

**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, June 14, 2021, at 09:00 a.m. in the 32nd District/County Courtroom, Fisher County Courthouse, 112 N. Concho, Roby, Texas, to consider, discuss, pass or adopt such items of business as identified below:

A. CALL TO ORDER

Determination of Quorum
Prayer
Pledge of Allegiance

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

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

NON-VOTING ITEMS:

Conduct Public Hearing to Receive Comments on Implementing a Countywide Polling Place Program in Fisher County/Pat Thomson

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/Randy Ford

D. DELIBERATE/CONSIDER ACTION ON NEW BUSINESS ITEMS:

2. Conflict of Interest Bills (LGC §171.004)/Becky Mauldin
3. Budget Amendments and/or Line Item Transfers/Becky Mauldin
4. Burn Ban (new resolution after 90 days or reinstated as needed)
5. Special Revenue (LGC SEC 111.0108)/Becky Mauldin
6. Approve Bond for Sheriff Randy Ford
7. Special Revenue LGC Sec 111.0108 for CR 353 \$2,500.00; CR 353 \$4225; CR 345 \$2,300.00/Becky Mauldin
8. Consider/Approve Bid of Tax Foreclosure Property – Allen/Laura Carrion
9. Approve Contract for IT Services from Goldsmith/Sam Goldsmith – Michael Hall
10. TAC Employee Med/Den/Vis/Life/AD&D Insurance for FY2022/Jeanna Parks
11. TCDRS Retirement Plan FY2022/Jeanna Parks
12. County Bank Depository Contract/Jeanna Parks
13. Hwy 57 & CR279 S /Jacob Bailey
14. Budget Workshop

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

112 N. Concho Roby, Texas 79543 and the Fisher County Website at www.fishercounty.org, on 6/10/2021 2:00 PM and said Notice remained posted continuously for at least 72 hours preceding the scheduled time of said Meeting.

Pat Thomson

Pat Thomson
Fisher County Clerk

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

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

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

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

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

STATE OF TEXAS:

COUNTY OF FISHER:

FISHER COUNTY COMMISSIONER COURT MINUTES

JUNE 14TH, 2021

Be it remembered that on Monday, the 8th day of February 2021 the Commissioners' Court of Fisher County, Texas, convened in Regular Session in the Commissioners' Courtroom, Fisher County Courthouse, Roby Texas

Ken Holt, County Judge

Pat Thomson, County Clerk

Gordon Pippin, Commissioner #1

Dexter Elrod, Commissioner #2

Preston Martin, Commissioner #3

Kevin Stuart, Commissioner #4

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

CALL MEETING TO ORDER & ESTABLISH QUORUM – All Present

Order 1- Motion by 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 2-Motion by Commissioner Martin, second by Commissioner Stuart to approve bills from Rotan Motor Company (see attached). This motion having been put to vote prevailed. Commissioner Pippin voting for and Commissioner Elrod absenting due to conflict of interest.

Order 3- Motion by Commissioner Stuart, second by Commissioner Martin to approve bill from Gordon's Backhoe Service (see attached). This motion having been put to vote prevailed. Commissioner Elrod voting for and Commissioner Pippin absenting due to conflict of interest.

Order 4- Special Revenue LGC Sec 111.0108 CR 353 and 345 (see attached).

Order 5-Motion by Commissioner Pippin, second by Commissioner Martin to approve bond for Sheriff Randy Ford. This motion having been put to a vote prevailed, the vote being unanimous.

Order 6-Motion by Commissioner Pippin, second by Commissioner Martin to approve bid of tax foreclosure property (see attached). This motion having been put to a vote prevailed, the vote being unanimous.

Order 7-Motion by Commissioner Pippin, second by Commissioner Stuart to table contract for IT services from Goldsmith Solutions. This motion having been put to a vote prevailed, the vote being unanimous.

Order 8-Motion by Commissioner Martin, second by Commissioner Pippin to approve TAC Employee Med/Den/Vis/Life/AD&D Insurance for FY2022 (see attached). This motion having been put to a vote prevailed, the vote being unanimous.

Order 9-Motion by Commissioner Martin, second by Commissioner Stuart to approve TCDRS Retirement Plan FY2022 (see attached). This motion having been put to vote prevailed, the vote being unanimous.

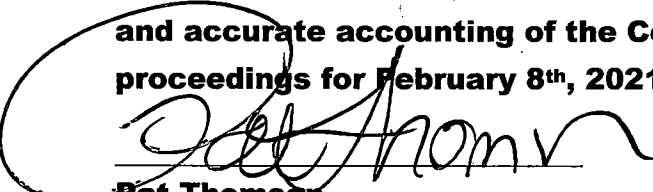
Order 10-Motion by Commissioner Martin, second by Commissioner Stuart to approve the Renewal of First Financial Bank Depository Contract for 2 years. This motion having been put to vote prevailed, the vote being unanimous.

Order 11-Motion by Commissioner Elrod, second by Commissioner Pippin to adjourn. This motion having been put to vote prevailed, the vote being unanimous.

State of Texas:

County of Fisher:

I, Pat Thomson, Fisher County Clerk, attest that the foregoing is a true and accurate accounting of the Commissioner Court's authorized proceedings for February 8th, 2021



Pat Thomson

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



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

MAY 2021

	<u>COUNTY FUNDS</u>	<u>STATE FUNDS</u>	<u>TOTAL</u>
MONDAY REG.REPORT:	20,948.31	3,489.90	24,438.21
IRP PAYMENT:			
TITLE REPORTS:	295.00	472.00	767.00
MOTOR VEHICLE TOTAL:	21,243.31	3,961.90	25,205.21

TOTALS PAID:

YOUNG FARMER FUND: 105.00
 SALES TAX FEE: 21,673.41
 BANK FEE: 1.50
 TERP FEE: 969.00

2021 Sales Tax Comm. 83.45

CHECKING ACCT. SUMMARY:

FUNDS DEPOSITED: 48,036.59
 CO. DISBURSMENTS: 21,243.31
 Tx Dot Disburs: 3,961.90
 INTEREST: 2.97
 Young Farmers: 105.00
 State Comp: 22,642.41
 Beer/Alcohol:
 Subcontractor: 50.00
 customer refund : 31.00
 Balance on Hand: 0

GRAND TOTAL COUNTY FUNDS PD: 21,325.78+ 83.45= 21,409.23

GRAND TOTAL STATE FUNDS PD: 26,710.81

MVD TOTAL COLLECTIONS: 48,036.59



FISHER COUNTY

State of Financial Condition

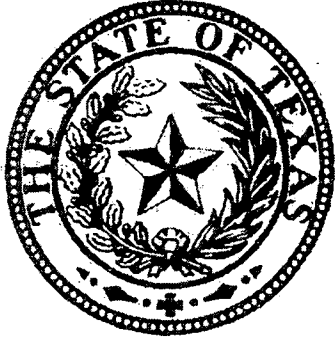
June 14, 2021

COUNTY JUDGE

KEN HOLT

COMMISSIONERS

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



County of Fisher

P.O. Box 126 | Roby, Texas 79548

June 10, 2021

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

Ken Holt
Gordon Pippin
Dexter Elrod
Preston Martin
Kevin Stuart

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

Gentlemen:

