

**STATE OF TEXAS:**

**COUNTY OF FISHER:**

**FISHER COUNTY COMMISSIONER COURT MINUTES**

**March 8<sup>th</sup> 2021**

**Be it remembered that on Monday, the 8<sup>th</sup> day of March 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:**

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

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

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

**Order 4-Motion by Commissioner Martin second by Commissioner Stuart to approve removing burn ban. This motion having being unanimous**

**Order 5-Motion by Commissioner Pippin, second by Commissioner Stuart to proclaim April 2021 as Child Abuse Prevention Month (see attached). This motion having been put to vote prevailed, the vote being unanimous.**

**Order 6-Goldsmith Solutions Update (see attached)-FYI Only**

**Order 7-Motion by Commissioner Pippin, second by Commissioner Stuart to go into executive session as per LGC 551.0725 to discuss contract for new IT services with CTSI (see attached letter from County Attorney on matter). This motion having been put to vote prevailed, the vote being unanimous.**

**Order 8-Motion by Commissioner Pippin, second by Commissioner Elrod to come out of executive session. This motion having been put to vote prevailed, the vote being unanimous.**

**Order 9-Motion by Commissioner Martin, second by Commissioner Elrod to table contract discussions for new IT services with CTSI. This motion having been put to vote prevailed, the vote being unanimous.**

**Order 10-Motion by Commissioner Pippin, second by Commissioner Martin to adopt special budget for the limited purpose of spending the revenue as Precinct #3 pipeline income Special Revenue LGC Sec 111.0108 for CR 304 \$2,250 (see attached). This motion having been put to vote prevailed, the vote being unanimous.**

**Order 11-Motion by Commissioner Martin, second by Commissioner Stuart to approve Dr. Melinda Powers as the Health Authority for Fisher County (see attached). This motion having been put to vote prevailed, the vote being unanimous.**

**Order 12-Motion by Commissioner Martin, second by Commissioner Pippin to approve bid from Hail-Brite for airport beacon \$4,376.90 (see attached). This motion having been put to vote prevailed, the vote being unanimous.**

**Order 13-GPS Information only**

**Order 14-TDEM Grant (Corona Virus Relief Fund) Information only**

**Order 15- Motion by Commissioner Stuart, second by Commissioner Martin to approve purchase of new Caterpillar Backhoe Loader 2020 for \$112,330 (see attached). Motion carried with Commissioner Pippin voting against.**

**Order 16- Motion by Commissioner Pippin, second by Commissioner Elrod to table discussion on purchase of dozier trailer that all (4) precincts would share. This motion having been put to vote prevailed, the vote being unanimous.**

**Order 17- Motion by Commissioner Pippin, second by Commissioner Stuart to adjourn. This motion having been put to vote prevailed, the vote being unanimous.**

**State of Texas:**

**County of Fisher:**

**I, Pat Thomson, Fisher County Clerk, attest that the foregoing is a true and accurate accounting of the Commissioner Court's authorized proceedings for March 8<sup>th</sup>, 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, March 8, 2021, at 09:00 a.m. in the 32<sup>nd</sup> District/County Courtroom, Fisher County Courthouse, 112 N. Concho, Roby, Texas, to consider, discuss, pass or adopt such items of business as identified below:*

**A. CALL TO ORDER**

Determination of Quorum  
Prayer  
Pledge of Allegiance

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

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

**NON-VOTING ITEMS:**

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

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

**D. DELIBERATE/CONSIDER ACTION ON NEW BUSINESS ITEMS:**

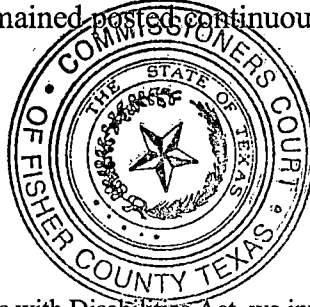
2. Conflict of Interest Bills (LGC §171.004)/Becky Mauldin
3. Budget Amendments and/or Line Item Transfers/Becky Mauldin
4. Burn Ban (new resolution after 90 days or reinstated as needed)
5. Proclamation for Child Abuse Prevention Month – April 2021/Stephanie Spurlock
6. Information Only: IT Update from Goldsmith Solutions/Sam Goldsmith
7. Discuss, Deliberate and/or Take Action on Executive Session on Item # 8 - LGC 551.0725.
8. Discuss and Take Action on New IT Service Contract/Zac Fitzgerald – CTSI
9. Special Revenue LGC Sec 111.0108 for CR304 \$2,250.00/Becky Mauldin
10. Consider and Approve Quotes for New Beacon for the Fisher County Airport
11. Approve Dr. Melinda Powers for Fisher County Health Authority
12. GPS Information Only/Becky Mauldin
13. Corona Virus Relief Fund Information Only/Becky Mauldin
14. Discuss and Approve Purchase of Cat Backhoe for Precinct 3/Preston Martin
15. Discussion of GPS on CAT Equipment/Lee Connelly, Warren CAT
16. Discuss and Approve Purchase of Dozier Trailer for all 4 Precincts/Gordon Pippin

I, Pat Thomson, Fisher County Clerk, do hereby certify that the above Notice of Open Meeting and Agenda of the Commissioners Court is a true and correct copy of said Notice and Agenda, and that I posted said Notice and Agenda on the bulletin board of the Fisher County Courthouse,

112 N. Concho Roby, Texas 79543 and the Fisher County Website at [www.fishercounty.org](http://www.fishercounty.org), on 3/4/2021 3:33 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.*

**2019 TAX YEAR  
FEBRUARY 2021 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	\$ 43,622.94		DELINQUENT ROLL TOTAL	\$ 2,481.19
ADJUSTMENTS (+/-)	\$ 11.33		ADJUSTMENTS (+/-)	\$ -
ADJUSTED TAX	\$ 43,634.27		ADJUSTED DEL TAX	\$ 2,481.19
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 38,456.48		PRIOR YEAR DELINQUENT COLLECTIONS	\$ 123.09
UNCOLLECTED BAL	\$ 5,177.79		UNCOLLECTED BALANCE	\$ 2,358.10
% COLLECTED	95.13%		% COLLECTED	19.55%

**SUMMARY OF COLLECTIONS**

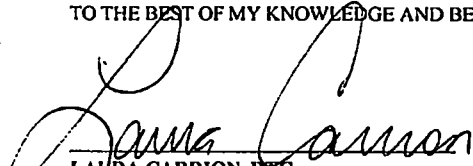
	<u>TAX</u>	<u>P &amp; I</u>	<u>REF/RET TAX</u>	<u>REFUND P&amp;I</u>	<u>AMT. COLLECTED</u>
<u>CURRENT 2020</u>	\$ -	\$ -	\$ -	\$ -	\$ -
<u>CURRENT DELINQUENT</u>	\$ 38,456.71	\$ 51.71	\$ (0.23)	\$ 0.04	\$ 38,508.23
<u>PRIOR YR DELINQUENT</u>	\$ 123.09	\$ 13.82	\$ -	\$ -	\$ 136.91
<u>ENTITY TOTALS</u>	\$ 38,579.80	\$ 65.53	\$ (0.23)	\$ 0.04	\$ 38,645.14

ATTORNEY FEES: \$ 22.83

TOTAL PAID: \$ 38,645.14

TOTAL COLLECTED: \$ 38,645.14

I, LAURA CARRION -- TAX COLLECTOR FOR FISHER COUNTY R&B ENTITY, CERTIFY THAT THE ABOVE STATEMENT OF TAXES COLLECTED FOR THE MONTH OF FEBRUARY 2021 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  
 Money Counts  
 February 2021

Type	Date	Num	Name	Memo	Amount
Check	02/01/2021	28029	Fisher County R&B	PYD 10.56 PYD PI 2.55 CURR 9329.79 CURR P&I 2.20	-9,345.10
Check	02/02/2021	28042	Fisher County R&B	CURR 20921.98 CURR P&I 1.88	-20,923.86
Check	02/03/2021	28051	Fisher County R&B	PYD 4.14 PYD PI 1.02 CURR 94.99 CURR P&I 0.74	-100.89
Check	02/04/2021	28061	Fisher County R&B	PYD 80.36 CURR 183.57 CURR PI 2.83	-266.76
Check	02/05/2021	28071	Fisher County R&B	PYD 0.87 PYD PI 0.22 CURR 6926.27 CURR PI 0.34	-6,927.70
Check	02/08/2021	28080	Fisher County R&B	PYD 1.48 PYD PI 0.37 CURR 50.05 CURR PI 3.27	-55.17
Check	02/09/2021	28090	Fisher County R&B	PYD 3.25 PYD PI 0.73 CURR 338.98 CURR PI 1.10	-344.06
Check	02/10/2021	28100	Fisher County R&B	PYD 1.34 PYD PI 0.33 CURR 55.67 CURR PI 3.97	-61.31
Check	02/12/2021	28110	Fisher County R&B	PYD 0.27 PYD PI 0.10 CURR 56.77 CURR PI 3.10	-60.24
Check	02/18/2021	28121	Fisher County R&B	PYD 1.45 PYD PI 0.60 CURR 195.23 CURR PI 13.68	-210.96
Check	02/22/2021	28131	Fisher County R&B	PYD 2.82 PYD PI 1.13 CURR 68.77 CURR PI 4.80	-77.52
Check	02/24/2021	28140	Fisher County R&B	PYD 1.69 PYD PI 0.51 CURR 46.83 CURR PI 3.21	-52.24
Check	02/25/2021	28149	Fisher County R&B	PYD 14.14 PYD PI 6.07 CURR 81.18 CURR PI 4.94	-106.33
Check	02/26/2021	28160	Fisher County R&B	PYD 0.72 PYD PI 0.19 CURR 106.40 CURR PI 5.69	-113.00
TOTAL					-38,645.14

**2020 TAX YEAR  
FEBRUARY 2021 REPORT  
FISHER COUNTY I&S**

<u>CURRENT 2020 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>	<u>DELINQUENT ROLL</u>	
	\$615,708.49			
CERTIFIED AMOUNTS	\$ 616,169.01	509,035.100	BEGINNING BALANCE	\$ 14,876.28
TAX RATE/ \$100 VALUE	\$ 0.120956		(INCLUDES 2019 CUR DEL)	\$ -
BEGINNING BALANCE	\$ 253,044.16		<b>DELINQUENT ROLL TOTAL</b>	<b>\$ 12,621.95</b>
ADJUSTMENTS (+/-)	\$ 65.70		ADJUSTMENTS (+/-)	\$ -
ADJUSTED TAX	\$ 253,109.86		ADJUSTED DEL TAX	\$ 12,621.95
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 223,074.78		PRIOR YEAR DELINQUENT COLLECTIONS	\$ 684.50
UNCOLLECTED BAL	\$ 30,035.08		UNCOLLECTED BALANCE	\$ 11,937.45
% COLLECTED	95.13%		% COLLECTED	19.76%

**SUMMARY OF COLLECTIONS**

	<u>TAX</u>	<u>P &amp; I</u>	<u>REF/RET TAX</u>	<u>REFUND P&amp;I</u>	<u>AMT. COLLECTED</u>
<u>CURRENT 2020</u>	\$ -	\$ -	\$ -	\$ -	\$ -
<u>CURRENT DELINQUENT</u>	\$ 223,076.08	\$ 300.05	\$ (1.30)	\$ 0.20	\$ 223,375.03
<u>PRIOR YR DELINQUENT</u>	\$ 684.50	\$ 67.60	\$ -	\$ -	\$ 752.10
<b><u>ENTITY TOTALS</u></b>	<b>\$ 223,760.58</b>	<b>\$ 367.65</b>	<b>\$ (1.30)</b>	<b>\$ 0.20</b>	<b>\$ 224,127.13</b>

ATTORNEY FEES: \$ 55.25

TOTAL PAID: \$ 224,127.13

TOTAL COLLECTED: \$ 224,127.13

I, LAURA CARRION -- TAX COLLECTOR FOR FISHER COUNTY ENTITY, CERTIFY THAT THE ABOVE STATEMENT OF TAXES COLLECTED FOR THE MONTH OF FEBRUARY 2021 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  
 Money Counts  
 February 2021

Type	Date	Num	Name	Memo	Amount
Check	02/01/2021	28028	Fisher County I&S	PYD 55.42 PYD PI 13.18 CURR 54119.28 CURR P&I 12.78	-54,200.66
Check	02/02/2021	28041	Fisher County I&S	CURR 121362.18 CURR P&I 10.89	-121,373.07
Check	02/03/2021	28050	Fisher County I&S	PYD 21.46 PYD PI 5.25 CURR 551.13 CURR P&I 4.32	-582.16
Check	02/04/2021	28060	Fisher County I&S	PYD 469.94 CURR 1065.05 CURR PI 16.41	-1,551.40
Check	02/05/2021	28070	Fisher County I&S	PYD 4.53 PYD PI 1.13 CURR 40177.06 CURR PI 2.00	-40,184.72
Check	02/08/2021	28079	Fisher County I&S	PYD 7.66 PYD PI 1.90 CURR 290.35 CURR PI 18.88	-318.79
Check	02/09/2021	28089	Fisher County I&S	PYD 16.33 PYD PI 3.79 CURR 1966.35 CURR PI 6.40	-1,992.87
Check	02/10/2021	28099	Fisher County I&S	PYD 6.94 PYD PI 1.74 CURR 322.95 CURR PI 22.90	-354.53
Check	02/12/2021	28109	Fisher County I&S	PYD 3.20 PYD PI 1.82 CURR 329.36 CURR PI 17.94	-352.32
Check	02/18/2021	28120	Fisher County I&S	PYD 13.15 PYD PI 6.99 CURR 1132.43 CURR PI 79.25	-1,231.82
Check	02/22/2021	28130	Fisher County I&S	PYD 18.04 PYD PI 7.86 CURR 398.84 CURR PI 27.93	-452.67
Check	02/24/2021	28139	Fisher County I&S	PYD 8.29 PYD PI 2.53 CURR 271.69 CURR PI 18.65	-301.16
Check	02/25/2021	28148	Fisher County I&S	PYD 79.01 PYD PI 37.83 CURR 470.95 CURR PI 28.81	-616.60
Check	02/26/2021	28159	Fisher County I&S	PYD 19.01 PYD PI 12.14 CURR 617.16 CURR PI 33.09	-681.40
TOTAL					-224,194.17

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224,127.13

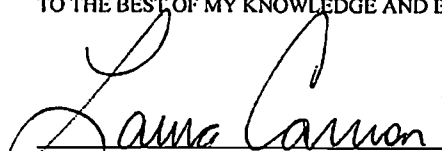
**2020 TAX YEAR  
FEBRUARY 2021 REPORT  
FISHER COUNTY M&O**

<u>CURRENT 2020 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>	<u>DELINQUENT ROLL</u>	
	\$3,135,121.72			
CERTIFIED AMOUNTS	\$ 3,137,470.31	509,035,100	BEGINNING BALANCE	\$ 130,119.79
TAX RATE/ \$100 VALUE	\$ 0.615895		(INCLUDES 2019 CUR DEL)	\$ -
BEGINNING BALANCE	\$ 1,288,474.51		DELINQUENT ROLL TOTAL	\$ 114,452.98
ADJUSTMENTS (+ / -)	\$ 334.55		ADJUSTMENTS (+ / -)	\$ (165.25)
ADJUSTED TAX	\$ 1,288,809.06		ADJUSTED DEL TAX	\$ 114,287.73
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 1,135,872.96		PRIOR YEAR DELINQUENT COLLECTIONS	\$ 3,761.24
UNCOLLECTED BAL	\$ 152,936.10		UNCOLLECTED BALANCE	\$ 110,526.49
% COLLECTED	95.13%		% COLLECTED	15.06%

SUMMARY OF COLLECTIONS

	<u>TAX</u>	<u>P &amp; I</u>	<u>REF/RET TAX</u>	<u>REFUND P&amp;I</u>	<u>AMT. COLLECTED</u>
<u>CURRENT 2020</u>	\$ -	\$ -	\$ -	\$ -	\$ -
<u>CURRENT DELINQUENT</u>	\$ 1,135,879.61	\$ 1,528.19	\$ (6.65)	\$ 1.02	\$ 1,137,402.17
<u>PRIOR YR DELINQUENT</u>	\$ 3,761.24	\$ 524.16	\$ -	\$ -	\$ 4,285.40
<u>ENTITY TOTALS</u>	\$ 1,139,640.85	\$ 2,052.35	\$ (6.65)	\$ 1.02	\$ 1,141,687.57
ATTORNEY FEES:	\$ 365.01				
TOTAL PAID:	\$ 1,141,687.57				
TOTAL COLLECTED:	\$ 1,141,687.57				

I, LAURA CARRION -- TAX COLLECTOR FOR FISHER COUNTY ENTITY, CERTIFY THAT THE ABOVE STATEMENT OF TAXES COLLECTED FOR THE MONTH OF FEBRUARY 2021 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  
 Money Counts  
 February 2021

Type	Date	Num	Name	Memo	Amount
Check	02/01/2021	28027	Fisher County M&O	PYD 304.48 PYD PI 73.00 CURR 275569.92 CURR P&I 65.02	-276,012.42
Check	02/02/2021	28040	Fisher County M&O	CURR 617963.30 CURR P&I 55.50	-618,018.80
Check	02/03/2021	28049	Fisher County M&O	PYD 119.24 PYD PI 29.15 CURR 2806.10 CURR P&I 22.04	-2,976.53
Check	02/04/2021	28059	Fisher County M&O	PYD 2378.00 CURR 5423.10 CURR PI 83.60	-7,884.70
Check	02/05/2021	28069	Fisher County M&O	PYD 25.14 PYD PI 6.29 CURR 204577.40 CURR PI 10.17	-204,619.00
Check	02/08/2021	28078	Fisher County M&O	PYD 41.80 PYD PI 10.55 CURR 1478.36 CURR PI 96.25	-1,626.96
Check	02/09/2021	28088	Fisher County M&O	PYD 94.22 PYD PI 21.05 CURR 10012.42 CURR PI 32.64	-10,160.33
Check	02/10/2021	28098	Fisher County M&O	PYD 38.55 PYD PI 9.64 CURR 1644.37 CURR PI 116.61	-1,809.17
Check	02/12/2021	28108	Fisher County M&O	PYD 25.20 PYD PI 20.36 CURR 1677.01 CURR PI 91.43	-1,814.00
Check	02/18/2021	28119	Fisher County M&O	PYD 59.25 PYD PI 29.96 CURR 5766.09 CURR PI 403.65	-6,258.95
Check	02/22/2021	28129	Fisher County M&O	PYD 91.30 PYD PI 39.01 CURR 2030.83 CURR PI 142.12	-2,303.26
Check	02/24/2021	28138	Fisher County M&O	PYD 47.10 PYD PI 16.55 CURR 1383.31 CURR PI 95.00	-1,541.96
Check	02/25/2021	28147	Fisher County M&O	PYD 422.89 PYD PI 194.79 CURR 2398.17 CURR PI 146.69	-3,162.54
Check	02/26/2021	28158	Fisher County M&O	PYD 75.59 PYD PI 45.25 CURR 3142.58 CURR PI 168.49	-3,431.91
TOTAL					-1,141,620.53

+67.04

1,141,687.57

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

**February 2021**

	<b>COUNTY FUNDS</b>	<b>STATE FUNDS</b>	<b>TOTAL</b>
MONDAY REG.REPORT:	11,638.02	1,939.90	13,577.92
IRP PAYMENT:			
TITLE REPORTS:	115.00	249.00	364.00
MOTOR VEHICLE TOTAL:	11,753.02	2,188.90	13,941.92

**TOTALS PAID:**

**YOUNG FARMER FUND:** 60.00  
**SALES TAX FEE:** 11,327.42  
**BANK FEE:** 1.47  
**TERP FEE:** 379.00

**CHECKING ACCT. SUMMARY:**

**FUNDS DEPOSITED:** 25,730.84  
**CO. DISBURSMENTS:** 11,753.02  
**Tx Dot Disburs:** 2,188.00  
**INTEREST:** 2.50  
**Young Farmers:** 60.00  
**State Comp:** 11,706.42  
**Beer/Alcohol:**  
**Subcontractor:** 20.00

:  
 Balance on Hand: 0

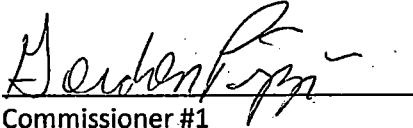
**GRAND TOTAL COUNTY FUNDS PD:** 11,774.05

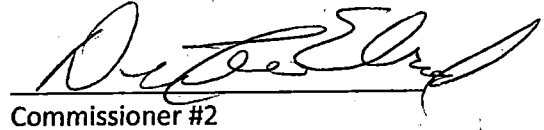
**GRAND TOTAL STATE FUNDS PD:** 13,956.79

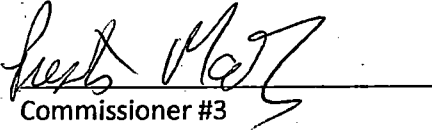
**MVD TOTAL COLLECTIONS:** 25,730.84

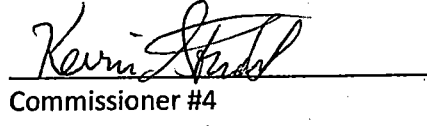
FISHER COUNTY COMMISSIONERS' COURT  
ACCOUNTS PAYABLE

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

  
Commissioner #1  
Gordon Pippin

  
Commissioner #2  
Dexter Elrod

  
Commissioner #3  
Preston Martin

  
Commissioner #4  
Kevin Stuart

Date Range: 2-8-2021 thru 3-8-2021

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_ Refraining from signing attached bill.

Date Approved: 3-8-2021

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FISHER COUNTY COMMISSIONERS' COURT  
ACCOUNTS PAYABLE

(LGC 171.004)

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

Gordon Pippin  
Commissioner #1  
Gordon Pippin

~~Dexter Elrod~~  
~~Commissioner #2  
Dexter Elrod~~

Preston Martin  
Commissioner #3  
Preston Martin

Kevin Stuart  
Commissioner #4  
Kevin Stuart

Date Range: 28-2021 thru 38-2021

\_\_\_\_\_  
Refraining from signing attached bill.

