12-30-2020 12-31-2020	2107 17176	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	181.99
12933	R CARD SERVICE CENTER SUPPLIES	00375	12-31-2020 12-31-2020	17176	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	74.01
12934	R CARD SERVICE CENTER FC DRUG FORFEITURE EXPENSES	00375	12-31-2020 12-31-2020	149	84-840-840 FC DRUG FORFEITURE EXPENSES 84-100-150 CFC: FC DRUG FORFEITURE CHE	637.54
12935	R CARD SERVICE CENTER SUPPLIES	00375	12-31-2020 12-31-2020	17176	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	181.99
12936	R CARD SERVICE CENTER INMATE EXPENSE	00375	12-31-2020 12-31-2020	17176	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	9.40
12937	R CARD SERVICE CENTER PAPER & POSTAGE	00375	12-31-2020 12-31-2020	17176	10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	1,535.00
12938	R CARD SERVICE CENTER VEHICLE GAS	00375	12-31-2020 12-31-2020	17176	10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	42.41
12939	R CARD SERVICE CENTER SUPPLIES	00375	12-31-2020 12-31-2020	17177	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	181.99

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12940		R CARD SERVICE CENTER SUPPLIES	00375	12-31-2020 12-31-2020	17177	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	74.01
12941		R CARD SERVICE CENTER INMATE EXPENSE	00375	12-31-2020 12-31-2020	17177	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	9.40
12942		R CARD SERVICE CENTER PAPER & POSTAGE	00375	12-31-2020 12-31-2020	17177	10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	15.35
12943		R CARD SERVICE CENTER VEHICLE GAS	00375	12-31-2020 12-31-2020	17177	10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	42.41
12944		A ROBY AUTOMOTIVE REPAIRS & MAINTENANCE	00099	12-31-2020	2102	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	425.00
12945		A ROBY AUTOMOTIVE VEHICLE EXPENSE	00099	12-31-2020	2101	10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	82.00
12946		A ROBY AUTOMOTIVE VEHICLE EXPENSE	00099	12-31-2020	2100	10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	96.00
12947		R APG&E UTILITIES	00431	01-04-2021 01-04-2021	17178	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	867.61
12948		R APG&E UTILITIES FOR LAW CENTER	00431	01-04-2021 01-04-2021	17178	10-585-380 UTILITIES FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	1,185.00
12949		R APG&E UTILITIES	00431	01-04-2021 01-04-2021	17178	11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	91.72
12950		R APG&E UTILITIES	00431	01-04-2021 01-04-2021	17178	13-613-380 UTILITIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	27.94
12951		R CHAD PEARSON COURTHOUSE MAINTENANCE	00235 935027	01-04-2021 01-04-2021	17180	10-470-375 COURTHOUSE MAINTENANCE 10-100-100 CFC: GENERAL FUND	500.00
12952		R CHAD PEARSON REPAIRS - YARD SERVICES	00235 935027	01-04-2021 01-04-2021	17180	10-470-395 REPAIRS - YARD SERVICES 10-100-100 CFC: GENERAL FUND	500.00
12953		R CITY OF ROBY UTILITIES FOR LAW CENTER	00038	01-04-2021 01-04-2021	17181	10-585-380 UTILITIES FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	375.46

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INVOICE-NO	S NAME-OF-VENDOR	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
12954	R CITY OF ROBY UTILITIES	00038	01-04-2021 01-04-2021	17181	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	163.76
12955	R AT&T MOBILITY COMMUNICATIONS	00528	01-04-2021 01-04-2021	17179	10-400-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	45.84
12956	R AT&T MOBILITY COMMUNICATIONS	00528	01-04-2021 01-04-2021	17179	10-430-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	45.84
12957	R AT&T MOBILITY COMMUNICATIONS	00528	01-04-2021 01-04-2021	17179	10-460-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	45.84
12958	R AT&T MOBILITY COMMUNICATIONS	00528	01-04-2021 01-04-2021	17179	10-580-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	45.84
12959	R AT&T MOBILITY COMMUNICATIONS	00528	01-04-2021 01-04-2021	17179	10-585-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	40.00
12960	A NOWLIN FARM SERVICES SUPPLIES	00090	01-04-2021	2121	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	24.50
12961	A CITY JANITORIAL SUPPLY SUPPLIES	00036	01-04-2021	2106	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	63.48
12962	A DIRECTV INMATE EXPENSE	00050	01-04-2021		10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	142.98
12963	A MAYFIELD PAPER COMPANY SUPPLIES	00466	01-04-2021	2123	10-530-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	58.16
12964	A FISHER COUNTY HOSPITAL CLINICS INMATE MEDICAL	00059	01-04-2021		10-585-614 INMATE MEDICAL 10-100-100 CFC: GENERAL FUND	51.00
12965	A CNA SURETY BONDS	00289	01-04-2021		10-500-315 BONDS 10-100-100 CFC: GENERAL FUND	50.00
12966	A RELX INC. ELECTRONIC FORMS/ LEGAL RESEARCH	00322	01-04-2021		10-460-370 ELECTRONIC FORMS/ LEGAL RES 10-100-100 CFC: GENERAL FUND	168.00
12967	A JEANIE FULLER COURT APPOINTED ATTORNEY	00321	01-04-2021		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	494.25

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INVOICE-NO	S NAME-OF-VENDOR	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
DESCRIPTION	VEN-INV-NO					
12968	A JEANIE FULLER COURT APPOINTED ATTORNEY	00321	01-04-2021		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	576.25
12969	A REES, REES, & FULLER COURT APPOINTED ATTORNEY	3532	00142	01-04-2021	10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	400.00
12970	A LOCAL GOVERNMENT SOLUTIONS, LP SOFTWARE MAINTENANCE	58741	00082	01-04-2021	10-410-330 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	845.00
12971	A TOM GREEN COUNTY CLERK LUNACY COMMITMENT	20PC625	00293	01-04-2021	10-550-534 LUNACY COMMITMENT 10-100-100 CFC: GENERAL FUND	400.00
12972	A 4C ELECTRIC COURTHOUSE MAINTENANCE	1696	00327	01-04-2021	10-470-375 COURTHOUSE MAINTENANCE 10-100-100 CFC: GENERAL FUND	172.50
12973	R HUDSON ENERGY UTILITIES	2012043559	00070	01-05-2021 01-05-2021 17184	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	112.09
12974	A ROTAN MERCANTILE CO. LLC SUPPLIES		00104	01-05-2021 2148	13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	59.78
12975	A ROTAN MERCANTILE CO. LLC SUPPLIES		00104	01-05-2021 2149	13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	63.34
12976	A AQUAONE SUPPLIES	516959	00342	01-05-2021	10-480-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	16.49
12977	A BEN E KEITH EDIBLE GOODS		00513	01-05-2021 2161	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	513.97
12978	A BEN E KEITH GIFT EXPENSE		00513	01-05-2021 2161	78-778-693 GIFT EXPENSE 78-100-100 CFC: SENIOR CITIZENS	361.54
12979	A SOUTHERN TIRE MART, LLC TIRES & TUBES		00110	01-05-2021 2140	12-612-725 TIRES & TUBES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	1,432.00
12980	R LIBERTY NATIONAL LIFE INS. CO. LIBERTY NATL. POST TAX INS PAYABLE	45966-JAN2021	00083	01-05-2021 01-06-2021 17185	10-200-225 LIBERTY NATL. POST TAX INS 10-100-100 CFC: GENERAL FUND	125.39
12981	R LIBERTY NATIONAL LIFE INS. CO. LIBERTY NATL. PRE TAX INS PAYABLE	45966-JAN2021	00083	01-05-2021 01-06-2021 17185	10-200-220 LIBERTY NATL. PRE TAX INS P 10-100-100 CFC: GENERAL FUND	273.33

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DESCRIPTION	VEN-INV-NO		DATE-PAID	CHECK-NO	BANK-ACCOUNT	
12982	R LIBERTY NATIONAL LIFE INS. CO. LIBERTY NATIONAL INS PAYABLE	00083 45966-JAN2021	01-05-2021 01-06-2021		11-200-220 LIBERTY NATIONAL INS PAYABL 11-100-100 CFC: ROAD & BRIDGE PRECINCT	38.00
12983	R TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	00143 94623202101	01-05-2021 01-06-2021	17185	10-200-210 MEDICAL INSURANCE PAYABLE 10-100-100 CFC: GENERAL FUND	19,816.40
12984	R TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	00143 94623202101	01-05-2021 01-06-2021	17186	11-200-210 MEDICAL INSURANCE PAYABLE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	2,563.38
12985	R TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	00143 94623202101	01-05-2021 01-06-2021	17186	12-200-210 MEDICAL INSURANCE PAYABLE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	1,708.92
12986	R TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	00143 94623202101	01-05-2021 01-06-2021	17186	13-200-210 MEDICAL INSURANCE PAYABLE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	2,618.40
12987	R TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	00143 94623202101	01-05-2021 01-06-2021	17186	14-200-210 MEDICAL INSURANCE PAYABLE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	2,563.38
12988	A M&C LUMBER AND HARDWARE SUPPLIES	00348	01-05-2021		11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	82.44
12989	A LOCAL GOVERNMENT SOLUTIONS, LP SOFTWARE MAINTENANCE	00082 58743	01-05-2021		10-420-320 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	330.00
12990	A NICK DICKSON CAR ALLOWANCE		01-06-2021		10-590-640 CAR ALLOWANCE 10-100-100 CFC: GENERAL FUND	89.60
12991	A LOCAL GOVERNMENT SOLUTIONS, LP SOFTWARE MAINTENANCE	00082 58744	01-06-2021		10-430-330 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	250.00
12992	A SHERRY WILLIAMSON, CLERK STATE FEE CRIMINAL & CIVIL	00109	01-06-2021		76-776-776 STATE FEE CRIMINAL & CIVIL 76-100-100 CFC: STATE CRIMINAL & CIVIL	30.00
12993	R VERNON LINDSEY REPAIRS & MAINTENANCE	00532 361427	01-06-2021 01-06-2021	17187	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	150.00
12994	R MARTHA HARVEY COUNTY RESTITUTION INCOME		01-06-2021 01-06-2021	17188	10-300-200 COUNTY RESTITUTION INCOME 10-100-100 CFC: GENERAL FUND	3,000.00
12995	A NAPA AUTO PARTS SUPPLIES	00386	01-06-2021	2151	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	672.49

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INVOICE-NO	S NAME-OF-VENDOR	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
12996	A COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	00045 23768	01-06-2021	2175	12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	2,110.58
12997	A NAPA AUTO PARTS REPAIRS & MAINTENANCE	00386	01-07-2021	2147	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	46.93
12998	A NAPA AUTO PARTS REPAIRS & MAINTENANCE	00386	01-07-2021	2147	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	46.92
12999	A NAPA AUTO PARTS REPAIRS & MAINTENANCE	00386	01-07-2021	2147	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	46.92
13000	A NAPA AUTO PARTS REPAIRS & MAINTENANCE	00386	01-07-2021	2147	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	46.92
13001	A INTERSTATE BATTERY SYSTEM OF ABILEN SUPPLIES	00072	01-07-2021		10-580-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	28.92
13002	A GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	00066	01-07-2021		12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	118.00
13003	A LONGWORTH CO-OP GIN DIESEL, OIL, AND GASOLINE	00084	01-07-2021		14-614-700 DIESEL, OIL, AND GASOLINE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	765.92
13004	A LONGWORTH CO-OP GIN VEHICLE GAS	00084	01-07-2021		10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	810.14
13005	A GRAY FUEL & CHEMICAL RURAL FIRE DEPT FUEL EXPENSE	00066	01-07-2021		10-530-486 RURAL FIRE DEPT FUEL EXPENS 10-100-100 CFC: GENERAL FUND	97.86
13006	A GRAY FUEL & CHEMICAL VEHICLE GAS	00066	01-07-2021		10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	1,134.31
13007	A GRAY FUEL & CHEMICAL VAN EXPENSE	00066	01-07-2021		78-778-680 VAN EXPENSE 78-100-100 CFC: SENIOR CITIZENS	201.55
13008	A GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	00066	01-07-2021		13-613-700 DIESEL, OIL, AND GASOLINE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	1,716.15
13009	A WESTAIR-PRAXAIR DIST. INC SUPPLIES	00127 60759547	01-07-2021		13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	35.73

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DESCRIPTION			VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT	
13010		R STATE COMPTROLLER DIESEL, OIL, AND GASOLINE	00257	01-07-2021 01-07-2021	17189	11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	131.35
13011		R STATE COMPTROLLER DIESEL, OIL, AND GASOLINE	00257	01-07-2021 01-07-2021	17189	12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	131.35
13012		R STATE COMPTROLLER DIESEL, OIL, AND GASOLINE	00257	01-07-2021 01-07-2021	17189	13-613-700 DIESEL, OIL, AND GASOLINE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	131.35
13013		R STATE COMPTROLLER DIESEL, OIL, AND GASOLINE	00257	01-07-2021 01-07-2021	17189	14-614-700 DIESEL, OIL, AND GASOLINE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	131.35

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FD FUND	***** PENDING *****		***** PAID *****		**** CANCELLED ****		***** TOTAL *****	
NO DESCRIPTION	COUNT	AMOUNT	COUNT	AMOUNT	COUNT	AMOUNT	COUNT	AMOUNT
REPORT TOTALS BY FUND								
010 GENERAL FUND	29	9,388.06	69	37,300.41	0	0.00	98	46,688.47
011 ROAD & BRIDGE PRECINCT 1	4	2,298.77	10	30,971.14	0	0.00	14	33,269.91
012 ROAD & BRIDGE PRECINCT 2	6	4,404.49	4	3,500.66	0	0.00	10	7,905.15
013 ROAD & BRIDGE PRECINCT 3	5	1,921.92	6	3,002.18	0	0.00	11	4,924.10
014 ROAD & BRIDGE PRECINCT 4	3	2,232.44	6	3,817.52	0	0.00	9	6,049.96
026 IT YEARLY SERVICES	0	0.00	23	27,176.45	0	0.00	23	27,176.45
027 IT DEPARTMENT CAPITAL NOV 2019	0	0.00	2	21,100.00	0	0.00	2	21,100.00
056 COUNTY CLERK PRESERVATION FUND	0	0.00	1	1,305.50	0	0.00	1	1,305.50
076 STATE CRIMINAL & CIVIL FEES FUND	1	30.00	0	0.00	0	0.00	1	30.00
078 SENIOR CITIZENS FUND	5	1,602.88	8	2,590.38	0	0.00	13	4,193.26
084 FC DRUG FORFEITURE FUND	0	0.00	2	1,275.08	0	0.00	2	1,275.08
088 AIRPORT FUND	1	953.04	1	142.56	0	0.00	2	1,095.60
GRAND TOTALS	54	22,831.60	132	132,181.88	0	0.00	186	155,013.48



FISHER COUNTY

State of Financial Condition

January 11, 2021

COUNTY JUDGE

KEN HOLT

COMMISSIONERS

PRECINCT#1	GORDON PIPPIN
PRECINCT#2	DEXTER ELROD
PRECINCT#3	PRESTON MARTIN
PRECINCT#4	KEVIN STUART



County of Fisher

P. O. Box 126 | Piquette, Texas 79548

January 7, 2021

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

Ken Holt
Gordon Pippin
Dexter Elrod
Preston Martin
Kevin Stuart

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

Gentlemen:

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

Respectfully submitted,

A handwritten signature in cursive script, appearing to read "Becky Mauldin".

Becky Mauldin
County Auditor

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	3,626,737.00	3,626,737.00		760,349.48	465,917.89	2,866,387.52	21
0104	TDEM GRANT	0.00	0.00		0.00	0.00	0.00	00
0105	DELINQUENT ADVALOREM TAXES	107,068.00	107,068.00		21,464.60	13,169.19	85,603.40	20
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	150.00	150.00		2.90	1.32	147.10	02
0110	MOTOR VEHICLE REGISTRATION	188,700.00	188,700.00		49,876.38	19,080.18	138,823.62	26
0120	GROSS WEIGHT AND AXLE FEES	56,022.00	56,022.00		24,988.61	0.42	31,033.39	45
0125	I&S REVENUE FOR COMM DEB	156,874.00	156,874.00		0.00	0.00	156,874.00	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	58,695.15	58,695.15		0.00	0.00	58,695.15	00
0149	APPRAISAL DIST EXCESS REFUND	0.00	0.00		0.00	0.00	0.00	00
0150	OTHER INCOME	100.00	100.00		180.00	0.00	80.00+	180
0151	TAX COLLECTOR ANNUAL SALES TAX COMM	7,200.00	7,200.00		0.00	0.00	7,200.00	00
0152	MISC REIMBURSEMENTS	300.00	300.00		50.34	43.26-	249.66	17
0153	DPS REIMBURSEMENTS/PHONE& INTERNET	2,000.00	2,000.00		0.00	0.00	2,000.00	00
0155	DRUG FOR REIMBURSING GF JAIL ASSIST	0.00	0.00		0.00	0.00	0.00	00
0156	DRUG FOR REIMBURSING FICA	0.00	0.00		0.00	0.00	0.00	00
0157	DRUG FOR REIMBURSING RETIREMENT	0.00	0.00		0.00	0.00	0.00	00
0160	SALE OF FIXED ASSETS	0.00	0.00		84,128.75	0.00	84,128.75+	00
0165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	00
0170	INSURANCE PROCEEDS	0.00	0.00		36,500.00	0.00	36,500.00+	00
0180	INTEREST EARNED	27,550.00	27,550.00		1,045.74	349.66	26,504.26	04
0181	IT REVENUE	0.00	0.00		0.00	0.00	0.00	00
0185	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00	00
0190	INTEREST EARNED CD'S	30,932.00	30,932.00		21,058.75	147.55	9,873.25	68
0195	INSURANCE REMIBURSEMENTS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
0200	COUNTY RESTITUTION INCOME	1,600.00	1,600.00		0.00	0.00	1,600.00	00
0202	DRUG PROG CCP - 10% COUNTY	300.00	300.00		6.68-	0.00	306.68	02
0204	OIL & GAS INCOME	500.00	500.00		141.84	92.98	358.16	28
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	2,600.00	2,600.00		0.00	0.00	2,600.00	00
0216	JUROR REIMBURSEMENT	408.00	408.00		340.00	0.00	68.00	83
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	55.00	55.00		0.00	0.00	55.00	00
0224	OUT OF COUNTY SHERIFF CITATIONS	0.00	0.00		0.00	0.00	0.00	00
0225	OUT OF COUNTY SHERIFF SERVICE	400.00	400.00		0.00	0.00	400.00	00
0226	INSURANCE BUILDING REPAIRS	0.00	0.00		0.00	0.00	0.00	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	43.00	43.00		0.00	0.00	43.00	00
0231	FISHER COUNTY SHERIFF'S POSSE	1.00	1.00		0.00	0.00	1.00	00
0232	WIND FARM TAX ABATEMENTS	581,735.00	581,735.00		0.00	0.00	581,735.00	00
0234	SHERIFF - DRUG FORF REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	00
0236	SHERIFF - MISC INCOME	15,140.00	15,140.00		5.00	5.00	15,135.00	00
0237	SHERIFF BODY ARMOR GRANT	0.00	0.00		0.00	0.00	0.00	00
0239	SB1849 PRISONER SAFETY FUND GRANT	0.00	0.00		0.00	0.00	0.00	00
0241	SHERIFF SALE INCOME	930.00	930.00		0.00	0.00	930.00	00
0242	NEW AG BARN 2020	0.00	0.00		0.00	0.00	0.00	00
0245	HAVA CARES ACT - 2020	0.00	0.00		0.00	0.00	0.00	00