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

Respectfully submitted,

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

Becky Mauldin
County Auditor

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 06						
0100 CASH ACCOUNTS								
10-100-100	CFC: GENERAL FUND				2,401,951.22	18,608.64	4,135,197.20	
10-100-130	MONEY MARKET CHECKING				808.59	0.00	232,550.27	
10-100-140	GRANT FUND CHECKING				0.00	0.00	0.00	
10-100-150	DRUG FORFEITURE CHECKING				0.00	0.00	0.00	
10-100-185	DUE FROM I&S FUND				0.00	0.00	133,602.02	
10-100-201	CERTIFICATE OF DEPOSIT - 1				215.02	0.00	156,522.42	
10-100-202	CERTIFICATE OF DEPOSIT - 2				215.92	0.00	156,522.42	
10-100-203	CERTIFICATE OF DEPOSIT - 3				215.02	0.00	156,522.42	
10-100-204	CERTIFICATE OF DEPOSIT - 4				215.02	0.00	156,522.42	
10-100-205	CERTIFICATE OF DEPOSIT - 5				215.02	0.00	156,522.42	
10-100-206	CERTIFICATE OF DEPOSIT - 6				244.10	0.00	258,169.35	
10-100-211	REIMBURSEMENT CLEARING				0.00	0.00	0.00	
10-100-230	DISTRICT CLERK EFILE				435.01	121.00	485.01	
10-100-231	COUNTY CLERK EFILE				3,000.57	755.00	3,000.57	
10-100-232	JP CREDIT CARD				3,670.59	569.77	3,670.59	
10-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	111,890.40	
10-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	24,417.30	
10-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					2,411,385.18	17,162.87	5,636,760.21	
0300 GENERAL REVENUE ACCOUNTS								
10-300-100	ADVALOREM TAXES	2,482,523.00	2,482,523.00		3,119,686.05	18,422.15	657,163.05+	126
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		13.19	0.00	136.81	09
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		18.50	0.00	81.50	19
10-300-151	TAX COLLECTOR ANNUAL SALES TAX COMM	7,200.00	7,200.00		7,527.25	0.00	327.25+	105
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		2,536.41	0.00	536.41+	127
10-300-155	DRUG FOR REIMBURSING GP 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		3,936.47	1.47	20,563.53	16
10-300-185	INSURANCE PROCEEDS	0.00	0.00		6,468.49	0.00	6,468.49+	
10-300-190	INTEREST EARNED CD'S	10,400.00	10,400.00		1,318.20	0.00	9,080.80	13
10-300-195	INSURANCE REIMBURSEMENTS	1,000.00	1,000.00		2,182.00	0.00	1,182.00+	218
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		-1.42	0.00	298.58	00
10-300-204	OIL & GAS INCOME	500.00	500.00		3,223.18	0.00	2,723.18+	645
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		350.00	0.00	2,250.00	13
10-300-216	JUROR REIMBURSEMENT	408.00	408.00		748.00	0.00	340.00+	183
10-300-218	TX-TF-IND DEFENSE GRANT 2019	7,000.00	7,000.00		5,600.00	0.00	1,400.00	80
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		675.00	100.00	275.00+	169
10-300-226	INSURANCE BUILDING REPAIRS	0.00	0.00		23,237.28	0.00	23,237.28+	
10-300-228	UNCLAIMED PROPERTY REFUND	0.00	0.00		0.00	0.00	0.00	
10-300-229	VOL FIRE DEPT DONATIONS	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		704,627.00	0.00	122,892.00+	121
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		307.00	0.00	14,833.00	02
10-300-237	SHERIFF BODY ARMOR GRANT	0.00	0.00		0.00	0.00	0.00	
10-300-239	SB1649 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 - APPRAISAL DIST	10.00	10.00		10.00	0.00	0.00	100
GENERAL REVENUE ACCOUNTS		3,138,895.00	3,138,895.00	0.00	3,959,069.55	18,523.62	820,174.55+	126
0316 FEES OF OFFICE								
10-310-400	FEES - COUNTY JUDGE	100.00	100.00		114.00	6.00	14.00+	114

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 - 06:		
10-310-410	FEES - COUNTY CLERK	65,000.00	65,000.00		60,004.08	3,030.80	4,995.92	92
10-310-420	FEES - COUNTY & DISTRICT COURT	500.00	500.00		390.00	25.00	110.00	78
10-310-425	FEES - DISTRICT CLERK	9,800.00	9,800.00		4,699.47	112.00	5,100.53	48
10-310-426	FEES - DIST CLERK TAX RESEARCH	700.00	700.00		769.90	0.00	69.90	110
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		26,082.18	824.62	13,317.82	67
10-310-432	FEES - JP ATTY DELINQUENT COL	400.00	400.00		1,176.94	13.43	776.94	294
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		151.11	0.00	448.89	25
10-310-445	FEES - TAX COLLECTOR	7,500.00	7,500.00		6,637.45	212.80	862.55	88
10-310-447	FEES - TITLE	2,200.00	2,200.00		2,170.00	35.00	30.00	99
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		7,039.02	140.00	3,639.02	207
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	110,150.15	4,399.65	20,549.85	84
0320 STATE SUPPLEMENTS								
10-320-405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		20,282.09	0.00	4,917.91	80
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	43,615.09	0.00	4,917.91	90
0400 COUNTY JUDGE								
10-400-100	SALARY - COUNTY JUDGE	43,080.00	43,080.00	0.00	28,522.69	1,656.92	14,557.31	55
10-400-105	COUNTY JUDGE - STATE SUPPLEMENT	25,200.00	25,200.00	0.00	17,446.14	969.23	7,753.86	69
10-400-110	SALARY - ADMINISTRATIVE ASSISTANT	29,058.00	29,058.00	0.00	19,161.89	1,117.60	9,896.11	66
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	4,954.47	284.74	2,595.53	66
10-400-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	474.12	28.98	474.12	
10-400-205	RETIREMENT	8,122.00	8,122.00	0.00	4,978.39	308.11	3,143.70	61
10-400-210	MEDICAL INSURANCE	20,520.00	20,520.00	0.00	14,492.45	854.46	6,027.55	71
10-400-300	TRAVEL & SCHOOL	2,500.00	2,500.00	1,283.15	382.80	0.00	854.05	67
10-400-305	SUPPLIES	2,000.00	2,000.00	16.82	273.17	0.00	1,710.01	14
10-400-310	COMMUNICATIONS	700.00	700.00	0.00	338.01	45.88	361.99	48
10-400-315	BONDS & NOTARY	1,420.00	1,420.00	0.00	100.00	0.00	1,320.00	07
10-400-320	COMPUTER REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-400-325	SCHOOL & DUES	475.00	475.00	0.00	475.00	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 YEARS BILLS 2020	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY JUDGE	141,975.00	141,975.00	1,299.97	91,599.04	5,265.02	49,075.99	65
0410 COUNTY CLERK								
10-410-100	SALARY - COUNTY CLERK	41,080.00	41,080.00	0.00	27,198.57	1,580.00	13,881.43	66
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	17,861.59	1,037.61	9,116.41	66
10-410-115	PHONE ALLOWANCE	360.00	360.00	0.00	238.25	13.84	121.75	66
10-410-200	FICA EXPENSE	5,448.00	5,448.00	0.00	3,443.87	201.31	2,004.13	63
10-410-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	329.95	19.74	329.95	
10-410-205	RETIREMENT	5,861.00	5,861.00	0.00	3,449.27	216.55	2,411.73	59
10-410-210	MEDICAL INSURANCE	20,520.00	20,520.00	0.00	14,307.54	841.62	6,212.46	70
10-410-300	TRAVEL & SCHOOL	2,500.00	2,500.00	230.00	975.62	741.45	1,294.38	48
10-410-305	SUPPLIES	3,000.00	3,000.00	1,472.96	1,069.50	0.00	457.54	85
10-410-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-410-315	BONDS	100.00	100.00	100.00	0.00	0.00	0.00	100
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	325.00	0.00	0.00	1,175.00	22
10-410-330	SOFTWARE MAINTENANCE	10,140.00	10,140.00	1,125.00	6,760.00	0.00	2,255.00	78
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	3,279.34	76,011.00	3,169.23	41,346.66	66
0420 DISTRICT CLERK								
10-420-100	SALARY - DISTRICT CLERK	41,080.00	41,080.00	0.00	27,198.57	1,580.00	13,881.43	66
10-420-115	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
10-420-120	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	6,240.00	282.50	3,760.00	62
10-420-200	FICA EXPENSE	3,908.00	3,908.00	0.00	2,481.99	137.89	1,426.01	64
10-420-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	243.58	13.97	243.58	