Date Approved: 38-2021

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03/04/2021  
 TIME:11:53 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 1  
 PREPARER:0007

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		
13244	R AT&T MOBILITY COMMUNICATIONS	00528 287297939444X0203202	02-09-2021 02-09-2021	17346	10-400-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	45.65
13245	R AT&T MOBILITY COMMUNICATIONS	00528 287297939444X0203202	02-09-2021 02-09-2021	17346	10-580-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	45.65
13246	R AT&T MOBILITY COMMUNICATIONS	00528 287297939444X0203202	02-09-2021 02-09-2021	17346	10-585-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	40.00
13247	R AT&T MOBILITY COMMUNICATIONS	00528 287297939444X0203202	02-09-2021 02-09-2021	17346	10-430-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	45.65
13248	R AT&T MOBILITY COMMUNICATIONS	00528 287297939444X0203202	02-09-2021 02-09-2021	17346	10-460-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	45.65
13249	R HUDSON ENERGY UTILITIES	00070 2102000043	02-09-2021 02-09-2021	17350	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	97.47
13250	R ATMOS ENERGY UTILITIES	00017	02-09-2021 02-09-2021	17347	12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	68.07
13251	R ATMOS ENERGY UTILITIES	00017	02-09-2021 02-09-2021	17347	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	110.47
13252	R REPUBLIC SERVICES UTILITIES	00558	02-09-2021 02-09-2021	17352	11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	35.00
13253	R REPUBLIC SERVICES UTILITIES	00558 0058-000839306	02-09-2021 02-09-2021	17352	78-778-380 UTILITIES 78-100-100 CFC: SENIOR CITIZENS	95.00
13254	R BIG COUNTRY ELECTRIC COOP AIRPORT EXPENSES	00024 399	02-09-2021 02-09-2021	17348	88-800-810 AIRPORT EXPENSES 88-100-100 CFC - AIRPORT FUND	129.00
13255	R BIG COUNTRY ELECTRIC COOP UTILITIES	00024 399	02-09-2021 02-09-2021	17348	12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	126.00
13256	R BIG COUNTRY ELECTRIC COOP UTILITIES	00024 399	02-09-2021 02-09-2021	17348	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	176.00
13257	R BIG COUNTRY ELECTRIC COOP UTILITIES	00024 399	02-09-2021 02-09-2021	17348	14-614-380 UTILITIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	101.00

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13258	R COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	00045 23934	02-09-2021 02-09-2021	2256 17349	12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	2,024.80
13259	R LEE'S SERVICE AUTO PARTS REPAIRS & MAINTENANCE	00081	02-09-2021 02-09-2021	2240 17351	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	43.95
13260	R LEE'S SERVICE AUTO PARTS DIESEL, OIL, AND GASOLINE	00081	02-09-2021 02-09-2021	2240 17351	11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	127.40
13261	R LEE'S SERVICE AUTO PARTS REPAIRS & MAINTENANCE	00081	02-09-2021 02-09-2021	2241 17351	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	26.80
13262	R LEE'S SERVICE AUTO PARTS DIESEL, OIL, AND GASOLINE	00081	02-09-2021 02-09-2021	2241 17351	13-613-700 DIESEL, OIL, AND GASOLINE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	31.00
13263	R WASHINGTON NATIONAL WASHINGTON NATL INS PAYABLE	00166	02-09-2021 02-09-2021		10-200-260 WASHINGTON NATL INS PAYABLE 10-100-100 CFC: GENERAL FUND	332.80
13264	R BIG COUNTRY ELECTRIC COOP UTILITIES	00024	02-09-2021 02-09-2021		78-778-380 UTILITIES 78-100-100 CFC: SENIOR CITIZENS	199.00
13265	A SCURRY COUNTY SHERIFF'S OFFICE INMATE MEDICAL	00389	02-09-2021		10-585-614 INMATE MEDICAL 10-100-100 CFC: GENERAL FUND	789.48
13266	A SCURRY COUNTY SHERIFF'S OFFICE OUT OF COUNTY HOUSING	00389	02-09-2021		10-585-605 OUT OF COUNTY HOUSING 10-100-100 CFC: GENERAL FUND	8,680.00
13267	A ABILENE PROFESSIONAL CENTER NEW HIRE PSYCHIATRIC TESTING	00137	02-09-2021		10-585-604 NEW HIRE PSYCHIATRIC TESTIN 10-100-100 CFC: GENERAL FUND	190.00
13268	A TEXAS DEPARTMENT OF STATE HEALTH SE DC-CAR-BVS TO TX VITAL STATISTICS	00341 2012434	02-09-2021		76-776-703 DC-CAR-BVS TO TX VITAL STAT 76-100-100 CFC: STATE CRIMINAL & CIVIL	9.15
13269	A TEXAS DEPARTMENT OF STATE HEALTH SE DC-CAR-BVS TO TX VITAL STATISTICS	00341	02-09-2021		76-776-703 DC-CAR-BVS TO TX VITAL STAT 76-100-100 CFC: STATE CRIMINAL & CIVIL	16.47
13270	A LONGWORTH CO-OP GIN VEHICLE GAS	00084	02-09-2021		10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	1,547.93
13271	A LONGWORTH CO-OP GIN DIESEL, OIL, AND GASOLINE	00084	02-09-2021		14-614-700 DIESEL, OIL, AND GASOLINE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	584.22



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13272	A REES, REES, & FULLER COURT APPOINTED ATTORNEY	00142	02-09-2021		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	400.00
13273	A LOCAL GOVERNMENT SOLUTIONS, LP SOFTWARE MAINTENANCE	00082 59749	02-09-2021		10-410-330 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	845.00
13274	A LOCAL GOVERNMENT SOLUTIONS, LP SOFTWARE MAINTENANCE	00082 59751	02-09-2021		10-420-320 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	330.00
13275	A OCEANS BEHAVIORAL HOSPITAL LUNACY COMMITMENT	00517 130013308	02-09-2021		10-550-534 LUNACY COMMITMENT 10-100-100 CFC: GENERAL FUND	469.00
13276	A QUILL SUPPLIES	00097	02-09-2021	2257	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	97.67
13277	A Juan Garza - ROAD RUNNER TIRE TIRES & TUBES	00098	02-09-2021	2248	11-611-725 TIRES & TUBES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	155.00
13278	A INTERSTATE BILLING SERVICE REPAIRS & MAINTENANCE	00492	02-09-2021	2187	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	100.84
13279	A INTERSTATE BILLING SERVICE REPAIRS & MAINTENANCE	00492	02-09-2021	2205	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	406.80
13280	A INTERSTATE BILLING SERVICE REPAIRS & MAINTENANCE	00492	02-09-2021	2219	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	507.25
13281	A INTERSTATE BILLING SERVICE REPAIRS & MAINTENANCE	00492	02-09-2021	2208	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	248.85
13282	A SWEETWATER STEEL COMPANY, LTD. SUPPLIES	00146	02-09-2021	2166	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	91.92
13283	A YELLOWHOUSE MACHINERY CO REPAIRS & MAINTENANCE	00132	02-09-2021	2212	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	44.19
13284	A YELLOWHOUSE MACHINERY CO REPAIRS & MAINTENANCE	00132	02-09-2021	2185	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	494.98
13285	A HBC-CENTRAL SUPPLIES	00068	02-09-2021	2204	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	31.17

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13286	A BOOE COMMERCIAL ROOFING INC. COURTHOUSE MAINTENANCE	00430 1374	02-09-2021		10-470-375 COURTHOUSE MAINTENANCE 10-100-100 CFC: GENERAL FUND	9,600.00
13287	A DELL MARKETING LP COUNTY CLERK PRESERVATION EXPENSE	00318	02-09-2021	2243	56-756-756 COUNTY CLERK PRESERVATION E 56-100-100 CFC: COUNTY CLERK PRESERVAT	1,118.99
13288	R AT&T COMMUNICATIONS	00015	02-10-2021		10-585-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	568.65
13289	R AT&T COMMUNICATIONS	00173	02-10-2021		10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	570.22
13290	A COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	00045	02-10-2021	2267	14-614-700 DIESEL, OIL, AND GASOLINE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	1,567.50
13291	A AIRGAS-SOUTHWEST SUPPLIES	00008 9977230101	02-10-2021		14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	56.47
13292	R SAMS CLUB PAPER GOODS	00108	02-10-2021	2180	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	79.33
13293	R SAMS CLUB PAPER GOODS	00108	02-10-2021	2225	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	234.41
13294	R AQUAONE INC. SUPPLIES	00014	02-10-2021		10-400-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	4.50
13295	R AQUAONE INC. SUPPLIES	00014	02-10-2021		10-460-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	4.50
13296	R AQUAONE INC. SUPPLIES	00014	02-10-2021		10-530-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	7.49
13297	R AQUAONE INC. SUPPLIES	00014	02-10-2021		10-410-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	7.48
13298	A INTERSTATE BILLING SERVICE REPAIRS & MAINTENANCE	00492	02-10-2021	2268	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	50.04
13299	A INTERSTATE BILLING SERVICE REPAIRS & MAINTENANCE	00492	02-10-2021	2269	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	34.53

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13300	A INTERSTATE BILLING SERVICE REPAIRS & MAINTENANCE	00492	02-10-2021	2270	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	86.75
13301	R VERIZON CONNECT NWF, INC LAST YEARS BILLS 2020	00565 INVB0209651	02-10-2021	17357	10-530-334 LAST YEARS BILLS 2020 10-100-100 CFC: GENERAL FUND	945.63
13302	A TEXAS ASSOCIATION OF COUNTIES TRAVEL & SCHOOL	00336 R310800	02-10-2021		10-410-300 TRAVEL & SCHOOL 10-100-100 CFC: GENERAL FUND	230.00
13303	A QUILL SUPPLIES	00097	02-11-2021	2258	10-400-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	55.37
13304	A TEXAS ASSOCIATION OF COUNTIES TRAVEL/SCHOOL/TUITIONS/DUES	00336	02-11-2021		10-490-300 TRAVEL/SCHOOL/TUITIONS/DUES 10-100-100 CFC: GENERAL FUND	25.00
13305	A TEXAS ASSOCIATION OF COUNTIES EXISTING HOST TAC WEBSITE	00113 SOP013928	02-19-2021		26-660-608 EXISTING HOST TAC WEBSITE 26-100-100 IT YEARLY SERVICES CASH ACC	800.00
13306	A ELECTION SYSTEMS & SOFTWARE INC. ELECTION SUPPLIES/BOXES/JUDGES	00053 1179594	02-19-2021		10-530-435 ELECTION SUPPLIES/BOXES/JUD 10-100-100 CFC: GENERAL FUND	147.42
13307	A HILLIARD OFFICE SOLUTIONS COPIERS & PRINTERS	00069 573552	02-19-2021		26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	59.28
13308	A ELECTION SYSTEMS & SOFTWARE INC. ELECTION SUPPLIES/BOXES/JUDGES	00053 1179332	02-19-2021		10-530-435 ELECTION SUPPLIES/BOXES/JUD 10-100-100 CFC: GENERAL FUND	166.40
13309	A AIRGAS-SOUTHWEST SUPPLIES	00008 9977461474	02-19-2021		12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	92.38
13310	A JESSE MULANAX AIRPORT EXPENSES	00554 382	02-19-2021		88-800-810 AIRPORT EXPENSES 88-100-100 CFC - AIRPORT FUND	336.77
13311	A SOUTH PLAINS FORENSIC PATHOLOGY PA AUTOPSY EXPENSE	00395 6608	02-19-2021		10-560-579 AUTOPSY EXPENSE 10-100-100 CFC: GENERAL FUND	2,200.00
13312	A KNOW INK ELECTION SUPPLIES/BOXES/JUDGES	00510 7292	02-19-2021		10-530-435 ELECTION SUPPLIES/BOXES/JUD 10-100-100 CFC: GENERAL FUND	187.50
13313	A THE NEWSPAPER OFFICE LLC ELECTION SUPPLIES/BOXES/JUDGES	00058 5027	02-19-2021		10-530-435 ELECTION SUPPLIES/BOXES/JUD 10-100-100 CFC: GENERAL FUND	286.00

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13314	A GOVERNMENT FORMS AND SUPPLIES LLC SUPPLIES	00307	02-19-2021	2279	10-430-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	151.17
13315	A INTERSTATE BILLING SERVICE REPAIRS & MAINTENANCE	00492	02-19-2021	2278	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	3,503.91
13316	A HILLIARD OFFICE SOLUTIONS COPIERS & PRINTERS	00069 573332	02-19-2021		26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	591.80
13317	A WCTCOG SCHOOL & DUES	00356	02-19-2021		10-400-325 SCHOOL & DUES 10-100-100 CFC: GENERAL FUND	75.00
13318	A WCTCOG TRAVEL & SCHOOL	00356	02-19-2021		10-400-300 TRAVEL & SCHOOL 10-100-100 CFC: GENERAL FUND	124.00
13319	A KOLOGIK FC DRUG FORFEITURE EXPENSES	00319	02-19-2021		70-770-770 INMATE PHONE EXPENSES 70-100-100 CFC: INMATE PHONE FUND	1,800.00
13320	R ATMOS ENERGY UTILITIES	00017	02-22-2021 02-22-2021	17361	10-585-380 UTILITIES FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	315.41
13321	R ATMOS ENERGY UTILITIES	00017	02-22-2021 02-22-2021	17362	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	472.34
13322	A MARTIN TIRE SERVICE TIRES & TUBES	00521	02-22-2021	2264	13-613-725 TIRES & TUBES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	50.00
13323	A GOVERNMENT FORMS AND SUPPLIES LLC SUPPLIES	00307	02-22-2021	2234	10-530-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	239.65
13324	R CARD SERVICE CENTER VEHICLE GAS	00375	02-22-2021 02-23-2021	17366	10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	45.41
13325	R CARD SERVICE CENTER INMATE EXPENSE	00375	02-22-2021 02-23-2021	17366	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	7.80
13326	R CARD SERVICE CENTER VEHICLE EXPENSE	00375	02-22-2021 02-23-2021	2262 17366	10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	35.88
13327	R CARD SERVICE CENTER VEHICLE GAS	00375	02-22-2021 02-23-2021	17366	10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	37.86

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13328	R CARD SERVICE CENTER INMATE EXPENSE	00375	02-22-2021 02-23-2021	17366	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	20.55
13329	R CARD SERVICE CENTER VEHICLE EXPENSE	00375	02-22-2021 02-23-2021	2232 17366	10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	17.83
13330	R CARD SERVICE CENTER PAPER & POSTAGE	00375	02-22-2021 02-23-2021	17366	10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	7.95
13331	R CARD SERVICE CENTER SUPPLIES	00375	02-22-2021 02-23-2021	2229 17366	10-580-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	154.81
13332	R CARD SERVICE CENTER TRAVEL & SCHOOL	00031	02-22-2021 02-23-2021	2253 17365	10-400-300 TRAVEL & SCHOOL 10-100-100 CFC: GENERAL FUND	230.00
13333	R CARD SERVICE CENTER DOCTOR'S SERVICES	00031	02-22-2021 02-23-2021	2162 17365	10-560-562 DOCTOR'S SERVICES 10-100-100 CFC: GENERAL FUND	210.00
13334	R CARD SERVICE CENTER SUPPLIES	00031	02-22-2021 02-23-2021	2215 17365	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	684.39
13335	R CARD SERVICE CENTER STOCK SHOW EXPENSE	00031	02-22-2021 02-23-2021	17365	10-590-642 STOCK SHOW EXPENSE 10-100-100 CFC: GENERAL FUND	374.92
13336	R CARD SERVICE CENTER COMMUNICATIONS	00031	02-22-2021 02-23-2021	17365	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	7.95
13337	R CARD SERVICE CENTER REPAIRS & MAINTENANCE	00031	02-22-2021 02-23-2021	2203 17365	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	111.92
13338	R CARD SERVICE CENTER PAPER & POSTAGE	00031	02-22-2021 02-23-2021	17365	10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	29.20
13339	R CARD SERVICE CENTER SUPPLIES	00031	02-22-2021 02-23-2021	2227 17365	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	484.35
13340	A TEXAS ASSOCIATION OF COUNTIES SUPPLIES	00336 69421	02-22-2021		10-500-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	125.00
13341	R VERIZON WIRELESS COMMUNICATIONS - IPAD EXPENSE	00123 9873172247	02-23-2021 02-23-2021	17367	10-480-310 COMMUNICATIONS - IPAD EXPEN 10-100-100 CFC: GENERAL FUND	37.99

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13342	R VERIZON WIRELESS COMMUNICATIONS	00123 9873172247	02-23-2021 02-23-2021	17367	11-611-310 COMMUNICATIONS 11-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99
13343	R VERIZON WIRELESS COMMUNICATIONS	00123 9873172247	02-23-2021 02-23-2021	17367	12-612-310 COMMUNICATIONS 12-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99
13344	R VERIZON WIRELESS COMMUNICATIONS	00123 9873172247	02-23-2021 02-23-2021	17367	13-613-310 COMMUNICATIONS 13-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99
13345	R VERIZON WIRELESS COMMUNICATIONS	00123 9873172247	02-23-2021 02-23-2021	17367	14-614-310 COMMUNICATIONS 14-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99
13346	R VERIZON WIRELESS INTERNET FOR PATROL CARS	00123 9873172247	02-23-2021 02-23-2021	17367	26-660-613 INTERNET FOR PATROL CARS 26-100-100 IT YEARLY SERVICES CASH ACC	189.95
13347	R VERIZON WIRELESS INTERNET FOR SENIOR CITIZENS	00123 9873172247	02-23-2021 02-23-2021	17367	26-660-614 INTERNET FOR SENIOR CITIZEN 26-100-100 IT YEARLY SERVICES CASH ACC	37.99
13348	A FISHER COUNTY APPRAISAL DISTRICT APPRAISAL DISTRICT FEES	00057 2ND QTR.	02-23-2021		10-600-644 APPRAISAL DISTRICT FEES 10-100-100 CFC: GENERAL FUND	42,389.82
13349	A APPLE INC. VIDEO MAGISTRATE OR LAW BOOKS	00507	02-23-2021	2274	10-430-320 VIDEO MAGISTRATE OR LAW BOO 10-100-100 CFC: GENERAL FUND	458.00
13350	A QUILL SUPPLIES	00097	02-23-2021	2260	10-490-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	183.49
13351	A TEXAS COMMUNICATIONS INC. LAST YEARS BILLS 2020	00566	02-23-2021	1386	12-612-334 LAST YEARS BILLS 2020 12-100-100 CFC: ROAD & BRIDGE PRECINCT	141.94
13352	A TEXAS VITAL STATISTICS COUNTY CLERK PRESERVATION EXPENSE		02-23-2021	2290	56-756-756 COUNTY CLERK PRESERVATION E 56-100-100 CFC: COUNTY CLERK PRESERVAT	370.00
13353	A QUILL SUPPLIES	00097	02-23-2021	2277	10-410-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	91.07
13354	A QUILL SUPPLIES	00097	02-24-2021	2293	10-410-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	49.39
13355	R VERNON LINDSEY REPAIRS & MAINTENANCE	00532	02-24-2021 02-25-2021	2292 17369	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	400.00

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DESCRIPTION	VEN-INV-NO					
13356	A CHAD MANCINE COURT APPOINTED ATTORNEY	00479 3548	02-24-2021		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	650.00
13357	A PAT THOMSON ELECTION SUPPLIES/BOXES/JUDGES		02-24-2021		10-530-435 ELECTION SUPPLIES/BOXES/JUD 10-100-100 CFC: GENERAL FUND	188.16
13358	A QUILL SUPPLIES	00097	02-24-2021	2276	10-410-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	427.85
13359	A JONES ENTERPRISES REPAIRS & MAINTENANCE	00491	02-24-2021	2288	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	1,641.00
13360	A WESTEX CONNECT COMMUNICATIONS	00505 863472	02-25-2021		10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	750.00
13361	A COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	00045	02-25-2021	2298	14-614-700 DIESEL, OIL, AND GASOLINE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	275.25
13362	A WEATHERSBEE-RAY FUNERAL HOME BURIALS	00333	02-25-2021		10-560-564 BURIALS 10-100-100 CFC: GENERAL FUND	800.00
13363	A SOUTH PLAINS FORENSIC PATHOLOGY PA AUTOPSY EXPENSE	00395 6640	02-25-2021		10-560-579 AUTOPSY EXPENSE 10-100-100 CFC: GENERAL FUND	2,750.00
13364	A DE LAGE LANDEN COPIERS & PRINTERS	00013 71569014	02-25-2021		26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	165.07
13365	A STUART JEFFREY - BUG OUT PEST MANAG EXTERMINATOR SERVICES	00029	02-25-2021		10-470-376 EXTERMINATOR SERVICES 10-100-100 CFC: GENERAL FUND	350.00
13366	A RELIEF SERVICES OF TEXAS INC. AUTOPSY EXPENSE	00523 2340	02-26-2021		10-560-579 AUTOPSY EXPENSE 10-100-100 CFC: GENERAL FUND	602.50
13367	A NICK DICKSON STOCK SHOW EXPENSE		02-26-2021		10-590-642 STOCK SHOW EXPENSE 10-100-100 CFC: GENERAL FUND	665.63
13368	A 4C ELECTRIC REPAIRS - BUILDINGS	00327	02-26-2021	2261	10-470-385 REPAIRS - BUILDINGS 10-100-100 CFC: GENERAL FUND	400.00
13369	A TDCAA SUPPLIES	00214	02-26-2021		10-460-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	75.00

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DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT		
13370	R APG&E UTILITIES	00431 54806816	03-01-2021 03-01-2021	17370	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	1,098.13
13371	R APG&E UTILITIES FOR LAW CENTER	00431	03-01-2021 03-01-2021	17370	10-585-380 UTILITIES FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	986.80
13372	R APG&E UTILITIES	00431 54806816	03-01-2021 03-01-2021	17370	11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	89.63
13373	R APG&E UTILITIES	00431 54806816	03-01-2021 03-01-2021	17370	13-613-380 UTILITIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	61.04
13374	R SYLVESTER-MCCAULLEY WATER SUPPLY UTILITIES	00112	03-01-2021 03-01-2021	17371	11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	35.23
13375	R BITTER CREEK WATER SUPPLY CORP UTILITIES	00027	03-01-2021 03-01-2021	17372	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	52.47
13376	R BITTER CREEK WATER SUPPLY CORP UTILITIES	00027	03-01-2021 03-01-2021	17373	14-614-380 UTILITIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	45.99
13377	R VERIZON CONNECT NWF, INC COMMUNICATIONS	00565	03-01-2021 03-01-2021	17374	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	51.71
13378	R VERIZON CONNECT NWF, INC COMMUNICATIONS	00565 OSV000002346374	03-01-2021 03-01-2021	17374	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	86.69
13379	R VERIZON CONNECT NWF, INC COMMUNICATIONS	00565 OSV000002291707	03-01-2021 03-01-2021	17374	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	25.90
13380	A MARTIN TIRE SERVICE TIRES & TUBES	00521	03-01-2021	2284	13-613-725 TIRES & TUBES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	225.00
13381	A MARTIN TIRE SERVICE TIRES & TUBES	00521	03-01-2021	2285	14-614-725 TIRES & TUBES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	550.00
13382	A QUILL SUPPLIES	00097	03-01-2021	2251	78-778-305 SUPPLIES 78-100-100 CFC: SENIOR CITIZENS	134.46
13383	R CITY OF ROBY UTILITIES FOR LAW CENTER	00038	03-02-2021 03-02-2021	17375	10-585-380 UTILITIES FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	334.56



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DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT		
13384	R CITY OF ROBY UTILITIES	00038	03-02-2021 03-02-2021	17375	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	172.96
13385	R AT&T COMMUNICATIONS	00334	03-02-2021 03-02-2021	17376	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	473.05
13386	R AT&T COMMUNICATIONS	00498	03-02-2021 03-02-2021	17377	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	739.19
13387	A DE LAGE LANDEN COPIERS & PRINTERS	00013 71517107	03-02-2021		26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	1,407.96
13388	A ROTAN MERCANTILE CO. LLC SUPPLIES	00104	03-02-2021	2281	11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	4.90
13389	A ROTAN MERCANTILE CO. LLC SUPPLIES	00104	03-02-2021	2283	11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	37.19
13390	A ROTAN MOTOR REPAIRS & MAINTENANCE	00105	03-02-2021	2236	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	14.00
13391	A ROTAN MOTOR REPAIRS & MAINTENANCE	00105	03-02-2021	2300	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	146.39
13392	A BEN E KEITH EDIBLE GOODS	00513	03-02-2021	2266	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	944.99
13393	A BEN E KEITH PAPER GOODS	00513	03-02-2021	2266	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	41.18
13394	A BEN E KEITH EDIBLE GOODS	00513	03-02-2021	2289	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	511.75
13395	A BEN E KEITH PAPER GOODS	00513	03-02-2021	2289	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	221.25
13396	A BEN E KEITH PAPER GOODS	00513	03-02-2021	2307	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	142.85
13397	A BEN E KEITH EDIBLE GOODS	00513	03-02-2021	2307	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	677.80

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DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT		
13398	A RELX INC. ELECTRONIC FORMS/ LEGAL RESEARCH	00322 3093131767	03-02-2021		10-460-370 ELECTRONIC FORMS/ LEGAL RES 10-100-100 CFC: GENERAL FUND	168.00
13399	A PITNEY BOWES PAPER & POSTAGE	00315 3313100826	03-02-2021		10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	186.81
13400	A AQUAONE SUPPLIES	00342 520805	03-02-2021		10-480-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	16.49
13401	A TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	00143 94623202103	03-02-2021		10-200-210 MEDICAL INSURANCE PAYABLE 10-100-100 CFC: GENERAL FUND	23,842.66
13402	A TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	00143 94623202103	03-02-2021		11-200-210 MEDICAL INSURANCE PAYABLE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	2,563.38
13403	A TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	00143 94623202103	03-02-2021		12-200-210 MEDICAL INSURANCE PAYABLE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	2,563.38
13404	A TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	00143 94623202103	03-02-2021		13-200-210 MEDICAL INSURANCE PAYABLE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	2,618.40
13405	A TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	00143 94623202103	03-02-2021		14-200-210 MEDICAL INSURANCE PAYABLE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	2,563.38
13406	A LIBERTY NATIONAL LIFE INS. CO. LIBERTY NATL. PRE TAX INS PAYABLE	00083 45966-MAR2021	03-02-2021		10-200-220 LIBERTY NATL. PRE TAX INS P 10-100-100 CFC: GENERAL FUND	196.27
13407	A LIBERTY NATIONAL LIFE INS. CO. LIBERTY NATIONAL INS PAYABLE	00083 45966-MAR2021	03-02-2021		11-200-220 LIBERTY NATIONAL INS PAYABL 11-100-100 CFC: ROAD & BRIDGE PRECINCT	38.00
13408	A LIBERTY NATIONAL LIFE INS. CO. LIBERTY NATL. POST TAX INS PAYABLE	00083 45966-MAR2021	03-02-2021		10-200-225 LIBERTY NATL. POST TAX INS 10-100-100 CFC: GENERAL FUND	92.17
13409	A LOCAL GOVERNMENT SOLUTIONS, LP SOFTWARE MAINTENANCE	00082 59944	03-02-2021		10-410-330 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	845.00
13410	R CHAD PEARSON COURTHOUSE MAINTENANCE	00235 935043	03-02-2021 03-02-2021	17378	10-470-375 COURTHOUSE MAINTENANCE 10-100-100 CFC: GENERAL FUND	200.00
13411	R CHAD PEARSON COURTHOUSE MAINTENANCE	00235 935042	03-02-2021 03-02-2021	17378	10-470-375 COURTHOUSE MAINTENANCE 10-100-100 CFC: GENERAL FUND	500.00