ACT NO.	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0250	HAVA SECURITY GRANT	0.00	0.00		0.00	0.00	0.00	00
0345	TAX RESEARCH FEE	0.00	0.00		0.00	0.00	0.00	00
0380	COUNTY CLERK JURY FEES	10.00	10.00		4.49	0.67	5.51	45
0390	COUNTY CLERK REPORTER FEES	25.00	25.00		13.45	2.00	11.55	54
0400	FEES - COUNTY JUDGE	100.00	100.00		42.00	30.00	58.00	42
0405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		10,182.09	5,050.00	15,017.91	40
0410	FEES - COUNTY CLERK	65,000.00	65,000.00		18,560.26	6,245.67	46,439.74	29
0420	FEES - COUNTY & DISTRICT COURT	23,833.00	23,833.00		23,453.00	55.00	380.00	98
0425	FEES - DISTRICT CLERK	9,800.00	9,800.00		2,060.02	542.21	7,739.98	21
0426	FEES - DIST CLERK TAX RESEARCH	700.00	700.00		750.20	500.00	50.20+	107
0427	REPAYMENT OF REWARD FINE	0.00	0.00		0.00	0.00	0.00	00
0430	FEES - JP #1	40,000.00	40,000.00		4,794.64	1,891.30	35,205.36	12
0432	FEES - JP ATTY DELINQUENT COL	400.00	400.00		76.62	0.00	323.38	19
0433	FEES - JP WRIT OF POSSESS	0.00	0.00		0.00	0.00	0.00	00
0440	FEES - COUNTY ATTORNEY	600.00	600.00		89.63	13.33	510.37	15
0445	FEES - TAX COLLECTOR	7,500.00	7,500.00		2,244.40	812.30	5,255.60	30
0447	FEES - TITLE	2,200.00	2,200.00		835.00	205.00	1,365.00	38
0448	FEES - LIQUOR LICENSE	500.00	500.00		0.00	0.00	500.00	00
0450	FEES - FAMILY PROTECTION	0.00	0.00		0.00	0.00	0.00	00
0451	FEES - CHILD CARE	0.00	0.00		0.00	0.00	0.00	00
0455	FEES - SHERIFF	3,400.00	3,400.00		2,884.60	833.44	515.40	85
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	200.00	200.00		140.00	100.00	60.00	70
0703	DC-CAR-BVS TO TX VITAL STATISTICS	6.00	6.00		0.00	0.00	6.00	00
0704	PARKS & WILDLIFE	500.00	500.00		159.70	0.00	340.30	32
0705	JP OMNI FEE	300.00	300.00		31.83	1.83	268.17	11
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		89.61	13.34	89.61+	00
0710	WCTCOG PROGRAM	22,000.00	22,000.00		12,032.46	3,786.03	9,967.54	55
0711	DEPT OF HUMAN RESOURCES	0.00	0.00		0.00	0.00	0.00	00
0712	FOOD DONATIONS	6,500.00	6,500.00		1,440.45	505.40	5,059.55	22
0713	BUILDING RENT	35.00	35.00		0.00	0.00	35.00	00
0714	DEPT OF AGING & DISABILITY	15,000.00	15,000.00		3,127.59	902.70	11,872.41	21
0715	GIFT DONATIONS	2,500.00	2,500.00		2,170.00	0.00	330.00	87
0716	OTHER INCOME	50.00	50.00		0.00	0.00	50.00	00
0730	RECORDS PRESERVATION FEES	500.00	500.00		120.00	70.00	380.00	24
0733	C&D COURT TECH FEES	50.00	50.00		20.77	2.66	29.23	42
0736	DIST COURT REC TECH FEES	400.00	400.00		60.00	20.00	340.00	15
0740	ELECTION SERVICE REVENUES	400.00	400.00		2,114.90	0.00	1,714.90+	529
0750	COUNTY CLERK ARCHIVE FEES	15,000.00	15,000.00		6,050.00	2,270.00	8,950.00	40
0753	JUDICIAL TRAINING FEES	55.00	55.00		35.00	25.00	20.00	64
0756	COUNTY CLERK PRESERVATION FEES	18,000.00	18,000.00		6,158.79	2,236.66	11,841.21	34
0757	PRESERVATION VS HB 1744	222.00	222.00		41.00	10.00	181.00	18
0760	LAW LIBRARY FEES	900.00	900.00		385.00	210.00	515.00	43
0763	DIST CLERK PRESERVATION FEES	125.00	125.00		29.02	12.24	95.98	23
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	3,000.00	3,000.00		972.24	365.87	2,027.76	32
0768	COUNTY PRESERVATION FEES	300.00	300.00		96.14	55.16	203.86	32
0770	INMATE PHONE REVENUES	1,200.00	1,200.00		0.00	0.00	1,200.00	00
0772	HOT CHECK REVENUES	600.00	600.00		0.00	0.00	600.00	00
0774	BAIL BOND FEES	300.00	300.00		0.00	0.00	300.00	00
0775	SALE OF ESTRAY	0.00	0.00		0.00	0.00	0.00	00
0776	CASH BOND'S	55,000.00	55,000.00		9,552.00	3,882.24	45,448.00	17
0800	LEOSE GRANT REVENUES	1,500.00	1,500.00		0.00	0.00	1,500.00	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
0810	AIRPORT REVENUES	5,500.00	5,500.00		1,100.00	1,100.00	4,400.00	20
0815	INCOME FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00	00
0820	JUSTICE COURT TECH FEES	1,200.00	1,200.00		229.97	87.89	970.03	19
0840	FC DRUG FORFEITURE REVENUES	43,000.00	43,000.00		1,555.20	0.00	41,444.80	04
0920	PRE-TRIAL FEES	7,000.00	7,000.00		500.00	0.00	6,500.00	07
INCOME ACCOUNT TOTALS		5,254,651.15	5,254,651.15		1,114,327.78	530,558.87	4,140,323.37	21

ACT 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
0399	REPAIRS TO CH ELECTRIC BOXES	0.00	0.00	0.00	0.00	0.00	0.00	00
0400	NEW EQUIPMENT	7,450.00	7,450.00	0.00	0.00	0.00	7,450.00	00
0415	MISCELLANEOUS REIMBURSEMENTS	300.00	300.00	0.00	0.00	0.00	300.00	00
0418	MISCELLANEOUS EXPENSE	800.00	800.00	0.00	140.13	411.11	659.87	18
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	0.00	0.00	0.00	0.00	0.00	0.00	00
0426	COUNTY RESTITUTION EXPENSE	89.00	89.00	0.00	0.00	0.00	89.00	00
0427	TAX COLLECTOR REG FEE REFUND	56.00	56.00	0.00	0.00	0.00	56.00	00
0430	BANK CHARGES	100.00	100.00	0.00	0.00	0.00	100.00	00
0435	ELECTION SUPPLIES/BOXES/JUDGES	25,000.00	25,000.00	0.00	10,723.76	467.91	14,276.24	43
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	828.82	1,312.55	669.63	7,858.63	21
0450	ANIMAL CONTROL	250.00	250.00	0.00	0.00	0.00	250.00	00
0455	LEGAL FEES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
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	2,863.00	2,863.00	8,863.00	48
0462	NSF EXPENSE	150.00	150.00	0.00	0.00	0.00	150.00	00
0467	SUPPLEMENTAL DEATH BENEFITS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0470	WORKERS COMP INSURANCE	25,000.00	25,000.00	0.00	5,496.00	5,496.00	19,504.00	22
0472	UNEMPLOYMENT INSURANCE	5,000.00	5,000.00	0.00	821.74	0.00	4,178.26	16
0475	COPY MACHINE/SUPPLIES/TONER	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	00
0477	OUTSIDE AUDITOR	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	00
0480	DUES & FEES - COG MATCH	6,000.00	6,000.00	0.00	35.00	35.00	5,965.00	01
0482	LIABILITY INSURANCE	60,000.00	60,000.00	0.00	29,608.00	29,608.00	30,392.00	49
0485	LEGAL ADS	2,700.00	2,700.00	0.00	1,055.70	863.30	1,644.30	39
0486	RURAL FIRE DEPT FUEL EXPENSE	10,500.00	10,500.00	0.00	250.47	32.95	10,249.53	02
0487	RURAL FIRE EQUIPMENT	13,000.00	13,000.00	0.00	2,480.85	0.00	10,519.15	19
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	2,719.74	2,719.74	33,280.26	08
0500	DRUG & ALCOHOL TESTING	2,000.00	2,000.00	287.00	0.00	0.00	1,713.00	14
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	5,040.89	5,040.89	14,419.11	26
0508	GRAND JURY	3,000.00	3,000.00	0.00	440.00	440.00	2,560.00	15
0510	PETIT JURY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0512	J.P. JURY	100.00	100.00	0.00	0.00	0.00	100.00	00
0513	J.P. ATTORNEY COLLECTIONS	2,000.00	2,000.00	0.00	1,126.86	15.59	873.14	56
0514	JURY LODGING & MEALS	600.00	600.00	0.00	0.00	0.00	600.00	00
0516	JURY COMMISSION	200.00	200.00	0.00	0.00	0.00	200.00	00
0517	COUNTY COURT VISTING COURT REPORTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0518	COURT APPOINTED ATTORNEY	25,000.00	25,000.00	647.50	7,030.50	3,730.50	17,322.00	31
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	3,000.00	3,000.00	500.00	120
0524	JUVENILE DETENTION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0525	OUT OF COUNTY CITATIONS	180.00	180.00	0.00	0.00	0.00	180.00	00
0526	DA & CA DRUG TESTING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0530	7TH ADM REGION ASSESSMENT	669.00	669.00	0.00	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	481.00	0.00	0.00	3,019.00	14
0536	VISITING JUDGE/COURT REPORTER	2,000.00	2,000.00	0.00	79.35	79.35	1,920.65	04

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0538	LEGAL STATEMENTS OF FACT	15,400.00	15,400.00	0.00	0.00	0.00	15,400.00	00
0560	CHILD CARE	500.00	500.00	0.00	0.00	0.00	500.00	00
0562	DOCTOR'S SERVICES	5,000.00	5,000.00	1,100.00	0.00	0.00	3,900.00	22
0563	OUT OF COUNTY COURT COST	400.00	400.00	0.00	0.00	0.00	400.00	00
0564	BURIALS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0566	EMERGENCY AID	100.00	100.00	0.00	0.00	0.00	100.00	00
0568	CLOTHING	100.00	100.00	0.00	0.00	0.00	100.00	00
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	402.50	402.50	7,097.50	05
0600	COPIERS & PRINTERS	25,000.00	25,000.00	0.00	8,444.94	3,067.08	16,555.06	34
0601	BACKUP & DISASTER	21,780.00	21,780.00	0.00	5,445.00	5,445.00	16,335.00	25
0602	REIMBURSEMENT DRUG FORFEITURE EXPEN	4,176.00	4,176.00	0.00	1,044.00	1,044.00	3,132.00	25
0603	SANE TEST CRIM VICTIMS EXPENSE	6,360.00	6,360.00	0.00	1,590.00	1,545.20	4,770.00	25
0604	NEW HIRE PSYCHIATRIC TESTING	12,120.00	12,120.00	0.00	2,360.00	2,642.80	9,760.00	19
0605	OUT OF COUNTY HOUSING	16,468.00	16,468.00	0.00	15,864.00	7,544.00	604.00	96
0606	CH SECURITY SOFTWARE	5,760.00	5,760.00	0.00	1,836.00	1,836.00	3,924.00	32
0607	NEW SECURE EMAIL	6,720.00	6,720.00	0.00	1,806.00	1,806.00	4,914.00	27
0608	VEHICLE EXPENSE	10,804.00	10,804.00	178.00	1,060.99	186.99	9,565.01	11
0609	NEW VEHICLES	109,500.00	109,500.00	0.00	1,350.00	1,350.00	108,150.00	01
0610	ADOBE PDF SOFTWARE	4,200.00	4,200.00	0.00	192.92	0.00	4,007.08	05
0611	LEC MONITOR GENERATOR	1,680.00	1,680.00	0.00	0.00	0.00	1,680.00	00
0612	INMATE EXPENSE	27,400.00	27,400.00	0.00	918.34	632.38	26,481.66	03
0613	INTERNET FOR PATROL CARS	2,280.00	2,280.00	0.00	0.00	0.00	2,280.00	00
0614	INMATE MEDICAL	16,200.00	16,200.00	0.00	715.12	159.16	15,484.88	04
0615	BODY ARMOUR GRANT 3511801 2018	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	00
0616	VEHICLE GAS	35,400.00	35,400.00	0.00	4,908.38	1,431.03	30,491.62	14
0617	SPARE SUPPLIES KEPT ON SITE	1,500.00	1,500.00	0.00	229.65	229.65	1,270.35	15
0618	VEHICLE TIRES	38,400.00	38,400.00	0.00	9,600.00	3,200.00	28,800.00	25
0620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	17,445.42	0.00	17,445.42	00
0621	PROJECT MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	00
0622	DEBT SERVICE - EQUIPMENT PRINCIPAL	469,382.00	469,382.00	0.00	131,818.79	0.00	337,563.21	28
0624	DEBT SERVICE - EQUIPMENT INTEREST	151,361.00	151,361.00	0.00	6,950.20	0.00	144,410.80	05
0625	BUILDING INSURANCE	20,400.00	56,376.99	0.00	56,007.97	55,900.00	369.02	99
0626	SB1849 PRISONER SAFETY FUND GRANT	0.00	47,000.00	0.00	43,427.60	21,100.00	3,572.40	92
0627	NIBRS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	00
0628	ELECTRICAL & HVAC	5,967.00	25,267.00	0.00	5,245.71	0.00	20,021.29	21
0629	CONTRACT PAY-OFF	0.00	1,946.50	0.00	0.00	0.00	1,946.50	00
0630	PROJECT INTEGRATION & SUPPORT	0.00	1,325.00	0.00	0.00	0.00	1,325.00	00
0640	CAR ALLOWANCE	6,000.00	6,000.00	0.00	1,036.84	352.48	4,963.16	17
0642	STOCK SHOW EXPENSE	6,000.00	6,000.00	0.00	343.74	0.00	5,656.26	06
0644	APPRAISAL DISTRICT FEES	173,529.00	173,529.00	0.00	42,389.82	42,389.82	131,139.18	24
0645	APPRAISAL DISTRICT TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00	00
0646	CONCESSION STAND	0.00	0.00	0.00	0.00	0.00	0.00	00
0648	HAVA CARES ACT	0.00	0.00	0.00	0.00	0.00	0.00	00
0649	HAVA SECURITY GRANT	0.00	0.00	0.00	5,026.00	5,026.00	5,026.00	00
0650	SECO-(EECBG) GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0652	SAFE COMMUNITY GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0654	COUNTY COURT AT LAW JUDGE EXPENSE	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
0680	COUNTY PETIT JURY	4,500.00	4,500.00	0.00	1,051.52	188.71	3,448.48	23
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	902.65	7,040.42	5,513.16	17,056.93	32
0692	PAPER GOODS	7,900.00	7,900.00	137.14	1,043.55	664.96	6,719.31	15
0693	GIFT EXPENSE	300.00	300.00	857.54	0.00	0.00	557.54	286

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0700	DIESEL, OIL, AND GASOLINE	110,268.00	110,268.00	5,347.39	13,350.38	5,099.07	91,570.23	17
0701	DELINQUENT CASES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0703	DC-CAR-BVS TO TX VITAL STATISTICS	120.00	120.00	0.00	23.79	12.81	96.21	20
0704	PARKS & WILDLIFE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0705	ROAD MATERIAL & CONSTRUCTION	59,354.00	59,354.00	3,000.00	4,690.80	3,672.00	51,663.20	13
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	32,000.00	1,402.00	3,057.30	2,699.80	27,540.70	14
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	0.00	0.00	0.00	0.00	0.00	0.00	00
0740	FEMA RESERVE	60,095.15	60,095.15	0.00	0.00	0.00	60,095.15	00
0750	COUNTY CLERK ARCHIVE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	00
0753	JUDICIAL TRAINING EXPENSES	55.00	55.00	0.00	0.00	0.00	55.00	00
0756	COUNTY CLERK PRESERVATION EXPENSE	5,000.00	5,000.00	0.00	1,305.50	1,305.50	3,694.50	26
0757	PRESERVATION VS HB 1744	0.00	0.00	0.00	0.00	0.00	0.00	00
0760	LAW LIBRARY EXPENSES	900.00	900.00	0.00	0.00	0.00	900.00	00
0763	DIST CLERK PRESERVATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0764	DIST CLERK CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	00
0765	UNALLOCATED COURT COSTS BEFORE 03	0.00	0.00	0.00	0.00	0.00	0.00	00
0766	COURTHOUSE SECURITY EXPENSES	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	00
0768	COUNTY PRESERVATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	00
0770	INMATE PHONE EXPENSES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
0772	HOT CHECK EXPENSES	540.00	540.00	0.00	0.00	0.00	540.00	00
0774	BAIL BOND EXPENSES	25.00	25.00	0.00	0.00	0.00	25.00	00
0775	SALE OF ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00	00
0776	CASH BOND EXPENSES	53,000.00	53,000.00	0.00	9,179.88	425.00	43,820.12	17
0800	LEOSE GRANT EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0810	AIRPORT EXPENSES	5,500.00	5,500.00	2,116.97	885.31	802.31	2,497.72	55
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	43,000.00	43,000.00	0.00	2,192.74	637.54	40,807.26	05
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		5,254,651.15	5,340,899.64	37,874.17	1,189,130.60	517,442.78	4,113,894.87	23

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 - 01						
0100 CASH ACCOUNTS								
10-100-100	CFC: GENERAL FUND				252,388.29	173,675.23	1,972,412.37	
10-100-130	MONEY MARKET CHECKING				87.60	0.00	231,829.28	
10-100-140	GRANT FUND CHECKING				0.00	0.00	0.40	
10-100-150	DRUG FORFEITURE CHECKING				0.00	0.00	0.00	
10-100-185	DUE FROM I&S FUND				0.00	0.00	133,602.02	
10-100-201	CERTIFICATE OF DEPOSIT - 1				101.04	0.00	156,408.44	
10-100-202	CERTIFICATE OF DEPOSIT - 2				101.04	0.00	156,408.44	
10-100-203	CERTIFICATE OF DEPOSIT - 3				101.04	0.00	156,408.44	
10-100-204	CERTIFICATE OF DEPOSIT - 4				101.04	0.00	156,408.44	
10-100-205	CERTIFICATE OF DEPOSIT - 5				101.04	0.00	156,408.44	
10-100-206	CERTIFICATE OF DEPOSIT - 6				115.98	0.00	258,041.23	
10-100-211	REIMBURSEMENT CLEARING				0.00	0.00	4.00	
10-100-230	DISTRICT CLERK EFILE				93.07	15.00	143.07	
10-100-231	COUNTY CLERK EFILE				1,236.92	1,388.94	1,236.92	
10-100-232	JP CREDIT CARD				1,881.88	0.05	1,881.88	
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					256,308.94	175,079.22	3,465,894.67	
0300 GENERAL REVENUE ACCOUNTS								
10-300-100	ADVALOREM TAXES	2,482,523.00	2,482,523.00		833,077.20	197,562.22	1,649,445.80	34
10-300-104	TDEM GRANT	0.00	0.00		0.00	0.00	0.00	
10-300-105	DELINQUENT ADVALOREM TAXES	0.00	0.00		0.00	0.00	0.00	
10-300-106	DC EFILE CLEARING ACCOUNT	0.00	0.00		0.00	0.00	0.00	
10-300-107	CC EFILE CLEARING ACCOUNT	0.00	0.00		0.00	0.00	0.00	
10-300-108	JP C-CARD CLEARING ACCOUNT	0.00	0.00		0.00	0.00	0.00	
10-300-109	CREDIT CARD INTEREST EARNED	150.00	150.00		2.90	0.00	147.10	02
10-300-149	APPRAISAL DIST EXCESS REFUND	0.00	0.00		0.00	0.00	0.00	
10-300-150	OTHER INCOME	100.00	100.00		0.00	0.00	100.00	00
10-300-151	TAX COLLECTOR ANNUAL SALES TAX COMM	7,200.00	7,200.00		0.00	0.00	7,200.00	00
10-300-152	MISC REIMBURSEMENTS	300.00	300.00		50.34	0.00	249.66	17
10-300-153	DPS REIMBURSEMENTS/PHONE& INTERNET	2,000.00	2,000.00		0.00	0.00	2,000.00	00
10-300-155	DRUG FOR REIMBURSING GF JAIL ASSIST	0.00	0.00		0.00	0.00	0.00	
10-300-156	DRUG FOR REIMBURSING FICA	0.00	0.00		0.00	0.00	0.00	
10-300-157	DRUG FOR REIMBURSING RETIREMENT	0.00	0.00		0.00	0.00	0.00	
10-300-180	INTEREST EARNED	24,500.00	24,500.00		876.74	0.00	23,623.26	04
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		621.18	0.00	9,778.82	06
10-300-195	INSURANCE REMBURSEMENTS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
10-300-200	COUNTY RESTITUTION INCOME	1,600.00	1,600.00		0.00	0.00	1,600.00	00
10-300-202	DRUG PROG CCP - 10% COUNTY	300.00	300.00		6.68	0.00	306.68	02
10-300-204	OIL & GAS INCOME	500.00	500.00		141.84	0.00	358.16	28
10-300-205	GAS PIPELINE INCOME	0.00	0.00		0.00	0.00	0.00	
10-300-206	NSF INCOME	0.00	0.00		0.00	0.00	0.00	
10-300-212	HEALTHY COUNTY INCOME	0.00	0.00		0.00	0.00	0.00	
10-300-214	COURT APPT ATTY - C & D CLERK	2,600.00	2,600.00		0.00	0.00	2,600.00	00
10-300-216	JUROR REIMBURSEMENT	408.00	408.00		340.00	0.00	68.00	83
10-300-218	TX-TF-IND DEFENSE GRANT 2019	7,000.00	7,000.00		0.00	0.00	7,000.00	00
10-300-222	AD LITEM TAX SUIT T REES	55.00	55.00		0.00	0.00	55.00	00
10-300-224	OUT OF COUNTY SHERIFF CITATIONS	0.00	0.00		0.00	0.00	0.00	
10-300-225	OUT OF COUNTY SHERIFF SERVICE	400.00	400.00		0.00	0.00	400.00	00
10-300-226	INSURANCE BUILDING REPAIRS	0.00	0.00		0.00	0.00	0.00	
10-300-228	UNCLAIMED PROPERTY REFUND	0.00	0.00		0.00	0.00	0.00	
10-300-229	VOL FIRE DEPT REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
10-300-230	TOBACCO SETTLEMENT INCOME	43.00	43.00		0.00	0.00	43.00	00
10-300-231	FISHER COUNTY SHERIFF'S POSSE	1.00	1.00		0.00	0.00	1.00	00
10-300-232	WIND FARM TAX ABATEMENTS	581,735.00	581,735.00		0.00	0.00	581,735.00	00
10-300-234	SHERIFF - DRUG FORF REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
10-300-236	SHERIFF - MISC INCOME	15,140.00	15,140.00		5.00	0.00	15,135.00	00
10-300-237	SHERIFF BODY ARMOR GRANT	0.00	0.00		0.00	0.00	0.00	
10-300-239	SB1849 PRISONER SAFETY FUND GRANT	0.00	0.00		0.00	0.00	0.00	
10-300-241	SHERIFF SALE INCOME	930.00	930.00		0.00	0.00	930.00	00
10-300-242	NEW AG BARN 2020	0.00	0.00		0.00	0.00	0.00	
10-300-245	HAVA CARES ACT - 2020	0.00	0.00		0.00	0.00	0.00	
10-300-250	HAVA SECURITY GRANT	0.00	0.00		0.00	0.00	0.00	
10-300-713	BUILDING RENT	10.00	10.00		0.00	0.00	10.00	00
GENERAL REVENUE ACCOUNTS		3,138,895.00	3,138,895.00	0.00	835,108.52	197,562.22	2,303,786.48	27
0310 FEES OF OFFICE								
10-310-400	FEES - COUNTY JUDGE	100.00	100.00		42.00	0.00	58.00	42