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 - 06						
10-420-205	RETIREMENT	4,204.00	4,204.00	0.00	2,546.25	153.28	1,657.75	61
10-420-210	MEDICAL INSURANCE	10,260.00	10,260.00	0.00	7,262.91	427.23	2,997.09	71
10-420-300	TRAVEL/SCHOOL/TUITION/DUES	2,500.00	2,500.00	250.00	125.00	0.00	2,125.00	15
10-420-305	SUPPLIES	2,000.00	2,000.00	168.33	1,013.29	0.00	813.38	59
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	170.58	0.00	79.42	68
10-420-320	SOFTWARE MAINTENANCE	3,960.00	3,960.00	330.00	2,640.00	0.00	990.00	75
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	
DISTRICT CLERK		78,162.00	78,162.00	748.33	49,927.17	2,594.87	27,486.50	65
0430 JUSTICE OF THE PEACE #1		*****						
10-430-100	SALARY - JUSTICE OF THE PEACE #1	41,080.00	41,080.00	0.00	27,198.57	1,580.00	13,881.43	66
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	17,900.49	1,037.61	9,077.51	66
10-430-200	FICA EXPENSE	5,253.00	5,253.00	0.00	3,412.05	198.01	1,840.95	65
10-430-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	328.45	19.63	328.45	
10-430-205	RETIREMENT	5,651.00	5,651.00	0.00	3,444.76	215.43	2,206.24	61
10-430-210	MEDICAL INSURANCE	20,520.00	20,520.00	0.00	14,525.82	854.46	5,994.18	71
10-430-300	TRAVEL/SCHOOL/TUITION/DUES	2,500.00	2,500.00	150.00	120.00	0.00	2,230.00	11
10-430-305	SUPPLIES	2,000.00	2,000.00	1,499.84	273.41	0.00	226.75	89
10-430-310	COMMUNICATIONS	0.00	700.00	0.00	383.88	45.88	316.12	55
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	610.00	535.70	37.00	2,854.30	29
10-430-330	SOFTWARE MAINTENANCE	5,100.00	5,100.00	250.00	2,000.00	0.00	2,850.00	44
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	135.35	44.52	0.00	179.91	
10-430-350	CUT 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	2,645.23	70,210.99	3,989.02	41,925.78	63
0450 DISTRICT ATTORNEY		*****						
10-450-105	D.A. - STATE SUPPLEMENT	2,628.00	2,628.00	0.00	1,739.33	101.04	888.67	66
10-450-110	SALARY - ASSISTANT D.A.	11,403.00	11,403.00	0.00	5,019.94	292.35	6,383.06	44
10-450-130	SALARY - D.A. SECRETARY	6,066.00	6,066.00	0.00	4,028.41	233.28	2,037.59	66
10-450-132	SALARY - ASST D.A. SECRETARY	6,066.00	6,066.00	0.00	4,015.75	233.28	2,050.25	66
10-450-134	SALARY - D.A. INVESTIGATOR	7,264.00	7,264.00	0.00	4,809.33	279.38	2,454.67	66
10-450-200	FICA EXPENSE	2,267.00	2,267.00	0.00	1,500.21	87.15	766.79	66
10-450-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	142.94	8.55	142.94	
10-450-205	RETIREMENT	2,438.00	2,438.00	0.00	1,491.12	93.77	946.88	61
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	29,533.96	1,328.80	26,526.04	53
0460 COUNTY ATTORNEY		*****						
10-460-100	SALARY - COUNTY ATTORNEY	41,080.00	41,080.00	0.00	27,198.57	1,580.00	13,881.43	66
10-460-105	COUNTY ATTY - STATE SUPPLEMENT	23,333.00	23,333.00	0.00	16,153.56	897.42	7,179.44	69
10-460-110	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	6,655.00	465.00	3,345.00	67
10-460-200	FICA EXPENSE	5,693.00	5,693.00	0.00	3,782.00	222.53	1,911.00	66
10-460-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	364.41	22.07	364.41	
10-460-205	RETIREMENT	6,125.00	6,125.00	0.00	3,821.54	242.16	2,303.46	62
10-460-210	MEDICAL INSURANCE	10,260.00	10,260.00	0.00	7,262.91	427.23	2,997.09	71
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	4.50	119.38	0.00	1,876.12	06
10-460-310	COMMUNICATIONS	700.00	700.00	0.00	292.14	45.88	407.86	42
10-460-315	BONDS	250.00	250.00	0.00	177.50	0.00	72.50	71
10-460-330	COMPUTER SOFTWARE & MAINTENANCE	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	173.25	1,344.00	0.00	482.75	76
COUNTY ATTORNEY		103,941.00	103,941.00	177.75	67,171.01	3,902.29	36,592.24	65
0470 MAINTENANCE - BUILDING & GROUNDS		*****						