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DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT		
13412	R CHAD PEARSON REPAIRS - YARD SERVICES	00235 935042	03-02-2021 03-02-2021	17378	10-470-395 REPAIRS - YARD SERVICES 10-100-100 CFC: GENERAL FUND	500.00
13413	A LOCAL GOVERNMENT SOLUTIONS, LP SOFTWARE MAINTENANCE	00082 59947	03-03-2021		10-430-330 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	250.00
13414	A LOCAL GOVERNMENT SOLUTIONS, LP SOFTWARE MAINTENANCE	00082 59946	03-03-2021		10-420-320 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	330.00
13415	A MAYFIELD PAPER COMPANY SUPPLIES	00466	03-03-2021		10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	9.45
13416	R ROWDY RASBERRY AIRPORT REVENUES		03-03-2021 03-03-2021	17379	88-380-810 AIRPORT REVENUES 88-100-100 CFC - AIRPORT FUND	300.00
13417	A WESTERN TRAILER & EQUIPMENT REPAIRS & MAINTENANCE	00128	03-03-2021	2291	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	140.97
13418	A WESTERN TRAILER & EQUIPMENT REPAIRS & MAINTENANCE	00128	03-03-2021	2299	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	48.09
13419	A A-1 WHOLESALE PLUMBING SUP. INC SUPPLIES	00004	03-03-2021	2280	11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	147.80
13420	A TEXAS ASSOCIATION OF COUNTIES WORKERS COMP INSURANCE	00184 2ND QTR.	03-03-2021		10-530-470 WORKERS COMP INSURANCE 10-100-100 CFC: GENERAL FUND	5,496.00
13421	A LEE'S SERVICE AUTO PARTS REPAIRS & MAINTENANCE	00081	03-04-2021	2305	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	83.15
13422	A LEE'S SERVICE AUTO PARTS REPAIRS & MAINTENANCE	00081	03-04-2021	2304	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	26.60
13423	A LEE'S SERVICE AUTO PARTS DIESEL, OIL, AND GASOLINE	00081	03-04-2021	2304	11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	192.55
13424	A GRAY FUEL & CHEMICAL REPAIRS & MAINTENANCE	00066	03-04-2021	2247	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	84.64
13425	A GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	00066	03-04-2021	2128	13-613-700 DIESEL, OIL, AND GASOLINE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	47.60

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13426	A GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	00066	03-04-2021	2131	12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	23.64
13427	A GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	00066	03-04-2021		13-613-700 DIESEL, OIL, AND GASOLINE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	2,098.38
13428	A GRAY FUEL & CHEMICAL VAN EXPENSE	00066	03-04-2021		78-778-680 VAN EXPENSE 78-100-100 CFC: SENIOR CITIZENS	175.30
13429	A GRAY FUEL & CHEMICAL VEHICLE GAS	00066	03-04-2021		10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	558.10
13430	A INTERSTATE BILLING SERVICE REPAIRS & MAINTENANCE	00492	03-04-2021	2272	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	375.90

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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	51	109,783.45	47	11,443.91	0	0.00	98	121,227.36
011 ROAD & BRIDGE PRECINCT 1	13	7,570.46	6	369.20	0	0.00	19	7,939.66
012 ROAD & BRIDGE PRECINCT 2	10	5,186.85	4	2,256.86	0	0.00	14	7,443.71
013 ROAD & BRIDGE PRECINCT 3	8	5,221.17	4	156.83	0	0.00	12	5,378.00
014 ROAD & BRIDGE PRECINCT 4	12	6,779.85	5	696.90	0	0.00	17	7,476.75
026 IT YEARLY SERVICES	5	3,024.11	2	227.94	0	0.00	7	3,252.05
056 COUNTY CLERK PRESERVATION FUND	2	1,488.99	0	0.00	0	0.00	2	1,488.99
070 INMATE PHONE FUND PROFIT ACCOUNT	1	1,800.00	0	0.00	0	0.00	1	1,800.00
076 STATE CRIMINAL & CIVIL FEES FUND	2	25.62	0	0.00	0	0.00	2	25.62
078 SENIOR CITIZENS FUND	8	2,849.58	4	607.74	0	0.00	12	3,457.32
088 AIRPORT FUND	1	336.77	2	429.00	0	0.00	3	765.77
GRAND TOTALS	113	144,066.85	74	16,188.38	0	0.00	187	160,255.23



## FISHER COUNTY

### State of Financial Condition

March 8, 2021

COUNTY JUDGE

KEN HOLT

#### COMMISSIONERS

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



*County of Fisher*

P.O. Box 125 | Paly, Texas 79548

March 4, 2021

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

Ken Holt  
Gordon Pippin  
Dexter Elrod  
Preston Martin  
Kevin Stuart

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

Gentlemen:

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

Respectfully submitted,

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

Becky Mauldin  
County Auditor

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 03	
0100 CASH ACCOUNTS								
10-100-100	CFC: GENERAL FUND				2,692,049.85	2,147.00-	4,412,073.93	
10-100-130	MONEY MARKET CHECKING				720.69	0.00	232,462.37	
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				151.53	0.00	156,458.93	
10-100-202	CERTIFICATE OF DEPOSIT - 2				151.53	0.00	156,458.93	
10-100-203	CERTIFICATE OF DEPOSIT - 3				151.53	0.00	156,458.93	
10-100-204	CERTIFICATE OF DEPOSIT - 4				151.53	0.00	156,458.93	
10-100-205	CERTIFICATE OF DEPOSIT - 5				151.53	0.00	156,458.93	
10-100-206	CERTIFICATE OF DEPOSIT - 6				168.58	0.00	258,093.83	
10-100-211	REIMBURSEMENT CLEARING				0.00	0.00	4.00	
10-100-230	DISTRICT CLERK EFILE				26.82	0.00	76.82	
10-100-231	COUNTY CLERK EFILE				1,229.66	605.20	1,229.66	
10-100-232	JP CREDIT CARD				4,046.92	794.28	4,046.92	
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					2,699,000.17	747.52-	5,908,585.90	
0300 GENERAL REVENUE ACCOUNTS								
10-300-100	ADVALOREM TAXES	2,482,523.00	2,482,523.00		3,029,506.08	2,303.26	546,983.08+	122
10-300-104	TDEM GRANT	0.00	0.00		56,550.77	0.00	56,550.77+	
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		5.82	0.00	144.18	04
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		2,266.84	0.00	22,233.16	09
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		926.23	0.00	9,473.77	09
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		5.26-	0.00	305.26	02
10-300-204	OIL & GAS INCOME	500.00	500.00		230.07	0.00	269.93	46
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		200.00	0.00	200.00	50
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		2.00	0.00	1.00+	200
10-300-232	WIND FARM TAX ABATEMENTS	581,735.00	581,735.00		581,735.00	0.00	0.00	100
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		252.00	0.00	14,888.00	02
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	3,672,059.89	2,303.26	533,164.89+	117
0310 FEES OF OFFICE								
10-310-400	FEES - COUNTY JUDGE	100.00	100.00		66.00	6.00	34.00	66



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 - 03						
10-310-410	FEES - COUNTY CLERK	65,000.00	65,000.00		31,350.11	1,143.40	33,649.89	48
10-310-420	FEES - COUNTY & DISTRICT COURT	500.00	500.00		160.00	0.00	340.00	32
10-310-425	FEES - DISTRICT CLERK	9,800.00	9,800.00		2,418.26	0.00	7,381.74	25
10-310-426	FEES - DIST CLERK TAX RESEARCH	700.00	700.00		751.00	0.00	51.00+	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		13,350.38	630.03	26,649.62	33
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		93.33	0.00	506.67	16
10-310-445	FEES - TAX COLLECTOR	7,500.00	7,500.00		3,441.15	0.00	4,058.85	46
10-310-447	FEES - TITLE	2,200.00	2,200.00		1,185.00	0.00	1,015.00	54
10-310-448	FEES - LIQUOR LICENSE	500.00	500.00		316.00	0.00	184.00	63
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		4,420.94	125.00	1,020.94+	130
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	57,628.79	1,904.43	73,071.21	44
0320 STATE SUPPLEMENTS		=====						
10-320-405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		15,232.09	0.00	9,967.91	60
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	38,565.09	0.00	9,967.91	79
0400 COUNTY JUDGE		=====						
10-400-100	SALARY - COUNTY JUDGE	43,080.00	43,080.00	0.00	16,924.25	0.00	26,155.75	39
10-400-105	COUNTY JUDGE - STATE SUPPLEMENT	25,200.00	25,200.00	0.00	10,661.53	0.00	14,538.47	42
10-400-110	SALARY - ADMINISTRATIVE ASSISTANT	29,058.00	29,058.00	0.00	11,338.68	0.00	17,719.32	39
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	2,961.29	0.00	4,588.71	39
10-400-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	277.56	0.00	277.56-	
10-400-205	RETIREMENT	8,122.00	8,122.00	0.00	3,203.48	0.00	4,918.52	39
10-400-210	MEDICAL INSURANCE	20,520.00	20,520.00	0.00	8,511.23	0.00	12,008.77	41
10-400-300	TRAVEL & SCHOOL	2,500.00	2,500.00	1,186.35	590.00	0.00	723.65	71
10-400-305	SUPPLIES	2,000.00	2,000.00	55.37	167.78	0.00	1,776.85	11
10-400-310	COMMUNICATIONS	700.00	700.00	0.00	154.51	0.00	545.49	22
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	75.00	400.00	0.00	0.00	100
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				55,190.31	0.00	85,467.97	40
0410 COUNTY CLERK		=====						
10-410-100	SALARY - COUNTY CLERK	41,080.00	41,080.00	0.00	16,138.57	0.00	24,941.43	39
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	10,598.38	0.00	16,379.62	39
10-410-115	PHONE ALLOWANCE	360.00	360.00	0.00	141.37	0.00	218.63	39
10-410-200	FICA EXPENSE	5,448.00	5,448.00	0.00	2,034.70	0.00	3,413.30	37
10-410-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	191.77	0.00	191.77-	
10-410-205	RETIREMENT	5,861.00	5,861.00	0.00	2,212.00	0.00	3,649.00	38
10-410-210	MEDICAL INSURANCE	20,520.00	20,520.00	0.00	8,416.20	0.00	12,103.80	41
10-410-300	TRAVEL & SCHOOL	2,500.00	2,500.00	791.20	394.10	0.00	1,314.70	47
10-410-305	SUPPLIES	3,000.00	3,000.00	568.31	422.34	0.00	2,009.35	33
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	1,690.00	3,380.00	0.00	5,070.00	50
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	3,075.89	44,306.27	0.00	73,254.84	39
0420 DISTRICT CLERK		=====						
10-420-100	SALARY - DISTRICT CLERK	41,080.00	41,080.00	0.00	16,138.57	0.00	24,941.43	39
10-420-120	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	3,527.50	0.00	6,472.50	35
10-420-200	FICA EXPENSE	3,908.00	3,908.00	0.00	1,460.56	0.00	2,447.44	37
10-420-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	140.28	0.00	140.28-	
10-420-205	RETIREMENT	4,204.00	4,204.00	0.00	1,618.49	0.00	2,585.51	38

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 - 03	
10-420-210	MEDICAL INSURANCE	10,260.00	10,260.00	0.00	4,272.30	0.00	5,987.70	42
10-420-300	TRAVEL/SCHOOL/TUITION/DUES	2,500.00	2,500.00	0.00	125.00	0.00	2,375.00	05
10-420-305	SUPPLIES	2,000.00	2,000.00	0.00	462.87	0.00	1,537.13	23
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	51.58	0.00	198.42	21
10-420-320	SOFTWARE MAINTENANCE	3,960.00	3,960.00	660.00	1,320.00	0.00	1,980.00	50
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	660.00	29,117.15	0.00	48,384.85	38
0430 JUSTICE OF THE PEACE #1								
10-430-100	SALARY - JUSTICE OF THE PEACE #1	41,080.00	41,080.00	0.00	16,138.57	0.00	24,941.43	39
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	10,598.37	0.00	16,379.63	39
10-430-200	FICA EXPENSE	5,253.00	5,253.00	0.00	2,023.01	0.00	3,229.99	39
10-430-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	190.75	0.00	190.75	
10-430-205	RETIREMENT	5,651.00	5,651.00	0.00	2,200.38	0.00	3,450.62	39
10-430-210	MEDICAL INSURANCE	20,520.00	20,520.00	0.00	8,544.60	0.00	11,975.40	42
10-430-300	TRAVEL/SCHOOL/TUITION/DUES	2,500.00	2,500.00	0.00	120.00	0.00	2,380.00	05
10-430-305	SUPPLIES	2,000.00	2,000.00	151.17	122.24	0.00	1,726.59	14
10-430-310	COMMUNICATIONS	0.00	700.00	0.00	154.51	0.00	545.49	22
10-430-315	BONDS	200.00	200.00	0.00	43.34	0.00	156.66	22
10-430-320	VIDEO MAGISTRATE OR LAW BOOKS	4,000.00	4,000.00	458.00	0.00	0.00	3,542.00	11
10-430-330	SOFTWARE MAINTENANCE	5,100.00	5,100.00	250.00	1,250.00	0.00	3,600.00	29
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	994.56	41,430.29	0.00	72,357.15	37
0450 DISTRICT ATTORNEY								
10-450-105	D.A. - STATE SUPPLEMENT	2,628.00	2,628.00	0.00	1,032.05	0.00	1,595.95	39
10-450-110	SALARY - ASSISTANT D.A.	11,403.00	11,403.00	0.00	2,973.49	0.00	8,429.51	26
10-450-130	SALARY - D.A. SECRETARY	6,066.00	6,066.00	0.00	2,395.45	0.00	3,670.55	39
10-450-132	SALARY - ASST D.A. SECRETARY	6,066.00	6,066.00	0.00	2,382.79	0.00	3,683.21	39
10-450-134	SALARY - D.A. INVESTIGATOR	7,264.00	7,264.00	0.00	2,853.67	0.00	4,410.33	39
10-450-200	FICA EXPENSE	2,267.00	2,267.00	0.00	890.16	0.00	1,376.84	39
10-450-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	83.09	0.00	83.09	
10-450-205	RETIREMENT	2,438.00	2,438.00	0.00	957.79	0.00	1,480.21	39
10-450-210	MEDICAL INSURANCE	6,700.00	6,700.00	0.00	5,574.54	0.00	1,125.46	83
10-450-300	TRAVEL	1,200.00	1,200.00	0.00	240.17	0.00	959.83	20
10-450-305	SUPPLIES	1,128.00	1,128.00	0.00	972.22	0.00	155.78	86
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	20,355.42	0.00	35,704.58	36
0460 COUNTY ATTORNEY								
10-460-100	SALARY - COUNTY ATTORNEY	41,080.00	41,080.00	0.00	16,138.57	0.00	24,941.43	39
10-460-105	COUNTY ATTY - STATE SUPPLEMENT	23,333.00	23,333.00	0.00	9,871.62	0.00	13,461.38	42
10-460-110	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	3,145.00	0.00	6,855.00	31
10-460-200	FICA EXPENSE	5,693.00	5,693.00	0.00	2,204.76	0.00	3,488.24	39
10-460-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	208.01	0.00	208.01	
10-460-205	RETIREMENT	6,125.00	6,125.00	0.00	2,399.46	0.00	3,725.54	39
10-460-210	MEDICAL INSURANCE	10,260.00	10,260.00	0.00	4,272.30	0.00	5,987.70	42
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	75.00	31.63	0.00	1,893.37	05
10-460-310	COMMUNICATIONS	700.00	700.00	0.00	154.51	0.00	545.49	22
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	840.00	0.00	992.00	50
COUNTY ATTORNEY		103,941.00	103,941.00	243.00	39,443.36	0.00	64,254.64	38
0470 MAINTENANCE - BUILDING & GROUNDS								

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REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 03						
10-470-305	SUPPLIES	6,000.00	6,000.00	605.11	1,889.76	0.00	3,505.13	42
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	11,961.00	3,176.27	700.00	4,862.73	76
10-470-376	EXTERMINATOR SERVICES	5,000.00	5,000.00	350.00	1,050.00	0.00	3,600.00	28
10-470-380	UTILITIES	35,000.00	35,000.00	0.00	10,524.38	1,323.56	24,475.62	30
10-470-385	REPAIRS - BUILDINGS	10,000.00	10,000.00	400.00	715.00	0.00	8,885.00	11
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	3,100.00	500.00	5,300.00	37
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	13,316.11	20,455.41	2,523.56	70,628.48	32
0480 COUNTY AUDITOR								
10-480-100	SALARY - COUNTY AUDITOR	43,680.00	43,680.00	0.00	17,159.90	0.00	26,520.10	39
10-480-105	PHONE ALLOWANCE	360.00	360.00	0.00	141.37	0.00	218.63	39
10-480-110	SALARY - ASSISTANT AUDITOR	27,233.00	27,233.00	0.00	10,688.23	0.00	16,544.77	39
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	2,141.12	0.00	3,357.88	39
10-480-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	199.71	0.00	199.71	
10-480-205	RETIREMENT	5,916.00	5,916.00	0.00	2,303.53	0.00	3,612.47	39
10-480-210	MEDICAL INSURANCE	20,520.00	20,520.00	0.00	8,544.60	0.00	11,975.40	42
10-480-300	TRAVEL/TUITTON/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	199.15	0.00	1,784.36	11
10-480-310	COMMUNICATIONS - IPAD EXPENSE	500.00	500.00	0.00	189.95	0.00	310.05	38
10-480-315	BONDS & NOTARY	150.00	150.00	0.00	92.50	0.00	57.50	62
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	41,660.06	0.00	68,206.40	38
0490 COUNTY TREASURER								
10-490-100	SALARY - COUNTY TREASURER	41,080.00	41,080.00	0.00	16,138.57	0.00	24,941.43	39
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	3,890.00	0.00	6,110.00	39
10-490-200	FICA EXPENSE	3,908.00	3,908.00	0.00	1,532.22	0.00	2,375.78	39
10-490-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	142.86	0.00	142.86	
10-490-205	RETIREMENT	4,204.00	4,204.00	0.00	1,648.30	0.00	2,555.70	39
10-490-210	MEDICAL INSURANCE	10,260.00	10,260.00	0.00	4,272.30	0.00	5,987.70	42
10-490-300	TRAVEL/SCHOOL/TUITIONS/DUES	2,500.00	2,500.00	359.43	330.00	0.00	1,810.57	28
10-490-305	SUPPLIES	2,000.00	2,000.00	183.49	0.00	0.00	1,816.51	09
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	200.00	0.00	0.00	100
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	589.30	28,154.25	0.00	46,408.45	38
0500 TAX ASSESSOR/COLLECTOR								
10-500-100	SALARY - TAX COLLECTOR	41,080.00	41,080.00	0.00	16,138.57	0.00	24,941.43	39
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	10,624.29	0.00	16,353.71	39
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	2,047.39	0.00	3,503.61	37
10-500-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	190.95	0.00	190.95	
10-500-205	RETIREMENT	5,972.00	5,972.00	0.00	2,202.50	0.00	3,769.50	37
10-500-210	MEDICAL INSURANCE	20,520.00	20,520.00	0.00	8,544.60	0.00	11,975.40	42
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	125.00	162.73	0.00	1,212.27	19
10-500-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-500-315	BONDS	450.00	450.00	0.00	422.25	0.00	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	125.00	42,126.11	0.00	67,149.89	39
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 - 03	
10-530-200	FICA EXPENSE	120.00	120.00	0.00	436.18	0.00	316.18-	363
10-530-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	26.30	0.00	26.30-	
10-530-205	RETIREMENT	125.00	125.00	0.00	301.29	0.00	176.29-	241
10-530-210	MEDICAL INSURANCE	0.00	0.00	0.00	63.70	0.00	63.70-	
10-530-305	SUPPLIES	2,500.00	2,500.00	239.65	337.71	0.00	1,922.64	23
10-530-306	CORONAVIRUS EXPENSE 2020 TDEM	20,000.00	0.00	0.00	69,836.52	0.00	69,836.52-	
10-530-310	COMMUNICATIONS	55,000.00	55,000.00	750.00	14,855.31	1,376.54	39,394.69	28
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-	2,341.35	0.00	1,961.72-	
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	701.34	0.00	98.66	88
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	975.48	15,126.06	0.00	8,898.46	64
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	467.47	2,651.68	0.00	6,880.85	31
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	3,137.00	0.00	2,863.00	52
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	5,496.00	5,496.00	0.00	14,008.00	44
10-530-472	UNEMPLOYMENT INSURANCE	5,000.00	5,000.00	0.00	1,751.53	0.00	3,248.47	35
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	1,380.70	0.00	1,319.30	51
10-530-486	RURAL FIRE DEPT FUEL EXPENSE	10,500.00	10,500.00	0.00	449.35	0.00	10,050.65	04
10-530-487	RURAL FIRE EQUIPMENT	13,000.00	13,000.00	0.00	4,020.85	0.00	8,979.15	31
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	0.00	287.00	0.00	1,713.00	14
NON DEPARTMENTAL		392,190.00	372,190.00	7,548.97	161,562.61	1,376.54	203,078.42	45
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	1,120.00	0.00	1,880.00	37
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	757.11	266.25-	1,242.89	38
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	1,050.00	12,368.50	0.00	11,581.50	54
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	1,050.00	22,286.50	266.25-	45,153.50	34
0550 32ND JUDICIAL								
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10-550-100	SALARY - DIST COURT ADMINISTRATOR	8,553.00	8,553.00	0.00	3,359.79	0.00	5,193.21	39
10-550-105	DIST JUDGE - STATE SUPPLEMENT	2,628.00	2,628.00	0.00	1,032.05	0.00	1,595.95	39
10-550-117	SALARY - COURT REPORTER	13,106.00	13,106.00	0.00	5,148.61	0.00	7,957.39	39
10-550-200	FICA EXPENSE	1,858.00	1,858.00	0.00	729.81	0.00	1,128.19	39
10-550-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	68.13	0.00	68.13-	
10-550-205	RETIREMENT	1,999.00	1,999.00	0.00	785.17	0.00	1,213.83	39