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 01						
10-310-410	FEES - COUNTY CLERK	65,000.00	65,000.00		18,818.26	258.00	46,181.74	29
10-310-420	FEES - COUNTY & DISTRICT COURT	500.00	500.00		120.00	0.00	380.00	24
10-310-425	FEES - DISTRICT CLERK	9,800.00	9,800.00		2,075.02	15.00	7,724.98	21
10-310-426	FEES - DIST CLERK TAX RESEARCH	700.00	700.00		750.20	0.00	50.20	107
10-310-427	REPAYMENT OF REWARD FINE	0.00	0.00		0.00	0.00	0.00	
10-310-430	FEES - JP #1	40,000.00	40,000.00		4,794.69	0.05	35,205.31	12
10-310-432	FEES - JP ATTY DELINQUENT COL	400.00	400.00		76.62	0.00	323.38	19
10-310-433	FEES - JP WRIT OF POSSESS	0.00	0.00		0.00	0.00	0.00	
10-310-440	FEES - COUNTY ATTORNEY	600.00	600.00		89.63	0.00	510.37	15
10-310-445	FEES - TAX COLLECTOR	7,500.00	7,500.00		2,337.30	92.90	5,162.70	31
10-310-447	FEES - TITLE	2,200.00	2,200.00		895.00	60.00	1,305.00	41
10-310-448	FEES - LIQUOR LICENSE	500.00	500.00		0.00	0.00	500.00	00
10-310-450	FEES - FAMILY PROTECTION	0.00	0.00		0.00	0.00	0.00	
10-310-451	FEES - CHILD CARE	0.00	0.00		0.00	0.00	0.00	
10-310-455	FEES - SHERIFF	3,400.00	3,400.00		2,884.60	0.00	515.40	85
10-310-465	FEES - COUNTY COURT AT LAW JUDGE	0.00	0.00		0.00	0.00	0.00	
	FEES OF OFFICE	130,700.00	130,700.00	0.00	32,883.32	425.95	97,816.68	25
0320 STATE SUPPLEMENTS		=====						
10-320-405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		10,182.09	0.00	15,017.91	40
10-320-420	SUPPLEMENT - COUNTY ATTORNEY	23,333.00	23,333.00		23,333.00	0.00	0.00	100
	STATE SUPPLEMENTS	48,533.00	48,533.00	0.00	33,515.09	0.00	15,017.91	69
0400 COUNTY JUDGE		=====						
10-400-100	SALARY - COUNTY JUDGE	43,080.00	43,080.00	0.00	10,296.57	0.00	32,783.43	24
10-400-105	COUNTY JUDGE - STATE SUPPLEMENT	25,200.00	25,200.00	0.00	6,784.61	0.00	18,415.39	27
10-400-110	SALARY - ADMINISTRATIVE ASSISTANT	29,058.00	29,058.00	0.00	6,868.27	0.00	22,189.73	24
10-400-115	LONGEVITY PAY	1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	00
10-400-200	FICA EXPENSE	7,550.00	7,550.00	0.00	1,822.33	0.00	5,727.67	24
10-400-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	165.24	0.00	165.24	
10-400-205	RETIREMENT	8,122.00	8,122.00	0.00	1,971.04	0.00	6,150.96	24
10-400-210	MEDICAL INSURANCE	20,520.00	20,520.00	0.00	5,093.39	0.00	15,426.61	25
10-400-300	TRAVEL & SCHOOL	2,500.00	2,500.00	605.35	0.00	0.00	1,894.65	24
10-400-305	SUPPLIES	2,000.00	2,000.00	0.00	158.78	0.00	1,841.22	08
10-400-310	COMMUNICATIONS	700.00	700.00	0.00	108.86	45.84	591.14	16
10-400-315	BONDS & NOTARY	1,420.00	1,420.00	0.00	0.00	0.00	1,420.00	00
10-400-320	COMPUTER REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-400-325	SCHOOL & DUES	475.00	475.00	0.00	400.00	0.00	75.00	84
10-400-333	LAST YEARS BILLS 2019	0.00	0.00	0.00	0.00	0.00	0.00	
10-400-334	LAST YEARD BILLS 2020	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY JUDGE				33,669.09	45.84	107,700.56	24
0410 COUNTY CLERK		=====						
10-410-100	SALARY - COUNTY CLERK	41,080.00	41,080.00	0.00	9,818.57	0.00	31,261.43	24
10-410-105	LONGEVITY PAY	3,150.00	3,150.00	0.00	0.00	0.00	3,150.00	00
10-410-110	SALARY - ADMINISTRATIVE ASSISTANT	26,978.00	26,978.00	0.00	6,447.97	0.00	20,530.03	24
10-410-115	PHONE ALLOWANCE	360.00	360.00	0.00	86.01	0.00	273.99	24
10-410-200	FICA EXPENSE	5,448.00	5,448.00	0.00	1,235.36	0.00	4,212.64	23
10-410-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	112.81	0.00	112.81	
10-410-205	RETIREMENT	5,861.00	5,861.00	0.00	1,345.76	0.00	4,515.24	23
10-410-210	MEDICAL INSURANCE	20,520.00	20,520.00	0.00	5,049.72	0.00	15,470.28	25
10-410-300	TRAVEL & SCHOOL	2,500.00	2,500.00	331.20	364.10	0.00	1,804.70	28
10-410-305	SUPPLIES	3,000.00	3,000.00	0.00	102.97	0.00	2,897.03	03
10-410-310	COMMUNICATONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-410-315	BONDS	100.00	100.00	0.00	0.00	0.00	100.00	00
10-410-320	COPY MACHINE	0.00	0.00	0.00	0.00	0.00	0.00	
10-410-325	ELECTION SCHOOL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-410-330	SOFTWARE MAINTENANCE	10,140.00	10,140.00	845.00	2,535.00	0.00	6,760.00	33
10-410-334	LAST YEARS BILLS 2020	0.00	0.00	26.38	376.84	0.00	403.22	
10-410-335	SUPPL GUAR FUND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-410-340	RESTITUTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY CLERK	120,637.00	120,637.00	1,202.58	27,475.11	0.00	91,959.31	24
0420 DISTRICT CLERK		=====						
10-420-100	SALARY - DISTRICT CLERK	41,080.00	41,080.00	0.00	9,818.57	0.00	31,261.43	24
10-420-120	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	2,205.00	0.00	7,795.00	22
10-420-200	FICA EXPENSE	3,908.00	3,908.00	0.00	894.29	0.00	3,013.71	23
10-420-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	82.96	0.00	82.96	
10-420-205	RETIREMENT	4,204.00	4,204.00	0.00	989.52	0.00	3,214.48	24

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REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 01						
10-420-210	MEDICAL INSURANCE	10,260.00	10,260.00	0.00	2,563.38	0.00	7,696.62	25
10-420-300	TRAVEL/SCHOOL/TUITION/DUES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-420-305	SUPPLIES	2,000.00	2,000.00	0.00	372.42	0.00	1,627.58	19
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	161.66	51.58	88.34	65
10-420-320	SOFTWARE MAINTENANCE	3,960.00	3,960.00	330.00	990.00	0.00	2,640.00	33
10-420-333	LAST YEARS BILLS 2019	0.00	0.00	0.00	0.00	0.00	0.00	
10-420-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	0.00	0.00	0.00	
10-420-345	TAX RESEARCH FEE	0.00	0.00	0.00	0.00	0.00	0.00	
DISTRICT CLERK		78,162.00	78,162.00	330.00	18,077.80	51.58	59,754.20	24
0430 JUSTICE OF THE PEACE #1								
10-430-100	SALARY - JUSTICE OF THE PEACE #1	41,080.00	41,080.00	0.00	9,818.57	0.00	31,261.43	24
10-430-105	LONGEVITY PAY	600.00	600.00	0.00	0.00	0.00	600.00	00
10-430-110	SALARY - ADMINISTRATIVE ASSISTANT	26,978.00	26,978.00	0.00	6,447.96	0.00	20,530.04	24
10-430-200	FICA EXPENSE	5,253.00	5,253.00	0.00	1,230.97	0.00	4,022.03	23
10-430-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	112.23	0.00	112.23	
10-430-205	RETIREMENT	5,651.00	5,651.00	0.00	1,338.69	0.00	4,312.31	24
10-430-210	MEDICAL INSURANCE	20,520.00	20,520.00	0.00	5,126.76	0.00	15,393.24	25
10-430-300	TRAVEL/SCHOOL/TUITION/DUES	2,500.00	2,500.00	60.00	60.00	0.00	2,380.00	05
10-430-305	SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-430-310	COMMUNICATIONS	0.00	700.00	0.00	108.86	45.84	591.14	16
10-430-315	BONDS	200.00	200.00	0.00	135.84	43.34	64.16	68
10-430-320	VIDEO MAGISTRATE OR LAW BOOKS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
10-430-330	SOFTWARE MAINTENANCE	5,100.00	5,100.00	250.00	750.00	0.00	4,100.00	20
10-430-333	LAST YEARS BILLS 2019	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-334	LAST YEARS BILLS 2020	0.00	0.00	135.39	44.52	0.00	179.91	
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		114,082.00	114,782.00	445.39	25,174.40	89.18	89,162.21	22
0450 DISTRICT ATTORNEY								
10-450-105	D.A. - STATE SUPPLEMENT	2,628.00	2,628.00	0.00	627.89	0.00	2,000.11	24
10-450-110	SALARY - ASSISTANT D.A.	11,403.00	11,403.00	0.00	1,804.09	0.00	9,598.91	16
10-450-130	SALARY - D.A. SECRETARY	6,066.00	6,066.00	0.00	1,462.33	0.00	4,603.67	24
10-450-132	SALARY - ASST D.A. SECRETARY	6,066.00	6,066.00	0.00	1,449.67	0.00	4,616.33	24
10-450-134	SALARY - D.A. INVESTIGATOR	7,264.00	7,264.00	0.00	1,736.15	0.00	5,527.85	24
10-450-200	FICA EXPENSE	2,267.00	2,267.00	0.00	541.56	0.00	1,725.44	24
10-450-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	48.89	0.00	48.89	
10-450-205	RETIREMENT	2,438.00	2,438.00	0.00	582.71	0.00	1,855.29	24
10-450-210	MEDICAL INSURANCE	6,700.00	6,700.00	0.00	0.00	0.00	6,700.00	00
10-450-300	TRAVEL	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
10-450-305	SUPPLIES	1,128.00	1,128.00	0.00	0.00	0.00	1,128.00	00
10-450-308	COURT TRANSCRIPTS	0.00	0.00	0.00	0.00	0.00	0.00	
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		56,060.00	56,060.00	0.00	8,253.29	0.00	47,806.71	15
0460 COUNTY ATTORNEY								
10-460-100	SALARY - COUNTY ATTORNEY	41,080.00	41,080.00	0.00	9,818.57	0.00	31,261.43	24
10-460-105	COUNTY ATTY - STATE SUPPLEMENT	23,333.00	23,333.00	0.00	6,281.94	0.00	17,051.06	27
10-460-110	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	1,615.00	0.00	8,385.00	16
10-460-200	FICA EXPENSE	5,693.00	5,693.00	0.00	1,339.86	0.00	4,353.14	24
10-460-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	122.21	0.00	122.21	
10-460-205	RETIREMENT	6,125.00	6,125.00	0.00	1,457.97	0.00	4,667.03	24
10-460-210	MEDICAL INSURANCE	10,260.00	10,260.00	0.00	2,563.38	0.00	7,696.62	25
10-460-300	TRAVEL/SCHOOL/TUITION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-460-305	SUPPLIES	2,000.00	2,000.00	0.00	22.63	0.00	1,977.37	01
10-460-310	COMMUNICATIONS	700.00	700.00	0.00	108.86	45.84	591.14	16
10-460-315	BONDS	250.00	250.00	0.00	177.50	0.00	72.50	71
10-460-330	COMPUTER SOFTWARE & MAINTENCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-460-333	LAST YEARS BILLS 2019	0.00	0.00	0.00	0.00	0.00	0.00	
10-460-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	0.00	0.00	0.00	
10-460-370	ELECTRONIC FORMS/ LEGAL RESEARCH	2,000.00	2,000.00	168.00	504.00	0.00	1,328.00	34
COUNTY ATTORNEY		103,941.00	103,941.00	168.00	24,011.92	45.84	79,761.08	23
0470 MAINTENANCE - BUILDING & GROUNDS								

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 - 01	
10-470-305	SUPPLIES	6,000.00	6,000.00	101.70	336.80	0.00	5,561.50	07
10-470-333	LAST YEARS BILL	0.00	0.00	0.00	0.00	0.00	0.00	
10-470-375	COURTHOUSE MAINTENANCE	20,000.00	20,000.00	226.50	1,803.77	500.00	17,969.73	10
10-470-376	EXTERMINATOR SERVICES	5,000.00	5,000.00	0.00	700.00	0.00	4,300.00	14
10-470-380	UTILITIES	35,000.00	35,000.00	0.00	5,972.78	1,143.46	29,027.22	17
10-470-385	REPAIRS - BUILDINGS	10,000.00	10,000.00	0.00	715.00	0.00	9,285.00	07
10-470-387	REPAIRS - AC AND HEATING	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
10-470-390	REPAIRS - FC LAW ENFORCEMENT CENTER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-470-392	REPAIRS - EXTENSION SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-470-395	REPAIRS - YARD SERVICES	8,400.00	8,400.00	0.00	2,100.00	500.00	6,300.00	25
10-470-397	REPAIRS - HISTORICAL SOCIETY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-470-398	REPAIRS TO DAMAGED ELECTRIC LINES	0.00	0.00	0.00	0.00	0.00	0.00	
10-470-399	REPAIRS TO CH ELECTRIC BOXES	0.00	0.00	0.00	0.00	0.00	0.00	
MAINTENANCE - BUILDING & GROUNDS		104,400.00	104,400.00	328.20	11,628.35	2,143.46	92,443.45	11
0480 COUNTY AUDITOR								
10-480-100	SALARY - COUNTY AUDITOR	43,680.00	43,680.00	0.00	10,439.94	0.00	33,240.06	24
10-480-105	PHONE ALLOWANCE	360.00	360.00	0.00	86.01	0.00	273.99	24
10-480-110	SALARY - ASSISTANT AUDITOR	27,233.00	27,233.00	0.00	6,502.63	0.00	20,730.37	24
10-480-115	LONGEVITY PAY	600.00	600.00	0.00	0.00	0.00	600.00	00
10-480-200	FICA EXPENSE	5,499.00	5,499.00	0.00	1,302.64	0.00	4,196.36	24
10-480-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	117.51	0.00	117.51	
10-480-205	RETIREMENT	5,916.00	5,916.00	0.00	1,401.45	0.00	4,514.55	24
10-480-210	MEDICAL INSURANCE	20,520.00	20,520.00	0.00	5,126.76	0.00	15,393.24	25
10-480-300	TRAVEL/TUITION/DUES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-480-305	SUPPLIES	2,000.00	2,000.00	16.49	158.46	0.00	1,825.05	09
10-480-310	COMMUNICATIONS - IPAD EXPENSE	500.00	500.00	0.00	113.97	0.00	386.03	23
10-480-315	BONDS & NOTARY	150.00	150.00	0.00	50.00	0.00	100.00	33
10-480-320	COMPUTER SOFTWARE & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-480-333	LAST YEARS BILLS 2019	0.00	0.00	0.00	0.00	0.00	0.00	
10-480-334	LAST YEARS BILLS 2020	0.00	0.00	75.05	0.00	0.00	75.05	
10-480-400	NEW EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
COUNTY AUDITOR		109,958.00	109,958.00	91.54	25,299.37	0.00	84,567.09	23
0490 COUNTY TREASURER								
10-490-100	SALARY - COUNTY TREASURER	41,080.00	41,080.00	0.00	9,818.57	0.00	31,261.43	24
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	2,397.50	0.00	7,602.50	24
10-490-200	FICA EXPENSE	3,908.00	3,908.00	0.00	934.55	0.00	2,973.45	24
10-490-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	84.28	0.00	84.28	
10-490-205	RETIREMENT	4,204.00	4,204.00	0.00	1,005.34	0.00	3,198.66	24
10-490-210	MEDICAL INSURANCE	10,260.00	10,260.00	0.00	2,563.38	0.00	7,696.62	25
10-490-300	TRAVEL/SCHOOL/TUITIONS/DUES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-490-305	SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-490-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-490-315	BONDS	200.00	200.00	0.00	42.50	42.50	157.50	21
10-490-320	COMPUTER SOFTWARE & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-490-333	LAST YEARS BILLS 2019	0.00	0.00	0.00	0.00	0.00	0.00	
10-490-334	LAST YEARS BILLS 2020	0.00	0.00	46.38	0.00	0.00	46.38	
10-490-400	NEW EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
COUNTY TREASURER		75,152.00	75,152.00	46.38	16,846.12	42.50	58,259.50	22
0500 TAX ASSESSOR/COLLECTOR								
10-500-100	SALARY - TAX COLLECTOR	41,080.00	41,080.00	0.00	9,818.57	0.00	31,261.43	24
10-500-105	LONGEVITY PAY	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
10-500-110	SALARY - ADMINISTRATIVE ASSISTANT	26,978.00	26,978.00	0.00	6,447.95	0.00	20,530.05	24
10-500-115	VOTER REGISTRAR	350.00	350.00	0.00	338.55	0.00	11.45	97
10-500-200	FICA EXPENSE	5,551.00	5,551.00	0.00	1,244.41	0.00	4,306.59	22
10-500-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	112.23	0.00	112.23	
10-500-205	RETIREMENT	5,972.00	5,972.00	0.00	1,338.68	0.00	4,633.32	22
10-500-210	MEDICAL INSURANCE	20,520.00	20,520.00	0.00	5,126.76	0.00	15,393.24	25
10-500-300	TRAVEL	2,500.00	2,500.00	0.00	1,454.28	0.00	1,045.72	58
10-500-305	SUPPLIES	1,500.00	1,500.00	0.00	162.73	0.00	1,337.27	11
10-500-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-500-315	BONDS	450.00	450.00	50.00	372.25	35.00	27.75	94
10-500-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	0.00	0.00	0.00	
TAX ASSESSOR/COLLECTOR		109,401.00	109,401.00	50.00	26,416.41	35.00	82,934.59	24
0530 NON DEPARTMENTAL								