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 06						
10-470-305	SUPPLIES	6,000.00	6,000.00	461.82	2,803.71	0.00	2,734.47	54
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	0.00	16,206.52	500.00	3,793.48	81
10-470-376	EXTERMINATOR SERVICES	5,000.00	5,000.00	350.00	2,100.00	0.00	2,550.00	49
10-470-380	UTILITIES	35,000.00	35,000.00	0.00	16,075.32	1,418.13	18,924.68	46
10-470-385	REPAIRS - BUILDINGS	10,000.00	10,000.00	665.52	1,286.00	0.00	8,048.48	20
10-470-387	REPAIRS - AC AND HEATING	15,000.00	15,000.00	251.95	0.00	0.00	14,748.05	02
10-470-390	REPAIRS - PC LAW ENFORCEMENT CENTER	2,000.00	2,000.00	0.00	1,055.02	0.00	944.98	53
10-470-392	REPAIRS - EXTENSION SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-470-395	REPAIRS - YARD SERVICES	8,400.00	8,400.00	300.00	5,400.00	500.00	2,700.00	68
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	2,029.29	44,926.97	2,418.13	57,444.14	45
0480 COUNTY AUDITOR								
10-480-100	SALARY - COUNTY AUDITOR	43,680.00	43,680.00	0.00	28,919.83	1,679.99	14,760.17	66
10-480-105	PHONE ALLOWANCE	360.00	360.00	0.00	238.25	13.84	121.75	66
10-480-110	SALARY - ASSISTANT AUDITOR	27,233.00	27,233.00	0.00	18,013.03	1,046.40	9,219.97	66
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	3,608.46	209.62	1,890.54	66
10-480-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	343.56	20.55	343.56	
10-480-205	RETIREMENT	5,916.00	5,916.00	0.00	3,604.60	225.52	2,309.40	61
10-480-210	MEDICAL INSURANCE	20,520.00	20,520.00	0.00	14,525.82	854.46	5,994.18	71
10-480-300	TRAVEL/TUITION/DUES	2,500.00	2,500.00	666.96	390.00	0.00	1,443.04	42
10-480-305	SUPPLIES	2,000.00	2,000.00	9.00	413.51	0.00	1,577.49	21
10-480-310	COMMUNICATIONS - IPAD EXPENSE	500.00	500.00	0.00	303.92	0.00	196.08	61
10-480-315	BONDS & NOTARY	150.00	150.00	0.00	150.00	0.00	0.00	100
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	0.99	42.86	42.86	956.15	04
COUNTY AUDITOR		109,958.00	109,958.00	752.00	70,555.84	4,093.24	38,650.16	65
0490 COUNTY TREASURER								
10-490-100	SALARY - COUNTY TREASURER	41,080.00	41,080.00	0.00	27,198.57	1,580.00	13,881.43	66
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	6,720.00	382.50	3,280.00	67
10-490-200	FICA EXPENSE	3,908.00	3,908.00	0.00	2,594.83	150.14	1,313.17	66
10-490-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	247.05	14.72	247.05	
10-490-205	RETIREMENT	4,204.00	4,204.00	0.00	2,588.37	161.51	1,615.63	62
10-490-210	MEDICAL INSURANCE	10,260.00	10,260.00	0.00	7,262.91	427.23	2,997.09	71
10-490-300	TRAVEL/SCHOOL/TUITIONS/DUES	2,500.00	2,500.00	985.87	671.20	0.00	842.93	66
10-490-305	SUPPLIES	2,000.00	2,000.00	0.00	375.27	154.30	1,124.73	44
10-490-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-490-315	BONDS	200.00	200.00	0.00	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	1,032.25	48,358.20	2,561.72	25,761.55	66
0500 TAX ASSESSOR/COLLECTOR								
10-500-100	SALARY - TAX COLLECTOR	41,080.00	41,080.00	0.00	27,198.57	1,580.00	13,881.43	66
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	17,926.40	1,037.60	9,051.60	66
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	3,452.11	200.25	2,098.89	62
10-500-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	328.66	19.63	328.66	
10-500-205	RETIREMENT	5,972.00	5,972.00	0.00	3,428.85	215.42	2,543.15	57
10-500-210	MEDICAL INSURANCE	20,520.00	20,520.00	0.00	14,525.82	854.46	5,994.18	71
10-500-300	TRAVEL	2,500.00	2,500.00	275.00	1,454.28	0.00	770.72	69
10-500-305	SUPPLIES	1,500.00	1,500.00	182.11	287.73	0.00	1,030.16	31
10-500-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-500-315	BONDS	450.00	450.00	50.00	422.25	0.00	22.25	105
10-500-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	0.00	0.00	0.00	
10-500-335	SUBCONTRACTOR	0.00	0.00	0.00	0.00	0.00	0.00	
TAX ASSESSOR/COLLECTOR		109,401.00	109,401.00	507.11	69,363.22	3,907.36	39,530.67	64
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 - 06		
10-530-200	PICA 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	292.94	0.00	167.94	234
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	636.16	664.81	0.00	1,199.03	52
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	58,756.00	5,214.15	21,953.08	1,121.72	31,588.77	46
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	566.00	1,395.72	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	781.55	0.00	18.45	98
10-530-419	IRS TAX PENALTY	0.00	0.00	0.00	548.08	0.00	548.08	
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 REPUND	56.00	56.00	0.00	0.00	0.00	56.00	00
10-530-430	BANK CHARGES	100.00	100.00	75.00	0.00	4.95	25.00	75
10-530-435	ELECTION SUPPLIES/BOXES/JUDGES	25,000.00	25,000.00	0.00	16,471.29	0.00	8,528.71	66
10-530-436	REDISTRICTING CENSUS	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	1,114.28	3,787.23	0.00	5,098.49	49
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	NSP 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	10,992.00	0.00	8,512.00	66
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	1,475.00	0.00	4,525.00	25
10-530-482	LIABILITY INSURANCE	60,000.00	60,000.00	27,507.00	29,608.00	0.00	2,885.00	95
10-530-485	LEGAL ADS	2,700.00	2,700.00	10.00	1,380.70	0.00	1,309.30	52
10-530-486	RURAL FIRE DEPT FUEL EXPENSE	10,500.00	10,500.00	19.34	576.14	0.00	9,904.52	06
10-530-487	RURAL FIRE EQUIPMENT	13,000.00	13,000.00	250.00	4,020.85	0.00	8,729.15	33
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	450.00	0.00	1,550.00	23
NON DEPARTMENTAL		392,150.00	375,946.00	40,887.93	178,368.36	1,116.77	156,689.71	58
0540 COUNTY & DISTRICT COURT								
10-540-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-540-502	AD LITEM TAX SUITS - T REES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-540-504	ADULT PROBATION SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	00
10-540-506	JUVENILE OFFICER EXPENSES	19,460.00	19,460.00	0.00	5,040.89	0.00	14,419.11	26
10-540-508	GRAND JURY	3,000.00	3,000.00	0.00	2,610.00	0.00	390.00	87
10-540-510	PEITIT 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	2,753.96	0.00	4,753.96	138
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	1,900.00	15,093.50	0.00	7,006.50	72
10-540-520	INTERPRETOR	250.00	250.00	0.00	250.00	0.00	0.00	100
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	1,900.00	24,240.43	0.00	42,349.57	38
0550 32ND JUDICIAL								
10-550-100	SALARY - DIST COURT ADMINISTRATOR	8,553.00	8,553.00	0.00	5,662.30	328.93	2,890.70	66
10-550-105	DIST JUDGE - STATE SUPPLEMENT	2,628.00	2,628.00	0.00	1,739.33	101.04	888.67	66
10-550-117	SALARY - COURT REPORTER	13,106.00	13,106.00	0.00	8,677.03	504.06	4,428.97	66
10-550-200	FICA EXPENSE	1,858.00	1,858.00	0.00	1,229.96	71.45	628.04	66
10-550-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	117.20	7.01	117.20	