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 - 03						
10-550-210	MEDICAL INSURANCE	2,000.00	2,000.00	0.00	1,276.12	0.00	723.88	64
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	266.59	0.00	860.41	24
10-550-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-550-530	7TH ADM REGION ASSESSMENT	669.00	669.00	0.00	668.42	0.00	0.58	100
10-550-532	COURT REPORTER INSURANCE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
10-550-534	LUNACY COMMITMENT	3,500.00	3,500.00	469.00	881.00	0.00	2,150.00	39
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	469.00	14,295.04	0.00	32,875.96	31
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	210.00	535.00	0.00	4,675.00	07
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	800.00	800.00	0.00	3,400.00	32
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	5,552.50	402.50	0.00	1,545.00	79
INDIGENT WELFARE		19,000.00	19,000.00	6,142.50	1,737.50	0.00	11,120.00	41
0580 COUNTY SHERIFF		=====						
10-580-100	SALARY - SHERIFF	48,485.00	48,485.00	0.00	19,047.70	0.00	29,437.30	39
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	17,878.50	0.00	28,071.50	39
10-580-110	SALARY - FULL TIME DEPUTIES	128,257.00	128,257.00	0.00	44,281.92	0.00	83,975.08	35
10-580-115	PHONE ALLOWANCE	1,500.00	1,500.00	0.00	520.99	1,500.00	979.01	35
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	4,115.81	0.00	4,115.81	
10-580-146	SALARY - OVER TIME	0.00	0.00	0.00	3,552.02	0.00	3,552.02	
10-580-160	SALARY - HOLIDAYS CHIEF DEPUTY	3,206.00	3,206.00	0.00	1,520.70	0.00	1,685.30	47
10-580-161	SALARY - HOLIDAYS DEPUTIES FT	13,000.00	13,000.00	0.00	5,659.52	0.00	7,340.48	44
10-580-200	FICA EXPENSE	19,000.00	19,000.00	0.00	7,420.38	0.00	11,579.62	39
10-580-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	692.06	0.00	692.06	
10-580-205	RETIREMENT	23,082.00	23,082.00	0.00	7,982.90	0.00	15,099.10	35
10-580-210	MEDICAL INSURANCE	41,300.00	41,300.00	0.00	13,716.66	0.00	27,583.34	33
10-580-212	CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	154.81	0.00	1,845.19	08
10-580-310	COMMUNICATIONS	1,200.00	1,200.00	0.00	361.62	0.00	838.38	30
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	
10-580-333	LAST YEARS BILLS 2019	0.00	0.00	0.00	0.00	0.00	0.00	
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	
10-580-602	REIMBURSEMENT DRUG FORFEITURE EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-603	SANE TEST CRIM VICTIMS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-604	NEW HIRE PSYCHIATRIC TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-608	VEHICLE EXPENSE	10,000.00	10,000.00	428.00	1,512.05	0.00	8,059.95	19
10-580-609	NEW VEHICLES	105,000.00	105,000.00	0.00	104,567.32	0.00	432.68	100
10-580-615	BODY ARMOUR GRANT 3511801 2018	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-616	VEHICLE GAS	30,000.00	30,000.00	2,106.03	7,711.86	0.00	20,182.11	33
10-580-618	VEHICLE TIRES	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-625	BUILDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY SHERIFF		486,180.00	486,180.00	2,534.03	242,289.44	0.00	241,356.53	50
0585 FC LAW ENFORCEMENT CENTER		=====						
10-585-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-110	SALARY - JAIL ADMINISTRATOR	34,480.00	34,480.00	0.00	11,649.81	0.00	22,830.19	34
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	141.37	0.00	218.63	39
10-585-142	SALARY - FULL TIME JAILERS	323,326.00	323,326.00	0.00	86,398.50	0.00	236,927.50	27
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	612.95	0.00	612.95	
10-585-146	SALARY - OVER TIME	7,900.00	7,900.00	0.00	8,708.56	0.00	808.56	110
10-585-160	SALARY - HOLIDAY PAY JAIL ADMIN	1,396.00	1,396.00	0.00	1,249.02	0.00	146.98	89
10-585-161	SALARY - HOLIDAY PAY FT JAILERS	15,551.00	15,551.00	0.00	12,666.96	0.00	2,884.04	81

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 03	
10-585-200	FICA EXPENSE	29,248.00	29,248.00	0.00	9,255.78	0.00	19,992.22	32
10-585-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	868.61	0.00	868.61	
10-585-205	RETIREMENT	33,873.00	33,873.00	0.00	9,993.62	0.00	23,879.38	30
10-585-210	MEDICAL INSURANCE	112,860.00	112,860.00	0.00	30,760.56	0.00	82,099.44	27
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	259.29	1,221.38	0.00	4,019.33	27
10-585-310	COMMUNICATIONS	16,000.00	16,000.00	0.00	3,347.45	0.00	12,652.55	21
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	0.00	1,007.46	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	11,733.17	1,321.36	23,266.83	34
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	190.00	1,205.00	0.00	2,805.00	33
10-585-605	OUT OF COUNTY HOUSING	10,000.00	10,000.00	8,680.00	24,520.00	0.00	23,200.00	332
10-585-612	INMATE EXPENSE	25,000.00	25,000.00	0.00	757.65	0.00	24,242.35	03
10-585-614	INMATE MEDICAL	15,000.00	15,000.00	789.48	1,142.34	0.00	13,068.18	13
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	9,918.77	223,069.19	1,321.36	527,291.04	31
0590 EXTENSION AGENT								
10-590-100	SALARY - CEA-AG	16,224.00	16,224.00	0.00	6,373.71	0.00	9,850.29	39
10-590-110	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	2,682.50	0.00	7,317.50	27
10-590-200	FICA EXPENSE	2,007.00	2,007.00	0.00	692.86	0.00	1,314.14	35
10-590-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	19.36	0.00	19.36	
10-590-205	RETIREMENT	2,159.00	2,159.00	0.00	220.77	0.00	1,938.23	10
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	0.00	1,126.44	0.00	4,873.56	19
10-590-642	STOCK SHOW EXPENSE	6,000.00	6,000.00	689.99	1,490.15	0.00	3,819.86	36
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	689.99	12,995.78	0.00	31,454.23	30
0600 APPRAISAL DISTRICT								
10-600-644	APPRAISAL DISTRICT FEES	173,529.00	173,529.00	42,389.82	42,389.82	0.00	88,749.36	49
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	42,389.82	42,389.82	0.00	88,749.36	49
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	33,252.27	1,947.50	5,026.00	0.00	26,278.77	21
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	33,252.27	1,947.50	5,026.00	0.00	26,278.77	21
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		3,768,253.77	4,207.69	450,125.77	114
EXPENSE TOTALS		3,017,216.00	3,031,168.27	93,102.70	1,087,890.51	4,955.21	1,850,175.06	39

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 - 03						
0100 CASH ACCOUNTS								
11-100-100	CFC: ROAD & BRIDGE PRECINCT 1				73,521.24-	105.48-	17,140.04	
11-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
11-100-197	DUE FROM GENERAL FUND				0.00	0.00	0.00	
11-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	2,998.17	
11-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	655.69-	
11-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					73,521.24-	105.48-	19,482.52	
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		25,623.67	19.38	1,143.33	96
11-311-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		20,496.79	0.00	26,503.21	44
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	88,867.31	19.38	188,242.69	32
0611 EXPENSE ACCOUNTS								
11-611-100	SALARY - COMMISSIONER PCT 1	37,415.00	37,415.00	0.00	14,704.69	0.00	22,710.31	39
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	14,501.00	0.00	22,715.00	39
11-611-112	SALARY - ROAD HAND	31,221.00	31,221.00	0.00	12,218.14	0.00	19,002.86	39
11-611-115	PHONE ALLOWANCE	720.00	720.00	0.00	282.74	0.00	437.26	39
11-611-120	SALARY - OVERTIME & PART TIME	10,000.00	10,000.00	0.00	3,690.00	0.00	6,310.00	37
11-611-200	FICA EXPENSE	9,205.00	9,205.00	0.00	3,458.37	0.00	5,746.63	38
11-611-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	324.43	0.00	324.43-	
11-611-205	RETIREMENT	9,903.00	9,903.00	0.00	3,736.11	0.00	6,166.89	38
11-611-210	MEDICAL INSURANCE	30,780.00	30,780.00	0.00	12,816.90	0.00	17,963.10	42
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	110.00	0.00	2,390.00	04
11-611-305	SUPPLIES	8,600.00	8,600.00	2,018.69	3,013.18	0.00	3,568.13	59
11-611-310	COMMUNICATIONS	500.00	500.00	0.00	189.95	0.00	310.05	38
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	4,649.60	10,106.20	0.00	15,244.20	49
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	902.96	124.86	1,197.04	43
11-611-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-622	DEBT SERVICE - EQUIPMENT PRINCIPAL	16,590.00	16,590.00	0.00	17,445.42	0.00	855.42-	105
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	55,900.00	0.00	55,900.00	0.00	0.00	100
11-611-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	2,822.55	7,636.68	0.00	14,540.77	42
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	155.00	354.48	0.00	7,490.52	06
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	335,353.00	10,445.84	163,839.56	124.86	161,067.60	52
ROAD & BRIDGE PRECINCT 1								
INCOME TOTALS		277,110.00	277,110.00		88,867.31	19.38	188,242.69	32
EXPENSE TOTALS		279,453.00	335,353.00	10,445.84	163,839.56	124.86	161,067.60	52

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0012 ROAD & BRIDGE PRECINCT 2		EFFECTIVE MONTH - 03						
0100 CASH ACCOUNTS								
12-100-100	CFC: ROAD & BRIDGE PRECINCT 2				67,421.51-	19.38	81,036.17	
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					67,421.51-	19.38	83,378.64	
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		25,623.64	19.38	1,143.36	96
12-312-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		20,496.81	0.00	26,503.19	44
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	52,367.31	19.38	270,006.35	16
0612 EXPENSE ACCOUNTS								
12-612-100	SALARY - COMMISSIONER PCT 2	37,415.00	37,415.00	0.00	14,704.69	0.00	22,710.31	39
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	14,501.00	0.00	22,715.00	39
12-612-112	SALARY - ROAD HAND	31,221.00	31,221.00	0.00	9,456.30	0.00	21,764.70	30
12-612-115	PHONE ALLOWANCE	720.00	720.00	0.00	255.06	0.00	464.94	35
12-612-120	SALARY - OVERTIME & PART TIME	10,000.00	10,000.00	0.00	3,525.00	0.00	6,475.00	35
12-612-200	FICA EXPENSE	8,946.00	8,946.00	0.00	3,246.87	0.00	5,699.13	36
12-612-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	304.11	0.00	304.11-	
12-612-205	RETIREMENT	9,624.00	9,624.00	0.00	3,492.98	0.00	6,131.02	36
12-612-210	MEDICAL INSURANCE	30,780.00	30,780.00	0.00	9,816.63	0.00	20,963.37	32
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	128.80	0.00	2,371.20	05
12-612-305	SUPPLIES	8,600.00	8,600.00	2,457.61	1,387.02	0.00	4,755.37	45
12-612-310	COMMUNICATIONS	500.00	500.00	0.00	189.95	0.00	310.05	38
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	2,600.76	4,181.14	0.00	23,218.10	23
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	141.94	428.08	0.00	570.02-	
12-612-380	UTILITIES	2,550.00	2,550.00	0.00	902.86	0.00	1,647.14	35
12-612-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-622	DEBT SERVICE - EQUIPMENT PRINICPAL	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	23.64	11,018.62	0.00	13,957.74	44
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	337.00	2,750.00	0.00	4,913.00	39
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	5,560.95	120,820.37	0.00	193,497.34	40
ROAD & BRIDGE PRECINCT 2								
INCOME TOTALS		322,373.66	322,373.66		52,367.31	19.38	270,006.35	16
EXPENSE TOTALS		319,878.66	319,878.66	5,560.95	120,820.37	0.00	193,497.34	40



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0013 ROAD & BRIDGE PRECINCT 3		EFFECTIVE MONTH - 03						
0100 CASH ACCOUNTS								
13-100-100	CFC: ROAD & BRIDGE PRECINCT 3				20,242.70-	41.66-	65,769.71	
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					20,242.70-	41.66-	68,112.18	
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		25,623.62	19.38	1,143.38	96
13-313-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		20,496.81	0.00	26,503.19	44
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		4,625.00	0.00	4,625.00+	
REVENUE ACCOUNTS		312,251.00	312,251.00	0.00	116,284.79	19.38	195,966.21	37
0613 EXPENSE ACCOUNTS								
13-613-100	SALARY - COMMISSIONER PCT 3	37,415.00	37,415.00	0.00	14,704.69	0.00	22,710.31	39
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	14,501.00	0.00	22,715.00	39
13-613-112	SALARY - ROAD HAND	31,221.00	31,221.00	0.00	11,857.90	0.00	19,363.10	38
13-613-115	PHONE ALLOWANCE	720.00	720.00	0.00	282.74	0.00	437.26	39
13-613-120	SALARY - OVERTIME & PART TIME	3,000.00	3,000.00	0.00	300.00	0.00	2,700.00	10
13-613-200	FICA EXPENSE	9,143.00	9,143.00	0.00	3,164.96	0.00	5,978.04	35
13-613-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	297.36	0.00	297.36-	
13-613-205	RETIREMENT	9,836.00	9,836.00	0.00	3,427.46	0.00	6,408.54	35
13-613-210	MEDICAL INSURANCE	30,780.00	30,780.00	0.00	12,816.90	0.00	17,963.10	42
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	378.80	0.00	2,121.20	15
13-613-305	SUPPLIES	15,600.00	15,600.00	0.00	589.09	0.00	15,010.91	04
13-613-310	COMMUNICATIONS	500.00	500.00	0.00	189.95	0.00	310.05	38
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	1,823.57	5,701.62	0.00	22,474.81	25
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	0.00	6,452.06	0.00	6,452.06-	
13-613-380	UTILITIES	1,500.00	1,500.00	0.00	357.24	61.04	1,142.76	24
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	2,145.98	8,318.05	0.00	14,535.97	42
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	275.00	70.00	0.00	7,655.00	04
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	4,244.55	137,885.59	61.04	170,284.86	45
ROAD & BRIDGE PRECINCT 3								
INCOME TOTALS		312,251.00	312,251.00		116,284.79	19.38	195,966.21	37
EXPENSE TOTALS		312,415.00	312,415.00	4,244.55	137,885.59	61.04	170,284.86	45

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: 0014 ROAD & BRIDGE PRECINCT 4		EFFECTIVE MONTH - 03						
0100 CASH ACCOUNTS								
14-100-100	CFC: ROAD & BRIDGE PRECINCT 4				80,039.77-	26.61-	2,346.72-	
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					80,039.77-	26.61-	4.25-	
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		25,623.63	19.38	1,143.37	96
14-314-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		20,496.82	0.00	26,503.18	44
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	77,383.56	19.38	257,518.93	23
0614 EXPENSE ACCOUNTS								
14-614-100	SALARY - COMMISSIONER PCT 4	37,415.00	37,415.00	0.00	14,704.69	0.00	22,710.31	39
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	14,534.38	0.00	22,681.62	39
14-614-112	SALARY - ROAD HAND	31,221.00	31,221.00	0.00	12,158.10	0.00	19,062.90	39
14-614-115	PHONE ALLOWANCE	720.00	720.00	0.00	282.74	0.00	437.26	39
14-614-120	SALARY - OVERTIME & PART TIME	3,000.00	3,000.00	0.00	1,447.22	0.00	1,552.78	48
14-614-200	FICA EXPENSE	8,992.00	8,992.00	0.00	3,299.25	0.00	5,692.75	37
14-614-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	308.11	0.00	308.11-	
14-614-205	RETIREMENT	9,673.00	9,673.00	0.00	3,549.34	0.00	6,123.66	37
14-614-210	MEDICAL INSURANCE	30,780.00	30,780.00	0.00	13,990.23	0.00	16,789.77	45
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	128.80	0.00	2,371.20	05
14-614-305	SUPPLIES	15,600.00	15,600.00	456.21	639.65	0.00	14,504.14	07
14-614-310	COMMUNICATIONS	500.00	500.00	0.00	189.95	0.00	310.05	38
14-614-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
14-614-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	1,083.93	10,805.55	0.00	18,110.52	40
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	582.66	45.99	917.34	39
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	28,250.00	0.00	28,250.00	0.00	0.00	100
14-614-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	2,426.97	5,463.02	0.00	17,110.01	32
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	550.00	1,421.80	0.00	6,028.20	25
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	360,302.49	11,517.11	159,983.77	45.99	188,801.61	48
ROAD & BRIDGE PRECINCT 4								
INCOME TOTALS		334,902.49	334,902.49		77,383.56	19.38	257,518.93	23
EXPENSE TOTALS		332,052.49	360,302.49	11,517.11	159,983.77	45.99	188,801.61	48

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0020 JAIL BOND I&S							EFFECTIVE MONTH - 03	
0100 CASH ACCOUNT								
=====								
20-100-190	I&S ACCOUNT JAIL BOND				201,813.06	452.67	529,112.22	
20-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	21,178.79	
20-100-285	ALLOWANCE-UNCOLLETABLE TAXES				0.00	0.00	4,635.69	
20-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
20-100-295	DUE FROM GENERAL FUND				0.00	0.00	0.00	
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	CASH ACCOUNT				201,813.06	452.67	545,655.32	
0315 JAIL BOND I&S REVENUE								
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20-315-100	BOND TAXES	464,214.00	464,214.00		594,886.06	452.67	130,672.06+	128
20-315-180	BOND TAXES INTEREST	2,500.00	2,500.00		636.38	0.00	1,863.62	25
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	JAIL BOND I&S REVENUE	466,714.00	466,714.00	0.00	595,522.44	452.67	128,808.44+	128
0615 EXPENSE ACCOUNTS								
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20-615-622	BOND PAYMENT PRINCIPAL	320,000.00	320,000.00	0.00	320,000.00	0.00	0.00	100
20-615-624	BOND PAYMENT INTEREST	143,869.00	143,869.00	0.00	73,534.38	0.00	70,334.62	51
20-615-625	BOND WIRE TRANSFER CHARGE	400.00	400.00	0.00	175.00	0.00	225.00	44
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	EXPENSE ACCOUNTS	464,269.00	464,269.00	0.00	393,709.38	0.00	70,559.62	85
JAIL BOND I&S								
	INCOME TOTALS	466,714.00	466,714.00		595,522.44	452.67	128,808.44+	128
	EXPENSE TOTALS	464,269.00	464,269.00	0.00	393,709.38	0.00	70,559.62	85

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 - 03	
0100 CASH ACCOUNTS								
=====								
21-100-100	CFC: LATERAL ROAD PRECINCT 1				5,109.39	0.00	6,422.47	
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	CASH ACCOUNTS				5,109.39	0.00	6,422.47	
0321 REVENUE ACCOUNTS								
=====								
21-321-190	STATE ROAD FUND	5,133.00	5,133.00		5,109.39	0.00	23.61	100
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	REVENUE ACCOUNTS	5,133.00	5,133.00	0.00	5,109.39	0.00	23.61	100
0621 EXPENSE ACCOUNTS								
=====								
21-621-333	LAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00	
21-621-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	0.00	0.00	2,567.00	00
21-621-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	0.00	0.00	0.00	2,566.00	00
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	EXPENSE ACCOUNTS	5,133.00	5,133.00	0.00	0.00	0.00	5,133.00	00
LATERAL ROAD PRECINCT 1								
	INCOME TOTALS	5,133.00	5,133.00		5,109.39	0.00	23.61	100
	EXPENSE TOTALS	5,133.00	5,133.00	0.00	0.00	0.00	5,133.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0022 LATERAL ROAD PRECINCT 2							EFFECTIVE MONTH - 03	
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 - 03	
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 - 03						
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 - 03	
0100 IT YEARLY SERVICES CASH								
=====								
26-100-100	IT YEARLY SERVICES CASH ACCOUNT				56,911.81-	0.00	130,991.31-	
-----								
	IT YEARLY SERVICES CASH				56,911.81-	0.00	130,991.31-	
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	2,224.11	12,041.36	0.00	10,734.53	57
26-660-601	BACKUP & DISASTER	21,780.00	21,780.00	0.00	9,075.00	0.00	12,705.00	42
26-660-602	CORE FIREWALL	4,176.00	4,176.00	0.00	1,740.00	0.00	2,436.00	42
26-660-603	LEC NETWORK	6,360.00	6,360.00	0.00	2,650.00	0.00	3,710.00	42
26-660-604	CH NETWORK	7,920.00	7,920.00	0.00	3,300.00	0.00	4,620.00	42
26-660-605	LEC SECURITY SOFTWARE	6,468.00	6,468.00	0.00	2,040.00	0.00	4,428.00	32
26-660-606	CH SECURITY SOFTWARE	5,760.00	5,760.00	0.00	3,060.00	0.00	2,700.00	53
26-660-607	NEW SECURE EMAIL	6,720.00	6,720.00	0.00	3,052.00	0.00	3,668.00	45
26-660-608	EXISTING HOST TAC WEBSITE	804.00	804.00	800.00	0.00	0.00	4.00	100
26-660-609	OFFICE 365	4,500.00	4,500.00	0.00	2,275.00	0.00	2,225.00	51
26-660-610	ADOBE PDF SOFTWARE	4,200.00	4,200.00	1,610.50	192.92	0.00	2,396.58	43
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	800.00	0.00	1,600.00	33
26-660-613	INTERNET FOR PATROL CARS	2,280.00	2,280.00	0.00	379.90	0.00	1,900.10	17
26-660-614	INTERNET FOR SENIOR CITIZENS	1,200.00	1,200.00	0.00	75.98	0.00	1,124.02	06
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	16,000.00	0.00	22,400.00	42
-----								
	IT YEARLY SERVICES EXPENSE	155,548.00	155,548.00	4,634.61	56,911.81	0.00	94,001.58	40
IT YEARLY SERVICES								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	155,548.00	155,548.00	4,634.61	56,911.81	0.00	94,001.58	40



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0027 IT DEPARTMENT CAPITAL NOV 2019							EFFECTIVE MONTH - 03	
0100 IT CASH ACCOUNT								
=====								
27-100-100	IT DEPARTMENT CHECKING				49,211.50-	0.00	228,669.33-	
-----								
	IT CASH ACCOUNT				49,211.50-	0.00	228,669.33-	
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	538.19	0.00	7,488.80	07
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	49,211.50	0.00	9,086.99	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	49,211.50	0.00	9,086.99	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 - 03	
0100 CONTINGENCY CASH								
=====								
28-100-100	CONTINGENCY FUND CHECKING	0.00	0.00		8,402.13	0.00	8,402.13+	
-----								
	CONTINGENCY CASH	0.00	0.00	0.00	8,402.13	0.00	8,402.13+	
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	8,402.13	0.00	16,864.87	33
-----								
	CONTINGENCY EXPENSE	5,967.00	25,267.00	0.00	8,402.13	0.00	16,864.87	33
CONTINGENCY FUND								
	INCOME TOTALS	0.00	0.00		8,402.13	0.00	8,402.13+	
	EXPENSE TOTALS	5,967.00	25,267.00	0.00	8,402.13	0.00	16,864.87	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: 0033 C&D COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 03	
0100 CASH ACCOUNTS								
=====								
33-100-100	CFC: C&D COURT TECHNOLOGY FUND				25.19	0.00	606.90	
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				25.19	0.00	606.90	
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		25.19	0.00	24.81	50
-----					-----			
	REVENUE ACCOUNTS	50.00	50.00	0.00	25.19	0.00	24.81	50
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		25.19	0.00	24.81	50
	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 - 03						
0100 CASH ACCOUNTS													
=====													
40-100-100	CFC: 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 - 03				
0100 CASH ACCOUNTS											
=====											
50-100-100	CFC: COUNTY CLERK ARCHIVES FUND				3,838.36	420.00	72,568.39				
50-100-231	COUNTY CLERK CC ACCOUNT				160.00	30.00	160.00				
CASH ACCOUNTS					3,998.36	450.00	72,728.39				
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		11,270.00	450.00	3,730.00	75			
REVENUE ACCOUNTS					15,000.00	15,000.00	0.00	11,270.00	450.00	3,730.00	75
0750 EXPENSE ACCOUNTS											
=====											
50-750-110	COUNTY CLERK ADMIN ASSISTANT	25,000.00	25,000.00	0.00	6,418.78	0.00	18,581.22	26			
50-750-200	FICA EXPENSE	2,800.00	2,800.00	0.00	491.09	0.00	2,308.91	18			
50-750-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	45.73	0.00	45.73				
50-750-205	RETIREMENT EXPENSE	2,800.00	2,800.00	0.00	528.26	0.00	2,271.74	19			
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	7,483.86	0.00	23,116.14	24
COUNTY CLERK ARCHIVES FUND											
INCOME TOTALS		15,000.00	15,000.00		11,270.00	450.00	3,730.00	75			
EXPENSE TOTALS		30,600.00	30,600.00	0.00	7,483.86	0.00	23,116.14	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: 0053 JUDICIAL TRAINING FUND							EFFECTIVE MONTH - 03	
0100 CASH ACCOUNTS								
=====								
53-100-100	JUDICIAL TRAINING FUND				60.00	0.00	961.01	
53-100-231	COUNTY CLERK CC ACCOUNT				5.00	5.00	5.00	
CASH ACCOUNTS					65.00	5.00	966.01	
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		55.00	5.00	0.00	100
REVENUE ACCOUNTS		55.00	55.00	0.00	55.00	5.00	0.00	100
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		55.00	5.00	0.00	100
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 - 03	
0100 CASH ACCOUNTS								
=====								
56-100-100	CFC: COUNTY CLERK PRESERVATION				7,701.27	421.00	34,108.05	
56-100-231	COUNTY CLERK CC ACCOUNT				154.00	22.00	154.00	
CASH ACCOUNTS					7,855.27	443.00	34,262.05	
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		11,361.42	440.00	6,638.58	63
56-356-757	PRESERVATION VS HB 1744	222.00	222.00		77.00	3.00	145.00	35
REVENUE ACCOUNTS		18,222.00	18,222.00	0.00	11,438.42	443.00	6,783.58	63
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	1,488.99	1,532.22	0.00	1,978.79	60
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	1,488.99	3,610.15	0.00	15,900.86	24
COUNTY CLERK PRESERVATION FUND								
INCOME TOTALS		18,222.00	18,222.00		11,438.42	443.00	6,783.58	63
EXPENSE TOTALS		21,000.00	21,000.00	1,488.99	3,610.15	0.00	15,900.86	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: 0060 LAW LIBRARY FUND							EFFECTIVE MONTH - 03	
0100 CASH ACCOUNTS								
=====								
60-100-100	CFC: LAW LIBRARY				665.00	0.00	13,326.51	
60-100-230	DISTRICT CLERK CC ACCOUNT				0.00	0.00	0.00	
60-100-231	COUNTY CLERK CC ACCOUNT				35.00	35.00	35.00	
-----								
	CASH ACCOUNTS				700.00	35.00	13,361.51	
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		525.00	35.00	375.00	58
-----								
	REVENUE ACCOUNTS	900.00	900.00	0.00	525.00	35.00	375.00	58
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		525.00	35.00	375.00	58
	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 USED BALANCE	USED PCT
REPORTING FUND: 0066: COURTHOUSE SECURITY FUND							EFFECTIVE MONTH - 03	
0100 CASH ACCOUNTS								
66-100-100	CFC: COURTHOUSE SECURITY				1,865.91	42.00	30,100.39	
66-100-230	DISTRICT CLERK CC ACCOUNT				0.00	0.00	0.00	
66-100-231	COUNTY CLERK CC ACCOUNT				20.00	7.00	20.00	
66-100-232	JP ACCOUNT				184.48	21.53	184.48	
CASH ACCOUNTS					2,070.39	70.53	30,304.87	
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		1,933.33	70.53	1,066.67	64
REVENUE ACCOUNTS		3,000.00	3,000.00	0.00	1,933.33	70.53	1,066.67	64
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		1,933.33	70.53	1,066.67	64
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 USED BALANCE	USED PCT
REPORTING FUND: 0070 INMATE PHONE FUND PROFIT ACCOUNT							EFFECTIVE MONTH - 03	
0100 CASH ACCOUNTS								
=====								
70-100-100	CFC: INMATE PHONE FUND				6,000.00	0.00	10,210.36	
-----								
	CASH ACCOUNTS				6,000.00	0.00	10,210.36	
0370 REVENUE ACCOUNTS								
=====								
70-370-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
70-370-770	INMATE PHONE REVENUES	1,200.00	1,200.00		6,000.00	0.00	4,800.00+	500
-----								
	REVENUE ACCOUNTS	1,200.00	1,200.00	0.00	6,000.00	0.00	4,800.00+	500
0770 EXPENSE ACCOUNTS								
=====								
70-770-770	INMATE PHONE EXPENSES	1,200.00	1,200.00	1,800.00	0.00	0.00	600.00-	150
-----								
	EXPENSE ACCOUNTS	1,200.00	1,200.00	1,800.00	0.00	0.00	600.00-	150
INMATE PHONE FUND PROFIT ACCOUNT								
	INCOME TOTALS	1,200.00	1,200.00		6,000.00	0.00	4,800.00+	500
	EXPENSE TOTALS	1,200.00	1,200.00	1,800.00	0.00	0.00	600.00-	150