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 01						
10-530-200	FICA EXPENSE	120.00	120.00	0.00	303.44	0.00	183.44-	253
10-530-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	13.29	0.00	13.29-	
10-530-205	RETIREMENT	125.00	125.00	0.00	158.49	0.00	33.49-	127
10-530-210	MEDICAL INSURANCE	0.00	0.00	0.00	33.37	0.00	33.37-	
10-530-305	SUPPLIES	2,500.00	2,500.00	58.16	227.13	0.00	2,214.71	11
10-530-306	CORONAVIRUS EXPENSE 2020 TDEM	20,000.00	0.00	0.00	68,101.32	0.00	68,101.32-	
10-530-310	COMMUNICATIONS	55,000.00	55,000.00	0.00	10,363.06	0.00	44,636.94	19
10-530-311	SOFTWARE FOR AUDITOR & TREASURER	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00
10-530-333	LAST YEARS BILLS 2019	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-334	LAST YEARS BILLS 2020	0.00	0.00	379.63-	1,395.72	0.00	1,016.09-	
10-530-415	MISCELLANEOUS REIMBURSEMENTS	300.00	300.00	0.00	0.00	0.00	300.00	00
10-530-418	MISCELLANEOUS EXPENSE	800.00	800.00	0.00	140.13	0.00	659.87	18
10-530-419	IRS TAX PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-420	EMPLOYEE INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-425	HEALTHY COUNTY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-426	COUNTY RESTITUTION EXPENSE	89.00	89.00	0.00	0.00	0.00	89.00	00
10-530-427	TAX COLLECTOR REG FEE REFUND	56.00	56.00	0.00	0.00	0.00	56.00	00
10-530-430	BANK CHARGES	100.00	100.00	0.00	0.00	0.00	100.00	00
10-530-435	ELECTION SUPPLIES/BOXES/JUDGES	25,000.00	25,000.00	464.54	10,723.76	0.00	13,811.70	45
10-530-436	REDISTRICTING CENUS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-530-445	PAPER & POSTAGE	10,000.00	10,000.00	828.82	1,312.55	0.00	7,858.63	21
10-530-450	ANIMAL CONTROL	250.00	250.00	0.00	0.00	0.00	250.00	00
10-530-455	LEGAL FEES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
10-530-457	SAFETY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-458	GAME WARDEN TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	00
10-530-460	EMERGENCY MANAGEMENT COORDINATOR	6,000.00	6,000.00	0.00	2,863.00-	0.00	8,863.00	48
10-530-462	NSF EXPENSE	150.00	150.00	0.00	0.00	0.00	150.00	00
10-530-467	SUPPLEMENTAL DEATH BENEFITS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-530-470	WORKERS COMP INSURANCE	25,000.00	25,000.00	0.00	5,496.00	0.00	19,504.00	22
10-530-472	UNEMPLOYMENT INSURANCE	5,000.00	5,000.00	0.00	821.74	0.00	4,178.26	16
10-530-475	COPY MACHINE/SUPPLIES/TONER	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-477	OUTSIDE AUDITOR	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	00
10-530-480	DUES & FEES - COG MATCH	6,000.00	6,000.00	0.00	35.00	0.00	5,965.00	01
10-530-482	LIABILITY INSURANCE	60,000.00	60,000.00	0.00	29,608.00	0.00	30,392.00	49
10-530-485	LEGAL ADS	2,700.00	2,700.00	0.00	1,055.70	0.00	1,644.30	39
10-530-486	RURAL FIRE DEPT FUEL EXPENSE	10,500.00	10,500.00	97.86	250.47	0.00	10,151.67	03
10-530-487	RURAL FIRE EQUIPMENT	13,000.00	13,000.00	0.00	2,480.85	0.00	10,519.15	19
10-530-488	RURAL FIRE SCHOOL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-530-489	RURAL FIRE INSURANCE TRUCKS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-530-490	COUNTY LIBRARIES	5,000.00	5,000.00	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	2,719.74	0.00	33,280.26	08
10-530-500	DRUG & ALCOHOL TESTING	2,000.00	2,000.00	287.00	0.00	0.00	1,713.00	14
NON DEPARTMENTAL		392,190.00	372,190.00	1,356.75	138,376.76	0.00	232,456.49	38
0540 COUNTY & DISTRICT COURT								
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10-540-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-540-502	AD LITEM TAX SUITS - T REES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-540-504	ADULT PROBATION SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	00
10-540-506	JUVENILE OFFICER EXPENSES	19,460.00	19,460.00	0.00	5,040.89	0.00	14,419.11	26
10-540-508	GRAND JURY	3,000.00	3,000.00	0.00	440.00	0.00	2,560.00	15
10-540-510	PETIT JURY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-540-512	J.P. JURY	100.00	100.00	0.00	0.00	0.00	100.00	00
10-540-513	J.P. ATTORNEY COLLECTIONS	2,000.00	2,000.00	0.00	1,126.86	0.00	873.14	56
10-540-514	JURY LODGING & MEALS	600.00	600.00	0.00	0.00	0.00	600.00	00
10-540-516	JURY COMMISSION	200.00	200.00	0.00	0.00	0.00	200.00	00
10-540-517	COUNTY COURT VISTING COURT REPORTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-540-518	COURT APPOINTED ATTORNEY	25,000.00	25,000.00	2,118.00	7,030.50	0.00	15,851.50	37
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	3,000.00	0.00	500.00-	120
10-540-524	JUVENILE DETENTION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-540-525	OUT OF COUNTY CITATIONS	180.00	180.00	0.00	0.00	0.00	180.00	00
10-540-526	DA & CA DRUG TESTING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
COUNTY & DISTRICT COURT		68,490.00	68,490.00	2,118.00	16,638.25	0.00	49,733.75	27
0550 32ND JUDICIAL								
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10-550-100	SALARY - DIST COURT ADMINISTRATOR	8,553.00	8,553.00	0.00	2,044.07	0.00	6,508.93	24
10-550-105	DIST JUDGE - STATE SUPPLEMENT	2,628.00	2,628.00	0.00	627.89	0.00	2,000.11	24
10-550-117	SALARY - COURT REPORTER	13,106.00	13,106.00	0.00	3,132.37	0.00	9,973.63	24
10-550-200	FICA EXPENSE	1,858.00	1,858.00	0.00	444.01	0.00	1,413.99	24
10-550-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	40.09	0.00	40.09-	
10-550-205	RETIREMENT	1,999.00	1,999.00	0.00	477.69	0.00	1,521.31	24

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 - 01						
10-550-210	MEDICAL INSURANCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-550-300	TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-550-305	SUPPLIES	1,127.00	1,127.00	0.00	0.00	0.00	1,127.00	00
10-550-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	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	881.00	0.00	0.00	2,619.00	25
10-550-536	VISITING JUDGE/COURT REPORTER	2,000.00	2,000.00	0.00	79.35	0.00	1,920.65	04
10-550-538	D.J. LEGAL STATEMENT OF FACTS	7,900.00	7,900.00	0.00	0.00	0.00	7,900.00	00
32ND JUDICIAL		47,640.00	47,640.00	881.00	7,513.89	0.00	39,245.11	18
0560 INDIGENT WELFARE								
10-560-560	CHILD CARE	500.00	500.00	0.00	0.00	0.00	500.00	00
10-560-562	DOCTOR'S SERVICES	5,000.00	5,000.00	1,100.00	0.00	0.00	3,900.00	22
10-560-563	OUT OF COUNTY COURT COST	400.00	400.00	0.00	0.00	0.00	400.00	00
10-560-564	BURIALS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-560-566	EMERGENCY AID	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-568	CLOTHING	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-570	MEALS, ROOM, CARE	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-572	HOSPITAL	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-574	MEDICAL BILLS	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-576	MEDICAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-579	AUTOPSY EXPENSE	7,500.00	7,500.00	0.00	402.50	0.00	7,097.50	05
INDIGENT WELFARE		19,000.00	19,000.00	1,100.00	402.50	0.00	17,497.50	08
0580 COUNTY SHERIFF								
10-580-100	SALARY - SHERIFF	48,485.00	48,485.00	0.00	11,588.46	0.00	36,896.54	24
10-580-105	LONGEVITY PAY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-580-108	SALARY - CHIEF DEPUTY	45,950.00	45,950.00	0.00	10,768.20	0.00	35,181.80	23
10-580-110	SALARY - FULL TIME DEPUTIES	128,257.00	128,257.00	0.00	24,789.08	0.00	103,467.92	19
10-580-115	PHONE ALLOWANCE	1,500.00	1,500.00	0.00	299.55	0.00	1,200.45	20
10-580-120	SALARY - PART TIME DEPUTIES	10,000.00	10,000.00	0.00	420.64	0.00	9,579.36	04
10-580-145	SALARY - OVERTIME CHIEF DEPUTY	0.00	0.00	0.00	3,607.11	0.00	3,607.11	-
10-580-146	SALARY - OVER TIME	0.00	0.00	0.00	2,842.19	0.00	2,842.19	-
10-580-160	SALARY - HOLIDAYS CHIEF DEPUTY	3,206.00	3,206.00	0.00	1,027.50	0.00	2,178.50	32
10-580-161	SALARY - HOLIDAYS DEPUTIES FT	13,000.00	13,000.00	0.00	3,671.04	0.00	9,328.96	28
10-580-200	FICA EXPENSE	19,000.00	19,000.00	0.00	4,514.60	0.00	14,485.40	24
10-580-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	407.18	0.00	407.18	-
10-580-205	RETIREMENT	23,082.00	23,082.00	0.00	4,856.85	0.00	18,225.15	21
10-580-210	MEDICAL INSURANCE	41,300.00	41,300.00	0.00	7,717.32	0.00	33,582.68	19
10-580-212	CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	00
10-580-300	TRAVEL	2,500.00	2,500.00	0.00	19.00	0.00	2,481.00	01
10-580-305	SUPPLIES	2,000.00	2,000.00	28.92	0.00	28.92	1,971.08	01
10-580-310	COMMUNICATIONS	1,200.00	1,200.00	0.00	315.97	45.84	884.03	26
10-580-315	BONDS & NOTARY	200.00	200.00	0.00	355.00	0.00	155.00	178
10-580-320	COMPUTER SOFTWARE & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	00
10-580-333	LAST YEARS BILLS 2019	0.00	0.00	0.00	0.00	0.00	0.00	00
10-580-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	797.98	0.00	797.98	-
10-580-475	COPY MACHINE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
10-580-602	REIMBURSEMENT DRUG FORFEITURE EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	00
10-580-603	SANE TEST CRIM VICTIMS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
10-580-604	NEW HIRE PSYCHIATRIC TESTING	0.00	0.00	0.00	0.00	0.00	0.00	00
10-580-608	VEHICLE EXPENSE	10,000.00	10,000.00	178.00	1,060.99	0.00	8,761.01	12
10-580-609	NEW VEHICLES	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00	00
10-580-615	BODY ARMOUR GRANT 3511801 2018	0.00	0.00	0.00	0.00	0.00	0.00	00
10-580-616	VEHICLE GAS	30,000.00	30,000.00	1,944.45	4,908.38	0.00	23,147.17	23
10-580-618	VEHICLE TIRES	0.00	0.00	0.00	0.00	0.00	0.00	00
10-580-625	BUILDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
COUNTY SHERIFF		486,180.00	486,180.00	2,151.37	83,967.04	16.92	400,061.59	18
0585 FC LAW ENFORCEMENT CENTER								
10-585-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	00
10-585-110	SALARY - JAIL ADMINISTRATOR	34,480.00	34,480.00	0.00	7,046.94	0.00	27,433.06	20
10-585-111	SALARY - LEC COOK	27,325.00	27,325.00	0.00	0.00	0.00	27,325.00	00
10-585-115	PHONE ALLOWANCE	360.00	360.00	0.00	86.01	0.00	273.99	24
10-585-142	SALARY - FULL TIME JAILERS	323,326.00	323,326.00	0.00	50,761.83	0.00	272,564.17	16
10-585-144	SALARY - PART TIME JAILERS	15,600.00	15,600.00	0.00	0.00	0.00	15,600.00	00
10-585-145	SALARY - OVERTIME JAIL ADMIN	0.00	0.00	0.00	173.48	0.00	173.48	-
10-585-146	SALARY - OVER TIME	7,900.00	7,900.00	0.00	3,286.04	0.00	4,613.96	42
10-585-160	SALARY - HOLIDAY PAY JAIL ADMIN	1,396.00	1,396.00	0.00	832.68	0.00	563.32	60
10-585-161	SALARY - HOLIDAY PAY FT JAILERS	15,551.00	15,551.00	0.00	8,155.44	0.00	7,395.56	52

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 - 01						
10-585-200	FICA EXPENSE	29,248.00	29,248.00	0.00	5,361.13	0.00	23,886.87	18
10-585-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	485.36	0.00	485.36-	
10-585-205	RETIREMENT	33,873.00	33,873.00	0.00	5,789.24	0.00	28,083.76	17
10-585-210	MEDICAL INSURANCE	112,860.00	112,860.00	0.00	17,943.66	0.00	94,916.34	16
10-585-300	TRAVEL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-585-305	SUPPLIES	5,500.00	5,500.00	34.29	1,221.38	0.00	4,244.33	23
10-585-310	COMMUNICATIONS	16,000.00	16,000.00	0.00	2,116.38	40.00	13,883.62	13
10-585-313	INSPECTIONS & MAINTENCE	1,500.00	1,500.00	0.00	1,175.75	0.00	324.25	78
10-585-315	BONDS FOR EMPLOYEES	500.00	500.00	0.00	0.00	0.00	500.00	00
10-585-320	COMPUTER SOFTWARE & MAINTENCE	12,060.00	12,060.00	1,007.46	0.00	0.00	11,052.54	08
10-585-325	CERT TRAINING FOR JAIL STAFF	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-585-326	TELECOMMUNICATIONS SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-333	LAST YEARS BILLS 2019	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	2,310.25	0.00	2,310.25-	
10-585-380	UTILITIES FOR LAW CENTER	35,000.00	35,000.00	0.00	7,975.12	1,560.46	27,024.88	23
10-585-385	LAW CENTER REPAIRS	5,000.00	5,000.00	0.00	2,343.00	0.00	2,657.00	47
10-585-475	COPY EXPENSE FOR LAW CENTER	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	00
10-585-604	NEW HIRE PSYCHIATRIC TESTING	4,200.00	4,200.00	0.00	380.00	0.00	3,820.00	09
10-585-605	OUT OF COUNTY HOUSING	10,000.00	10,000.00	0.00	14,640.00	0.00	4,640.00-	146
10-585-612	INMATE EXPENSE	25,000.00	25,000.00	142.98	438.34	0.00	24,418.68	02
10-585-614	INMATE MEDICAL	15,000.00	15,000.00	51.00	715.12	0.00	14,233.88	05
10-585-625	LAW CENTER BUILDING INSURANCE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
10-585-626	SB1849 PRISONER SAFETY FUND GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-627	NIBRS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
	FC LAW ENFORCEMENT CENTER	760,279.00	760,279.00	1,235.73	133,237.15	1,600.46	625,806.12	18
0590 EXTENSION AGENT								
10-590-100	SALARY - CEA-AG	16,224.00	16,224.00	0.00	3,877.71	0.00	12,346.29	24
10-590-110	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	1,277.50	0.00	8,722.50	13
10-590-200	FICA EXPENSE	2,007.00	2,007.00	0.00	394.41	0.00	1,612.59	20
10-590-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	8.81	0.00	8.81-	
10-590-205	RETIREMENT	2,159.00	2,159.00	0.00	105.14	0.00	2,053.86	05
10-590-305	SUPPLIES	2,750.00	2,750.00	0.00	389.99	0.00	2,360.01	14
10-590-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-590-333	LAST YEARS BILLS 2019	0.00	0.00	0.00	0.00	0.00	0.00	
10-590-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	0.00	0.00	0.00	
10-590-640	CAR ALLOWANCE	6,000.00	6,000.00	89.60	1,036.84	0.00	4,873.56	19
10-590-642	STOCK SHOW EXPENSE	6,000.00	6,000.00	0.00	343.74	0.00	5,656.26	06
10-590-646	CONCESSION STAND	0.00	0.00	0.00	0.00	0.00	0.00	
	EXTENSION AGENT	45,140.00	45,140.00	89.60	7,434.14	0.00	37,616.26	17
0600 APPRAISAL DISTRICT								
10-600-644	APPRAISAL DISTRICT FEES	173,529.00	173,529.00	0.00	42,389.82	0.00	131,139.18	24
10-600-645	APPRAISAL DISTRICT TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00	
	APPRAISAL DISTRICT	173,529.00	173,529.00	0.00	42,389.82	0.00	131,139.18	24
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	0.00	0.00	0.00	0.00	
10-605-649	HAVA SECURITY GRANT	0.00	0.00	0.00	5,026.00	0.00	5,026.00-	
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	0.00	5,026.00	0.00	5,026.00-	
0610 COUNTY COURT AT LAW								
10-610-654	COUNTY COURT AT LAW JUDGE EXPENSE	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
	COUNTY COURT AT LAW	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
GENERAL FUND								
	INCOME TOTALS	3,318,128.00	3,318,128.00		901,506.93	197,988.17	2,416,621.07	27
	EXPENSE TOTALS	3,017,216.00	2,997,916.00	12,199.89	651,837.41	4,070.78	2,333,878.70	22

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0011 ROAD & BRIDGE PRECINCT 1		EFFECTIVE MONTH - 01						
0100 CASH ACCOUNTS								
11-100-100	CFC: ROAD & BRIDGE PRECINCT 1				60,878.23-	558.21-	29,783.05	
11-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
11-100-197	DUE FROM GENERAL FUND				0.00	0.00	0.00	
11-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	2,998.17	
11-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	655.69-	
11-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					60,878.23-	558.21-	32,125.53	
0311 REVENUE ACCOUNTS								
11-311-100	ADVALOREM TAXES	170,000.00	170,000.00		0.00	0.00	170,000.00	00
11-311-105	ROAD & BRIDGE	26,767.00	26,767.00		7,037.94	1,671.76	19,729.06	26
11-311-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		13,063.56	594.48	33,936.44	28
11-311-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		6,246.85	0.00	7,753.15	45
11-311-125	I&S REVENUE FOR COMM DEB	19,343.00	19,343.00		0.00	0.00	19,343.00	00
11-311-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
11-311-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
11-311-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
11-311-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
11-311-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
11-311-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
11-311-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
11-311-170	INSURANCE PROCEEDS	0.00	0.00		36,500.00	0.00	36,500.00+	
11-311-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS		277,110.00	277,110.00	0.00	62,848.35	2,266.24	214,261.65	23
0611 EXPENSE ACCOUNTS								
11-611-100	SALARY - COMMISSIONER PCT 1	37,415.00	37,415.00	0.00	8,946.21	0.00	28,468.79	24
11-611-105	LONGEVITY PAY	3,750.00	3,750.00	0.00	0.00	0.00	3,750.00	00
11-611-110	SALARY - ROAD FOREMAN	37,216.00	37,216.00	0.00	8,775.60	0.00	28,440.40	24
11-611-112	SALARY - ROAD HAND	31,221.00	31,221.00	0.00	7,354.90	0.00	23,866.10	24
11-611-115	PHONE ALLOWANCE	720.00	720.00	0.00	172.02	0.00	547.98	24
11-611-120	SALARY - OVERTIME & PART TIME	10,000.00	10,000.00	0.00	1,470.00	0.00	8,530.00	15
11-611-200	FICA EXPENSE	9,205.00	9,205.00	0.00	2,035.30	0.00	7,169.70	22
11-611-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	184.32	0.00	184.32-	
11-611-205	RETIREMENT	9,903.00	9,903.00	0.00	2,198.93	0.00	7,704.07	22
11-611-210	MEDICAL INSURANCE	30,780.00	30,780.00	0.00	7,690.14	0.00	23,089.86	25
11-611-212	CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-300	TRAVEL & SCHOOL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
11-611-305	SUPPLIES	8,600.00	8,600.00	82.44	2,313.34	0.00	6,204.22	28
11-611-310	COMMUNICATIONS	500.00	500.00	0.00	113.97	0.00	386.03	23
11-611-315	BONDS	200.00	200.00	0.00	177.50	0.00	22.50	89
11-611-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	3,077.90	3,334.35	0.00	23,587.75	21
11-611-333	LAST YEARS BILLS 2019	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-334	LAST YEARS BILLS 2020	0.00	0.00	800.00	375.00	0.00	1,175.00-	
11-611-380	UTILITIES	2,100.00	2,100.00	0.00	560.89	91.72	1,539.11	27
11-611-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	17,445.42	0.00	17,445.42-	
11-611-622	DEBT SERVICE - EQUIPMENT PRINCIPAL	16,590.00	16,590.00	0.00	0.00	0.00	16,590.00	00
11-611-624	DEBT SERVICE - EQUIPMENT INTEREST	2,753.00	2,753.00	0.00	1,895.81	0.00	857.19	69
11-611-625	NEW EQUIPMENT	0.00	27,950.00	0.00	55,900.00	0.00	27,950.00-	200
11-611-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	3,775.80	2,143.83	131.35	19,080.37	24
11-611-705	ROAD MATERIAL & CONSTRUCTION	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	00
11-611-710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-725	TIRES & TUBES	8,000.00	8,000.00	0.00	267.50	0.00	7,732.50	03
11-611-730	RESERVE MONEY	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-735	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		279,453.00	307,403.00	7,736.14	123,355.03	223.07	176,311.83	43
ROAD & BRIDGE PRECINCT 1								
INCOME TOTALS		277,110.00	277,110.00		62,848.35	2,266.24	214,261.65	23
EXPENSE TOTALS		279,453.00	307,403.00	7,736.14	123,355.03	223.07	176,311.83	43

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 - 01						
0100 CASH ACCOUNTS								
12-100-100	CFC: ROAD & BRIDGE PRECINCT 2				57,737.88-	425.97	90,719.80	
12-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
12-100-186	DUE FROM GENERAL FUND				0.00	0.00	0.00	
12-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	2,998.17	
12-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	655.70-	
12-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					57,737.88-	425.97	93,062.27	
0312 REVENUE ACCOUNTS								
12-312-100	ADVALOREM TAXES	170,000.00	170,000.00		0.00	0.00	170,000.00	00
12-312-105	ROAD & BRIDGE	26,767.00	26,767.00		7,037.90	1,671.76	19,729.10	26
12-312-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		13,063.58	594.48	33,936.42	28
12-312-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		6,246.86	0.00	7,753.14	45
12-312-125	I&S REVENUE FOR COMM DEB	39,896.00	39,896.00		0.00	0.00	39,896.00	00
12-312-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
12-312-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
12-312-145	RESERVE FEMA FUNDS	24,710.66	24,710.66		0.00	0.00	24,710.66	00
12-312-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
12-312-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
12-312-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
12-312-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
12-312-170	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00	
12-312-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS		322,373.66	322,373.66	0.00	26,348.34	2,266.24	296,025.32	08
0612 EXPENSE ACCOUNTS								
12-612-100	SALARY - COMMISSIONER PCT 2	37,415.00	37,415.00	0.00	8,946.21	0.00	28,468.79	24
12-612-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-110	SALARY - ROAD FOREMAN	37,216.00	37,216.00	0.00	8,775.60	0.00	28,440.40	24
12-612-112	SALARY - ROAD HAND	31,221.00	31,221.00	0.00	4,653.10	0.00	26,567.90	15
12-612-115	PHONE ALLOWANCE	720.00	720.00	0.00	144.34	0.00	575.66	20
12-612-120	SALARY - OVERTIME & PART TIME	10,000.00	10,000.00	0.00	1,185.00	0.00	8,815.00	12
12-612-200	FICA EXPENSE	8,946.00	8,946.00	0.00	1,813.40	0.00	7,132.60	20
12-612-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	163.54	0.00	163.54-	
12-612-205	RETIREMENT	9,624.00	9,624.00	0.00	1,950.87	0.00	7,673.13	20
12-612-210	MEDICAL INSURANCE	30,780.00	30,780.00	0.00	6,408.45	0.00	24,371.55	21
12-612-212	CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-300	TRAVEL & SCHOOL	2,500.00	2,500.00	0.00	18.80	0.00	2,481.20	01
12-612-305	SUPPLIES	8,600.00	8,600.00	1,161.42	275.95	0.00	7,162.63	17
12-612-310	COMMUNICATIONS	500.00	500.00	0.00	113.97	0.00	386.03	23
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	2,325.43	1,645.46	0.00	26,029.11	13
12-612-333	LAST YEARS BILLS 2019	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	428.08	0.00	428.08-	
12-612-380	UTILITIES	2,550.00	2,550.00	0.00	493.29	0.00	2,056.71	19
12-612-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-622	DEBT SERVICE - EQUIPMENT PRINCIPAL	39,896.00	39,896.00	0.00	38,227.65	0.00	1,668.35	96
12-612-624	DEBT SERVICE - EQUIPMENT INTEREST	0.00	0.00	0.00	1,197.61	0.00	1,197.61-	
12-612-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	2,322.98	4,966.24	131.35	17,710.78	29
12-612-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	0.00	1,106.00	0.00	10,894.00	09
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	1,432.00	1,318.00	0.00	5,250.00	34
12-612-730	RESERVE MONEY	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-735	CERTZ RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-740	FEMA RESERVE	24,710.66	24,710.66	0.00	0.00	0.00	24,710.66	00
EXPENSE ACCOUNTS		319,878.66	319,878.66	7,241.83	83,831.56	131.35	228,805.27	28
ROAD & BRIDGE PRECINCT 2								
INCOME TOTALS		322,373.66	322,373.66		26,348.34	2,266.24	296,025.32	08
EXPENSE TOTALS		319,878.66	319,878.66	7,241.83	83,831.56	131.35	228,805.27	28