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 = 06
10-550-205	RETIREMENT	1,999.00	1,999.00	0.00	1,225.69	76.87	773.31	61
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	265.69	0.00	860.41	24
10-550-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	00
10-550-530	7TH ADM REGION ASSESSMENT	669.00	669.00	0.00	668.42	0.00	0.58	100
10-550-532	COURT REPORTER INSURANCE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
10-550-534	LUNACY COMMITMENT	3,500.00	3,500.00	0.00	1,350.00	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
10-550-539	INVESTIGATOR	0.00	0.00	0.00	0.00	0.00	0.00	00
32ND JUDICIAL		47,640.00	47,640.00	0.00	22,291.99	1,089.36	25,348.01	47
0560 INDIGENT WELFARE								
10-560-560	CHILD CARE	500.00	500.00	0.00	0.00	0.00	500.00	00
10-560-562	DOCTOR'S SERVICES	5,000.00	5,000.00	0.00	535.00	0.00	4,465.00	11
10-560-563	OUT OF COUNTY COURT COST	400.00	400.00	0.00	0.00	0.00	400.00	00
10-560-564	BURIALS	5,000.00	5,000.00	0.00	2,387.50	0.00	2,612.50	48
10-560-566	EMERGENCY AID	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-568	CLOTHING	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-570	MEALS, ROOM, CARE	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-572	HOSPITAL	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-574	MEDICAL BILLS	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-576	MEDICAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-579	AUTOPSY EXPENSE	7,500.00	7,500.00	0.00	5,955.00	0.00	1,545.00	79
INDIGENT WELFARE		19,000.00	19,000.00	0.00	8,877.50	0.00	10,122.50	47
0580 COUNTY SHERIFF								
10-580-100	SALARY - SHERIFF	48,485.00	48,485.00	0.00	32,101.37	1,864.81	16,383.63	66
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	28,667.25	184.95	17,282.75	62
10-580-110	SALARY - FULL TIME DEPUTIES	128,257.00	128,257.00	0.00	78,731.38	4,894.72	49,525.62	61
10-580-115	PHONE ALLOWANCE	1,500.00	1,500.00	0.00	894.67	41.52	605.33	50
10-580-120	SALARY - PART TIME DEPUTIES	10,000.00	10,000.00	0.00	5,379.44	0.00	4,620.56	54
10-580-145	SALARY - OVERTIME CHIEF DEPUTY	0.00	0.00	0.00	4,239.13	0.00	4,239.13	00
10-580-146	SALARY - OVER TIME	0.00	0.00	0.00	6,326.81	609.45	6,326.81	00
10-580-160	SALARY - HOLIDAYS CHIEF DEPUTY	3,206.00	3,206.00	0.00	1,685.10	0.00	1,520.90	53
10-580-161	SALARY - HOLIDAYS DEPUTIES FT.	13,000.00	13,000.00	0.00	6,424.32	0.00	6,575.68	49
10-580-200	FICA EXPENSE	19,000.00	19,000.00	0.00	12,580.44	581.05	6,419.56	66
10-580-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	1,197.98	56.98	1,197.98	00
10-580-205	RETIREMENT	23,082.00	23,082.00	0.00	12,667.43	625.10	10,414.57	55
10-580-210	MEDICAL INSURANCE	41,300.00	41,300.00	0.00	25,706.28	1,281.69	15,593.72	62
10-580-300	TRAVEL	2,500.00	2,500.00	60.00	119.54	100.54	2,320.46	07
10-580-305	SUPPLIES	2,000.00	2,000.00	0.00	198.60	0.00	1,801.40	10
10-580-310	COMMUNICATIONS	1,200.00	1,200.00	0.00	545.12	45.88	654.88	45
10-580-315	BONDS & NOTARY	200.00	200.00	100.00	355.00	0.00	255.00	228
10-580-320	COMPUTER SOFTWARE & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	00
10-580-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	797.98	0.00	797.98	00
10-580-475	COPY MACHINE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
10-580-602	REIMBURSEMENT DRUG FORFEITURE EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	00
10-580-603	SANE TEST CRIM VICTIMS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
10-580-604	NEW HIRE PSYCHIATRIC TESTING	0.00	0.00	0.00	0.00	0.00	0.00	00
10-580-608	VEHICLE EXPENSE	10,000.00	10,000.00	1,115.31	2,370.39	0.00	6,614.30	34
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	00
10-580-616	VEHICLE GAS	30,000.00	30,000.00	2,949.61	16,567.76	0.00	10,482.63	65
10-580-618	VEHICLE TIRES	0.00	0.00	0.00	0.00	0.00	0.00	00
10-580-625	BUILDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
COUNTY SHERIFF		486,180.00	486,180.00	4,224.92	342,023.31	10,286.69	139,931.77	71
0585 FC LAW ENFORCEMENT CENTER								
10-585-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	00
10-585-110	SALARY - JAIL ADMINISTRATOR	34,480.00	34,480.00	0.00	20,362.11	1,278.86	14,117.89	59
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	238.25	13.84	121.75	66
10-585-142	SALARY - FULL TIME JAILERS	323,326.00	323,326.00	0.00	154,266.51	11,300.49	169,059.49	48
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	1,283.72	69.39	1,283.72	00
10-585-146	SALARY - OVER TIME JAILER/DISPATCHE	7,900.00	7,900.00	0.00	19,065.54	3,212.38	11,165.54	241
10-585-160	SALARY - HOLIDAY PAY JAIL ADMIN	1,396.00	1,396.00	0.00	1,387.00	0.00	8.20	99
10-585-161	SALARY - HOLIDAY PAY FT JAILERS	15,551.00	15,551.00	0.00	14,156.34	0.00	1,394.66	91