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0072 HOT CHECK FUND							EFFECTIVE MONTH - 03	
0100 CASH ACCOUNTS								
=====								
72-100-100	CFC: HOT CHECK FUND				0.00	0.00	2,766.07	
-----								
	CASH ACCOUNTS				0.00	0.00	2,766.07	
0372 REVENUE ACCOUNTS								
=====								
72-372-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
72-372-772	HOT CHECK REVENUES	600.00	600.00		0.00	0.00	600.00	00
-----								
	REVENUE ACCOUNTS	600.00	600.00	0.00	0.00	0.00	600.00	00
0772 EXPENSE ACCOUNTS								
=====								
72-772-772	HOT CHECK EXPENSES	540.00	540.00	0.00	0.00	0.00	540.00	00
-----								
	EXPENSE ACCOUNTS	540.00	540.00	0.00	0.00	0.00	540.00	00
HOT CHECK FUND								
INCOME TOTALS		600.00	600.00		0.00	0.00	600.00	00
EXPENSE TOTALS		540.00	540.00	0.00	0.00	0.00	540.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT			
REPORTING FUND: 0074 BAIL BOND FUND							EFFECTIVE MONTH - 03				
0100 CASH ACCOUNTS											
=====											
74-100-100	CFC: BAIL BOND FUND				3,150.00-	0.00	31,065.98				
74-100-232	JP CREDIT CARD ACCOUNT				185.00	0.00	185.00				
CASH ACCOUNTS					2,965.00-	0.00	31,250.98				
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		785.00	0.00	5,215.00	13			
REVENUE ACCOUNTS					6,300.00	6,300.00	0.00	785.00	0.00	5,515.00	12
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	3,750.00	0.00	2,250.00	63			
EXPENSE ACCOUNTS					6,025.00	6,025.00	0.00	3,750.00	0.00	2,275.00	62
BAIL BOND FUND											
INCOME TOTALS		6,300.00	6,300.00		785.00	0.00	5,515.00	12			
EXPENSE TOTALS		6,025.00	6,025.00	0.00	3,750.00	0.00	2,275.00	62			

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 - 03	
0100 CASH ACCOUNTS								
76-100-100	CFC: STATE CRIMINAL & CIVIL FEES				2,395.84	1.80	80,147.80	
76-100-230	DISTRICT CLERK CC ACCOUNT				10.00	0.00	10.00	
76-100-231	COUNTY CLERK CC ACCOUNT				155.60	153.80	155.60	
76-100-232	JP CC ACCOUNT				4,252.38	489.51	4,252.38	
CASH ACCOUNTS					6,813.82	645.11	84,565.78	
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		220.00	20.00	20.00+	110
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		240.35	0.00	259.65	48
76-376-705	JP OMNI FEE	300.00	300.00		47.83	0.00	252.17	16
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		93.33	0.00	93.33+	
76-376-776	STATE FEE CRIMINAL & CIVIL	49,000.00	49,000.00		19,904.91	625.11	29,095.09	41
REVENUE ACCOUNTS		50,006.00	50,006.00	0.00	20,506.42	645.11	29,499.58	41
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	25.62	27.45	0.00	66.93	44
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	0.00	16,989.42	0.00	30,010.58	36
EXPENSE ACCOUNTS		49,710.00	49,710.00	25.62	17,034.87	0.00	32,649.51	34
STATE CRIMINAL & CIVIL FEES FUND								
INCOME TOTALS		50,006.00	50,006.00		20,506.42	645.11	29,499.58	41
EXPENSE TOTALS		49,710.00	49,710.00	25.62	17,034.87	0.00	32,649.51	34

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 - 03	
0100 CASH ACCOUNTS								
=====								
78-100-100	CFC: SENIOR CITIZENS				20,509.22-	75.70	174,920.44-	
-----								
	CASH ACCOUNTS				20,509.22-	75.70	174,920.44-	
0200 LIABILITY ACCOUNTS								
=====								
78-200-180	ACCOUNTS PAYABLE				7.00	0.00	0.00	
-----								
	LIABILITY ACCOUNTS				7.00	0.00	0.00	
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		2,256.55	75.70	4,243.45	35
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		5,161.32	0.00	9,838.68	34
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	21,620.33	75.70	24,454.67	47
0778 EXPENSE ACCOUNTS								
=====								
78-778-100	SALARY - SR CITIZENS COORDINATOR	23,983.00	23,983.00	0.00	9,421.66	0.00	14,561.34	39
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	12,487.75	0.00	21,325.25	37
78-778-200	FICA EXPENSE	4,757.00	4,757.00	0.00	1,676.00	0.00	3,081.00	35
78-778-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	156.22	0.00	156.22-	
78-778-205	RETIREMENT	4,587.00	4,587.00	0.00	1,803.08	0.00	2,783.92	39
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	344.46	848.96	0.00	806.58	60
78-778-310	COMMUNICATIONS	1,300.00	1,300.00	0.00	446.05	0.00	853.95	34
78-778-320	REPAIRS & MAINTENANCE	2,000.00	2,000.00	1,900.00	75.00	0.00	25.00	99
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	1,657.74	0.00	4,842.26	26
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	225.30	1,533.69	0.00	2,741.01	39
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	2,852.72	9,703.06	0.00	12,444.22	50
78-778-692	PAPER GOODS	7,900.00	7,900.00	571.58	1,849.78	0.00	5,478.64	31
78-778-693	GIFT EXPENSE	300.00	857.54	0.00	857.54	0.00	0.00	100
-----								
	EXPENSE ACCOUNTS	124,340.00	124,897.54	6,019.06	42,805.23	0.00	76,073.25	39
SENIOR CITIZENS FUND								
	INCOME TOTALS	46,075.00	46,075.00		21,620.33	75.70	24,454.67	47
	EXPENSE TOTALS	124,340.00	124,897.54	6,019.06	42,805.23	0.00	76,073.25	39



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 - 03		
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
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
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 USED BALANCE	USED PCT
REPORTING FUND: 0082 JUSTICE COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 03	
0100 CASH ACCOUNTS								
=====								
82-100-100	CFC: JUSTICE COURT TECH CHECKING				516.20	0.00	8,263.92	
82-100-232	JP CC ACCOUNT				155.25	19.93	155.25	
CASH ACCOUNTS					671.45	19.93	8,419.17	
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		574.67	19.93	625.33	48
REVENUE ACCOUNTS		1,200.00	1,200.00	0.00	574.67	19.93	625.33	48
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		574.67	19.93	625.33	48
EXPENSE TOTALS		1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0084 FC DRUG FORFEITURE FUND							EFFECTIVE MONTH - 03	
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				998.57	0.00	44,833.12	
CASH ACCOUNTS					556.63-	0.00	44,833.12	
0384 REVENUE ACCOUNTS								
=====								
84-384-180	INTEREST EARNED	350.00	350.00		80.91	0.00	269.09	23
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	1,636.11	0.00	41,713.89	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		1,636.11	0.00	41,713.89	04
EXPENSE TOTALS		43,000.00	43,000.00	0.00	2,192.74	0.00	40,807.26	05

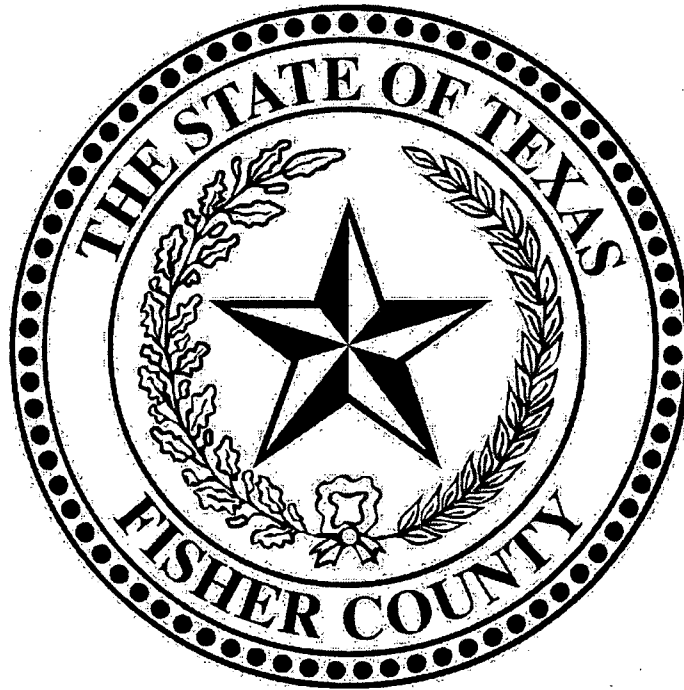
ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT					
REPORTING FUND: 0088 AIRPORT FUND							EFFECTIVE MONTH - 03						
0100 CASH ACCOUNTS													
=====													
88-100-100	CFC - AIRPORT FUND				1,155.42-	300.00-	10,971.16-						
CASH ACCOUNTS							1,155.42-	300.00-	10,971.16-				
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		2,475.00	300.00-	3,025.00	45					
REVENUE ACCOUNTS							5,500.00	5,500.00	0.00	2,475.00	300.00-	3,025.00	45
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	336.77	3,630.42	0.00	1,532.81	72					
EXPENSE ACCOUNTS							5,500.00	5,500.00	336.77	3,630.42	0.00	1,532.81	72
AIRPORT FUND													
INCOME TOTALS		5,500.00	5,500.00		2,475.00	300.00-	3,025.00	45					
EXPENSE TOTALS		5,500.00	5,500.00	336.77	3,630.42	0.00	1,532.81	72					



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0099 SUMMARY OF FUNDS							EFFECTIVE MONTH - 03	
COMBINED TOTALS								
	INCOME TOTALS	5,254,651.15	5,254,651.15		4,810,517.67	6,197.15	444,133.48	92
	EXPENSE TOTALS	5,254,651.15	5,430,909.45	140,176.20	2,261,727.89	5,187.10	3,029,005.36	44

# Treasurer Report

## February 2021



**County Finances  
Treasurer's Report  
Period Ending February 2021**

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 February 2021
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.

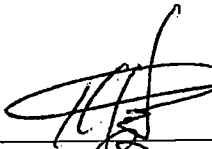
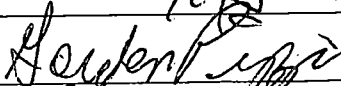
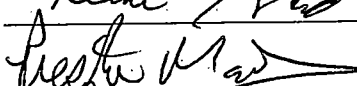

This affidavit must state the amount of cash and other assets that are in the custody of the County Treasurer at the time of the examination. {LGC 114.026(d)}

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

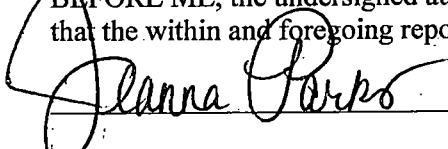
Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	
\$2,649,690.37	\$2,246,257.42	\$465.75	-\$426,772.92	\$4,469,640.62	Operations / General Fund #19665
\$44,827.96		\$5.16		\$44,833.12	DRUG Forfeiture #19681
\$232,435.62		\$26.75		\$232,462.37	MMA #19673
\$626,754.40	\$295,548.32	\$66.21	-\$393,709.38	\$528,659.55	I & S Tax Received #23022
\$3,333.45		\$0.39		\$3,333.84	Commissary Profit #24392
\$32,691.22	\$30.00	\$3.77		\$32,724.99	Pre-Trial Diversion #25449
\$1,996.33	\$772.00	\$0.26	-\$1,996.33	\$772.26	County Clerk E-File & Credit Card Funds #26405
\$139.05	\$100.80	\$0.02	-\$139.05	\$100.82	Dist. Clerk E-File & Credit Card Funds #26413
\$7,962.23	\$6,664.00	\$1.28	-\$7,962.23	\$6,665.28	JP Credit Card Funds #26421
\$156,433.68		\$25.25		\$156,458.93	Certificates of Deposit 1 #1105 (CD's) .0161 %int
\$156,433.68		\$25.25		\$156,458.93	Certificates of Deposit 2 #1106 (CD's) .0161 %int
\$156,433.68		\$25.25		\$156,458.93	Certificates of Deposit 3 #1107 (CD's) .0161 %int
\$156,433.68		\$25.25		\$156,458.93	Certificates of Deposit 4 #1108 (CD's) .0161 %int
\$156,433.68		\$25.25		\$156,458.93	Certificates of Deposit 5 #1109 (CD's) .0161 %int
\$258,067.53		\$26.30		\$258,093.83	Certificates of Deposit 6 #1146 (CD's) .0101 %int
<b>\$4,640,066.56</b>	<b>\$2,549,372.54</b>	<b>\$722.14</b>	<b>-\$830,579.91</b>	<b>\$6,359,581.33</b>	<b>TOTAL</b>

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 8th day of March 2021 and have found the same to be correct.

WITNESS OUR HANDS, officially, this 8th day of March 2021

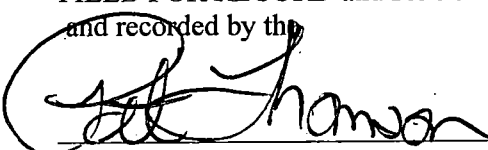
  
 \_\_\_\_\_ County Judge  
  
 \_\_\_\_\_ Commissioner Precinct # 1  
  
 \_\_\_\_\_ Commissioner Precinct # 2  
  
 \_\_\_\_\_ Commissioner Precinct # 3  
  
 \_\_\_\_\_ Commissioner Precinct # 4

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 8th day of March 2021.

FILED FOR RECORD and RECORDED THIS 8th day of March 2021 and recorded by the

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



FEB 2021

Status Key: C=CASHED I=ISSUED V=VOIDED

03-05-2021  
TIME:01:06 PM

CHECK REGISTER - ACCOUNT:0100-0100  
FEBRUARY 2021

PAGE 1  
PREPARER:0006

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
17270	ATMOS ENERGY	C	02-01-2021	02-28-2021	674.93
17271	AT&T	C	02-01-2021	02-28-2021	739.19
17272	AT&T	C	02-01-2021	02-28-2021	473.08
17273	BITTER CREEK WATER SUPPLY CORP	C	02-01-2021	02-28-2021	93.54
17274	CHAD PEARSON	C	02-01-2021	02-28-2021	1,209.99
17275	JONNYE LU GIBSON	C	02-02-2021	02-28-2021	33.50
17276	LIBERTY NATIONAL LIFE INS. CO.	C	02-02-2021	02-28-2021	326.44
17277	TEXAS ASSOCIATION OF COUNTIES	C	02-02-2021	02-28-2021	31,040.06
17278	CITY OF ROBY	C	02-03-2021	02-28-2021	556.60
17279	JONNYE LU GIBSON	C	02-03-2021	02-28-2021	15.00
17280	AFLAC	C	02-08-2021	02-28-2021	24.80
17281	AJ'S AUTO PARTS	C	02-08-2021	02-28-2021	411.74
17282	AMANDA'S CLEANING	C	02-08-2021	02-28-2021	1,300.00
17283	AQUAONE	C	02-08-2021	02-28-2021	16.49
17284	BEN E KEITH	C	02-08-2021	02-28-2021	2,115.34
17285	BICKERSTAFF HEATH DELGADO ACOSTA LL	C	02-08-2021	02-28-2021	8,402.13
17286	C4 FUELS, LLC	C	02-08-2021	02-28-2021	3,346.60
17287	CITY JANITORIAL SUPPLY	C	02-08-2021	02-28-2021	38.22
17288	CITY OF ROTAN	C	02-08-2021	02-28-2021	62.00
17289	COOPER OIL CO INC	C	02-08-2021	02-28-2021	2,867.50
17290	DE LAGE LANDEN	C	02-08-2021	02-28-2021	1,478.36
17291	DEREK HAMPTON	C	02-08-2021	02-28-2021	220.00
17292	DIRECTV	C	02-08-2021	02-28-2021	147.98
17293	DOSSER OILFIELD SERVICES & GARAGE	C	02-08-2021	02-28-2021	2,300.00
17294	ELECTION SYSTEMS & SOFTWARE INC.	C	02-08-2021	02-28-2021	740.27
17295	FISHER COUNTY HOSPITAL CLINICS	C	02-08-2021	02-28-2021	173.00
17296	FISHER COUNTY HOSPITAL DISTRICT	C	02-08-2021	02-28-2021	652.00
17297	GOLDSMITH SOLUTIONS	I	02-08-2021	02-08-2021	8,811.50
17298	GOVERNMENT FORMS AND SUPPLIES LLC	C	02-08-2021	02-28-2021	122.24
17299	GRAY FUEL & CHEMICAL	C	02-08-2021	02-28-2021	3,168.80
17300	HALI-BRITE INC.	C	02-08-2021	02-28-2021	962.63
17301	HART INTERCIVIC, INC	I	02-08-2021	02-08-2021	125.00
17302	HILLIARD OFFICE SOLUTIONS	C	02-08-2021	02-28-2021	379.96
17303	HOLIDAY CHEVROLET	C	02-08-2021	02-28-2021	104,567.32
17304	INTERSTATE BATTERIES OF TEXAS CT	C	02-08-2021	02-28-2021	451.96
17305	JEANIE FULLER	C	02-08-2021	02-28-2021	400.00
17306	JESSE MULANAX	I	02-08-2021	02-08-2021	359.14
17307	JOHN DEERE FINANCIAL	C	02-08-2021	02-28-2021	51.98
17308	JONES COUNTY	I	02-08-2021	02-08-2021	6,000.00
17309	KIRK BLUMENSTOCK LLC	C	02-08-2021	02-28-2021	2,270.40
17310	LINGO COMMUNICATIONS	C	02-08-2021	02-28-2021	68.70
17311	LOCAL GOVERNMENT SOLUTIONS, LP	C	02-08-2021	02-28-2021	250.00
17312	MARTIN FEED & SEED	C	02-08-2021	02-28-2021	140.00
17313	MAXWELL & FAHY	C	02-08-2021	02-28-2021	900.00
17314	MAYFIELD PAPER COMPANY	C	02-08-2021	02-28-2021	72.53
17315	MEHAFFEY AND WATSON	C	02-08-2021	02-28-2021	400.00
17316	MITCHELL COUNTY	C	02-08-2021	02-28-2021	3,588.36
17317	NAPA AUTO PARTS	C	02-08-2021	02-28-2021	834.27
17318	NICK DICKSON	C	02-08-2021	02-28-2021	392.00
17319	NOLAN COUNTY	C	02-08-2021	02-28-2021	4,741.28
17320	NOWLIN FARM SERVICES	C	02-08-2021	02-28-2021	77.70
17321	PAUL W HANNEMAN	C	02-08-2021	02-28-2021	650.00
17322	PITNEY BOWES PURCHASE POWER	C	02-08-2021	02-28-2021	586.99
17323	QUILL	C	02-08-2021	02-28-2021	708.62
17324	REES, REES, & FULLER	C	02-08-2021	02-28-2021	650.00
17325	RELX INC.	C	02-08-2021	02-28-2021	168.00
17326	ROBY AUTOMOTIVE	C	02-08-2021	02-28-2021	210.00
17327	ROBY FIRE DEPARTMENT	C	02-08-2021	02-28-2021	1,540.00



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17328	ROTAN MOTOR	C	02-08-2021	02-28-2021	327.77
17329	SCURRY COUNTY SHERIFF'S OFFICE	C	02-08-2021	02-28-2021	10,256.22
17330	SHERRY WILLIAMSON, CLERK	I	02-08-2021	02-08-2021	15.00
17331	STUART JEFFREY - BUG OUT PEST MANAG	C	02-08-2021	02-28-2021	350.00
17332	TEXAS A&M AGRILIFE EXTENSION SERVIC	C	02-08-2021	02-28-2021	60.00
17333	TEXAS ASSOCIATION OF COUNTIES	I	02-08-2021	02-08-2021	780.00
17334	TEXAS ASSOCIATION OF COUNTIES	C	02-08-2021	02-28-2021	125.00
17335	TEXAS DEPARTMENT OF STATE HEALTH SE	C	02-08-2021	02-28-2021	3.66
17336	TRIANGLE TIRE SERVICE	I	02-08-2021	02-08-2021	86.98
17337	WEATHERSBEE-RAY FUNERAL HOME	C	02-08-2021	02-28-2021	800.00
17338	WESTAIR-PRAXAIR DIST. INC	C	02-08-2021	02-28-2021	36.86
17339	WESTERN TRAILER & EQUIPMENT	C	02-08-2021	02-28-2021	35.48
17340	WESTEX CONNECT	C	02-08-2021	02-28-2021	750.00
17341	YELLOWHOUSE MACHINERY CO	C	02-08-2021	02-28-2021	566.07
17342	YELLOWHOUSE MACHINERY CO.	V	02-08-2021	02-08-2021	6,924.86
17343	YELLOWHOUSE MACHINERY CO	C	02-08-2021	02-28-2021	6,924.86
17344	UNITED STATES TREASURY	C	02-08-2021	02-28-2021	14,931.04
17345	TX CHILD SUPPORT SDU	C	02-08-2021	02-28-2021	320.77
17346	AT&T MOBILITY	C	02-09-2021	02-28-2021	222.60
17347	ATMOS ENERGY	C	02-09-2021	02-28-2021	178.54
17348	BIG COUNTRY ELECTRIC COOP	C	02-09-2021	02-28-2021	532.00
17349	COOPER OIL CO INC	C	02-09-2021	02-28-2021	2,024.80
17350	HUDSON ENERGY	C	02-09-2021	02-28-2021	97.47
17351	LEE'S SERVICE AUTO PARTS	C	02-09-2021	02-28-2021	229.15
17352	REPUBLIC SERVICES	C	02-09-2021	02-28-2021	130.00
17353	WASHINGTON NATIONAL	C	02-09-2021	02-28-2021	332.80
17354	BIG COUNTRY ELECTRIC COOP	C	02-09-2021	02-28-2021	199.00
17355	AT&T	C	02-10-2021	02-28-2021	568.65
17356	AT&T	C	02-10-2021	02-28-2021	570.22
17357	VERIZON CONNECT NWF, INC	C	02-10-2021	02-28-2021	945.63
17358	AQUAONE INC.	C	02-11-2021	02-28-2021	23.97
17359	SAMS CLUB	C	02-11-2021	02-28-2021	313.74
17360	TCDRS	C	02-11-2021	02-28-2021	21,838.72
17361	ATMOS ENERGY	I	02-22-2021	02-22-2021	315.41
17362	ATMOS ENERGY	I	02-22-2021	02-22-2021	472.34
17363	UNITED STATES TREASURY	C	02-22-2021	02-28-2021	14,732.83
17364	TX CHILD SUPPORT SDU	C	02-22-2021	02-28-2021	320.77
17365	CARD SERVICE CENTER	I	02-23-2021	02-23-2021	2,132.73
17366	CARD SERVICE CENTER	I	02-23-2021	02-23-2021	328.09
17367	VERIZON WIRELESS	I	02-23-2021	02-23-2021	417.89
17368	PAT THOMSON, COUNTY CLERK	I	02-24-2021	02-24-2021	470.00
17369	VERNON LINDSEY	I	02-25-2021	02-25-2021	400.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	14	20,714.08
CHECKS CASHED	85	266,561.12
VOID CHECKS	1	6,924.86
TOTAL	100	294,200.06