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0013 ROAD & BRIDGE PRECINCT 3							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS								
13-100-100	CFC: ROAD & BRIDGE PRECINCT 3				21,508.74-	511.45-	64,503.67	
13-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
13-100-186	DUE TO GENERAL FUND				0.00	0.00	0.00	
13-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	2,998.17	
13-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	655.70-	
13-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					21,508.74-	511.45-	66,846.14	
0313 REVENUE ACCOUNTS								
13-313-100	ADVALOREM TAXES	170,000.00	170,000.00		0.00	0.00	170,000.00	00
13-313-105	ROAD & BRIDGE	26,767.00	26,767.00		7,037.89	1,671.76	19,729.11	26
13-313-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		13,063.58	594.48	33,936.42	28
13-313-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		6,246.86	0.00	7,753.14	45
13-313-125	I&S REVENUE FOR COMM DEB	54,484.00	54,484.00		0.00	0.00	54,484.00	00
13-313-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
13-313-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
13-313-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
13-313-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
13-313-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
13-313-160	SALE OF FIXED ASSETS	0.00	0.00		59,292.50	0.00	59,292.50+	
13-313-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
13-313-170	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00	
13-313-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
13-313-185	PIPELINE INCOME	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS		312,251.00	312,251.00	0.00	85,640.83	2,266.24	226,610.17	27
0613 EXPENSE ACCOUNTS								
13-613-100	SALARY - COMMISSIONER PCT 3	37,415.00	37,415.00	0.00	8,946.21	0.00	28,468.79	24
13-613-105	LONGEVITY PAY	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	00
13-613-110	SALARY - ROAD FOREMAN	37,216.00	37,216.00	0.00	8,775.60	0.00	28,440.40	24
13-613-112	SALARY - ROAD HAND	31,221.00	31,221.00	0.00	7,054.70	0.00	24,166.30	23
13-613-115	PHONE ALLOWANCE	720.00	720.00	0.00	172.02	0.00	547.98	24
13-613-120	SALARY - OVERTIME & PART TIME	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
13-613-200	FICA EXPENSE	9,143.00	9,143.00	0.00	1,895.97	0.00	7,247.03	21
13-613-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	172.11	0.00	172.11-	
13-613-205	RETIREMENT	9,836.00	9,836.00	0.00	2,053.25	0.00	7,782.75	21
13-613-210	MEDICAL INSURANCE	30,780.00	30,780.00	0.00	7,690.14	0.00	23,089.86	25
13-613-212	CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-300	TRAVEL & SCHOOL	2,500.00	2,500.00	0.00	268.80	0.00	2,231.20	11
13-613-305	SUPPLIES	15,600.00	15,600.00	308.85	129.48	0.00	15,161.67	03
13-613-310	COMMUNICATIONS	500.00	500.00	0.00	113.97	0.00	386.03	23
13-613-315	BONDS	200.00	200.00	0.00	178.00	0.00	22.00	89
13-613-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	106.92	3,342.50	0.00	26,550.58	11
13-613-333	LAST YEARS BILLS 2019	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-334	LAST YEARS BILLS 2020	0.00	0.00	1,896.23	6,452.06	0.00	8,348.29-	
13-613-380	UTILITIES	1,500.00	1,500.00	0.00	184.15	27.94	1,315.85	12
13-613-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-622	DEBT SERVICE - EQUIPMENT PRINCIPAL	52,052.00	52,052.00	0.00	52,747.14	0.00	695.14-	101
13-613-624	DEBT SERVICE - EQUIPMENT INTEREST	2,432.00	2,432.00	0.00	1,550.63	0.00	881.37	64
13-613-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	1,955.14	4,644.46	131.35	18,400.40	26
13-613-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
13-613-710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-725	TIRES & TUBES	8,000.00	8,000.00	0.00	70.00	0.00	7,930.00	01
13-613-730	RESERVE MONEY	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-735	CERTZ RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-740	FEMA RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENSE ACCOUNTS		312,415.00	312,415.00	4,267.14	106,441.19	159.29	201,706.67	35
ROAD & BRIDGE PRECINCT 3								
INCOME TOTALS		312,251.00	312,251.00		85,640.83	2,266.24	226,610.17	27
EXPENSE TOTALS		312,415.00	312,415.00	4,267.14	106,441.19	159.29	201,706.67	35

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0014 ROAD & BRIDGE PRECINCT 4		EFFECTIVE MONTH - 01						
0100 CASH ACCOUNTS								
14-100-100	CFC: ROAD & BRIDGE PRECINCT 4				43,512.86-	578.49-	34,180.19	
14-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
14-100-186	DUE FROM GENERAL FUND				0.00	0.00	0.00	
14-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	2,998.17	
14-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	655.70-	
14-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					43,512.86-	578.49-	36,522.66	
0314 REVENUE ACCOUNTS								
14-314-100	ADVALOREM TAXES	170,000.00	170,000.00		0.00	0.00	170,000.00	00
14-314-105	ROAD & BRIDGE	26,767.00	26,767.00		7,037.91	1,671.76	19,729.09	26
14-314-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		13,063.58	594.48	33,936.42	28
14-314-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		6,246.86	0.00	7,753.14	45
14-314-125	I&S REVENUE FOR COMM DEB	43,151.00	43,151.00		0.00	0.00	43,151.00	00
14-314-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
14-314-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
14-314-145	RESERVE FEMA FUNDS	33,984.49	33,984.49		0.00	0.00	33,984.49	00
14-314-150	OTHER INCOME	0.00	0.00		180.00	0.00	180.00+	
14-314-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
14-314-160	SALE OF FIXED ASSETS	0.00	0.00		24,836.25	0.00	24,836.25+	
14-314-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
14-314-170	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00	
14-314-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS		334,902.49	334,902.49	0.00	51,364.60	2,266.24	283,537.89	15
0614 EXPENSE ACCOUNTS								
14-614-100	SALARY - COMMISSIONER PCT 4	37,415.00	37,415.00	0.00	8,946.21	0.00	28,468.79	24
14-614-105	LONGEVITY PAY	600.00	600.00	0.00	0.00	0.00	600.00	00
14-614-110	SALARY - ROAD FOREMAN	37,216.00	37,216.00	0.00	8,775.60	0.00	28,440.40	24
14-614-112	SALARY - ROAD HAND	31,221.00	31,221.00	0.00	7,354.90	0.00	23,866.10	24
14-614-115	PHONE ALLOWANCE	720.00	720.00	0.00	172.02	0.00	547.98	24
14-614-120	SALARY - OVERTIME & PART TIME	3,000.00	3,000.00	0.00	300.00	0.00	2,700.00	10
14-614-200	FICA EXPENSE	8,992.00	8,992.00	0.00	1,954.49	0.00	7,037.51	22
14-614-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	176.25	0.00	176.25-	
14-614-205	RETIREMENT	9,673.00	9,673.00	0.00	2,102.64	0.00	7,570.36	22
14-614-210	MEDICAL INSURANCE	30,780.00	30,780.00	0.00	7,690.14	0.00	23,089.86	25
14-614-212	CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-300	TRAVEL & SCHOOL	2,500.00	2,500.00	0.00	18.80	0.00	2,481.20	01
14-614-305	SUPPLIES	15,600.00	15,600.00	0.00	484.96	0.00	15,115.04	03
14-614-310	COMMUNICATIONS	500.00	500.00	0.00	113.97	0.00	386.03	23
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	4,659.50	4,234.00	150.00	21,106.50	30
14-614-333	LAST YEARS BILLS 2019	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-334	LAST YEARS BILLS 2020	0.00	0.00	5,000.00	4,077.33	0.00	9,077.33-	
14-614-380	UTILITIES	1,500.00	1,500.00	0.00	244.33	0.00	1,255.67	16
14-614-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-622	DEBT SERVICE - EQUIPMENT PRINCIPAL	40,844.00	40,844.00	0.00	40,844.00	0.00	0.00	100
14-614-624	DEBT SERVICE - EQUIPMENT INTEREST	2,307.00	2,307.00	0.00	2,306.15	0.00	0.85	100
14-614-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	2,185.52	2,121.25	131.35	20,693.23	17
14-614-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	2,000.00	1,000.80	0.00	8,999.20	25
14-614-710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-725	TIRES & TUBES	8,000.00	8,000.00	20.00	1,401.80	0.00	6,578.20	18
14-614-735	CERTZ RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-740	FEMA RESERVE	33,984.49	33,984.49	0.00	0.00	0.00	33,984.49	00
EXPENSE ACCOUNTS		332,052.49	332,052.49	13,865.02	94,319.64	281.35	223,867.83	33
ROAD & BRIDGE PRECINCT 4								
INCOME TOTALS		334,902.49	334,902.49		51,364.60	2,266.24	283,537.89	15
EXPENSE TOTALS		332,052.49	332,052.49	13,865.02	94,319.64	281.35	223,867.83	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: 0020 JAIL BOND I&S							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNT								
20-100-190	I&S ACCOUNT JAIL BOND				163,767.10	38,792.74	491,066.26	
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					163,767.10	38,792.74	507,609.36	
0315 JAIL BOND I&S REVENUE								
20-315-100	BOND TAXES	464,214.00	464,214.00		163,627.24	38,792.74	300,586.76	35
20-315-180	BOND TAXES INTEREST	2,500.00	2,500.00		139.86	0.00	2,360.14	06
JAIL BOND I&S REVENUE		466,714.00	466,714.00	0.00	163,767.10	38,792.74	302,946.90	35
0615 EXPENSE ACCOUNTS								
20-615-622	BOND PAYMENT PRINCIPAL	320,000.00	320,000.00	0.00	0.00	0.00	320,000.00	00
20-615-624	BOND PAYMENT INTEREST	143,869.00	143,869.00	0.00	0.00	0.00	143,869.00	00
20-615-625	BOND WIRE TRANSFER CHARGE	400.00	400.00	0.00	0.00	0.00	400.00	00
EXPENSE ACCOUNTS		464,269.00	464,269.00	0.00	0.00	0.00	464,269.00	00
JAIL BOND I&S								
INCOME TOTALS		466,714.00	466,714.00		163,767.10	38,792.74	302,946.90	35
EXPENSE TOTALS		464,269.00	464,269.00	0.00	0.00	0.00	464,269.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0021 LATERAL ROAD PRECINCT 1							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS								
=====								
21-100-100	CFC: LATERAL ROAD PRECINCT 1				5,109.39	0.00	6,422.47	
CASH ACCOUNTS					5,109.39	0.00	6,422.47	
0321 REVENUE ACCOUNTS								
=====								
21-321-190	STATE ROAD FUND	5,133.00	5,133.00		5,109.39	0.00	23.61	100
REVENUE ACCOUNTS		5,133.00	5,133.00	0.00	5,109.39	0.00	23.61	100
0621 EXPENSE ACCOUNTS								
=====								
21-621-333	LAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00	
21-621-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	0.00	0.00	2,567.00	00
21-621-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	0.00	0.00	0.00	2,566.00	00
EXPENSE ACCOUNTS		5,133.00	5,133.00	0.00	0.00	0.00	5,133.00	00
LATERAL ROAD PRECINCT 1								
INCOME TOTALS		5,133.00	5,133.00		5,109.39	0.00	23.61	100
EXPENSE TOTALS		5,133.00	5,133.00	0.00	0.00	0.00	5,133.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0022 LATERAL ROAD PRECINCT 2							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS								
=====								
22-100-100	CFC: LATERAL ROAD PRECINCT 2				2,543.39	0.00	4,423.82	
CASH ACCOUNTS								
					2,543.39	0.00	4,423.82	
0322 REVENUE ACCOUNTS								
=====								
22-322-190	STATE ROAD FUND	5,133.00	5,133.00		5,109.39	0.00	23.61	100
REVENUE ACCOUNTS								
		5,133.00	5,133.00	0.00	5,109.39	0.00	23.61	100
0622 EXPENSE ACCOUNTS								
=====								
22-622-333	LAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00	
22-622-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	0.00	0.00	2,567.00	00
22-622-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	0.00	2,566.00	0.00	0.00	100
EXPENSE ACCOUNTS								
		5,133.00	5,133.00	0.00	2,566.00	0.00	2,567.00	50
LATERAL ROAD PRECINCT 2								
INCOME TOTALS								
		5,133.00	5,133.00		5,109.39	0.00	23.61	100
EXPENSE TOTALS								
		5,133.00	5,133.00	0.00	2,566.00	0.00	2,567.00	50

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0023 LATERAL ROAD PRECINCT 3							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS								
=====								
23-100-100	CFC: LATERAL ROAD PRECINCT 3				5,109.40	0.00	5,089.49	

	CASH ACCOUNTS				5,109.40	0.00	5,089.49	
0323 REVENUE ACCOUNTS								
=====								
23-323-190	STATE ROAD FUND	5,133.00	5,133.00		5,109.40	0.00	23.60	100

	REVENUE ACCOUNTS	5,133.00	5,133.00	0.00	5,109.40	0.00	23.60	100
0623 EXPENSE ACCOUNTS								
=====								
23-623-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	0.00	0.00	2,567.00	00
23-623-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	0.00	0.00	0.00	2,566.00	00

	EXPENSE ACCOUNTS	5,133.00	5,133.00	0.00	0.00	0.00	5,133.00	00
LATERAL ROAD PRECINCT 3								
	INCOME TOTALS	5,133.00	5,133.00		5,109.40	0.00	23.60	100
	EXPENSE TOTALS	5,133.00	5,133.00	0.00	0.00	0.00	5,133.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0024 LATERAL ROAD PRECINCT 4							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS								
=====								
24-100-100	CFC: LATERAL ROAD PRECINCT 4				5,109.39	0.00	8,275.83	

	CASH ACCOUNTS				5,109.39	0.00	8,275.83	
0324 REVENUE ACCOUNTS								
=====								
24-324-190	STATE ROAD FUND	5,133.00	5,133.00		5,109.39	0.00	23.61	100

	REVENUE ACCOUNTS	5,133.00	5,133.00	0.00	5,109.39	0.00	23.61	100
0624 EXPENSE ACCOUNTS								
=====								
24-624-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	0.00	0.00	2,567.00	00
24-624-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	1,000.00	0.00	0.00	1,566.00	39

	EXPENSE ACCOUNTS	5,133.00	5,133.00	1,000.00	0.00	0.00	4,133.00	19
LATERAL ROAD PRECINCT 4								
	INCOME TOTALS	5,133.00	5,133.00		5,109.39	0.00	23.61	100
	EXPENSE TOTALS	5,133.00	5,133.00	1,000.00	0.00	0.00	4,133.00	19

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0026 IT YEARLY SERVICES							EFFECTIVE MONTH - 01	
0100 IT YEARLY SERVICES CASH								
=====								
26-100-100	IT YEARLY SERVICES CASH ACCOUNT				35,222.51-	0.00	109,302.01-	

	IT YEARLY SERVICES CASH				35,222.51-	0.00	109,302.01-	
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	25,000.00	25,000.00	0.00	8,444.94	0.00	16,555.06	34
26-660-601	BACKUP & DISASTER	21,780.00	21,780.00	0.00	5,445.00	0.00	16,335.00	25
26-660-602	CORE FIREWALL	4,176.00	4,176.00	0.00	1,044.00	0.00	3,132.00	25
26-660-603	LEC NETWORK	6,360.00	6,360.00	0.00	1,590.00	0.00	4,770.00	25
26-660-604	CH NETWORK	7,920.00	7,920.00	0.00	1,980.00	0.00	5,940.00	25
26-660-605	LEC SECURITY SOFTWARE	6,468.00	6,468.00	0.00	1,224.00	0.00	5,244.00	19
26-660-606	CH SECURITY SOFTWARE	5,760.00	5,760.00	0.00	1,836.00	0.00	3,924.00	32
26-660-607	NEW SECURE EMAIL	6,720.00	6,720.00	0.00	1,806.00	0.00	4,914.00	27
26-660-608	EXISTING HOST TAC WEBSITE	804.00	804.00	0.00	0.00	0.00	804.00	00
26-660-609	OFFICE 365	4,500.00	4,500.00	0.00	1,350.00	0.00	3,150.00	30
26-660-610	ADOBE PDF SOFTWARE	4,200.00	4,200.00	0.00	192.92	0.00	4,007.08	05
26-660-611	LEC MONITOR GENERATOR	1,680.00	1,680.00	0.00	0.00	0.00	1,680.00	00
26-660-612	EST BACKUP INTERNET	2,400.00	2,400.00	0.00	480.00	0.00	1,920.00	20
26-660-613	INTERNET FOR PATROL CARS	2,280.00	2,280.00	0.00	0.00	0.00	2,280.00	00
26-660-614	INTERNET FOR SENIOR CITIZENS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
26-660-615	AT& FIBER CH	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	00
26-660-616	PHONE LINE COST	5,400.00	5,400.00	0.00	0.00	0.00	5,400.00	00
26-660-617	SPARE SUPPLIES KEPT ON SITE	1,500.00	1,500.00	0.00	229.65	0.00	1,270.35	15
26-660-618	SUPPORT FOR IT SYSTEMS	38,400.00	38,400.00	0.00	9,600.00	0.00	28,800.00	25

	IT YEARLY SERVICES EXPENSE	155,548.00	155,548.00	0.00	35,222.51	0.00	120,325.49	23
IT YEARLY SERVICES								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	155,548.00	155,548.00	0.00	35,222.51	0.00	120,325.49	23

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 - 01	
0100 IT CASH ACCOUNT								
=====								
27-100-100	IT DEPARTMENT CHECKING				48,781.28-	0.00	228,239.11-	
IT CASH ACCOUNT					48,781.28-	0.00	228,239.11-	
0200 LIABILITY ACCOUNT								
=====								
27-200-180	ACCOUNTS PAYABLE				0.00	0.00	27,910.50-	
27-200-999	SYSTEM ADDED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
LIABILITY ACCOUNT		0.00	0.00	0.00	0.00	0.00	27,910.50-	
0327 IT REVENUE ACCOUNT								
=====								
27-327-180	IT INTEREST	0.00	0.00		0.00	0.00	0.00	
27-327-181	IT REVENUE	0.00	0.00		0.00	0.00	0.00	
IT REVENUE ACCOUNT		0.00	0.00	0.00	0.00	0.00	0.00	
0627 IT EXPENSE ACCOUNT								
=====								
27-627-333	LAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00	
27-627-621	PROJECT MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
27-627-622	NTEGRATION & SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
27-627-625	HARDWARE	0.00	8,026.99	0.00	107.97	0.00	7,919.02	01
27-627-626	CABLING	0.00	47,000.00	0.00	43,427.60	0.00	3,572.40	92
27-627-627	PHONE SYSTEM CHANGES	0.00	0.00	0.00	0.00	0.00	0.00	
27-627-628	ELECTRICAL & HVAC	0.00	0.00	0.00	5,245.71	0.00	5,245.71-	
27-627-629	CONTRACT PAY-OFF	0.00	1,946.50	0.00	0.00	0.00	1,946.50	00
27-627-630	PROJECT INTEGRATION & SUPPORT	0.00	1,325.00	0.00	0.00	0.00	1,325.00	00
IT EXPENSE ACCOUNT		0.00	58,298.49	0.00	48,781.28	0.00	9,517.21	84
IT DEPARTMENT CAPITAL NOV 2019								
INCOME TOTALS		0.00	0.00		0.00	0.00	0.00	
EXPENSE TOTALS		0.00	58,298.49	0.00	48,781.28	0.00	9,517.21	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: 0028 CONTINGENCY FUND							EFFECTIVE MONTH - 01	
0100 CONTINGENCY CASH								
=====								
28-100-100	CONTINGENCY FUND CHECKING	0.00	0.00		0.00	0.00	0.00	
	CONTINGENCY CASH	0.00	0.00	0.00	0.00	0.00	0.00	
0200 LIABILITY								
=====								
28-200-999	SYSTEM ADDED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
	LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	
0328 CONTINGENCY REVENUE								
=====								
28-328-100	WIND TAX REVENUE	0.00	0.00		0.00	0.00	0.00	
	CONTINGENCY REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0628 CONTINGENCY EXPENSE								
=====								
28-628-628	CONTINGENCY MISC EXPENSE	5,967.00	25,267.00	0.00	0.00	0.00	25,267.00	00
	CONTINGENCY EXPENSE	5,967.00	25,267.00	0.00	0.00	0.00	25,267.00	00
CONTINGENCY FUND								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	5,967.00	25,267.00	0.00	0.00	0.00	25,267.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0033 C&D COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS								
=====								
33-100-100	CFC: C&D COURT TECHNOLOGY FUND				20.77	0.00	602.48	
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					20.77	0.00	602.48	
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		20.77	0.00	29.23	42
REVENUE ACCOUNTS		50.00	50.00	0.00	20.77	0.00	29.23	42
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		20.77	0.00	29.23	42
EXPENSE TOTALS		50.00	50.00	0.00	0.00	0.00	50.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0040 ELECTION SERVICE CONTRACT FUND							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS								
=====								
40-100-100	CPC: ELECTION SERVICES CONT FUND				2,114.90	0.00	3,197.23	