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REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 06						
10-585-200	FICA EXPENSE	29,248.00	29,248.00	0.00	15,690.78	1,081.02	13,557.22	54
10-585-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	1,538.56	111.56	1,538.56	
10-585-205	RETIREMENT	33,873.00	33,873.00	0.00	16,256.33	1,224.30	17,616.67	48
10-585-210	MEDICAL INSURANCE	112,860.00	112,860.00	0.00	55,294.65	3,448.17	57,565.35	49
10-585-300	TRAVEL	3,000.00	3,000.00	0.00	69.60	0.00	2,930.40	02
10-585-305	SUPPLIES	5,500.00	5,500.00	794.31	2,555.17	0.00	2,150.52	61
10-585-310	COMMUNICATIONS	16,000.00	16,000.00	0.00	6,530.75	573.72	9,469.25	41
10-585-313	INSPECTIONS & MAINTNCE	1,500.00	1,500.00	275.00	1,303.25	0.00	78.25	105
10-585-315	BONDS FOR EMPLOYEES	500.00	500.00	0.00	0.00	0.00	500.00	00
10-585-320	COMPUTER SOFTWARE & MAINTNCE	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	275.00	0.00	1,725.00	14
10-585-326	TELECOMMUNICATIONS SCHOOL	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	17,789.41	1,488.11	17,210.59	51
10-585-385	LAW CENTER REPAIRS	5,000.00	5,000.00	15,167.58	4,826.16	0.00	14,993.74	400
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	326.00	1,585.00	0.00	2,389.00	46
10-585-605	OUT OF COUNTY HOUSING	10,000.00	10,000.00	7,450.00	44,080.00	0.00	41,560.00	516
10-585-612	INMATE EXPENSE	25,000.00	25,000.00	5,704.98	13,207.58	0.00	6,087.44	76
10-585-614	INMATE MEDICAL	15,000.00	15,000.00	160.21	4,451.72	0.00	10,388.07	31
10-585-625	LAW CENTER BUILDING INSURANCE	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	100
10-585-626	SB1849 PRISONER SAFETY FUND GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-627	NIBRS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
FC LAW ENFORCEMENT CENTER		760,279.00	760,279.00	49,908.08	399,531.94	22,802.84	310,838.98	59
0590 EXTENSION AGENT								
10-590-100	SALARY - CEA-AG	16,224.00	16,224.00	0.00	10,741.71	624.00	5,482.29	66
10-590-110	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	5,280.00	380.00	4,720.00	53
10-590-200	FICA EXPENSE	2,007.00	2,007.00	0.00	1,225.76	76.81	781.24	61
10-590-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	28.83	2.85	38.83	
10-590-205	RETIREMENT	2,159.00	2,159.00	0.00	415.90	31.27	1,743.81	19
10-590-305	SUPPLIES	2,750.00	2,750.00	150.00	463.79	0.00	2,136.21	22
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	1,470.84	0.00	4,529.16	25
10-590-642	STOCK SHOW EXPENSE	6,000.00	6,000.00	24.36	4,648.03	0.00	1,327.61	78
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	174.36	24,284.15	1,114.93	20,681.49	54
0600 APPRAISAL DISTRICT								
10-600-644	APPRAISAL DISTRICT FEES	173,529.00	173,529.00	42,389.82	84,779.64	0.00	46,359.54	73
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	84,779.64	0.00	46,359.54	73
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	38,242.72	23,802.50	6,096.00	0.00	8,344.22	78
10-605-650	SECO-(ECCBG) GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-605-652	SAFE COMMUNITY GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
GRANTS		0.00	38,242.72	23,802.50	6,096.00	0.00	8,344.22	78
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		4,112,834.79	22,923.27	794,706.79	124
EXPENSE TOTALS		3,017,216.00	3,039,914.72	175,758.88	1,708,150.32	69,639.27	1,156,005.52	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: 0011 ROAD & BRIDGE PRECINCT 1		EFFECTIVE MONTH - 06						
0100 CASH ACCOUNTS								
11-100-100	CFC: ROAD & BRIDGE PRECINCT 1				80,994.44-	22,270.65	12,553.76	
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	3,115.91	
11-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	679.80-	
11-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					80,994.44-	22,270.65	14,989.67	
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		26,526.62	152.98	240.38	99
11-311-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		39,975.20	1,024.24	7,024.80	85
11-311-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		11,791.11	0.00	2,208.89	84
11-311-125	I&S REVENUE FOR COMM DES	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		24,544.87	24,544.87	24,544.87+	
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	139,337.80	25,722.09	137,772.20	50
0611 EXPENSE ACCOUNTS								
11-611-100	SALARY - COMMISSIONER PCT 1	37,415.00	37,415.00	0.00	24,782.03	1,439.62	12,632.97	66
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	24,520.45	1,431.35	12,695.55	66
11-611-112	SALARY - ROAD HAND	31,221.00	31,221.00	0.00	20,623.74	1,200.80	10,597.26	66
11-611-115	PHONE ALLOWANCE	720.00	720.00	0.00	476.50	27.68	243.50	66
11-611-120	SALARY - OVERTIME & PART TIME	10,000.00	10,000.00	0.00	5,560.35	250.35	4,439.65	56
11-611-200	FICA EXPENSE	9,205.00	9,205.00	0.00	5,786.58	331.31	3,418.42	63
11-611-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	553.72	32.63	553.72-	
11-611-205	RETIREMENT	9,903.00	9,903.00	0.00	5,735.26	357.98	4,167.74	58
11-611-210	MEDICAL INSURANCE	30,780.00	30,780.00	0.00	21,788.73	1,281.69	8,991.27	71
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	631.75	5,048.42	0.00	2,919.83	66
11-611-310	COMMUNICATIONS	500.00	500.00	0.00	303.92	0.00	196.08	61
11-611-315	BONDS	200.00	200.00	0.00	177.50	0.00	22.50	89
11-611-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	3,422.40	16,670.45	0.00	9,907.15	67
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	1,381.37	52.07	718.63	66
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	2,290.00	10,608.75	0.00	12,101.25	52
11-611-705	ROAD MATERIAL & CONSTRUCTION	13,000.00	13,000.00	690.00	0.00	0.00	12,310.00	05
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	1,257.50	701.97	0.00	6,040.53	24
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	9,091.65	220,445.97	6,415.48	105,815.38	68
ROAD & BRIDGE PRECINCT 1								
INCOME TOTALS		277,110.00	277,110.00		139,337.80	25,722.09	137,772.20	50
EXPENSE TOTALS		279,453.00	335,353.00	9,091.65	220,445.97	6,415.48	105,815.38	68