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16687	MICHELLE DAUGHTERY	C	09-04-2020	02-28-2021		33.33			
16851	VERIZON WIRELESS	I	10-14-2020	10-14-2020				945.63	
17003	WTJPCA	C	11-09-2020	02-28-2021		60.00			
17084	JEANIE FULLER	C	12-14-2020	02-28-2021		633.00			
17159	GATEWAY CABLING LLC	C	12-28-2020	02-28-2021		21,100.00			
17254	ATMOS ENERGY	C	01-22-2021	02-28-2021		498.91			
17257	WASHINGTON NATIONAL	C	01-25-2021	02-28-2021		332.80			
17258	LOEWEN INDUSTRIES LLC.	C	01-25-2021	02-28-2021		28,250.00			
17259	APG&E	C	01-25-2021	02-28-2021		2,542.75			
17260	CARD SERVICE CENTER	C	01-25-2021	02-28-2021		1,676.22			
17261	CARD SERVICE CENTER	C	01-25-2021	02-28-2021		74.04			
17262	SYLVESTER-MCCAULLEY WATER SUPPLY	C	01-25-2021	02-28-2021		35.91			
17263	CARD SERVICE CENTER	C	01-25-2021	02-28-2021		385.31			
17266	QUILL	C	01-28-2021	02-28-2021		464.54			
17267	J.D.'S WRECKER SERVICE	C	01-28-2021	02-28-2021		125.00			
17268	J.D.'S WRECKER SERVICE	C	01-28-2021	02-28-2021		650.00			
17269	DE LAGE LANDEN	C	01-28-2021	02-28-2021		165.07			
17270	ATMOS ENERGY	C	02-01-2021	02-28-2021	674.93	674.93			
17271	AT&T	C	02-01-2021	02-28-2021	739.19	739.19			
17272	AT&T	C	02-01-2021	02-28-2021	473.08	473.08			
17273	BITTER CREEK WATER SUPPLY CORP	C	02-01-2021	02-28-2021	93.54	93.54			
17274	CHAD PEARSON	C	02-01-2021	02-28-2021	1,209.99	1,209.99			
17275	JONNYE LU GIBSON	C	02-02-2021	02-28-2021	33.50	33.50			
17276	LIBERTY NATIONAL LIFE INS. CO.	C	02-02-2021	02-28-2021	326.44	326.44			
17277	TEXAS ASSOCIATION OF COUNTIES	C	02-02-2021	02-28-2021	31,040.06	31,040.06			
17278	CITY OF ROBY	C	02-03-2021	02-28-2021	556.60	556.60			
17279	JONNYE LU GIBSON	C	02-03-2021	02-28-2021	15.00	15.00			
17280	AFLAC	C	02-08-2021	02-28-2021	24.80	24.80			
17281	AJ'S AUTO PARTS	C	02-08-2021	02-28-2021	411.74	411.74			
17282	AMANDA'S CLEANING	C	02-08-2021	02-28-2021	1,300.00	1,300.00			
17283	AQUAONE	C	02-08-2021	02-28-2021	16.49	16.49			
17284	BEN E KEITH	C	02-08-2021	02-28-2021	2,115.34	2,115.34			
17285	BICKERSTAFF HEATH DELGADO ACOSTA LL	C	02-08-2021	02-28-2021	8,402.13	8,402.13			
17286	C4 FUELS, LLC	C	02-08-2021	02-28-2021	3,346.60	3,346.60			
17287	CITY JANITORIAL SUPPLY	C	02-08-2021	02-28-2021	38.22	38.22			
17288	CITY OF ROTAN	C	02-08-2021	02-28-2021	62.00	62.00			
17289	COOPER OIL CO INC	C	02-08-2021	02-28-2021	2,867.50	2,867.50			
17290	DE LAGE LANDEN	C	02-08-2021	02-28-2021	1,478.36	1,478.36			
17291	DEREK HAMPTON	C	02-08-2021	02-28-2021	220.00	220.00			
17292	DIRECTV	C	02-08-2021	02-28-2021	147.98	147.98			
17293	DOSSER OILFIELD SERVICES & GARAGE	C	02-08-2021	02-28-2021	2,300.00	2,300.00			
17294	ELECTION SYSTEMS & SOFTWARE INC.	C	02-08-2021	02-28-2021	740.27	740.27			
17295	FISHER COUNTY HOSPITAL CLINICS	C	02-08-2021	02-28-2021	173.00	173.00			
17296	FISHER COUNTY HOSPITAL DISTRICT	C	02-08-2021	02-28-2021	652.00	652.00			
17297	GOLDSMITH SOLUTIONS	I	02-08-2021	02-08-2021	8,811.50			8,811.50	
17298	GOVERNMENT FORMS AND SUPPLIES LLC	C	02-08-2021	02-28-2021	122.24	122.24			
17299	GRAY FUEL & CHEMICAL	C	02-08-2021	02-28-2021	3,168.80	3,168.80			
17300	HALI-BRITE INC.	C	02-08-2021	02-28-2021	962.63	962.63			
17301	HART INTERCIVIC, INC	I	02-08-2021	02-08-2021	125.00			125.00	
17302	HILLIARD OFFICE SOLUTIONS	C	02-08-2021	02-28-2021	379.96	379.96			
17303	HOLIDAY CHEVROLET	C	02-08-2021	02-28-2021	104,567.32	104,567.32			
17304	INTERSTATE BATTERIES OF TEXAS CT	C	02-08-2021	02-28-2021	451.96	451.96			
17305	JEANIE FULLER	C	02-08-2021	02-28-2021	400.00	400.00			
17306	JESSE MULANAX	I	02-08-2021	02-08-2021	359.14			359.14	
17307	JOHN DEERE FINANCIAL	C	02-08-2021	02-28-2021	51.98	51.98			
17308	JONES COUNTY	I	02-08-2021	02-08-2021	6,000.00			6,000.00	
17309	KIRK BLUMENSTOCK LLC	C	02-08-2021	02-28-2021	2,270.40	2,270.40			
17310	LINGO COMMUNICATIONS	C	02-08-2021	02-28-2021	68.70	68.70			

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
17311	LOCAL GOVERNMENT SOLUTIONS, LP	C	02-08-2021	02-28-2021	250.00	250.00			
17312	MARTIN FEED & SEED	C	02-08-2021	02-28-2021	140.00	140.00			
17313	MAXWELL & FAHY	C	02-08-2021	02-28-2021	900.00	900.00			
17314	MAYFIELD PAPER COMPANY	C	02-08-2021	02-28-2021	72.53	72.53			
17315	MEHAFFEY AND WATSON	C	02-08-2021	02-28-2021	400.00	400.00			
17316	MITCHELL COUNTY	C	02-08-2021	02-28-2021	3,588.36	3,588.36			
17317	NAPA AUTO PARTS	C	02-08-2021	02-28-2021	834.27	834.27			
17318	NICK DICKSON	C	02-08-2021	02-28-2021	392.00	392.00			
17319	NOLAN COUNTY	C	02-08-2021	02-28-2021	4,741.28	4,741.28			
17320	NOWLIN FARM SERVICES	C	02-08-2021	02-28-2021	77.70	77.70			
17321	PAUL W HANNEMAN	C	02-08-2021	02-28-2021	650.00	650.00			
17322	PITNEY BOWES PURCHASE POWER	C	02-08-2021	02-28-2021	586.99	586.99			
17323	QUILL	C	02-08-2021	02-28-2021	708.62	708.62			
17324	REES, REES, & FULLER	C	02-08-2021	02-28-2021	650.00	650.00			
17325	RELX INC.	C	02-08-2021	02-28-2021	168.00	168.00			
17326	ROBY AUTOMOTIVE	C	02-08-2021	02-28-2021	210.00	210.00			
17327	ROBY FIRE DEPARTMENT	C	02-08-2021	02-28-2021	1,540.00	1,540.00			
17328	ROTAN MOTOR	C	02-08-2021	02-28-2021	327.77	327.77			
17329	SCURRY COUNTY SHERIFF'S OFFICE	C	02-08-2021	02-28-2021	10,256.22	10,256.22			
17330	SHERRY WILLIAMSON, CLERK	I	02-08-2021	02-08-2021	15.00			15.00	
17331	STUART JEFFREY - BUG OUT PEST MANAG	C	02-08-2021	02-28-2021	350.00	350.00			
17332	TEXAS A&M AGRILIFE EXTENSION SERVIC	C	02-08-2021	02-28-2021	60.00	60.00			
17333	TEXAS ASSOCIATION OF COUNTIES	I	02-08-2021	02-08-2021	780.00			780.00	
17334	TEXAS ASSOCIATION OF COUNTIES	C	02-08-2021	02-28-2021	125.00	125.00			
17335	TEXAS DEPARTMENT OF STATE HEALTH SE	C	02-08-2021	02-28-2021	3.66	3.66			
17336	TRIANGLE TIRE SERVICE	I	02-08-2021	02-08-2021	86.98			86.98	
17337	WEATHERSBEE-RAY FUNERAL HOME	C	02-08-2021	02-28-2021	800.00	800.00			
17338	WESTAIR-PRAXAIR DIST. INC	C	02-08-2021	02-28-2021	36.86	36.86			
17339	WESTERN TRAILER & EQUIPMENT	C	02-08-2021	02-28-2021	35.48	35.48			
17340	WESTEX CONNECT	C	02-08-2021	02-28-2021	750.00	750.00			
17341	YELLOWHOUSE MACHINERY CO	C	02-08-2021	02-28-2021	566.07	566.07			
17342	YELLOWHOUSE MACHINERY CO.	V	02-08-2021	02-08-2021	6,924.86		6,924.86		
17343	YELLOWHOUSE MACHINERY CO	C	02-08-2021	02-28-2021	6,924.86	6,924.86			
17344	UNITED STATES TREASURY	C	02-08-2021	02-28-2021	14,931.04	14,931.04			
17345	TX CHILD SUPPORT SDU	C	02-08-2021	02-28-2021	320.77	320.77			
17346	AT&T MOBILITY	C	02-09-2021	02-28-2021	222.60	222.60			
17347	ATMOS ENERGY	C	02-09-2021	02-28-2021	178.54	178.54			
17348	BIG COUNTRY ELECTRIC COOP	C	02-09-2021	02-28-2021	532.00	532.00			
17349	COOPER OIL CO INC	C	02-09-2021	02-28-2021	2,024.80	2,024.80			
17350	HUDSON ENERGY	C	02-09-2021	02-28-2021	97.47	97.47			
17351	LEE'S SERVICE AUTO PARTS	C	02-09-2021	02-28-2021	229.15	229.15			
17352	REPUBLIC SERVICES	C	02-09-2021	02-28-2021	130.00	130.00			
17353	WASHINGTON NATIONAL	C	02-09-2021	02-28-2021	332.80	332.80			
17354	BIG COUNTRY ELECTRIC COOP	C	02-09-2021	02-28-2021	199.00	199.00			
17355	AT&T	C	02-10-2021	02-28-2021	568.65	568.65			
17356	AT&T	C	02-10-2021	02-28-2021	570.22	570.22			
17357	VERIZON CONNECT NWF, INC	C	02-10-2021	02-28-2021	945.63	945.63			
17358	AQUAONE INC.	C	02-11-2021	02-28-2021	23.97	23.97			
17359	SAMS CLUB	C	02-11-2021	02-28-2021	313.74	313.74			
17360	TCDRS	C	02-11-2021	02-28-2021	21,838.72	21,838.72			
17361	ATMOS ENERGY	I	02-22-2021	02-22-2021	315.41			315.41	
17362	ATMOS ENERGY	I	02-22-2021	02-22-2021	472.34			472.34	
17363	UNITED STATES TREASURY	C	02-22-2021	02-28-2021	14,732.83	14,732.83			
17364	TX CHILD SUPPORT SDU	C	02-22-2021	02-28-2021	320.77	320.77			
17365	CARD SERVICE CENTER	I	02-23-2021	02-23-2021	2,132.73			2,132.73	
17366	CARD SERVICE CENTER	I	02-23-2021	02-23-2021	328.09			328.09	
17367	VERIZON WIRELESS	I	02-23-2021	02-23-2021	417.89			417.89	
17368	PAT THOMSON, COUNTY CLERK	I	02-24-2021	02-24-2021	470.00			470.00	

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17369	VERNON LINDSEY	I	02-25-2021	02-25-2021	400.00			400.00	

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PREPARER:0006

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CHECKS ISSUED	100	294,200.06
CHECKS CASHED	101	323,588.00
VOID CHECKS	1	6,924.86
OUTSTANDING	15	21,659.71

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of February 2021

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
<b>AIRPORT REVENUE</b>					
0000006714	P	AIRPORT- EVERETT SIMMONS	02-03-2021	02-03-2021	125.00
0000006700	P	AIRPORT- JOHN GRAY	02-01-2021	02-01-2021	1,000.00
					AIRPORT REVENUE <u>\$1,125.00</u>
<b>JUSTICE OF THE PEACE REVENUE</b>					
0000006709	P	ANGIE PIPPIN - JP	02-01-2021	02-03-2021	485.00
0000006715	P	ANGIE PIPPIN - JP	02-02-2021	02-05-2021	30.00
0000006740	P	ANGIE PIPPIN - JP	02-04-2021	02-05-2021	652.00
0000006787	P	ANGIE PIPPIN - JP	02-08-2021	02-18-2021	250.00
0000006789	P	ANGIE PIPPIN - JP	02-09-2021	02-18-2021	161.00
0000006793	P	ANGIE PIPPIN - JP	02-16-2021	02-18-2021	370.00
0000006807	P	ANGIE PIPPIN - JP	02-22-2021	02-24-2021	280.00
0000006811	P	ANGIE PIPPIN - JP	02-23-2021	02-24-2021	51.00
0000006688	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-29-2021	02-01-2021	815.00
0000006716	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-01-2021	02-05-2021	260.00
0000006728	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-03-2021	02-05-2021	505.00
0000006741	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-04-2021	02-05-2021	1,138.50
0000006750	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-05-2021	02-05-2021	595.00
0000006788	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-08-2021	02-18-2021	232.34
0000006790	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-10-2021	02-18-2021	335.00
0000006791	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-11-2021	02-18-2021	495.00
0000006792	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-12-2021	02-18-2021	285.00
0000006794	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-16-2021	02-18-2021	285.00
0000006803	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-19-2021	02-24-2021	132.50
0000006806	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-22-2021	02-24-2021	670.00
0000006812	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-23-2021	02-24-2021	25.00
0000006826	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-24-2021	02-26-2021	680.66
0000006827	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-25-2021	02-25-2021	689.00
0000006831	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-26-2021	02-26-2021	144.50
					JP REVENUE <u>\$9,566.50</u>
<b>APPRAISAL DISTRICT REVENUE</b>					
0000006705	P	APPRAISAL DISTRICT - I&S	02-01-2021	02-03-2021	38,118.09
0000006718	P	APPRAISAL DISTRICT - I&S	02-02-2021	02-05-2021	3,580.36
0000006724	P	APPRAISAL DISTRICT - I&S	02-03-2021	02-05-2021	9,416.13
0000006730	P	APPRAISAL DISTRICT - I&S	02-03-2021	02-05-2021	338.56
0000006733	P	APPRAISAL DISTRICT - I&S	02-04-2021	02-05-2021	10,529.92
0000006747	P	APPRAISAL DISTRICT - I&S	02-05-2021	02-05-2021	11,422.92
0000006759	P	APPRAISAL DISTRICT - I&S	02-08-2021	02-10-2021	175,573.73
0000006761	P	APPRAISAL DISTRICT - I&S	02-09-2021	02-10-2021	42,318.28
0000006779	P	APPRAISAL DISTRICT - I&S	02-16-2021	02-18-2021	2,311.66
0000006799	P	APPRAISAL DISTRICT - I&S	02-19-2021	02-19-2021	706.85
0000006819	P	APPRAISAL DISTRICT - I&S	02-24-2021	02-24-2021	1,231.82

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of February 2021

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000006704	P	APPRAISAL DISTRICT - M&O	02-01-2021	02-03-2021	194,089.75
0000006717	P	APPRAISAL DISTRICT - M&O	02-02-2021	02-05-2021	18,210.63
0000006723	P	APPRAISAL DISTRICT - M&O	02-03-2021	02-05-2021	47,943.11
0000006729	P	APPRAISAL DISTRICT - M&O	02-03-2021	02-05-2021	1,751.51
0000006737	P	APPRAISAL DISTRICT - M&O	02-03-2021	02-05-2021	268.52
0000006732	P	APPRAISAL DISTRICT - M&O	02-04-2021	02-05-2021	53,621.93
0000006746	P	APPRAISAL DISTRICT - M&O	02-05-2021	02-05-2021	58,137.74
0000006757	P	APPRAISAL DISTRICT - M&O	02-08-2021	02-10-2021	894,031.22
0000006760	P	APPRAISAL DISTRICT - M&O	02-09-2021	02-10-2021	215,480.23
0000006778	P	APPRAISAL DISTRICT - M&O	02-16-2021	02-18-2021	11,787.29
0000006798	P	APPRAISAL DISTRICT - M&O	02-19-2021	02-19-2021	3,623.17
0000006818	P	APPRAISAL DISTRICT - M&O	02-24-2021	02-24-2021	6,258.95
0000006706	P	APPRAISAL DISTRICT - R&B	02-01-2021	02-03-2021	6,570.98
0000006719	P	APPRAISAL DISTRICT - R&B	02-02-2021	02-05-2021	614.99
0000006725	P	APPRAISAL DISTRICT - R&B	02-03-2021	02-05-2021	1,623.85
0000006731	P	APPRAISAL DISTRICT - R&B	02-03-2021	02-05-2021	58.40
0000006734	P	APPRAISAL DISTRICT - R&B	02-04-2021	02-05-2021	1,815.45
0000006748	P	APPRAISAL DISTRICT - R&B	02-05-2021	02-05-2021	1,965.89
0000006758	P	APPRAISAL DISTRICT - R&B	02-08-2021	02-10-2021	30,268.96
0000006762	P	APPRAISAL DISTRICT - R&B	02-09-2021	02-10-2021	7,295.35
0000006780	P	APPRAISAL DISTRICT - R&B	02-16-2021	02-18-2021	399.23
0000006800	P	APPRAISAL DISTRICT - R&B	02-19-2021	02-19-2021	121.55
0000006820	P	APPRAISAL DISTRICT - R&B	02-24-2021	02-24-2021	210.96
APPRAISAL REVENUE					\$1,851,697.98
<b>COUNTY ATTORNEY REVENUE</b>					
0000006810	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	02-22-2021	02-24-2021	30.00
0000006830	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	02-24-2021	02-24-2021	470.00
COUNTY ATTORNEY REVENUE					\$500.00
<b>DISTRICT CLERK REVENUE</b>					
0000006736	P	GINA P.-DIST CLERK / EFILE & CCARDS	02-02-2021	02-05-2021	5.00
0000006738	P	GINA P.-DIST CLERK / EFILE & CCARDS	02-03-2021	02-05-2021	40.00
0000006745	P	GINA P.-DIST CLERK / EFILE & CCARDS	02-04-2021	02-05-2021	35.00
0000006735	P	GINA P.-DISTRICT CLERK	02-02-2021	02-05-2021	85.00
0000006756	P	GINA P.-DISTRICT CLERK	02-08-2021	02-10-2021	19.00
0000006764	P	GINA P.-DISTRICT CLERK	02-09-2021	02-10-2021	214.99
0000006813	P	GINA P.-DISTRICT CLERK	02-22-2021	02-24-2021	212.00
0000006814	P	GINA P.-DISTRICT CLERK	02-23-2021	02-24-2021	5.00
DIST CLERK REVENUE					\$615.99
<b>INTEREST REVENUE</b>					
0000006841	P	INTEREST-CCLERK C-CARD ACCT	02-28-2021	02-28-2021	0.26
0000006781	P	INTEREST-CD 1105	02-04-2021	02-04-2021	25.25
0000006782	P	INTEREST-CD 1106	02-04-2021	02-04-2021	25.25
0000006783	P	INTEREST-CD 1107	02-04-2021	02-04-2021	25.25



FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of February 2021

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000006784	P	INTEREST-CD 1108	02-04-2021	02-04-2021	25.25
0000006785	P	INTEREST-CD 1109	02-04-2021	02-04-2021	25.25
0000006786	P	INTEREST-CD 1146	02-09-2021	02-09-2021	26.30
0000006838	P	INTEREST-COMMISSARY	02-28-2021	02-28-2021	0.39
0000006845	P	INTEREST-DCLERK C-CARD ACCT	02-28-2021	02-28-2021	0.02
0000006844	P	INTEREST-DRUG FORFEITURE	02-28-2021	02-28-2021	5.16
0000006846	P	INTEREST-GENERAL OPERATING	02-28-2021	02-28-2021	465.75
0000006839	P	INTEREST-I&S	02-28-2021	02-28-2021	66.21
0000006843	P	INTEREST-JP C-CARD ACCT	02-28-2021	02-28-2021	1.28
0000006840	P	INTEREST-MMA	02-28-2021	02-28-2021	26.75
0000006842	P	INTEREST-PRE-TRIAL DIVERSION	02-28-2021	02-28-2021	3.77
INTEREST REVENUE					\$722.14
<b>TAX COLLECTOR REVENUE</b>					
0000006749	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	02-05-2021	02-05-2021	6,299.05
0000006770	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	02-12-2021	02-12-2021	3,641.53
0000006797	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	02-19-2021	02-19-2021	3,416.48
0000006828	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	02-26-2021	02-26-2021	388.15
TAX COLLECTOR REVENUE					\$13,745.21
<b>COUNTY CLERK REVENUE</b>					
0000006690	P	PAT T.-COUNTY CLERK	01-29-2021	02-01-2021	170.00
0000006711	P	PAT T.-COUNTY CLERK	02-01-2021	02-03-2021	851.00
0000006720	P	PAT T.-COUNTY CLERK	02-02-2021	02-05-2021	550.00
0000006726	P	PAT T.-COUNTY CLERK	02-03-2021	02-05-2021	437.00
0000006743	P	PAT T.-COUNTY CLERK	02-04-2021	02-05-2021	303.00
0000006752	P	PAT T.-COUNTY CLERK	02-05-2021	02-10-2021	352.00
0000006754	P	PAT T.-COUNTY CLERK	02-08-2021	02-10-2021	1,258.00
0000006765	P	PAT T.-COUNTY CLERK	02-09-2021	02-10-2021	127.00
0000006768	P	PAT T.-COUNTY CLERK	02-10-2021	02-12-2021	118.00
0000006771	P	PAT T.-COUNTY CLERK	02-11-2021	02-12-2021	313.00
0000006774	P	PAT T.-COUNTY CLERK	02-12-2021	02-18-2021	786.00
0000006775	P	PAT T.-COUNTY CLERK	02-16-2021	02-18-2021	42.00
0000006795	P	PAT T.-COUNTY CLERK	02-18-2021	02-19-2021	188.00
0000006804	P	PAT T.-COUNTY CLERK	02-19-2021	02-24-2021	162.00
0000006808	P	PAT T.-COUNTY CLERK	02-22-2021	02-24-2021	741.00
0000006815	P	PAT T.-COUNTY CLERK	02-23-2021	02-24-2021	245.00
0000006829	P	PAT T.-COUNTY CLERK	02-24-2021	02-25-2021	437.00
0000006824	P	PAT T.-COUNTY CLERK	02-25-2021	02-25-2021	809.50
0000006832	P	PAT T.-COUNTY CLERK	02-26-2021	02-26-2021	635.75
0000006683	P	PAT T.-COUNTY CLERK / EFILE & CC	01-28-2021	02-01-2021	108.00
0000006712	P	PAT T.-COUNTY CLERK / EFILE & CC	02-01-2021	02-03-2021	34.00
0000006721	P	PAT T.-COUNTY CLERK / EFILE & CC	02-02-2021	02-05-2021	114.00
0000006727	P	PAT T.-COUNTY CLERK / EFILE & CC	02-03-2021	02-05-2021	10.00