	CASH ACCOUNTS				2,114.90	0.00	3,197.23	
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		2,114.90	0.00	1,714.90+	529

	REVENUE ACCOUNTS	400.00	400.00	0.00	2,114.90	0.00	1,714.90+	529
0740 EXPENSE ACCOUNTS								
=====								
40-740-740	ELECTION SERVICE EXPENSES	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00

	EXPENSE ACCOUNTS	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
ELECTION SERVICE CONTRACT FUND								
	INCOME TOTALS	400.00	400.00		2,114.90	0.00	1,714.90+	529
	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 - 01				
0100 CASH ACCOUNTS											
50-100-100	CFC: COUNTY CLERK ARCHIVES FUND				1,804.01	150.00	70,534.04				
50-100-231	COUNTY CLERK CC ACCOUNT				50.00	100.00	50.00				
CASH ACCOUNTS					1,854.01	250.00	70,584.04				
0350 REVENUE ACCOUNTS											
50-350-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00				
50-350-750	COUNTY CLERK ARCHIVE FEES	15,000.00	15,000.00		6,200.00	150.00	8,800.00	41			
REVENUE ACCOUNTS					15,000.00	15,000.00	0.00	6,200.00	150.00	8,800.00	41
0750 EXPENSE ACCOUNTS											
50-750-110	COUNTY CLERK ADMIN ASSISTANT	25,000.00	25,000.00	0.00	4,023.89	0.00	20,976.11	16			
50-750-200	FICA EXPENSE	2,800.00	2,800.00	0.00	307.87	0.00	2,492.13	11			
50-750-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	27.77	0.00	27.77				
50-750-205	RETIREMENT EXPENSE	2,800.00	2,800.00	0.00	331.16	0.00	2,468.84	12			
50-750-750	COUNTY CLERK ARCHIVE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00				
EXPENSE ACCOUNTS					30,600.00	30,600.00	0.00	4,690.69	0.00	25,909.31	15
COUNTY CLERK ARCHIVES FUND											
INCOME TOTALS		15,000.00	15,000.00		6,200.00	150.00	8,800.00	41			
EXPENSE TOTALS		30,600.00	30,600.00	0.00	4,690.69	0.00	25,909.31	15			

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0053 JUDICIAL TRAINING FUND							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS								
53-100-100	JUDICIAL TRAINING FUND				20.00	0.00	921.01	
53-100-231	COUNTY CLERK CC ACCOUNT				25.00	10.00	25.00	
CASH ACCOUNTS					45.00	10.00	946.01	
0353 REVENUE ACCOUNTS								
53-353-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
53-353-753	JUDICIAL TRAINING FEES	55.00	55.00		35.00	0.00	20.00	64
REVENUE ACCOUNTS		55.00	55.00	0.00	35.00	0.00	20.00	64
0753 EXPENSE ACCOUNTS								
53-753-753	JUDICIAL TRAINING EXPENSES	55.00	55.00	0.00	0.00	0.00	55.00	00
EXPENSE ACCOUNTS		55.00	55.00	0.00	0.00	0.00	55.00	00
JUDICIAL TRAINING FUND								
INCOME TOTALS		55.00	55.00		35.00	0.00	20.00	64
EXPENSE TOTALS		55.00	55.00	0.00	0.00	0.00	55.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0056 COUNTY CLERK PRESERVATION FUND							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS								
=====								
56-100-100	CFC: COUNTY CLERK PRESERVATION				2,988.36	150.00	29,395.14	
56-100-231	COUNTY CLERK CC ACCOUNT				5.00	94.00	5.00	
CASH ACCOUNTS					2,993.36	244.00	29,400.14	
0356 REVENUE ACCOUNTS								
=====								
56-356-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
56-356-756	COUNTY CLERK PRESERVATION FEES	18,000.00	18,000.00		6,308.79	150.00	11,691.21	35
56-356-757	PRESERVATION VS HB 1744	222.00	222.00		41.00	0.00	181.00	18
REVENUE ACCOUNTS		18,222.00	18,222.00	0.00	6,349.79	150.00	11,872.21	35
0756 EXPENSE ACCOUNTS								
=====								
56-756-110	COUNTY CLERK ADMIN ASSISTANT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
56-756-200	FICA EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
56-756-205	RETIREMENT EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
56-756-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	2,077.93	0.00	2,077.93	
56-756-756	COUNTY CLERK PRESERVATION EXPENSE	5,000.00	5,000.00	0.00	1,305.50	0.00	3,694.50	26
56-756-757	PRESERVATION VS HB 1744	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENSE ACCOUNTS		21,000.00	21,000.00	0.00	3,383.43	0.00	17,616.57	16
COUNTY CLERK PRESERVATION FUND								
INCOME TOTALS		18,222.00	18,222.00		6,349.79	150.00	11,872.21	35
EXPENSE TOTALS		21,000.00	21,000.00	0.00	3,383.43	0.00	17,616.57	16

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: 0060 LAW LIBRARY FUND							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS								
=====								
60-100-100	CFC: LAW LIBRARY				350.00	0.00	13,011.51	
60-100-230	DISTRICT CLERK CC ACCOUNT				35.00	0.00	35.00	
60-100-231	COUNTY CLERK CC ACCOUNT				175.00	70.00	175.00	
CASH ACCOUNTS					560.00	70.00	13,221.51	
0360 REVENUE ACCOUNTS								
=====								
60-360-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
60-360-760	LAW LIBRARY FEES	900.00	900.00		385.00	0.00	515.00	43
REVENUE ACCOUNTS		900.00	900.00	0.00	385.00	0.00	515.00	43
0760 EXPENSE ACCOUNTS								
=====								
60-760-760	LAW LIBRARY EXPENSES	900.00	900.00	0.00	0.00	0.00	900.00	00
EXPENSE ACCOUNTS		900.00	900.00	0.00	0.00	0.00	900.00	00
LAW LIBRARY FUND								
INCOME TOTALS		900.00	900.00		385.00	0.00	515.00	43
EXPENSE TOTALS		900.00	900.00	0.00	0.00	0.00	900.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0066 COURTHOUSE SECURITY FUND							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS								
=====								
66-100-100	CFC: COURTHOUSE SECURITY				998.82	15.00	29,233.30	
66-100-230	DISTRICT CLERK CC ACCOUNT				5.00	0.00	5.00	
66-100-231	COUNTY CLERK CC ACCOUNT				25.00	18.00	25.00	
66-100-232	JP ACCOUNT				97.79	2.31	97.79	
CASH ACCOUNTS					1,126.61	35.31	29,361.09	
0366 REVENUE ACCOUNTS								
=====								
66-366-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
66-366-766	COURTHOUSE SECURITY FEES	3,000.00	3,000.00		989.55	17.31	2,010.45	33
REVENUE ACCOUNTS		3,000.00	3,000.00	0.00	989.55	17.31	2,010.45	33
0766 EXPENSE ACCOUNTS								
=====								
66-766-766	COURTHOUSE SECURITY EXPENSES	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	00
EXPENSE ACCOUNTS		60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	00
COURTHOUSE SECURITY FUND								
INCOME TOTALS		3,000.00	3,000.00		989.55	17.31	2,010.45	33
EXPENSE TOTALS		60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0070 INMATE PHONE FUND PROFIT ACCOUNT							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS								
=====								
70-100-100	CFC: INMATE PHONE FUND				0.00	0.00	4,210.36	
CASH ACCOUNTS							0.00	0.00
0370 REVENUE ACCOUNTS								
=====								
70-370-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
70-370-770	INMATE PHONE REVENUES	1,200.00	1,200.00		0.00	0.00	1,200.00	00
REVENUE ACCOUNTS							1,200.00	0.00
0770 EXPENSE ACCOUNTS								
=====								
70-770-770	INMATE PHONE EXPENSES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
EXPENSE ACCOUNTS							1,200.00	0.00
INMATE PHONE FUND PROFIT ACCOUNT								
INCOME TOTALS		1,200.00	1,200.00		0.00	0.00	1,200.00	00
EXPENSE TOTALS		1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0072 HOT CHECK FUND							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS								
=====								
72-100-100	CFC: HOT CHECK FUND				0.00	0.00	2,766.07	
CASH ACCOUNTS							0.00	0.00
0372 REVENUE ACCOUNTS								
=====								
72-372-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
72-372-772	HOT CHECK REVENUES	600.00	600.00		0.00	0.00	600.00	00
REVENUE ACCOUNTS							600.00	0.00
0772 EXPENSE ACCOUNTS								
=====								
72-772-772	HOT CHECK EXPENSES	540.00	540.00	0.00	0.00	0.00	540.00	00
EXPENSE ACCOUNTS							540.00	0.00
HOT CHECK FUND								
INCOME TOTALS		600.00	600.00		0.00	0.00	600.00	00
EXPENSE TOTALS		540.00	540.00	0.00	0.00	0.00	540.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT	
REPORTING FUND: 0074 BAIL BOND FUND							EFFECTIVE MONTH - 01		
0100 CASH ACCOUNTS									
=====									
74-100-100	CFC: BAIL BOND FUND				780.00-	0.00	33,435.98		
74-100-232	JP CREDIT CARD ACCOUNT				365.00	0.00	365.00		
					-----	-----	-----	-----	
CASH ACCOUNTS					415.00-	0.00	33,800.98		
0374 REVENUE ACCOUNTS									
=====									
74-374-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00		
74-374-774	BAIL BOND FEES	300.00	300.00		0.00	0.00	300.00	00	
74-374-775	SALE OF ESTRAY	0.00	0.00		0.00	0.00	0.00		
74-374-776	CASH BOND'S	6,000.00	6,000.00		365.00	0.00	5,635.00	06	
					-----	-----	-----	-----	
REVENUE ACCOUNTS					6,300.00	6,300.00	0.00	365.00	0.00
							5,935.00	06	
0774 EXPENSE ACCOUNTS									
=====									
74-774-774	BAIL BOND EXPENSES	25.00	25.00	0.00	0.00	0.00	25.00	00	
74-774-775	SALE OF ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00		
74-774-776	CASH BOND EXPENSES	6,000.00	6,000.00	0.00	780.00	0.00	5,220.00	13	
					-----	-----	-----	-----	
EXPENSE ACCOUNTS					6,025.00	6,025.00	0.00	780.00	0.00
							5,245.00	13	
BAIL BOND FUND									
INCOME TOTALS		6,300.00	6,300.00		365.00	0.00	5,935.00	06	
EXPENSE TOTALS		6,025.00	6,025.00	0.00	780.00	0.00	5,245.00	13	

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 - 01				
0100 CASH ACCOUNTS											
=====											
76-100-100	CFC: STATE CRIMINAL & CIVIL FEES				1,391.13	0.00	79,143.09				
76-100-230	DISTRICT CLERK CC ACCOUNT				152.00	10.00	152.00				
76-100-231	COUNTY CLERK CC ACCOUNT				770.40	348.40	770.40				
76-100-232	JP CC ACCOUNT				2,250.96	45.75	2,250.96				
					4,564.49	404.15	82,316.45				
0376 REVENUE ACCOUNTS											
=====											
76-376-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00				
76-376-701	DELINQUENT CASES	0.00	0.00		0.00	0.00	0.00				
76-376-702	GUARDIANSHIP	200.00	200.00		140.00	0.00	60.00	70			
76-376-703	DC-CAR-BVS TO TX VITAL STATISTICS	6.00	6.00		0.00	0.00	6.00	00			
76-376-704	PARKS & WILDLIFE	500.00	500.00		159.70	0.00	340.30	32			
76-376-705	JP OMNI FEE	300.00	300.00		31.83	0.00	268.17	11			
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		89.61	0.00	89.61+				
76-376-776	STATE FEE CRIMINAL & CIVIL	49,000.00	49,000.00		9,242.75	55.75	39,757.25	19			
REVENUE ACCOUNTS					50,006.00	50,006.00	0.00	9,663.89	55.75	40,342.11	19
0776 EXPENSE ACCOUNTS											
=====											
76-776-701	DELINQUENT CASES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00			
76-776-703	DC-CAR-BVS TO TX VITAL STATISTICS	120.00	120.00	0.00	23.79	0.00	96.21	20			
76-776-704	PARKS & WILDLIFE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00			
76-776-705	JP OMNI EXPENSE	90.00	90.00	0.00	18.00	0.00	72.00	20			
76-776-706	OLD DRUG COURT	0.00	0.00	0.00	0.00	0.00	0.00				
76-776-707	NEW SPECIALITY COURT 1-1-2020	0.00	0.00	0.00	0.00	0.00	0.00				
76-776-776	STATE FEE CRIMINAL & CIVIL	47,000.00	47,000.00	30.00	8,399.88	0.00	38,570.12	18			
EXPENSE ACCOUNTS					49,710.00	49,710.00	30.00	8,441.67	0.00	41,238.33	17
STATE CRIMINAL & CIVIL FEES FUND											
INCOME TOTALS		50,006.00	50,006.00		9,663.89	55.75	40,342.11	19			
EXPENSE TOTALS		49,710.00	49,710.00	30.00	8,441.67	0.00	41,238.33	17			

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 - 01	
0100 CASH ACCOUNTS								
78-100-100	CFC: SENIOR CITIZENS				7,494.42-	0.00	161,905.64-	
CASH ACCOUNTS					7,494.42-	0.00	161,905.64-	
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		12,032.46	0.00	9,967.54	55
78-378-711	DEPT OF HUMAN RESOURCES	0.00	0.00		0.00	0.00	0.00	
78-378-712	FOOD DONATIONS	6,500.00	6,500.00		1,440.45	0.00	5,059.55	22
78-378-713	BUILDING RENT	25.00	25.00		0.00	0.00	25.00	00
78-378-714	DEPT OF AGING & DISABILITY	15,000.00	15,000.00		3,127.59	0.00	11,872.41	21
78-378-715	GIFT DONATIONS	2,500.00	2,500.00		2,170.00	0.00	330.00	87
78-378-716	OTHER INCOME	50.00	50.00		0.00	0.00	50.00	00
78-378-815	INCOME FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS		46,075.00	46,075.00	0.00	18,770.50	0.00	27,304.50	41
0778 EXPENSE ACCOUNTS								
78-778-100	SALARY - GENERAL PAYROLL	23,983.00	23,983.00	0.00	5,732.06	0.00	18,250.94	24
78-778-105	LONGEVITY PAY	750.00	750.00	0.00	0.00	0.00	750.00	00
78-778-110	SALARY - FULL TIME (PART TIME)	33,813.00	33,813.00	0.00	7,695.00	0.00	26,118.00	23
78-778-200	FICA EXPENSE	4,757.00	4,757.00	0.00	1,027.14	0.00	3,729.86	22
78-778-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	92.58	0.00	92.58-	
78-778-205	RETIREMENT	4,587.00	4,587.00	0.00	1,105.00	0.00	3,482.00	24
78-778-300	TRAVEL	1,500.00	1,500.00	0.00	46.00	0.00	1,454.00	03
78-778-305	SUPPLIES	2,000.00	2,000.00	210.00	744.96	0.00	1,045.04	48
78-778-310	COMMUNICATIONS	1,300.00	1,300.00	0.00	310.20	0.00	989.80	24
78-778-320	REPAIRS & MAINTENANCE	2,000.00	2,000.00	0.00	75.00	0.00	1,925.00	04
78-778-333	LAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00	
78-778-334	LAST YEARS BILLS 2020	0.00	0.00	125.00	242.70	0.00	367.70-	
78-778-380	UTILITIES	6,500.00	6,500.00	0.00	1,061.85	0.00	5,438.15	16
78-778-400	NEW EQUIPMENT	5,450.00	5,450.00	0.00	0.00	0.00	5,450.00	00
78-778-680	VAN EXPENSE	4,500.00	4,500.00	253.95	1,051.52	0.00	3,194.53	29
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	902.65	7,040.42	0.00	17,056.93	32
78-778-692	PAPER GOODS	7,900.00	7,900.00	137.14	1,043.55	0.00	6,719.31	15
78-778-693	GIFT EXPENSE	300.00	300.00	857.54	0.00	0.00	557.54-	286
EXPENSE ACCOUNTS		124,340.00	124,340.00	2,486.28	27,267.98	0.00	94,585.74	24
SENIOR CITIZENS FUND								
INCOME TOTALS		46,075.00	46,075.00		18,770.50	0.00	27,304.50	41
EXPENSE TOTALS		124,340.00	124,340.00	2,486.28	27,267.98	0.00	94,585.74	24

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 - 01	
0100 CASH ACCOUNTS								
=====								
80-100-100	CFC: LEOSE GRANT CHECKING.				0.00	0.00	3,787.10	
CASH ACCOUNTS								
					0.00	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	1,500.00	1,500.00		0.00	0.00	1,500.00	00
REVENUE ACCOUNTS								
		1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0800 EXPENSE ACCOUNTS								
=====								
80-800-800	LEOSE GRANT EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
EXPENSE ACCOUNTS								
		1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
LEOSE GRANT FUND								
	INCOME TOTALS	1,500.00	1,500.00		0.00	0.00	1,500.00	00
	EXPENSE TOTALS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0082 JUSTICE COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS								
=====								
82-100-100	CFC: JUSTICE COURT TECH CHECKING				244.34	0.00	7,992.06	
82-100-232	JP CC ACCOUNT				84.30	1.89	84.30	
CASH ACCOUNTS					328.64	1.89	8,076.36	
0380 REVENUE ACCOUNTS								
=====								
82-380-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
82-380-820	JUSTICE COURT TECH FEES	1,200.00	1,200.00		231.86	1.89	968.14	19
REVENUE ACCOUNTS		1,200.00	1,200.00	0.00	231.86	1.89	968.14	19
0820 EXPENSE ACCOUNTS								
=====								
82-820-333	LAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00	
82-820-820	JUSTICE COURT TECH EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
EXPENSE ACCOUNTS		1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
JUSTICE COURT TECHNOLOGY FUND								
INCOME TOTALS		1,200.00	1,200.00		231.86	1.89	968.14	19
EXPENSE TOTALS		1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00

ACCOUNT NO.	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0084 FC DRUG FORFEITURE FUND							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS								
84-100-100	CFC: FC DRUG FORFEITURE CHECKING				1,555.20-	0.00	0.00	
84-100-150	CFC: FC DRUG FORFEITURE CHECKING				934.70	0.00	44,769.25	
CASH ACCOUNTS					620.50-	0.00	44,769.25	
0384 REVENUE ACCOUNTS								
84-384-180	INTEREST EARNED	350.00	350.00		17.04	0.00	332.96	05
84-384-840	FC DRUG FORFEITURE REVENUES	43,000.00	43,000.00		1,555.20	0.00	41,444.80	04
REVENUE ACCOUNTS		43,350.00	43,350.00	0.00	1,572.24	0.00	41,777.76	04
0840 EXPENSE ACCOUNTS								
84-840-110	ADMIN ASSISTANT - SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
84-840-200	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
84-840-205	RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
84-840-210	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
84-840-333	LAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00	
84-840-840	FC DRUG FORFEITURE EXPENSES	43,000.00	43,000.00	0.00	2,192.74	0.00	40,807.26	05
EXPENSE ACCOUNTS		43,000.00	43,000.00	0.00	2,192.74	0.00	40,807.26	05
FC DRUG FORFEITURE FUND								
INCOME TOTALS		43,350.00	43,350.00		1,572.24	0.00	41,777.76	04
EXPENSE TOTALS		43,000.00	43,000.00	0.00	2,192.74	0.00	40,807.26	05

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT					
REPORTING FUND: 0088 AIRPORT FUND							EFFECTIVE MONTH - 01						
0100 CASH ACCOUNTS													
=====													
88-100-100	CFC - AIRPORT FUND				514.69	300.00	9,301.05-						
CASH ACCOUNTS							514.69	300.00	9,301.05-				
0380 REVENUE ACCOUNTS													
=====													
88-380-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00						
88-380-810	AIRPORT REVENUES	5,500.00	5,500.00		1,400.00	300.00	4,100.00	25					
REVENUE ACCOUNTS							5,500.00	5,500.00	0.00	1,400.00	300.00	4,100.00	25
0800 EXPENSE ACCOUNTS													
=====													
88-800-120	PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00						
88-800-200	FICA - EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00						
88-800-205	RETIREMENT - EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00						
88-800-810	AIRPORT EXPENSES	5,500.00	5,500.00	2,116.97	885.31	0.00	2,497.72	55					
EXPENSE ACCOUNTS							5,500.00	5,500.00	2,116.97	885.31	0.00	2,497.72	55
AIRPORT FUND													
INCOME TOTALS		5,500.00	5,500.00		1,400.00	300.00	4,100.00	25					
EXPENSE TOTALS		5,500.00	5,500.00	2,116.97	885.31	0.00	2,497.72	55					

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0099 SUMMARY OF FUNDS						EFFECTIVE MONTH - 01		
	COMBINED TOTALS							
	INCOME TOTALS	5,254,651.15	5,254,651.15		1,361,358.60	247,030.82	3,893,292.55	26
	EXPENSE TOTALS	5,254,651.15	5,340,899.64	50,943.27	1,193,996.44	4,865.84	4,095,959.93	23

FISHER COUNTY

BUDGET AMENDMENT

Honorable Commissioner's Court of Fisher County
January 11, 2021

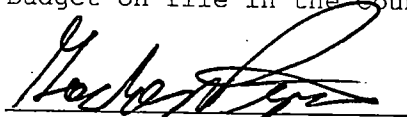
TOTAL: \$27950.00

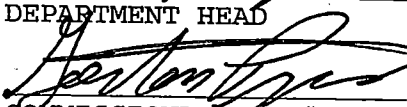
FROM: 11-100-100 CASH ACCOUNT PCT #1

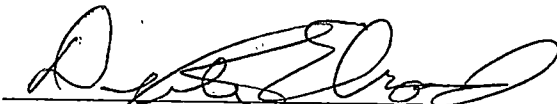
TO: 11-611-625 NEW EQUIPMENT

Reason: NEEDED A BELLY DUMP AND HAD THE CASH TO COVER IT.