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 ROAD & BRIDGE PRECINCT 2		EFFECTIVE MONTH - 06						
0100 CASH ACCOUNTS								
12-100-100	CFC: ROAD & BRIDGE PRECINCT 2				107,328.47-	2,174.72-	44,104.82	
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	3,115.91	
12-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	679.81-	
12-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					107,328.47-	2,174.72-	46,540.92	
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		26,526.64	152.99	240.36	99
12-312-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		39,975.17	1,024.23	7,024.83	85
12-312-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		11,791.12	0.00	2,208.88	84
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		73.00	0.00	73.00+	
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	78,365.93	1,177.22	244,007.73	24
0612 EXPENSE ACCOUNTS								
12-612-100	SALARY - COMMISSIONER PCT 2	37,415.00	37,415.00	0.00	24,782.03	1,439.62	12,632.97	66
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	24,520.45	1,431.35	12,695.55	66
12-612-112	SALARY - ROAD HAND	31,221.00	31,221.00	0.00	16,243.71	1,200.80	14,980.29	52
12-612-115	PHONE ALLOWANCE	720.00	720.00	0.00	434.98	27.68	285.02	60
12-612-120	SALARY - OVERTIME & PART TIME	10,000.00	10,000.00	0.00	8,355.00	0.00	1,645.00	84
12-612-200	FICA EXPENSE	8,946.00	8,946.00	0.00	5,686.57	313.61	3,259.43	64
12-612-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	543.35	30.75	543.35-	
12-612-205	RETIREMENT	9,624.00	9,624.00	0.00	5,601.16	337.38	4,022.84	58
12-612-210	MEDICAL INSURANCE	30,780.00	30,780.00	0.00	16,652.31	854.46	14,127.69	54
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	725.67	0.00	1,774.33	29
12-612-305	SUPPLIES	8,600.00	8,600.00	1,144.85	4,345.79	0.00	3,108.36	64
12-612-310	COMMUNICATIONS	500.00	500.00	0.00	303.92	0.00	196.08	61
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	3,775.67	9,465.17	0.00	15,759.16	44
12-612-333	LAST YEARS BILLS 2019	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	570.02	0.00	570.02-	
12-612-380	UTILITIES	2,550.00	2,550.00	0.00	1,629.80	96.00	920.20	64
12-612-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-622	DEBT SERVICE - EQUIPMENT PRINCIPAL	39,896.00	39,896.00	0.00	38,227.65	0.00	1,668.35	96
12-612-624	DEBT SERVICE - EQUIPMENT INTEREST	0.00	0.00	0.00	1,197.61	0.00	1,197.61-	
12-612-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	5,188.34	15,261.08	0.00	4,550.58	82
12-612-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	0.00	5,997.50	0.00	6,002.50	50
12-612-710	LOCAL MATCHING CENTRE GT	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-725	TIRES & TUBES	8,000.00	8,000.00	2,454.86	3,087.00	0.00	2,458.14	69
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	12,563.72	183,628.77	5,731.65	123,686.17	61
ROAD & BRIDGE PRECINCT 2								
INCOME TOTALS		322,373.66	322,373.66		78,365.93	1,177.22	244,007.73	24
EXPENSE TOTALS		319,878.66	319,878.66	12,563.72	183,628.77	5,731.65	123,686.17	61

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 - 06				
0100 CASH ACCOUNTS											
13-100-100	CPC: ROAD & BRIDGE PRECINCT 3				115,697.07-	876.39-	24,773.10				
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	3,115.91				
13-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	679.81-				
13-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00				
CASH ACCOUNTS					115,697.07-	876.39-	27,209.20				
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		26,526.59	152.99	240.41	99			
13-313-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		59,975.21	1,024.24	7,024.79	85			
13-313-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		11,791.12	0.00	2,208.88	84			
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		413.00	413.00	413.00				
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		72,150.92	0.00	72,150.92				
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		13,650.00	0.00	13,650.00				
REVENUE ACCOUNTS					312,251.00	312,251.00	0.00	164,506.84	1,590.22	147,744.16	53
0613 EXPENSE ACCOUNTS											
13-613-100	SALARY - COMMISSIONER PCT 3	37,415.00	37,415.00	0.00	24,782.03	1,439.62	12,632.97	66			
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	16,994.49	1,431.35	20,231.51	46			
13-613-112	SALARY - ROAD HAND	31,221.00	31,221.00	0.00	12,878.58	270.18	18,342.42	41			
13-613-115	PHONE ALLOWANCE	720.00	720.00	0.00	462.66	13.84	257.34	64			
13-613-120	SALARY - OVERTIME & PART TIME	3,000.00	3,000.00	0.00	165.00	0.00	2,835.00	06			
13-613-200	FICA EXPENSE	9,143.00	9,143.00	0.00	4,192.73	239.26	4,950.27	46			
13-613-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	399.59	23.67	399.59				
13-613-205	RETIREMENT	9,836.00	9,836.00	0.00	4,099.37	259.66	5,736.63	42			
13-613-210	MEDICAL INSURANCE	30,780.00	30,780.00	0.00	18,498.26	1,281.69	12,281.74	60			
13-613-300	TRAVEL & SCHOOL	2,500.00	2,500.00	1,076.43	628.80	0.00	794.80	68			
13-613-305	SUPPLIES	15,600.00	15,600.00	278.43	792.04	0.00	14,829.53	07			
13-613-310	COMMUNICATIONS	500.00	500.00	0.00	303.92	0.00	196.08	61			
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	1,572.02	7,697.76	0.00	20,730.22	31			
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	671.93	96.26	828.07	45			
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	1,556.63	0.00	881.37	64			
13-613-625	NEW EQUIPMENT	0.00	0.00	0.00	112,330.00	0.00	112,330.00				
13-613-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	1,254.13	13,899.84	0.00	9,846.03	61			
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	900.00	345.00	0.00	6,755.00	16			
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	5,080.98	280,059.83	5,055.53	27,274.19	91
ROAD & BRIDGE PRECINCT 3											
INCOME TOTALS		312,251.00	312,251.00		164,506.84	1,590.22	147,744.16	53			
EXPENSE TOTALS		312,415.00	312,415.00	5,080.98	280,059.83	5,055.53	27,274.19	91			