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of February 2021

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000006744	P	PAT T.-COUNTY CLERK / EFILE & CC	02-04-2021	02-05-2021	49.00
0000006753	P	PAT T.-COUNTY CLERK / EFILE & CC	02-05-2021	02-10-2021	31.00
0000006755	P	PAT T.-COUNTY CLERK / EFILE & CC	02-08-2021	02-10-2021	114.00
0000006766	P	PAT T.-COUNTY CLERK / EFILE & CC	02-09-2021	02-10-2021	39.00
0000006769	P	PAT T.-COUNTY CLERK / EFILE & CC	02-10-2021	02-12-2021	24.00
0000006772	P	PAT T.-COUNTY CLERK / EFILE & CC	02-11-2021	02-12-2021	12.00
0000006773	P	PAT T.-COUNTY CLERK / EFILE & CC	02-11-2021	02-12-2021	2.00
0000006776	P	PAT T.-COUNTY CLERK / EFILE & CC	02-16-2021	02-18-2021	79.00
0000006777	P	PAT T.-COUNTY CLERK / EFILE & CC	02-16-2021	02-18-2021	4.00
0000006796	P	PAT T.-COUNTY CLERK / EFILE & CC	02-18-2021	02-19-2021	4.00
0000006805	P	PAT T.-COUNTY CLERK / EFILE & CC	02-19-2021	02-24-2021	137.00
0000006809	P	PAT T.-COUNTY CLERK / EFILE & CC	02-22-2021	02-24-2021	11.00
0000006825	P	PAT T.-COUNTY CLERK / EFILE & CC	02-25-2021	02-25-2021	21.00
0000006833	P	PAT T.-COUNTY CLERK / EFILE & CC	02-26-2021	02-26-2021	108.00
COUNTY CLERK REVENUE					<b>\$9,426.25</b>
<b>SHERIFF REVENUE</b>					
0000006713	P	SHERIFF - ALLAN ARWINE	02-03-2021	02-03-2021	247.00
0000006722	P	SHERIFF - ALLAN ARWINE	02-05-2021	02-05-2021	225.00
0000006708	P	FISHER COUNTY LEC	02-01-2021	02-03-2021	6,000.00
SHERIFF REVENUE					<b>\$6,472.00</b>
<b>SR CITIZENS REVENUE</b>					
0000006739	P	SR CITIZENS-EMILIA GARCIA	02-04-2021	02-05-2021	86.00
0000006742	P	SR CITIZENS-EMILIA GARCIA	02-05-2021	02-05-2021	82.00
0000006763	P	SR CITIZENS-EMILIA GARCIA	02-09-2021	02-10-2021	83.25
0000006816	P	SR CITIZENS-HEALTH & HUMAN SERVICES	02-12-2021	02-12-2021	1,030.14
SR CITIZENS REVENUE					<b>\$1,281.39</b>
<b>OTHER REVENUE</b>					
0000006710	P	CALIPER ENERGY SERVICES LLC	02-03-2021	02-03-2021	2,375.00
0000006751	P	CHAMBER OF COMMERCE	02-09-2021	02-09-2021	1.00
0000006848	P	COMPTROLLER JUDICIARY	02-26-2021	02-26-2021	5,050.00
0000006707	P	MESQUITE STAR TEX HOLDCO	02-01-2021	02-03-2021	581,735.00
0000006822	P	MONTHLY TRANSFER-CC	02-26-2021	02-26-2021	1,996.33
0000006821	P	MONTHLY TRANSFER-DC	02-26-2021	02-26-2021	139.05
0000006823	P	MONTHLY TRANSFER-JP	02-26-2021	02-26-2021	7,962.23
0000006802	P	RED DIRT LLC	02-22-2021	02-22-2021	1.00
0000006847	P	RSCH DOCSTYLER TECH-GINAP-DC	02-02-2021	02-02-2021	0.80
0000006801	P	SCURRY MIDSTREAM LLC	02-19-2021	02-19-2021	2,250.00
0000006817	P	TX DIVISION OF EMERGENCY MANAGEMENT	02-22-2021	02-22-2021	56,550.77
OTHER REVENUE					<b>\$658,061.18</b>
<b>REPORT TOTAL</b>					<b>\$2,553,213.64</b>

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		3,630,038.34	1,809,154.50	3,301.34+	100
0104	TDEM GRANT	0.00	0.00		56,550.77	56,550.77	56,550.77+	00
0105	DELINQUENT ADVALOREM TAXES	107,068.00	107,068.00		102,417.04	50,945.61	4,650.96	96
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		5.82	1.56	144.18	04
0110	MOTOR VEHICLE REGISTRATION	188,700.00	188,700.00		81,987.23	13,075.84	106,712.77	43
0120	GROSS WEIGHT AND AXLE FEES	56,022.00	56,022.00		25,025.03	36.00	30,996.97	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	0.00	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
0179	WATER GRANT REVENUE	0.00	0.00		0.00	0.00	0.00	00
0180	INTEREST EARNED	27,550.00	27,550.00		3,031.52	1,589.20	24,518.48	11
0181	IT REVENUE	0.00	0.00		0.00	0.00	0.00	00
0185	INSURANCE PROCEEDS	0.00	0.00		4,625.00	4,625.00	4,625.00+	00
0190	INTEREST EARNED CD'S	30,932.00	30,932.00		21,363.80	152.55	9,568.20	69
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		5.26-	0.71	305.26	02
0204	OIL & GAS INCOME	500.00	500.00		230.07	0.00	269.93	46
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		200.00	0.00	200.00	50
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		2.00	2.00	1.00+	200
0232	WIND FARM TAX ABATEMENTS	581,735.00	581,735.00		581,735.00	581,735.00	0.00	100
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		252.00	247.00	14,888.00	02
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

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
0245	HAVA CARES ACT - 2020	0.00	0.00		0.00	0.00	0.00	00
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		4.67	0.03	5.33	47
0390	COUNTY CLERK REPORTER FEES	25.00	25.00		14.00	0.11	11.00	56
0400	FEES - COUNTY JUDGE	100.00	100.00		60.00	0.00	40.00	60
0405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		15,232.09	5,050.00	9,967.91	60
0410	FEES - COUNTY CLERK	65,000.00	65,000.00		30,206.71	5,014.70	34,793.29	46
0420	FEES - COUNTY & DISTRICT COURT	23,833.00	23,833.00		23,493.00	40.00	340.00	99
0425	FEES - DISTRICT CLERK	9,800.00	9,800.00		2,418.26	174.62	7,381.74	25
0426	FEES - DIST CLERK TAX RESEARCH	700.00	700.00		751.00	0.80	51.00+	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		12,720.35	4,015.15	27,279.65	32
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		93.33	0.74	506.67	16
0445	FEES - TAX COLLECTOR	7,500.00	7,500.00		3,441.15	513.00	4,058.85	46
0447	FEES - TITLE	2,200.00	2,200.00		1,185.00	155.00	1,015.00	54
0448	FEES - LIQUOR LICENSE	500.00	500.00		316.00	0.00	184.00	63
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		4,295.94	535.57	895.94+	126
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		200.00	0.00	0.00	100
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		240.35	80.65	259.65	48
0705	JP OMNI FEE	300.00	300.00		47.83	16.00	252.17	16
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		93.33	0.76	93.33+	00
0710	WCTCOG PROGRAM	22,000.00	22,000.00		12,032.46	0.00	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		2,180.85	251.25	4,319.15	34
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		5,161.32	1,030.14	9,838.68	34
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		160.00	10.00	340.00	32
0733	C&D COURT TECH FEES	50.00	50.00		25.19	3.78	24.81	50
0736	DIST COURT REC TECH FEES	400.00	400.00		100.00	20.00	300.00	25
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		10,820.00	1,990.00	4,180.00	72
0753	JUDICIAL TRAINING FEES	55.00	55.00		50.00	0.00	5.00	91
0756	COUNTY CLERK PRESERVATION FEES	18,000.00	18,000.00		10,921.42	2,008.93	7,078.58	61
0757	PRESERVATION VS HB 1744	222.00	222.00		74.00	19.00	148.00	33
0760	LAW LIBRARY FEES	900.00	900.00		490.00	0.00	410.00	54
0763	DIST CLERK PRESERVATION FEES	125.00	125.00		39.08	5.03	85.92	31
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		1,862.80	407.87	1,137.20	62
0768	COUNTY PRESERVATION FEES	300.00	300.00		121.68	5.27	178.32	41
0770	INMATE PHONE REVENUES	1,200.00	1,200.00		6,000.00	6,000.00	4,800.00+	500
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		20,064.80	5,197.61	34,935.20	36

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
0800	LEOSE GRANT REVENUES	1,500.00	1,500.00		0.00	0.00	1,500.00	00
0810	AIRPORT REVENUES	5,500.00	5,500.00		2,775.00	1,125.00	2,725.00	50
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		554.74	168.71	645.26	46
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		1,500.00	500.00	5,500.00	21
INCOME ACCOUNT TOTALS		5,254,651.15	5,254,651.15		4,804,320.52	2,552,455.46	450,330.63	91

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
EXPENSE ACCOUNTS								
0100	SALARY - ELECTED OFFICIALS	580,145.00	580,145.00	0.00	227,937.19	44,631.06	352,207.81	39
0105	COUNTY JUDGE - STATE SUPPLEMENT	72,299.00	72,299.00	0.00	22,738.62	4,165.14	49,560.38	31
0108	SALARY - CHIEF DEPUTY	45,950.00	45,950.00	0.00	17,878.50	3,575.70	28,071.50	39
0110	SALARY - ADMINISTRATIVE ASSISTANT	564,042.00	564,042.00	0.00	199,414.58	40,479.85	364,627.42	35
0111	SALARY - LBC COOK	27,325.00	27,325.00	0.00	0.00	0.00	27,325.00	00
0112	SALARY - ROAD HAND	124,884.00	124,884.00	0.00	45,690.44	9,606.40	79,193.56	37
0115	PHONE EXPENSE & LONGEVITY PAY	7,400.00	7,400.00	0.00	2,245.56	387.52	5,154.44	30
0117	SALARY - COURT REPORTER	13,106.00	13,106.00	0.00	5,148.61	1,008.12	7,957.39	39
0120	SALARY - ADMINISTRATIVE ASSISTANT	46,000.00	46,000.00	0.00	12,910.36	2,967.50	33,089.64	28
0130	SALARY - D.A. SECRETARY	6,066.00	6,066.00	0.00	2,395.45	466.56	3,670.55	39
0132	SALARY - ASST D.A. SECRETARY	6,066.00	6,066.00	0.00	2,382.79	466.56	3,683.21	39
0134	SALARY - D.A. INVESTIGATOR	7,264.00	7,264.00	0.00	2,853.67	558.76	4,410.33	39
0142	SALARY - FULL TIME JAILERS	323,326.00	323,326.00	0.00	86,398.50	17,113.41	236,927.50	27
0144	SALARY - PART TIME JAILERS	15,600.00	15,600.00	0.00	0.00	0.00	15,600.00	00
0145	SALARY - OVERTIME CHIEF DEPUTY	0.00	0.00	0.00	4,728.76	616.68	4,728.76	00
0146	SALARY - OVER TIME	7,900.00	7,900.00	0.00	12,260.58	3,112.61	4,360.58	155
0160	SALARY - HOLIDAYS CHIEF DEPUTY	4,602.00	4,602.00	0.00	2,769.72	303.18	1,832.28	60
0161	SALARY - HOLIDAYS DEPUTIES FT	28,551.00	28,551.00	0.00	18,326.48	2,000.00	10,224.52	64
0200	FICA EXPENSE	141,653.00	141,653.00	0.00	51,166.76	10,060.56	90,486.24	36
0202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	4,735.40	980.61	4,735.40	00
0205	RETIREMENT	156,654.00	156,654.00	0.00	54,566.91	10,759.16	102,087.09	35
0210	MEDICAL INSURANCE	419,360.00	419,360.00	0.00	156,210.37	38,400.71	263,149.63	37
0212	CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	00
0300	TRAVEL & SCHOOL	39,200.00	39,200.00	2,336.98	4,064.95	1,375.17	32,798.07	16
0305	SUPPLIES	87,905.00	87,905.00	7,073.73	13,279.10	4,202.21	67,552.17	23
0306	CORONAVIRUS EXPENSE 2020 TDEM	20,000.00	0.00	0.00	69,836.52	520.56	69,836.52	00
0308	COURT TRANSCRIPTS	0.00	0.00	0.00	0.00	0.00	0.00	00
0310	COMMUNICATIONS	77,400.00	78,100.00	750.00	19,047.17	3,590.34	58,302.83	25
0311	SOFTWARE FOR AUDITOR & TREASURER	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00
0313	INSPECTIONS & MAINTENCE	1,500.00	1,500.00	0.00	1,175.75	0.00	324.25	78
0315	BONDS & NOTARY	4,520.00	4,520.00	0.00	1,697.67	0.00	2,822.33	38
0320	COMPUTER REPAIRS & MAINTENANCE	142,020.00	142,020.00	13,067.77	33,196.97	15,319.51	95,755.26	33
0325	SCHOOL & DUES	3,975.00	3,975.00	75.00	400.00	0.00	3,500.00	12
0326	TELECOMMUNICATIONS SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	00
0330	SOFTWARE MAINTENANCE	15,240.00	15,240.00	845.00	4,630.00	250.00	9,765.00	36
0333	LAST YEARS BILLS 2019	0.00	0.00	0.00	0.00	0.00	0.00	00
0334	LAST YEARS BILLS 2020	0.00	0.00	5,970.51	19,524.04	945.63	25,494.55	00
0335	SUPPL GUAR FUND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0340	RESTITUTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0350	OUT OF COUNTY SHERIFF CITATIONS	200.00	200.00	0.00	0.00	0.00	200.00	00
0355	PERMANENT RECORDS BINDERS	0.00	0.00	0.00	0.00	0.00	0.00	00
0360	JUVENILE TRUANCY REINBURSE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0365	CRIME VICTIMS EXPENSE	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
0370	ELECTRONIC FORMS/ LEGAL RESEARCH	2,000.00	2,000.00	0.00	840.00	168.00	1,160.00	42
0375	COURTHOUSE MAINTENANCE	20,000.00	20,000.00	11,461.00	2,476.27	500.00	6,062.73	70
0376	EXTERMINATOR SERVICES	5,000.00	5,000.00	350.00	1,050.00	350.00	3,600.00	28
0380	UTILITIES	84,150.00	84,150.00	0.00	23,784.20	3,182.83	60,365.80	28
0385	REPAIRS - BUILDINGS	15,000.00	15,000.00	400.00	3,058.00	0.00	11,542.00	23
0387	REPAIRS - AC AND HEATING	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
0390	REPAIRS - FC LAW ENFORCEMENT CENTER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0392	REPAIRS - EXTENSION SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0395	REPAIRS - YARD SERVICES	8,400.00	8,400.00	0.00	2,600.00	500.00	5,800.00	31
0397	REPAIRS - HISTORICAL SOCIETY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0398	REPAIRS TO DAMAGED ELECTRIC LINES	0.00	0.00	0.00	0.00	0.00	0.00	00

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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	701.34	0.00	98.66	88
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	975.48	15,126.06	2,213.27	8,898.46	64
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	280.66	2,651.68	1,066.88	7,067.66	29
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	3,137.00	6,000.00	2,863.00	52
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	0.00	19,504.00	22
0472	UNEMPLOYMENT INSURANCE	5,000.00	5,000.00	0.00	1,751.53	0.00	3,248.47	35
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	0.00	5,965.00	01
0482	LIABILITY INSURANCE	60,000.00	60,000.00	0.00	29,608.00	0.00	30,392.00	49
0485	LEGAL ADS	2,700.00	2,700.00	0.00	1,380.70	0.00	1,319.30	51
0486	RURAL FIRE DEPT FUEL EXPENSE	10,500.00	10,500.00	0.00	449.35	101.02	10,050.65	04
0487	RURAL FIRE EQUIPMENT	13,000.00	13,000.00	0.00	4,020.85	1,540.00	8,979.15	31
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	0.00	33,280.26	08
0500	DRUG & ALCOHOL TESTING	2,000.00	2,000.00	0.00	287.00	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	0.00	14,419.11	26
0508	GRAND JURY	3,000.00	3,000.00	0.00	1,120.00	0.00	1,880.00	37
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	1,023.36	103.50	976.64	51
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	1,050.00	12,368.50	3,220.00	11,581.50	54
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	0.00	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	469.00	881.00	0.00	2,150.00	39
0536	VISITING JUDGE/COURT REPORTER	2,000.00	2,000.00	0.00	79.35	0.00	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	210.00	535.00	210.00	4,675.00	07
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	800.00	800.00	800.00	3,400.00	32
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	5,552.50	402.50	0.00	1,545.00	79
0600	COPIERS & PRINTERS	25,000.00	25,000.00	816.15	12,041.36	1,858.32	12,142.49	51
0601	BACKUP & DISASTER	21,780.00	21,780.00	0.00	9,075.00	1,815.00	12,705.00	42
0602	REIMBURSEMENT DRUG FORFEITURE EXPEN	4,176.00	4,176.00	0.00	1,740.00	348.00	2,436.00	42
0603	SANE TEST CRIM VICTIMS EXPENSE	6,360.00	6,360.00	0.00	2,650.00	530.00	3,710.00	42
0604	NEW HIRE PSYCHIATRIC TESTING	12,120.00	12,120.00	190.00	4,505.00	1,485.00	7,425.00	39
0605	OUT OF COUNTY HOUSING	16,468.00	16,468.00	8,680.00	26,560.00	10,288.00	18,772.00	214
0606	CH SECURITY SOFTWARE	5,760.00	5,760.00	0.00	3,060.00	612.00	2,700.00	53
0607	NEW SECURE EMAIL	6,720.00	6,720.00	0.00	3,052.00	616.00	3,668.00	45
0608	VEHICLE EXPENSE	10,804.00	10,804.00	1,228.00	1,512.05	247.21	8,063.95	25
0609	NEW VEHICLES	109,500.00	109,500.00	0.00	106,842.32	105,029.82	2,657.68	98
0610	ADOBE PDF SOFTWARE	4,200.00	4,200.00	1,610.50	192.92	0.00	2,396.58	43
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	1,557.65	336.33	25,842.35	06
0613	INTERNET FOR PATROL CARS	2,280.00	2,280.00	0.00	379.90	189.95	1,900.10	17
0614	INMATE MEDICAL	16,200.00	16,200.00	789.48	1,218.32	414.21	14,192.20	12
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	1,547.93	7,711.86	815.59	26,140.21	26
0617	SPARE SUPPLIES KEPT ON SITE	1,500.00	1,500.00	0.00	229.65	0.00	1,270.35	15
0618	VEHICLE TIRES	38,400.00	38,400.00	0.00	16,000.00	3,200.00	22,400.00	42
0620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	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	469,264.21	320,000.00	117.79	100
0624	DEBT SERVICE - EQUIPMENT INTEREST	151,361.00	151,361.00	0.00	80,484.58	73,534.38	70,876.42	53
0625	BUILDING INSURANCE	20,400.00	112,576.99	0.00	84,863.19	175.00	27,713.80	75
0626	SB1849 PRISONER SAFETY FUND GRANT	0.00	47,000.00	0.00	43,427.60	0.00	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	13,647.84	8,402.13	11,619.16	54
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	1,126.44	0.00	4,873.56	19
0642	STOCK SHOW EXPENSE	6,000.00	6,000.00	689.99	1,490.15	766.92	3,819.86	36
0644	APPRAISAL DISTRICT FEES	173,529.00	173,529.00	42,389.82	42,389.82	0.00	88,749.36	49
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	33,252.27	1,947.50	5,026.00	0.00	26,278.77	21
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	50.00	1,533.69	228.22	2,916.31	35
0685	NEW VAN - BUDGET AMENDMENT 2019	0.00	0.00	0.00	0.00	0.00	0.00	00
0690	EDIBLE GOODS	25,000.00	25,000.00	1,456.74	9,703.06	1,759.99	13,840.20	45
0692	PAPER GOODS	7,900.00	7,900.00	262.43	1,849.78	669.09	5,787.79	27
0693	GIFT EXPENSE	300.00	857.54	0.00	857.54	0.00	0.00	100



TIME:01:16 PM - EFFECTIVE MONTH:02 -

FEBRUARY 2021

PREPARER:0006

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
0700	DIESEL, OIL, AND GASOLINE	110,268.00	110,268.00	2,568.97	32,436.37	10,504.54	75,262.66	32
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	25.62	27.45	3.66	66.93	44
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	0.00	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	3,542.00	4,596.28	86.98	23,861.72	25
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	1,488.99	1,532.22	226.72	1,978.79	60
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	1,800.00	0.00	0.00	600.00	150
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	20,739.42	485.00	32,260.58	39
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	336.77	3,630.42	1,450.77	1,532.81	72
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	0.00	40,807.26	05
0850	WATER GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0929	PRE-TRIAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0999	SYSTEM ADDED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
EXPENSE ACCOUNT TOTALS		5,254,651.15	5,430,909.45	125,668.52	2,256,540.79	783,690.84	3,048,700.14	44

# Rotan Motor Co.

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

# Statement

Date

2/26/2021

Account #  
 211

FISHER COUNTY PRE.3  
 P.O. BOX 430  
 ROBY, TX 79543

Amount Due	Amount Enc.
\$14.00	

Detach Here

Date	Transaction	Amount	Balance
01/28/2021	Balance forward		0.00
02/02/2021	INV #0210202002. CHARGED 1309311	7.00	7.00
02/02/2021	INV #0210202003. CHARGED 1309312	7.00	14.00


  

**RECEIVED**

MAR 02 2021

Initial:   H  

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

  
 County Auditor

FINANCE CHARGE	CURRENT	1-30 DAYS PAST DUE	31-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	14.00	0.00	0.00	0.00	\$14.00

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

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

ACCT # INVOICE # 210202002 02/02/21 PO#2236 TL\$ DUE\$7.00  
FISHER COUNTY PRE.3 2012 eng: 13.0L6 plate# 1309311 mileage  
P.O. BOX 430 INTERNATIONAL vin# 1HSDHSJR8CJ562771  
ROBY, TX 79543 PROSTAR  
C# 207-9271(BUD)

M.V. INSPECTION

7.00 Group Total

I2020 7.00  
STATE INSPECTION STICKER

Charged

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

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

ACCT # INVOICE # 210202003 02/02/21 PO#2236 TL\$ DUE\$7.00

FISHER COUNTY PRE.3  
P.O. BOX 430  
ROBY, TX 79543

2008  
MACK  
600

eng:  
vin# 1M1AN09Y38N003293  
RED CHU613

plate# 1309312

mileage

C# 207-9271(BUD)

M.V. INSPECTION

7.00 Group Total

I2020  
STATE INSPECTION STICKER

7.00

Charged

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

# Rotan Motor Co.

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

# Statement

Date

2/26/2021

Account #  
 210

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

Amount Due	Amount Enc.
\$146.39	

Detach Here

Date	Transaction	Amount	Balance
01/28/2021	Balance forward		306.77
02/11/2021	PMT	-306.77	0.00
02/26/2021	INV #0210113004. CHARGED 1107321	146.39	146.39

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

*Bob Mader*  
 \_\_\_\_\_  
 County Auditor

FINANCE CHARGE	CURRENT	1-30 DAYS PAST DUE	31-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
146.39	0.00	0.00	0.00	0.00	\$146.39

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

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

<b>ACCT #</b>	<b>INVOICE # 210113004</b>	<b>02/26/21</b>	<b>PO#2300</b>	<b>TL\$ DUES146.39</b>
FISHER COUNTY PRE.2	2010	eng: V8 6.0L 5967cc	plate# 1107321	mileage
P.O. BOX 430	CHEVROLET	vin# 1GC4KXBG4AF156975		222481 out
ROBY, TX 79543	SILVERADO 2500			
	H# PO 776-3255			

---

**DIAGNOSTICS** **40.00 Group Total**

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<b>3WES</b>	40.00
DIEING INTERMEDIATELY. RUN SCANNER-	
ONLY CODE THAT MIGHT CAUSE THIS IS	
THROTTLE POSITION SENSOR.	