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

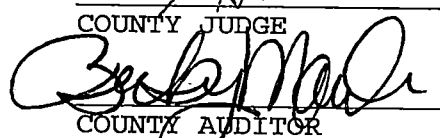

DEPARTMENT HEAD

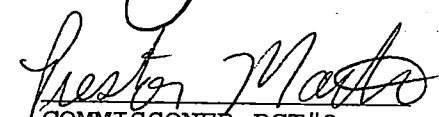

COMMISSIONER PCT #1


COMMISSIONER PCT#2

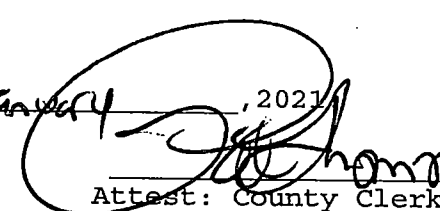

COMMISSIONER PCT#4


COUNTY JUDGE


COUNTY AUDITOR


COMMISSIONER PCT#3

Approved this 11 day of January, 2021


Attest: County Clerk



FISHER COUNTY

BUDGET AMENDMENT

Honorable Commissioner's Court of Fisher County
January 11, 2021

TOTAL: \$557.54

FROM: REVENUE

TO: 78-778-693 GIFT EXPENSE - SENIOR CITIZENS

Reason: There is money in the revenue to cover the gift expense. The expense budget needs to be amended.

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.

Emilia Garcia
DEPARTMENT HEAD

Donna P. ...
COMMISSIONER PCT #1

Debra ...
COMMISSIONER PCT#2

Kevin ...
COMMISSIONER PCT#4

[Signature]
COUNTY JUDGE

[Signature]
COUNTY AUDITOR

[Signature]
COMMISSIONER PCT#3

Approved this 11 day of January, 2021.

[Signature]
Attest: County Clerk



Best Commercial Roofing Inc.

10725 G Street
Munday, Texas 79571
937-408-2870

Proposal

Number E7195

Date 12/22/2020

Bill To
FISHER COUNTY
109 N. ANGELO ST.
ROBY, TX, 79543

Ship To
FISHER COUNTY
E. N. 1ST ST
ROBY, TX, 79543

Source
CUSTOMER

Estimator
RANDY CYPERT


Size
24

Description	Tax Amount
* Polyurethane Foam Roofing.	
Clean roof of dirt and trash.	
Install new custom metal edging.	
Primer all of roof and parapet walls.	
Apply 1-1.5in. Henry RT-2035-3.0 Polyurethane Foam to roof and parapet walls.	
Apply 30mils of roof coating to all of roof and walls. (White coating)	
Clean up and haul off debris.	
10 Year Guarantee	\$9,600.00

Agreement

We propose to furnish labor and materials to repair/replace the roof of the structure described as "location", according to the above specifications, with payment to be made fully upon completion of the job. This proposal shall become void if not accepted within 30 days.

Acceptance

You are hereby authorized to do the work as specified above. Payment will be made as agreed.
Signed:  Date: 1/11/21

Sub Total	\$9,600.00
Sales Tax 8.2	\$0.00
Total	\$9,600.00

The guarantee will be furnished upon completion of the work after payment has been made in full.

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.
 Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY CERTIFICATION OF FILING

Certificate Number:
 2020-693784

Date Filed:
 11/30/2020

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

Forsan Cowboy Construction, Inc.
 Coahoma, TX United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

Fisher County, TX

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

CTIF-02-077
 Construction services for Fisher County

4 Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
		Controlling	Intermediary
Newell, Richard	San Angelo, TX United States	X	

5 Check only if there is NO Interested Party.

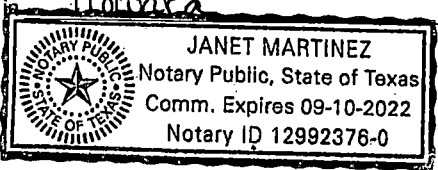
6 UNSWORN DECLARATION

My name is Alyssa M. Farr, and my date of birth is 12/16/80

My address is 2017 Edgemere Rd (street), Big Spring (city), Tx (state), 79720 (zip code), Howard (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in Howard County, State of Texas, on the 1st day of December, 2020 (month) (year)



Janet Martinez Alyssa M. Farr
 Signature of authorized agent of contracting business entity (Declarant)

NONCOLLUSION AFFIDAVIT OF PRIME BIDDER

State of Texas)

County of Howard)

Alyssa M. Farr, being first duly sworn, deposes and says that:

(1) He is CFO of Cowboy Construction, the Bidder that has submitted the attached Bid;

(2) He is fully informed respecting the preparation and contents of the attached Bid and of all pertinent circumstances respecting such Bid;

(3) Such Bid is genuine and is not a collusive or sham Bid;

(4) Neither the said Bidder nor any of its officers, partners, owners, agents, representatives, employees or parties in interest, including this affiant, has in any way colluded, conspired, connived or agreed, directly or indirectly with another Bidder, firm or person to submit a collusive or sham Bid in connection with the Contract for which the attached Bid has been submitted or to refrain from bidding in connection with such Contract, or has in any manner, directly or indirectly, sought by agreement or collusion or communication or conference with any other Bidder, firm or person to fix the price or prices in the attached Bid or of any other Bidder, or to fix an overhead, profit or cost element of the Bid price or the Bid price of any other Bidder, or to secure through any collusion, conspiracy, connivance or unlawful agreement any advantage against the Fisher County (Local Public Agency) or any person interested in the proposed Contract; and

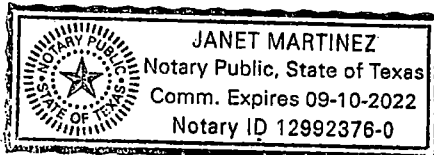
(5) The price or prices quoted in the attached Bid are fair and proper and are not tainted by any collusion, conspiracy, connivance or unlawful agreement on the part of the Bidder or any of its agents, representatives, owners, employees, or parties in interest, including this affiant.

(Signed) Alyssa M. Farr
CFO
Title

Subscribed and sworn to me this 1st day of December.

By: Janet Martinez
Notary Public

My commission expires 9-10-22



Fisher County

TxDOT Transportation Infrastructure Fund
Contract # CTIF_02_077

Fisher County is seeking bids for the following services:

Hauling of road materials from various vendor pits to jobsite (Belly Dump Trailers with approximate capacities of 25-tons should be used).

The winning bidder may start after award upon notice from the appropriate Commissioner.

Complete all forms and return SEALED bid to:

Fisher County Commissioner's Court
112 Concho/PO Box 306, Roby, Texas 79543

Name of company and reference to Fisher County Hauling 2020 Bid must be listed on outside of bid envelope. Sealed bids will be accepted until 10:00 a.m. on December 11, 2020. The bids will be publicly opened and read aloud at 9:00 a.m. on December 14, 2020 and awarded during Commissioners Court regular meeting on December 14, 2020, after evaluation and comparison of all bids.

Please contact County Commissioner Gordon Pippin at (325) 725-9326, County Commissioner Dexter Elrod at (325) 575-5426, County Commissioner Preston Martin at (325) 575-9913, or County Commissioner Kevin Stuart at (325) 725-2736, with any questions.

*** Fisher County reserves the right to accept or reject any and all bids. ***

By submitting this bid I agree that, if awarded, this bid form will serve as a true and binding contract with a duration of 1 Year beginning on December 11, 2020 and ending on December 10, 2021.

Either party may terminate this agreement upon thirty (30) days written notice to the other party.

Attested by: Alyssa M. Farr
Company Representative

Cowboy Construction
Company Name

Po Box 397
Coahoma, Tx 79511
Address

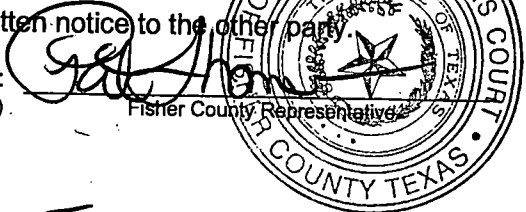
Cowboy@cr.com.net
E-mail

432-394-4604
Phone #

432-394-4626
Fax#

Alyssa M. Farr
Company Signature

Attested by:
(After bid award)



Fisher County
PO Box 306 Roby, TX 79543
Address

Ken.Holt@fishercounty.org
E-mail

(325) 776-2151
Phone #

[Signature]
County Signature

CONFLICT OF INTEREST QUESTIONNAIRE

FORM CIQ

For vendor or other person doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 1491, 80th Leg., Regular Session. This questionnaire is being filed in accordance with Chapter 176, Local Government Code by a person who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the person meets requirements under Section 176.006(a).
By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the person becomes aware of facts that require the statement to be filed. See Section 176.006, Local Government Code.
A person commits an offense if the person knowingly violates Section 176.006, Local Government Code. An offense under this section is a Class C misdemeanor.

OFFICE USE ONLY
Date Received

1. Name of person doing business with local governmental entity.
Forsan Cowboy Construction, Inc. DBA Cowboy Construction

RFB / RFP / Contract #

2. Check this box if you are filing an update to a previously filed questionnaire.

(The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date the originally filed questionnaire becomes incomplete or inaccurate.)

3. Name of local government officer with whom filer has employment or business relationship.

Gordon Pippin

Name of officer

This section (item 3 including subparts A, B, C & D) must be completed for each officer with whom the filer has an employment or other business relationship as defined by Section 176.001(1-a), Local Government Code. Attach additional pages to this Form CIQ as necessary.

A. Is the local government officer named in this section receiving or likely to receive taxable income, other than investment income, from the filer of the questionnaire?

Yes No

B. Is the filer of the questionnaire receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer named in this section AND the taxable income is not received from the local governmental entity?

Yes No

C. Is the filer of this questionnaire employed by a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership of 10 percent or more?

Yes No

D. Describe each employment or business relationship with the local government officer named in this section.

4. Alyssa M. Farr

11/30/20

Signature of person doing business with governmental entity

Date Signed

CHILD SUPPORT STATEMENT CERTIFICATION

According to state law, a child support obligor who is more than 30 days delinquent in paying child support and a business entity in which the obligor is a sole proprietor, partner, shareholder, or owner with an ownership interest of at least 25 percent is not eligible to:

1. receive payments from state funds under a contract to provide property, materials, or services; or
2. receive a state-funded grant or loan.

Each participant hereby certifies that it and its principals, partners, shareholders, or co-owners are not more than 30 days delinquent in paying child support.

Name of Contractor: Cowboy Construction

Signature: Alyson M. Farr

Title: CEO

Name of Contractor: _____

Signature: _____

Title: _____

Add names, signatures, and titles of additional partners below if applicable

RESOLUTION AUTHORIZING SIGNATORIES

A RESOLUTION BY THE COMMISSIONERS COURT OF FISHER COUNTY DESIGNATING AUTHORIZED SIGNATORIES FOR CONTRACTUAL DOCUMENTS AND DOCUMENTS FOR REQUESTING FUNDS PERTAINING TO THE TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM (TXCDBG) CONTRACT NUMBER 7220139.

WHEREAS, Fisher County has received a 2020 Texas Community Development Block Grant award to provide Water Improvements; and

WHEREAS, it is necessary to appoint persons to execute contractual documents and documents requesting funds from the Texas Department of Agriculture, and;

WHEREAS, an original signed copy of the TxCDBG Depository/Authorized Signatories Designation Form (Form A202) is to be submitted with a copy of this Resolution, and;

WHEREAS, Fisher County acknowledges that in the event that an authorized signatory of the County changes (elections, illness, resignations, etc.) the County must provide TxCDBG with the following:

- a resolution stating who the new authorized signatory is (not required if this original resolution names only the title and not the name of the signatory); and
- a revised TxCDBG *Depository/ Authorized Signatories Designation Form (Form A202)*.

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

The County Judge and County Auditor are authorized to execute contractual and environmental review documents between the Texas Department of Agriculture and the County for the 2020 Texas Community Development Block Grant Program.

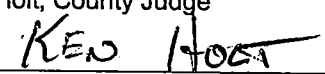
The County Judge, County Auditor, and Assistant County Auditor are authorized to execute the *State of Texas Purchase Voucher and Request for Payment Form* documents required for requesting funds approved in the 2020 Texas Community Development Block Grant Program.

PASSED AND APPROVED BY THE COMMISSIONERS COURT OF THE FISHER COUNTY, TEXAS, on Session 77th, 2020-2021.

APPROVED:

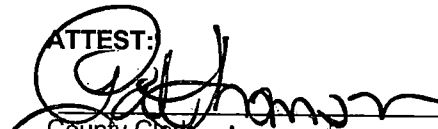


Ken Holt, County Judge

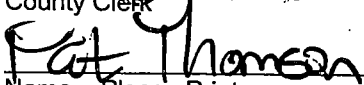


Name - Please Print

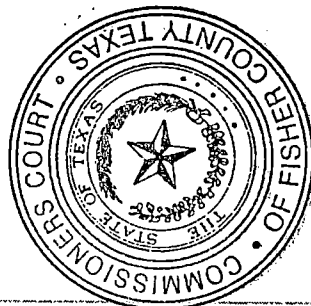
ATTEST:



County Clerk



Name - Please Print



09/01/2020

Resolution Regarding Civil Rights**Fisher County, Texas**

Whereas, Fisher County, Texas, (hereinafter referred to as "Fisher County") has been awarded TxCDBG funding through a TxCDBG grant from the Texas Department of Agriculture (hereinafter referred to as "TDA");

Whereas, Fisher County, in accordance with Section 109 of the Title I of the Housing and Community Development Act. (24 CFR 6); the Age Discrimination Act of 1975 (42 U.S.C. 6101-6107); and Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794) and for construction contracts greater than \$10,000, must take actions to ensure that no person or group is denied benefits such as employment, training, housing, and contracts generated by the CDBG activity, on the basis of race, color, religion, sex, national origin, age, or disability;

Whereas, Fisher County, in consideration for the receipt and acceptance of federal funding for the Contract, agrees to comply with all federal rules and regulations including those rules and regulations governing citizen participation and civil rights protections;

Whereas, Fisher County, in accordance with Section 3 of the Housing and Urban Development Act of 1968, as amended, and 24 CFR Part 135 is required, to the greatest extent feasible, to provide training and employment opportunities to lower income residents and contract opportunities to businesses in the TxCDBG project area;

Whereas, Fisher County, in accordance with Section 104(1) of the Housing and Community Development Act, as amended, and State's certification requirements at 24 CFR 91.325(b)(6), must adopt an excessive force policy that prohibits the use of excessive force against non-violent civil rights demonstrations;

Whereas, Fisher County, in accordance with Executive Order 13166, must take reasonable steps to ensure meaningful access to services in federally assisted programs and activities by persons with Limited English Proficiency (LEP) and must have an LEP plan in place specific to the locality and beneficiaries for each TxCDBG project;

Whereas, Fisher County, in accordance with Section 504 of the Rehabilitation Act of 1973 does not discriminate on the basis of disability and agrees to ensure that qualified individuals with disabilities have access to programs and activities that receive federal funds;

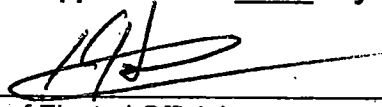
Whereas, Fisher County, in accordance with Section 808(e)(5) of the Fair Housing Act (42 USC 3608(e)(5)) that requires HUD programs and activities be administered in a manner affirmatively to further the policies of the Fair Housing Act, agrees to conduct at least one activity during the contract period, to affirmatively further fair housing; and

Whereas, Fisher County, agrees to maintain written standards of conduct covering conflicts of interest and governing the actions of its employees engaged in the selection, award and administration of contracts.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSIONERS COURT OF Fisher County, TEXAS, THAT Fisher County ADOPTS THE FOLLOWING:

1. Citizen Participation Plan and Grievance Procedures (Form A1013);
2. Section 3 Policy (Form A1002);
3. Excessive Force Policy (Form A1003);
4. Section 504 Policy and Grievance Procedures (Form A1004);
5. Limited English Proficiency (LEP) Standards (Form A1010);
6. Fair Housing Policy (Form 1015); and
7. Code of Conduct Policy.

Passed and approved this 11 day of January, 2020/2021



Signature of Elected Official
Fisher County

KEN HOCT

Printed Name of Elected Official

**Fisher County
CITIZEN PARTICIPATION PLAN
TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM**

Note to Grant Recipients regarding Limited English Proficiency (LEP) requirements:

In accordance with federal law, if there is a significant number of the population who are non-English speaking residents and are affected by the TxCDBG project, such citizens should have "meaningful access" to all aspects of the TxCDBG project. To provide 'meaningful access', Grant Recipients may need to provide interpreter services at public hearings or provide non-English written materials that are routinely provided in English. Examples of such vital documents include Citizen Participation notices (e.g. complaint procedures, hearing notices) civil rights notices, and any other published notice that may allow an eligible person with limited English proficiency to participate in discussing proposed CDBG activities.

For more information, see LEP.gov.

COMPLAINT PROCEDURES

These complaint procedures comply with the requirements of the Texas Department of Agriculture's Texas Community Development Block Grant (TxCDBG) Program and Local Government Requirements found in 24 CFR §570.486 (Code of Federal Regulations). Citizens can obtain a copy of these procedures at the Fisher County offices, 112 Concho, Roby, TX 79543, (325) 776-2151 during regular business hours.

Below are the formal complaint and grievance procedures regarding the services provided under the TxCDBG project.

1. A person who has a complaint or grievance about any services or activities with respect to the TxCDBG project, whether it is a proposed, ongoing, or completed TxCDBG project, may during regular business hours submit such complaint or grievance, in writing to the County Judge, at 112 Concho or P.O. Box 306, Roby, TX 79543 or may call (325) 776-2151.
2. A copy of the complaint or grievance shall be transmitted by the County Judge to the entity that is the subject of the complaint or grievance and to the County Attorney within five (5) working days after the date of the complaint or grievance was received.
3. The County Judge shall complete an investigation of the complaint or grievance, if practicable, and provide a timely written answer to person who made the complaint or grievance within ten (10) days.
4. If the investigation cannot be completed within ten (10) working days per 3. above, the person who made the grievance or complaint shall be notified, in writing, within fifteen (15) days where practicable after receipt of the original complaint or grievance and shall detail when the investigation should be completed.
5. If necessary, the grievance and a written copy of the subsequent investigation shall be forwarded to the TxCDBG for their further review and comment.

6. If appropriate, provide copies of grievance procedures and responses to grievances in both English and Spanish, or other appropriate language.

TECHNICAL ASSISTANCE

When requested, the County shall provide technical assistance to groups that are representative of persons of low- and moderate-income in developing proposals for the use of TxCDBG funds. The County, based upon the specific needs of the community's residents at the time of the request, shall determine the level and type of assistance.

PUBLIC HEARING PROVISIONS

For each public hearing scheduled and conducted by the County, the following public hearing provisions shall be observed:

1. Public notice of all hearings must be published at least seventy-two (72) hours prior to the scheduled hearing. The public notice must be published in a local newspaper. Each public notice must include the date, time, location, and topics to be considered at the public hearing. A published newspaper article can also be used to meet this requirement so long as it meets all content and timing requirements. Notices should also be prominently posted in public buildings and distributed to local Public Housing Authorities and other interested community groups.
2. When a significant number of non-English speaking residents are a part of the potential service area of the TxCDBG project, vital documents such as notices should be published in the predominant language of these non-English speaking citizens.
3. Each public hearing shall be held at a time and location convenient to potential or actual beneficiaries and will include accommodation for persons with disabilities. Persons with disabilities must be able to attend the hearings and the County must make arrangements for individuals who require auxiliary aids or services if contacted at least two days prior to the hearing.
4. A public hearing held prior to the submission of a TxCDBG application must be held after 5:00 PM on a weekday or at a convenient time on a Saturday or Sunday.
5. When a significant number of non-English speaking residents can be reasonably expected to participate in a public hearing, an interpreter should be present to accommodate the needs of the non-English speaking residents.

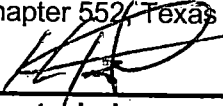
The County shall comply with the following citizen participation requirements for the preparation and submission of an application for a TxCDBG project:

1. At a minimum, the County shall hold at least one (1) public hearing to prior to submitting the application to the Texas Department of Agriculture.
2. The County shall retain documentation of the hearing notice(s), a listing of persons attending the hearing(s), minutes of the hearing(s), and any other records concerning the proposed use of funds for three (3) years from closeout of the grant to the state. Such records shall be made available to the public in accordance with Chapter 552, Texas Government Code.

3. The public hearing shall include a discussion with citizens as outlined in the applicable TxCDBG application manual to include, but is not limited to, the development of housing and community development needs, the amount of funding available, all eligible activities under the TxCDBG program, and the use of past TxCDBG contract funds, if applicable. Citizens, with particular emphasis on persons of low- and moderate-income who are residents of slum and blight areas, shall be encouraged to submit their views and proposals regarding community development and housing needs. Citizens shall be made aware of the location where they may submit their views and proposals should they be unable to attend the public hearing.
4. When a significant number of non-English speaking residents can be reasonably expected to participate in a public hearing, an interpreter should be present to accommodate the needs of the non-English speaking residents.