---

**M.V. INSPECTION** **16.58 Group Total**

---

L906	2@	4.79	9.58 *BULB.	<b>I2020</b>	7.00
	<b>Parts Sub-Total</b>		<b>9.58</b>	STATE INSPECTION STICKER	

---

**ENGINE** **89.81 Group Total**

---

TH445	1@	89.81	89.81 THRT POS SEN		
	<b>Parts Sub-Total</b>		<b>89.81</b>		RICKEY RPLACED IT SO NO LABOR.
					FIXED IT.

#####  
#  
T H A N K     Y O U  
  
H A V E     A     N I C E     D A Y     !  
#####  
WE DO EXHAUST, RADIATOR WORK,  
AND HAVE 24 HOUR WRECKER  
SERVICE

Charged	PARTS	99.39
	LABOR	47.00
	<< NO TAX >>	
	<b>TOTAL WORK ORDER</b>	<b>146.39</b>

**Proclamation  
Child Abuse Prevention Month  
April 2020**

**Whereas,** More than 64,000 cases of child abuse and neglect were confirmed in Texas during 2020; and

**Whereas,** Child abuse prevention is a community responsibility and finding solutions depends on involvement among all people, and

**Whereas,** effective child abuse intervention programs succeed because of partnerships among a variety of entities including but not limited to, schools, religious organizations, law enforcement agencies, child protective services, prosecution agencies, medical professionals, mental health professionals, children's advocacy centers and other community-based nonprofit organizations; and

**Whereas,** everyone in the community should become more aware of child abuse prevention and consider helping parents raise their children in a safe nurturing environment as well as supporting local professionals dedicated to meeting the needs of child abuse victims;

**Therefore,** the Fisher County Commissioners Court does hereby proclaim the month of April 2021 as

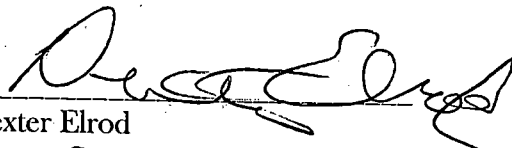
**"CHILD ABUSE AWARENESS MONTH"**

In Fisher County and urge all citizens to work together to reduce child abuse and neglect and to significantly improve the response of our community when child abuse occurs in the months and years ahead.

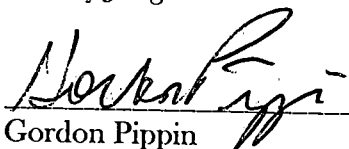
Dated this 8th day of March 2021.



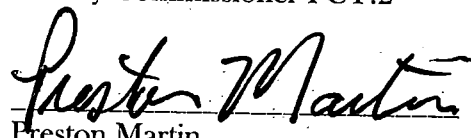
Ken Holt  
County Judge



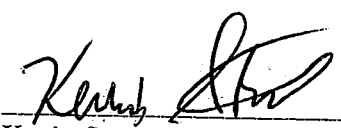
Dexter Elrod  
County Commissioner PCT.2



Gordon Pippin  
County Commissioner PCT. 1



Preston Martin  
County Commissioner PCT.3



Kevin Stuart  
Commissioner PCT. 4

ATTEST:   
Pat Thomson County Clerk



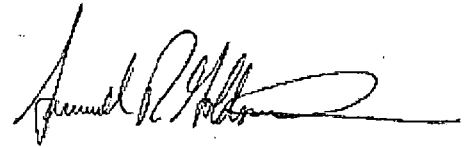
# FISHER COUNTY

## *Information Technology Update*

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**Our Goal** is to provide professional, pro-active, standards based, Enterprise-Level Support to ensure the maximum up-time and reliability;

While keeping costs manageable, ensuring users can Maximize their potential in serving their customer, the taxpayer.



*Samuel R. Goldsmith*

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### Reporting Period 2020

#### I. UPDATES & ISSUES

1. Windows 10 Migration Completed
2. Deployment of new LiveScan Equipment, as required by DPS
3. Deployment of WesTex Connect Fiber Internet
4. Deployment of Private Fiber to connect county facilities
5. Migrated County & District Court to LGS Cloud
6. Completed Compliance with Sandra Bland Act (SB1849)
  - o Tele-Med for Mental Health Screenings
7. Migrated all county Cellular Devices to AT&T FirstNet
8. IT Capital Improvements Project work



# FISHER COUNTY

## Information Technology Update

### II. TICKETS

Period	2020
Critical	26
High	184
Medium	371
Low	122
<b>TOTALS</b>	<b>703</b>

### III. PROJECTS

1. Transition of Network to New Network Infrastructure / cabling
  - i. Schedule for this week to migrate users & devices
2. Phone Service
  - i. Migration from existing AT&T Service to SIP Trunks to fully cancel remaining AT&T bills
  - ii. Need to follow up with Batts, currently awaiting their testing and verification that SIP trunks are working properly
3. Remote Video Magistrate
  - i. Working on final vendor selection to move JP court to remote Video Magistrate
4. Adobe License Renewal
  - i. Moving to new Adobe License to reduce yearly cost to the county
5. Punch List for Close out of IT Capital Improvements Project

### IV. FUTURE ITEMS THAT NEED TO BE ADDRESSED

1. Internet Service for Senior Center in Rotan

Fisher County Courthouse  
112 North Concho, Suite 117  
Roby, Texas 79543



Tel: (325) 776-3251  
Fax: (325) 776-2815

## MICHAEL HALL

County Attorney  
Fisher County, Texas

March 3, 2021

It is my opinion that the Court should meet in an Executive Session and that deliberations in an open meeting would have a detrimental effect on the Commissioner's Court negotiations with CTSI.

Respectfully

A handwritten signature in black ink, appearing to be "MH", written over a horizontal line.

Michael Hall

Fisher County Attorney

FISHER COUNTY AUDITOR'S OFFICE

Date:3-008-2021

TO: COMMISSIONERS COURT FISHER COUNTY

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

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

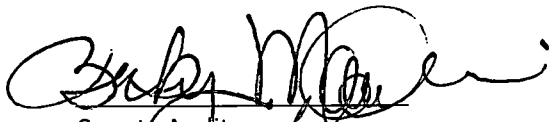
Revenues not budgeted for in budget year 2021: \$2250.00

The Fisher County Auditor's Office certifies the receipt of

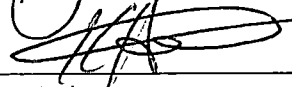
\$2250.00 in proceeds from Scurry Midstream Road crossing permit for County Roads CR 304 in Fisher County.

REVENUE TO BE ADDED TO 13-313-185 PIPELINE INCOME

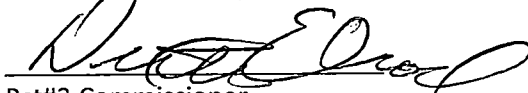
Expenditures to be added to budget year 2021:

  
County Auditor

3-8-2021  
Date Signed

  
County Judge

  
Pct #1 Commissioner

  
Pct#2 Commissioner

  
Pct#3 Commissioner

  
Pct #4 Commissioner



# Certificate of Appointment for a Health Authority

The Health Authority has been appointed and approved by the:

(Check the appropriate designation below)

Commissioners Court for Fisher County County

Governing Body for the Municipality of \_\_\_\_\_

Director, \_\_\_\_\_ Health Department

Director, \_\_\_\_\_ Public Health District

I, Ken Holt, acting in my capacity as:

(Check the appropriate designation below)

County Judge or Designee

Mayor or Designee

Non-physician and the Local Health Department Director

Non-physician and the Public Health District Director

do hereby certify the physician, Dr. Melinda Powers, who is licensed by the Texas Board of Medical Examiners, was duly appointed as the (check as applicable),

Health Authority

Health Authority Designee

for the jurisdiction of \_\_\_\_\_, Texas.

Date term of office begins April 1, 2021

Date term of office ends March 31, 2022 unless removed by law.

I certify to the above information on this the 8th day of March, 2021.

KH  
Signature of Appointing Official

**Airport Beacon**

Hughey & Phillips            \$4,335.00

Airport Lighting Company    \$4,200.00

Hali-Brite:                    \$4,376.90

Shipping will be approximately \$200.00 regardless of which company we use

Labor to replace beacon approximately \$450.00

*Appeteeq*



**Hali-Brite Inc.**  
**1119 Madison Street**  
**Brainerd, MN 56401**  
Phone: 218-454-0956  
Fax: 218-454-0972  
Email: Sales@Halibrite.com

# Quotation

Quote Number:  
m28294  
Quote Date:  
Feb 9, 2021  
Page: 1

Quoted to: Fisher County Judge\*  
P.O. Box 306  
Roby, TX 79543

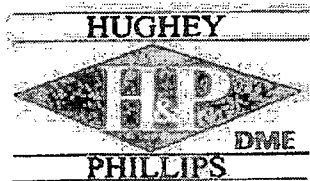
Ship To: Fisher County Airport  
Attn: Fisher County Judge  
112 North Concho Street  
Roby, TX 79543

Phone 325-776-2151  
Email: joy.dennis@fishercounty.org

Customer ID	Good Thru	Payment Terms	Sales Rep	
TXFICO	3/11/21	Net 30 Days	Kodi Keppers	
Quantity	Item	Description	Unit Price	Extension
1.00	L801A1116	HBM150/2 AIRPORT BEACON MED INTENSITY, CL 1, 120 VAC 60Hz (HC 8530.80.0000 USA)	4,376.90	4,376.90
<b>Note: Credit Card payments will be subject to a 2% surcharge</b>			Subtotal	4,376.90
<b>HALI-BRITE INC. MANUFACTURERS AND DISTRIBUTORS OF AIRFIELD LIGHTING EQUIPMENT AND SUPPLIES</b>			Sales Tax	
			Freight	
			Total	4,376.90

sales@halibrite.com \* www.halibrite.com

Reject



6830 NW 16th Terrace • Ft. Lauderdale, FL 33309 USA  
Phone: 937.652.3500 • Fax: 954.979.3313

<b>Sold to Address:</b> Beacon	<b>Quotation #:</b> Beacon
<b>Ship to Address:</b> Beacon TBD	<b>REV:</b>
<b>Payment Terms: (Terms and Conditions below)</b>	<b>Prepared by / Telephone #:</b> Kyle Lee's Desk: (937)-652-3500 x3204 Mobile: (954) 232-2974 Klee@hugheyandphillips.com
<b>Project: Airport Improvements</b>	<b>Validity Period (30 Days)</b> <b>Quote Date: 12/3/2020</b>

Hughey & Phillips DME is pleased to quote the following airfield lighting equipment.

**Privileged and Confidential:** This quotation, including attachments, is for the exclusive use of the addressee and contains proprietary, confidential and/or legally privileged information. If you are not the intended recipient, any use, copying, disclosure, dissemination or distribution is strictly prohibited. If you received this message in error, please notify the sender immediately by replying to this email, delete this message, and destroy all copies.

Quote #	Beacon					
Item	Part Number	Description	Qty	UoM	Price	Ext Price
	AB-1000D	L801A Beacon 2: HEAD, Class 1	1	EA	\$ 4,335.00	\$ 4,335.00
	M60-20	Beacon Replacement Lamp	1	EA	\$ 94.80	\$ 94.80
		<b>Freight - Prepay &amp; Add</b>				

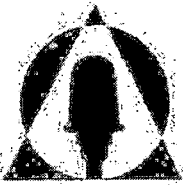
Products can be shipped 6-12 Weeks ARO, however expedited shipping available on a product-by-product basis.  
Beacon Pole Lead-Times can be 20+ Weeks;

If I can provide any additional information or clarification please do not hesitate to let me know.

Kind Regards,

Kyle Lee

Western Region Sales Manager  
Airfield Lighting & Navigational Aids



**Airport Lighting Company**  
 108 Fairgrounds Drive  
 Manlius, NY 13104-2416

*Reject*

**QUOTATION**

Quote Number: 11886  
 Quote Date: Dec 3, 2020  
 Page: 1

Voice: 315-682-6460  
 Fax: 315-682-6469

<b>Quoted To:</b>
Jesse Mulanax

<b>Quoted by</b>	<b>Good Thru</b>	<b>Payment Terms</b>
Dane Magarrell	January 2, 2021	Net 30 Days

Quantity	Item	Description	Unit Price	Amount
1.00		P/N L801A1116 Beacon <i>Simon pkg</i>	4,200.00	4,200.00
1.00		P/N 3400-0125B Lamp 150W	69.00	69.00
		**Price each, Plus shipping*		
		**3-4 Week Lead Time**		
			<b>Subtotal</b>	<b>4,269.00</b>
			<b>TOTAL</b>	<b>4,269.00</b>

Prices Do Not Include Freight, Unless Otherwise Specified.  
 All Prices are Quoted Ex Works. "All Sales are per terms and conditions listed on our website  
[www.airportlightingcompany.com](http://www.airportlightingcompany.com)"



# 13

**Becky Mauldin**

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**From:** Les McKay <lesm@yhmc.com>  
**Sent:** Wednesday, February 24, 2021 7:41 AM  
**To:** Becky Mauldin  
**Subject:** RE: FISHER COUNTY PCT 1 , PCT2 & PCT 4

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Shaun from the Abilene store gave me a price of \$560.00 for the service call, should be able three in one day.

**Les McKay**  
*JLink Administrator*



11500 E Interstate 40  
Amarillo, TX 79118  
Office: 806-335-1681  
FAX: 806-335-3932  
<https://www.yhmc.com>

**From:** Les McKay  
**Sent:** Monday, February 22, 2021 5:22 PM  
**To:** [becky.mauldin@fishercounty.org](mailto:becky.mauldin@fishercounty.org)  
**Subject:** FISHER COUNTY PCT 1 , PCT2 & PCT 4

If have any question please call me.

Terminal ID	Type	Machine Serial Number	Machine N	Subscription	Subscription	Organization	Name
PCMAMGA757118	2G MTG	1DW672GXA0632896	672G	Ultimate	INACTIVE	9-Feb-15	FISHER COUNTY PCT 1
PCMAGA4GF106489	MTG 4G LTE	1DW672GXJHF679080	672G	Ultimate	ACTIVE	13-Mar-22	FISHER COUNTY PCT 2
		1DW672GPKA0632896	672G				FISHER COUNTY PCT 2
PCMAMGA825026	2G MTG	1DW524KZLCE647121	524K	Ultimate	INACTIVE	25-Jul-15	FISHER COUNTY PCT 4
PCMAMGC624283	3G MTG	1DW672GXHEF662055	672G	Ultimate	ACTIVE	6-Aug-21	FISHER COUNTY PCT 4
		1DW672GXHA0631207	672G				FISHER COUNTY PCT 4

THE 2 & 3G TERMINALS WILL NEE TO UPGRADED TO A 4G SYSTEM, COST ON UPGRADE DOES NOT INCLUDE ANY SERA

City	State	Organization ID		COST
ROTAN	TX	10355	NEED TO UPGRADE	\$650.00
ROBY	TX	480605	4G SYSTEM (GOOD)	\$200.00
ROBY	TX		NO JDLINK SYSTEM	
ROBY	TX	122346	NEED TO UPGRADE	\$650.00
ROBY	TX	122346	NEED TO UPGRADE	\$650.00
ROBY	TX		NO JDLINK SYSTEM	

/ICE CALLS.



Quote No: 96707 - 1

**FISHER COUNTY 3**  
**BOARD OF COUNTY COMMISSIONERS PO BOX 126**  
**ROBY**

**ESTIMATE**

<b>CUSTOMER NO.</b>	<b>QUOTE NO.</b>	<b>DATE</b>	<b>CONTACT</b>
9978100	96707	8/4/2020	
<b>PHONE NO.</b>	<b>FAX NO.</b>	<b>EMAIL</b>	
325.776.3255			
<b>MODEL</b>	<b>MAKE</b>		<b>SERIAL NO.</b>
<b>UNIT NO.</b>	<b>WO NO.</b>	<b>P.O. NO.</b>	
		79543-0126	

**SEGMENT: 03**      **INSTALL PRODUCT LINK SYSTEM (012-7606)**  
**NOTES:**

**Parts**

Part Number	Description	Qty	Unit Price	Discount%	Ext Price
	VisionLink Essentials 1yr. subscription (+ 6 months free trial) for the 150 (EB500111)	1	216.00	0	216.00
	PL542v2 device for the 140H (2ZK02437)	1	394.50	0	394.50
	PL542v2 wire harness for the 140H (2ZK02437)	1	225.55	0	225.55
	VisionLink Essentials 1yr. subscription for the 140H (2ZK02437)	1	216.00	0	216.00
	PL542v2 device for the 140H (CCA03775)	1	394.50	0	394.50
	PL542v2 wire harness for the 140H (CCA03775)	1	225.55	0	225.55
	Targeted Connectivity Program \$390 credit **use code MCC** for the 140H (CCA03775)	1	-390.00	0	-390.00
	VisionLink Essentials 1yr. subscription for the 140H (CCA03775)	1	216.00	0	216.00
	PL542v2 device for the 140M2 (M9J00557)	1	394.50	0	394.50
	PL542v2 wire harness for the 140M2 (M9J00557)	1	225.55	0	225.55
	Targeted Connectivity Program \$390 credit **use code MCC** for the 140M2 (M9J00557)	1	-390.00	0	-390.00
	VisionLink Essentials 1yr. subscription for the 140M2 (M9J00557)	1	216.00	0	216.00
<b>Total Estimated Parts:</b>					<b>1,944.15</b>
<b>Segment 03 Total:</b>					<b>1,944.15</b>
<b>Total Segments:</b>					<b>1,944.15</b>



# TDEM GRANT

APPROVED	RECEIVED	SPENT	OUT OF POCKET
99,880.00	76,526.77	91,046.80	14,520.03

6/22/2020

RECEIPT # 5801 \$19,976.00

2/22/2021

RECEIPT # 6817 \$56,550.77

\$76,526.77

Sell Price	\$112,330.00
Ext Warranty	Included
<b>After Tax Balance</b>	<b>\$112,330.00</b>

**WARRANTY**

Standard Warranty: Standard 12 Month Unlimited Hour Full Machine Coverage

Extended Warranty: 72 MONTH / 2500 HOUR POWERTRAIN + HYDRAULIC + TECH

**F.O.B/TERMS**

Abilene

**PAYMENT TERMS**

**Outright Sale Financing Terms**

CASH WITH ORDER	BALANCE TO FINANCE	TERM	PERIOD PAYMENT	RATE	DOCUMENT FEE	AMOUNT
\$0.00	\$112,630.00	60 (Monthly)	\$2,023.31	2.99%	\$300.00	\$112,330.00

The above is subject to credit approval

Accepted by \_\_\_\_\_ on \_\_\_\_\_

Signature



Quote 242054-01

February 5, 2021

FISHER COUNTY 3  
BOARD OF COUNTY COMMISSIONERS  
PO BOX 126  
ROBY  
Texas  
79543-0126

Attention:PRESTON MARTIN

Dear PRESTON MARTIN, Thank you for this opportunity to quote Caterpillar products for your business needs. We are pleased to quote the following for your purchase consideration.

One (1) New CATERPILLAR Model: 420F2 AE4T Backhoe Loaders with all standard equipment in addition to the additional specifications listed below:

**STOCK NUMBER:C103001    SERIAL NUMBER:0HWD04796    YEAR:2020**

We wish to thank you for the opportunity of quoting on your equipment needs. This quotation is valid for 30 days, after which time we reserve the right to re-quote. If there are any questions, please do not hesitate to contact me.  
Sincerely,

Lee Conoly  
Machine Sales Representative

**One (1) New CATERPILLAR Model: 420F2 AE4T Backhoe Loaders with all standard equipment in addition to the additional specifications listed below:**

**STANDARD EQUIPMENT**

**BOOMS, STICKS, AND LINKAGES-BACKHOE-LOADER--** 14'4" Center pivot backhoe-- Single Tilt Loader-4.3 Meters-- Lift cylinder brace-- Boom and swing transport locks-- Self-leveling loader with single-- Pilot operated backhoe and-lever control-electro hydraulic stabilizer controls-- Return-to-dig-- Street type stabilizer shoes-(automatic bucket positioner)-- Anti-drift hydraulics (boom, stick,-- Transmission neutralizer switch-and E-stick)-- Bucket level indicator-- Cat Cushion Swing(tm) system

**POWERTRAIN--** Water separator-- Torque converter-- Thermal starting aid system-- Transmission-four speed manual shift-- Dry type axial seal air cleaner with-- Neutral safety switch-integral precleaner-- Spin-on filters for-- Automatic dust ejection system-Fuel-- Filter condition indicator-Engine oil-- Hydraulically boosted multi-plate-Transmission oil-wet disk brake with dual pedals and-- Outboard Planetary Rear Axles-interlock-- Diesel particulate filter-- Differential lock-- Hydrostatic power steering

**HYDRAULICS--** Pilot hoe and mechanical loader-- Caterpillar XT-3 hose-controls-- Hydraulic oil cooler-- Load sensing, variable flow system-- Pilot control shutoff switch-with 43 gpm (162 L/min) axial piston-- Flow-sharing hydraulic valves-pump-- Hydraulic suction strainer-- 6 micron hydraulic filter

**ELECTRICAL--** 12 volt electrical start-- Audible system fault alarm-- Horn, front and rear-- Key start/stop system-- Backup alarm-- 850 CCA maintenance free battery-- Hazard flashers/turn signals-- Battery disconnect switch-- Halogen head lights (2)-- External Power Receptacle (12v)-- Halogen rear flood lights (2)-- Diagnostic ports for engine and-- Stop and tail lights-machine Electronic Control Modules

**OPERATOR ENVIRONMENT--** Interior rearview mirror-- Automatic Engine Speed Control-- ROPS canopy, Rear Fenders-- One Touch Low Idle-- 2-inch (50mm) retractable seat belt-- Floor mat and Coat Strap-- Tilt steering column-- Lockable storage area-- Steering knob-- Air suspension seat-- Hand and foot throttle

**FLUIDS--** Antifreeze - Extended Life Coolant--20F (-30C)

**OTHER STANDARD EQUIPMENT--** Standard Storage Box-guard-- Transport tie-down points-- CD-ROM Parts Manual-- Ground line fill fuel tank with-- Safety Manual-42.3 gal (160L) capacity and 5 gal (19L)-- Operations and Maintenance Manual-- diesel exhaust fluid-- Lockable hood-- Rubber impact strips on radiator-- Tire Valve Stem Protection



**MACHINE SPECIFICATIONS**

<b>Description</b>	<b>Reference No</b>
420F2 BHL IT, TIER 4, HRC	450-8450
STICK, EXTENDABLE, 14FT	450-8730
POWERTRAIN, 4WD, POWERSHIFT	547-6095
ENGINE, 74.5KW,C4.4 ACERT, T4F	450-8757
HYDRAULICS, MP, 6FCN/8BNK, IT	450-8533
CAB, DELUXE	450-8683
SEAT, DELUXE FABRIC	433-4806
BELT, SEAT, 2" SUSPENSION	206-1747
AIR CONDITIONER, T4	450-8715
COUNTERWEIGHT, 1015 LBS	337-9696
STABILIZER PADS, FLIP-OVER	9R-6007
INSTRUCTIONS, ANSI	430-9944
SERIALIZED TECHNICAL MEDIA KIT	421-8926
RIDE CONTROL	398-2681
LINES, COMBINED AUX, E-STICK	398-2853
RADIO, FM BLUETOOTH	540-2298
FAN	387-6682
PRODUCT LINK, CELLULAR PL641	581-1781
COLD WEATHER PACKAGE, 120V HRC	398-2882
PLATE GROUP - BOOM WEAR	423-7607
GUARD, STABILIZER	353-1389
CARRIAGE, PALLET, 61", IT	6W-8832
FORK TINE, 2" X 5" X 54"	195-6939
BUCKET-GP, 1.5 YD3, IT	251-1794
CUTTING EDGE, TWO PIECE,WIDE	9R-5320
BUCKET-ROCK, HD, 24", 7.0 FT3	219-3396
WORKLIGHTS (8) LED LAMPS	491-6736
TIRES, 340 80-18/500 70-24, MX	533-0488
RUST PREVENTATIVE APPLICATOR	462-1033
SHIPPING/STORAGE PROTECTION	461-6839
LANE 3 ORDER	0P-9003