The County must comply with the following citizen participation requirements in the event that the County receives funds from the TxCDBG program:

1. The County shall also hold a public hearing concerning any substantial change, as determined by TxCDBG, proposed to be made in the use of TxCDBG funds from one eligible activity to another again using the preceding notice requirements.
2. Upon completion of the TxCDBG project, the County shall hold a public hearing and review its program performance including the actual use of the TxCDBG funds.
3. When a significant number of non-English speaking residents can be reasonably expected to participate in a public hearing, for either a public hearing concerning substantial change to the TxCDBG project or for the closeout of the TxCDBG project, publish notice in both English and Spanish, or other appropriate language and provide an interpreter at the hearing to accommodate the needs of the non-English speaking residents.
4. The County shall retain documentation of the TxCDBG project, including hearing notice(s), a listing of persons attending the hearing(s), minutes of the hearing(s), and any other records concerning the actual use of funds for a period of three (3) years three (3) years from closeout of the grant to the state. Such records shall be made available to the public in accordance with Chapter 552, Texas Government Code.



Ken Holt, County Judge

1-11-2021

DATE

09/01/2020

**EL CONDADO DE FISHER COUNTY
PLAN DE PARTICIPACIÓN CIUDADANA
PROGRAMA DE TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM**

Nota a los receptores de subvención en relación a requisitos de Dominio Limitado del inglés:

De acuerdo con la ley federal hay un número significativo de población que son residentes y que no hablan inglés y son afectados por el proyecto TxCDBG, estos ciudadanos deben tener "acceso significativo" a todos los aspectos del proyecto TxCDBG. Para proporcionar "acceso significativo", receptores de la subvención pueden ser utilizados para proporcionar servicios de interpretación en las audiencias públicas o proporcionar materiales no escritos en inglés que se proporcionan de manera rutinaria en inglés.

Para obtener más información, consulte LEP.gov.

PROCEDIMIENTOS DE QUEJA

Estos procedimientos de queja cumplen con los requisitos del Departamento de Programa de Agricultura de Texas Community Development Block Grant (TxCDBG) y los requisitos del gobierno local de Texas se encuentran en 24 CFR §570.486 (Código de Regulaciones Federales). Los ciudadanos pueden obtener una copia de estos procedimientos en el Condado de dirección postal Fisher County, 112 Concho, Roby, TX 79543, (325) 776-2151, en horario de oficina.

A continuación se presentan los procedimientos formales de quejas y quejas relativas a los servicios prestados en el marco del proyecto TxCDBG.

1. Una persona que tiene una queja o reclamación sobre cualquiera de los servicios o actividades en relación con el proyecto TxCDBG, o si se trata de una propuesta, en curso o determinado proyecto TxCDBG, pueden durante las horas regulares presentar dicha queja o reclamo, por escrito a la County Judge, a Fisher County, 112 Concho o P.O. Box 306, Roby, TX 79543, (325) 776-2151.
2. Una copia de la queja o reclamación se transmitirá por el County Judge a la entidad que es encargada de la queja o reclamación y al Abogado de el Condado dentro de los cinco (5) días hábiles siguientes a la fecha de la queja o día que la reclamación fue recibida.
3. El County Judge deberá cumplir una investigación de la queja o reclamación, si es posible, y dará una respuesta oportuna por escrito a la persona que hizo la denuncia o queja dentro de los diez (10) días.
4. Si la investigación no puede ser completada dentro de los diez (10) días hábiles anteriormente, la persona que hizo la queja o denuncia será notificada, por escrito, dentro de los quince (15) días cuando sea posible después de la entrega de la queja original o quejas y detallará cuando se deberá completar la investigación.
5. Si es necesario, la queja y una copia escrita de la investigación posterior se remitirán a la TxCDBG para su posterior revisión y comentarios.

09/01/2020

6. Se proporcionará copias de los procedimientos de queja y las respuestas a las quejas, tanto en inglés y español, u otro lenguaje apropiado.

ASISTENCIA TÉCNICA

Cuando lo solicite, el Condado proporcionará asistencia técnica a los grupos que son representantes de las personas de bajos y moderados ingresos en el desarrollo de propuestas para el uso de los fondos TxCDBG. El Condado, en base a las necesidades específicas de los residentes de la comunidad en el momento de la solicitud, deberá determinar el nivel y tipo de asistencia.

DISPOSICIONES AUDIENCIA PÚBLICA

Para cada audiencia pública programada y llevada a cabo por el Condado, se observarán las disposiciones siguientes de audiencias públicas:

1. Aviso público de todas las audiencias deberá publicarse al menos setenta y dos (72) horas antes de la audiencia programada. El aviso público deberá publicarse en un periódico local. Cada aviso público debe incluir la fecha, hora, lugar y temas a considerar en la audiencia pública. Un artículo periodístico publicado también puede utilizarse para cumplir con este requisito, siempre y cuando cumpla con todos los requisitos de contenido y temporización. Los avisos también deben ser un lugar prominente en los edificios públicos y se distribuyen a las autoridades locales de vivienda pública y otros grupos interesados de la comunidad.
2. Cuando se tenga un número significativo de residentes que no hablan inglés serán una parte de la zona de servicio potencial del proyecto TxCDBG, documentos vitales como las comunicaciones deben ser publicados en el idioma predominante de estos ciudadanos que no hablan inglés.
3. Cada audiencia pública se llevará a cabo en un momento y lugar conveniente para los beneficiarios potenciales o reales e incluirá alojamiento para personas con discapacidad. Las personas con discapacidad deben poder asistir a las audiencias y el Condado debe hacer los arreglos para las personas que requieren ayudas o servicios auxiliares en caso de necesitarlo por lo menos dos días antes de la audiencia pública.
4. Una audiencia pública celebrada antes de la presentación de una solicitud TxCDBG debe hacerse después de las 5:00 pm en un día de semana o en un momento conveniente en sábado o domingo.
5. Cuando un número significativo de residentes que no hablan inglés se registra para participar en una audiencia pública, un intérprete debe estar presente para dar cabida a las necesidades de los residentes que no hablan inglés.

El Condado deberá cumplir con los siguientes requisitos de participación ciudadana para la elaboración y presentación de una solicitud para un proyecto TxCDBG:

1. Como mínimo, el Condado deberá tener por lo menos un (1) audiencia pública antes de presentar la solicitud al Departamento de Agricultura de Texas.

2. El Condado conservará la documentación de la convocatoria(s) audiencia, un listado de las personas que asistieron a la audiencia(s), acta de la vista(s), y cualquier otra documentación relativa a la propuesta de utilizar los fondos para tres (3) años a partir de la liquidación de la subvención para el Estado. Dichos registros se pondrán a disposición del público, de conformidad con el Capítulo 552, Código de Gobierno de Texas.
3. La audiencia pública deberá incluir una discusión con los ciudadanos como se indica en el manual correspondiente de aplicación TxCDBG, pero no se limita a, el desarrollo de las necesidades de vivienda y desarrollo comunitario, la cantidad de fondos disponibles, todas las actividades elegibles bajo el programa TxCDBG y el uso de fondos últimos contratos TxCDBG, en su caso. Los ciudadanos, con especial énfasis en las personas de bajos y moderados ingresos que son residentes de las zonas de tugurios y tizón, se fomentará a presentar sus opiniones y propuestas sobre el desarrollo de la comunidad y las necesidades de vivienda. Los ciudadanos deben ser conscientes de la ubicación en la que podrán presentar sus puntos de vista y propuestas en caso de que no pueda asistir a la audiencia pública.
4. Cuando un número significativo de residentes que no hablan inglés se registra para participar en una audiencia pública, un intérprete debe estar presente para dar cabida a las necesidades de los residentes que no hablan inglés.

El Condado debe cumplir con los siguientes requisitos de participación ciudadana en el caso de que el Condado recibe fondos del programa TxCDBG:

1. El Condado celebrará una audiencia pública sobre cualquier cambio sustancial, según lo determinado por TxCDBG, se propuso que se hará con el uso de fondos TxCDBG de una actividad elegible a otro utilizando de nuevo los requisitos de notificación
2. Una vez finalizado el proyecto TxCDBG, el Condado celebrará una audiencia pública y revisará el desempeño del programa incluyendo el uso real de los fondos TxCDBG.
3. Cuando un número significativo de residentes que no hablan inglés se puede registra para participar en una audiencia pública, ya sea para una audiencia pública sobre el cambio sustancial del proyecto TxCDBG o para la liquidación del proyecto TxCDBG, publicará un aviso en inglés y español u otro idioma apropiado y se proporcionara un intérprete en la audiencia para dar cabida a las necesidades de los residentes.
4. El Condado conservará la documentación del proyecto TxCDBG, incluyendo aviso de audiencia(s), un listado de las personas que asistieron a la audiencia(s), acta de la vista(s), y cualquier otro registro concerniente al uso real de los fondos por un período de a tres (3) años a partir de la liquidación del proyecto al estado.

Dichos registros se pondrán a disposición del público, de conformidad con el Capítulo 552, Código de Gobierno de


 Ken Holt, County Judge

1-11-2021
 Fecha

09/01/2020

SECTION 3 POLICY

In accordance with 12 U.S.C. 1701u (Section 3), Fisher County agrees to implement the following steps, which, to the *greatest extent feasible*, will provide job training, employment and contracting opportunities for Section 3 residents and Section 3 businesses of the areas in which the program/project is being carried out.

- A. Introduce and pass a resolution adopting this plan as a policy to strive to attain goals for compliance to Section 3 regulations by increasing opportunities for employment and contracting for Section 3 residents and businesses.
- B. Assign duties related to implementation of this plan to the designated Civil Rights Officer.
- C. Notify Section 3 residents and business concerns of potential new employment and contracting opportunities as they are triggered by TxCDBG grant awards through the use of: Public Hearings and related advertisements; public notices; bidding advertisements and bid documents; notification to local business organizations such as the Chamber(s) of Commerce or the Urban League; local advertising media including public signage; project area committees and citizen advisory boards; local HUD offices; regional planning agencies; and all other appropriate referral sources. Include Section 3 clauses in all covered solicitations and contracts.
- D. Maintain a list of those businesses that have identified themselves as Section 3 businesses for utilization in TxCDBG funded procurements, notify those businesses of pending contractual opportunities, and make this list available for general Grant Recipient procurement needs.
- E. Maintain a list of those persons who have identified themselves as Section 3 residents and contact those persons when hiring/training opportunities are available through either the Grant Recipient or contractors.
- F. Require that all Prime contractors and subcontractors with contracts over \$100,000 commit to this plan as part of their contract work. Monitor the contractors' performance with respect to meeting Section 3 requirements and require that they submit reports as may be required by HUD or TDA to the Grant Recipient.
- G. Submit reports as required by HUD or TDA regarding contracting with Section 3 businesses and/or employment as they occur; and submit reports within 20 days of federal fiscal year end (by October 20) which identify and quantify Section 3 businesses and employees.
- H. Maintain records, including copies of correspondence, memoranda, etc., which document all actions taken to comply with Section 3 regulations.

As officers and representatives of Fisher County, we the undersigned have read and fully agree to this plan, and become a party to the full implementation of this program.



Ken Holt, County Judge

1-11-2021

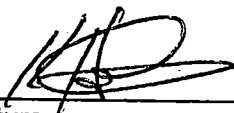
Date

Excessive Force Policy

In accordance with 24 CFR 91.325(b)(6), Fisher County hereby adopts and will enforce the following policy with respect to the use of excessive force:

1. It is the policy of Fisher County to prohibit the use of excessive force by the law enforcement agencies within its jurisdiction against any individual engaged in non-violent civil rights demonstrations;
2. It is also the policy of Fisher County to enforce applicable State and local laws against physically barring entrance to or exit from a facility or location that is the subject of such non-violent civil rights demonstrations within its jurisdiction; and
3. Fisher County will introduce and pass a resolution adopting this policy.

As officers and representatives of Fisher County, we the undersigned have read and fully agree to this plan, and become a party to the full implementation of this program.



Signature

Fisher KEN HOLT

County Judge

1-11-2021

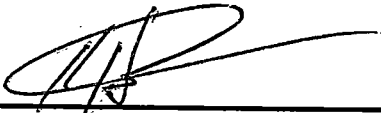
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Section 504 Policy Against Discrimination Based on Handicap and Grievance Procedures

In accordance with 24 CFR Section 8, Nondiscrimination based on Handicap in federally assisted programs and activities of the Department of Housing and Urban Development, Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. 794), and Section 109 of the Housing and Community Development Act of 1974, as amended (42 U.S.C. 5309), Fisher County hereby adopts the following policy and grievance procedures:

1. Discrimination prohibited. No otherwise qualified individual with handicaps in the United States shall, solely by reason of his or her handicap, be excluded from the participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance from the Department of Housing and Urban Development (HUD).
2. Fisher County does not discriminate on the basis of handicap in admission or access to, or treatment or employment in, its federally assisted programs and activities.
3. Fisher County's recruitment materials or publications shall include a statement of this policy in 1. above.
4. Fisher County shall take continuing steps to notify participants, beneficiaries, applicants and employees, including those with impaired vision or hearing, and unions or professional organizations holding collective bargaining or professional agreements with the recipients that it does not discriminate on the basis of handicap in violation of 24 CFR Part 8.
5. For hearing and visually impaired individuals eligible to be served or likely to be affected by the TxCDBG program, Fisher County shall ensure that they are provided with the information necessary to understand and participate in the TxCDBG program.
6. Grievances and Complaints
 - a. Any person who believes she or he has been subjected to discrimination on the basis of disability may file a grievance under this procedure. It is against the law for Fisher County) to retaliate against anyone who files a grievance or cooperates in the investigation of a grievance.
 - b. Complaints should be addressed to the County Judge, P.O. Box 306, Roby, TX, 79543 or call (325) 776-2151, who has been designated to coordinate Section 504 compliance efforts.
 - c. A complaint should be filed in writing or verbally, contain the name and address of the person filing it, and briefly describe the alleged violation of the regulations.
 - d. A complaint should be filed within thirty (30) working days after the complainant becomes aware of the alleged violation.

- e. An investigation, as may be appropriate, shall follow a filing of a complaint. The investigation will be conducted by the County Judge. Informal but thorough investigations will afford all interested persons and their representatives, if any, an opportunity to submit evidence relevant to a complaint.
- f. A written determination as to the validity of the complaint and description of resolution, if any, shall be issued by County Judge, and a copy forwarded to the complainant with fifteen (15) working days after the filing of the complaint where practicable.
- g. The Section 504 coordinator shall maintain the files and records of Fisher County relating to the complaint files.
- h. The complainant can request a reconsideration of the case in instances where he or she is dissatisfied with the determination/resolution as described in f. above. The request for reconsideration should be made to Fisher County within ten working days after the receipt of the written determination/resolution.
- i. The right of a person to a prompt and equitable resolution of the complaint filed hereunder shall not be impaired by the person's pursuit of other remedies such as the filing of a Section 504 complaint with the U.S. Department of Housing and Urban Development. Utilization of this grievance procedure is not a prerequisite to the pursuit of other remedies.
- j. These procedures shall be construed to protect the substantive rights of interested persons, to meet appropriate due process standards and assure that Fisher County complies with Section 504 and HUD regulations.



Ken Holt, County Judge

1-11-2021

Date

Over 5% Limited English Proficiency Plan - 7220139

Name of Grantee:	Fisher County
Community Population:	3,621 total
LEP Population:	219 individuals 6%
Languages spoken: 1) By more than 5% of the eligible population or beneficiaries and has more than 50 in number; or 2) By more than 5% of the eligible population or beneficiaries but has less than 50 or less in number; or 3) By more than 1,000 individuals in the eligible population in the market area or among current beneficiaries.	Spanish

Program activities to be accessible to LEP persons:	
<input checked="" type="checkbox"/>	Public Notices and hearings regarding applications for grant funding, amendments to project activities, and completion of grant-funded project
<input checked="" type="checkbox"/>	Publications regarding TxCDBG application, grievance procedures, <i>complaint procedures, complaint procedures, answers to complaints, notices, notices of rights and disciplinary action</i> , and other vital hearings, documents, and program requirements
<input checked="" type="checkbox"/>	Other program documents: Documents available in Spanish for directly assisted beneficiaries, if applicable.

Resources available to Grant Recipient:	
<input checked="" type="checkbox"/>	Translation services: available upon request
<input checked="" type="checkbox"/>	Interpreter services: available upon request with prior notice
	Other resources: _____

Language Assistance to be provided:	
<input checked="" type="checkbox"/>	Translation (oral and/or written) of advertised notices and vital documents for: <u>Public hearing, Complaint and Grievance, Equal Opportunity, Policy of Non-discrimination Based on Disability Status and Fair Housing notices are available in Spanish. Other CDBG required program notices are available in Spanish upon request.</u>
<input checked="" type="checkbox"/>	Referrals to community liaisons proficient in the language of LEP persons: <u>Spanish-speaking liaisons are available upon request.</u>
<input checked="" type="checkbox"/>	Public meetings conducted in multiple languages: <u>Available upon request with two days advance notice.</u>
<input checked="" type="checkbox"/>	Notices to recipients of the availability of LEP services: <u>Included in translated notices.</u>
	Other services: _____

Signature  Chief Elected Official or Civil Rights Officer

1-11-2021
Date

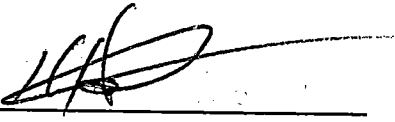
09/01/2020

Fair Housing Policy

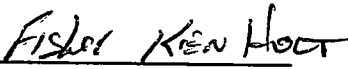
In accordance with Fair Housing Act, Fisher County hereby adopts the following policy with respect to the Affirmatively Furthering Fair Housing:

1. Fisher County agrees to affirmatively further fair housing choice for all seven protected classes (race, color, religion, sex, disability, familial status, and national origin).
2. Fisher County agrees to plan at least one activity during the contract term to affirmatively further fair housing.
3. Fisher County will introduce and pass a resolution adopting this policy.

As officers and representatives of Fisher County, we the undersigned have read and fully agree to this plan, and become a party to the full implementation of this program.



Signature



County Judge

1-11-2021

Date

Code of Conduct Policy of Fisher County

As a Grant Recipient of a TxCDBG contract, Fisher County shall avoid, neutralize or mitigate actual or potential conflicts of interest so as to prevent an unfair competitive advantage or the existence of conflicting roles that might impair the performance of the TxCDBG contract or impact the integrity of the procurement process.

For procurement of goods and services, no employee, officer, or agent of Fisher County shall participate in the selection, award, or administration of a contract supported by TxCDBG funds if he or she has a real or apparent conflict of interest. Such a conflict could arise if the employee, officer or agent; any member of his/her immediate family; his/her partner; or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract.

No officer, employee, or agent of Fisher County shall solicit or accept gratuities, favors or anything of monetary value from contractors or firms, potential contractors or firms, or parties to sub-agreements, except where the financial interest is not substantial or the gift is an unsolicited item of nominal intrinsic value.

Contractors that develop or draft specifications, requirements, statements of work, or invitations for bids or requests for proposals must be excluded from competing for such procurements.

For all other cases, no employee, agent, consultant, officer, or elected or appointed official of the state, or of a unit of general local government, or of any designated public agencies, or subrecipients which are receiving TxCDBG funds, that has any CDBG function/responsibility, or is in a position to participate in a decision-making process or gain inside information, may obtain a financial interest or benefit from the TxCDBG activity.

The conflict of interest restrictions and procurement requirements identified herein shall apply to a benefitting business, utility provider, or other third-party entity that is receiving assistance, directly or indirectly, under a TxCDBG contract or award, or that is required to complete some or all work under the TxCDBG contract in order to meet the National Program Objective.

Any person or entity including any benefitting business, utility provider, or other third-party entity that is receiving assistance, directly or indirectly, under a TxCDBG contract or award, or that is required to complete some or all work under the TxCDBG contract in order to meet a National Program Objective, that might potentially receive benefits from TxCDBG awards may not participate in the selection, award, or administration of a contract supported by CDBG funding.

Any alleged violations of these standards of conduct shall be referred to the Fisher County Attorney. Where violations appear to have occurred, the offending employee, officer or agent shall be subject to disciplinary action, including but not limited to dismissal or transfer; where violations or infractions appear to be substantial in nature, the matter may be referred to the appropriate officials for criminal investigation and possible prosecution.

Passed and approved this 21st day of January, 2020 2021.



County Judge, Fisher County

These procedures are intended to serve as guidelines for the procurement of supplies, equipment, construction services and professional services for the Texas Community Development Block Grant (TxCDBG) Program. The regulations related to conflict of interest and nepotism may be found at the Texas Government Code Chapter 573, Texas Local Government Code Chapter 171, Uniform Grant Management Standards by Texas Comptroller, 24 CFR 570.489(g) &(h), and 2 CFR 200.318

09/01/2020

PROCLAMATION OF APRIL AS FAIR HOUSING MONTH

WHEREAS Title VIII of the Civil Rights Act of 1968, as amended, prohibits discrimination in housing and declares it a national policy to provide, within constitutional limits, for fair housing in the United States; and

WHEREAS The principle of Fair Housing is not only national law and national policy, but a fundamental human concept and entitlement for all Americans; and

WHEREAS The National Fair Housing Law, during the month of April, provides an opportunity for all Americans to recognize that complete success in the goal of equal housing opportunity can only be accomplished with the help and cooperation of all Americans.

NOW, THEREFORE, WE, the Commissioners Court of Fisher County, do proclaim April as Fair Housing Month in Fisher County and do hereby urge all the citizens of this locality to become aware of and support the Fair Housing law.

Passed and adopted by the Commissioners Court of Fisher County, State of Texas, on the 11th day of January, 2020.

APPROVED:

County Judge

ATTEST:

County Clerk