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: 0614 ROAD & BRIDGE PRECINCT 4						EFFECTIVE MONTH - 06		
0100 CASH ACCOUNTS								
14-100-100	CFC: ROAD & BRIDGE PRECINCT 4				115,866.31-	110.85-	35,285.07-	
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	3,115.91	
14-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	679.81-	
14-100-390	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					116,866.31-	110.85-	32,848.97-	
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		26,526.62	152.98	240.38	99
14-314-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		39,975.18	1,024.24	7,024.82	85
14-314-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		11,791.12	0.00	2,208.88	84
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		385.33	0.00	385.33-	
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		42,272.50	1,988.75	42,272.50-	
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	
14-314-185	PIPELINE INCOME	0.00	0.00		4,475.00	0.00	4,475.00-	
REVENUE ACCOUNTS		334,902.49	334,902.49	0.00	125,425.75	3,165.97	209,476.74	37
0614 EXPENSE ACCOUNTS								
14-614-100	SALARY - COMMISSIONER PCT 4	37,415.00	37,415.00	0.00	24,782.03	1,439.62	12,632.97	65
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	18,592.59	1,431.35	18,623.41	50
14-614-112	SALARY - ROAD HAND	31,221.00	31,221.00	0.00	15,250.17	1,200.81	15,970.83	49
14-614-115	PHONE ALLOWANCE	720.00	720.00	0.00	476.50	27.68	243.50	66
14-614-120	SALARY - OVERTIME & PART TIME	3,000.00	3,000.00	0.00	1,914.81	0.00	1,085.19	64
14-614-200	FICA EXPENSE	8,992.00	8,992.00	0.00	4,667.79	313.61	4,324.21	52
14-614-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	442.31	30.75	442.31-	
14-614-205	RETIREMENT	9,673.00	9,673.00	0.00	4,462.83	337.39	5,210.17	46
14-614-210	MEDICAL INSURANCE	30,780.00	30,780.00	0.00	20,326.28	1,281.69	10,453.72	66
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	909.71	0.00	1,590.29	36
14-614-305	SUPPLIES	15,600.00	15,600.00	4,916.99	1,544.98	0.00	9,138.03	41
14-614-310	COMMUNICATIONS	500.00	500.00	0.00	303.92	0.00	196.08	61
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	2,139.21	13,088.69	0.00	14,772.10	51
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	993.75	99.24	506.25	66
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	69,705.92	0.00	41,455.92-	247
14-614-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	1,922.46	13,223.29	0.00	9,854.25	61
14-614-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	0.00	2,000.80	0.00	10,999.20	08
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	258.00	3,001.80	0.00	4,748.20	41
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	14,236.66	241,915.65	6,161.14	104,150.18	71
ROAD & BRIDGE PRECINCT 4								
INCOME TOTALS		334,902.49	334,902.49		125,425.75	3,165.97	209,476.74	37
EXPENSE TOTALS		332,052.49	360,302.49	14,236.66	241,915.65	6,161.14	104,150.18	71

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	PERCENT PCT
REPORTING FUND: 0020 JAIL BOND I&S							EFFECTIVE MONTH - 06	
0100 CASH ACCOUNT								
20-100-190	I&S ACCOUNT JAIL BOND				223,786.71	3,632.87	551,085.87	
20-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	23,641.70	
20-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	5,159.21	
20-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
20-100-295	DUE FROM GENERAL FUND				0.00	0.00	0.00	
CASH ACCOUNT					223,786.71	3,632.87	569,558.36	
0315 JAIL BOND I&S REVENUE								
20-315-100	BOND TAXES	464,214.00	464,214.00		616,655.67	3,632.87	152,441.67	133
20-315-180	BOND TAXES INTEREST	2,500.00	2,500.00		840.42	0.00	1,659.58	34
JAIL BOND I&S REVENUE					617,496.09	3,632.87	150,782.09	132
0515 EXPENSE ACCOUNTS								
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	275.00	0.00	225.00	44
EXPENSE ACCOUNTS					393,709.38	0.00	70,559.62	85
JAIL BOND I&S								
INCOME TOTALS					617,496.09	3,632.87	150,782.09	132
EXPENSE TOTALS					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 USED BALANCE	USED PCT
REPORTING FUND: 0021 LATERAL ROAD PRECINCT 1							EFFECTIVE MONTH - 06	
0100 CASH ACCOUNTS								
21-100-100	CFC: LATERAL ROAD PRECINCT 1				2,947.86	0.00	4,260.94	
	CASH ACCOUNTS				2,947.86	0.00	4,260.94	
0321 REVENUE ACCOUNTS								
21-321-190	STATE ROAD FUND	5,133.00	5,133.00		5,109.39	0.00	23.61	100
	REVENUE ACCOUNTS	5,133.00	5,133.00	0.00	5,109.39	0.00	23.61	100
0621 EXPENSE ACCOUNTS								
21-621-333	LAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00	
21-621-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	2,161.53	0.00	405.47	84
21-621-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	2,566.00	0.00	0.00	0.00	100
	EXPENSE ACCOUNTS	5,133.00	5,133.00	2,566.00	2,161.53	0.00	405.47	92
	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	2,566.00	2,161.53	0.00	405.47	92

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0022 LATERAL ROAD PRECINCT 2							EFFECTIVE MONTH - 06	
0100 CASH ACCOUNTS								
22-100-100	CFC: LATERAL ROAD PRECINCT 2				23.61-	0.00	1,856.82	
CASH ACCOUNTS					23.61-	0.00	1,856.82	
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	2,567.00	0.00	0.00	100
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	5,133.00	0.00	0.00	100
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	5,133.00	0.00	0.00	100

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0023 LATERAL ROAD PRECINCT 3							EFFECTIVE MONTH - 06	
0100 CASH ACCOUNTS								
=====								
22-100-100	CFC; LATERAL ROAD PRECINCT 3				2,542.40	0.00	2,522.49	

	CASH ACCOUNTS				2,542.40	0.00	2,522.49	
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	2,567.00	0.00	0.00	100
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	2,567.00	0.00	2,566.00	50
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	2,567.00	0.00	2,566.00	50

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0024 LATERAL ROAD PRECINCT 4							EFFECTIVE MONTH - 06	
0100 CASH ACCOUNTS								
24-100-100	CPC: LATERAL ROAD PRECINCT 4				2,542.39	0.00	5,708.83	
	CASH ACCOUNTS				2,542.39	0.00	5,708.83	
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	2,567.00	0.00	0.00	100
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	2,567.00	0.00	1,566.00	69
	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	2,567.00	0.00	1,566.00	69

ACCOUNT NO.	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0026 IT YEARLY SERVICES						EFFECTIVE MONTH - 06		
0100	IT YEARLY SERVICES CASH							
26-100-100	IT YEARLY SERVICES CASH ACCOUNT				71,149.42-	2,197.96-	145,228.92-	
	IT YEARLY SERVICES CASH				71,149.42-	2,197.96-	145,228.92-	
0200	LIABILITY ACCOUNT							
26-200-999	FUND BALANCE ACCOUNT	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							
26-330-125	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	914.21	20,854.65	1,407.96	3,231.14	87
26-660-601	BACKUP & DISASTER	21,780.00	21,780.00	7,260.00	9,075.00	0.00	5,445.00	75
26-660-602	CORE FIREWALL	4,176.00	4,176.00	1,392.00	1,749.00	0.00	1,044.00	75
26-660-603	LEC NETWORK	6,360.00	6,360.00	2,120.00	2,650.00	0.00	1,590.00	75
26-660-604	CH NETWORK	7,920.00	7,920.00	2,540.00	3,300.00	0.00	1,980.00	75
26-660-605	LEC SECURITY SOFTWARE	6,468.00	6,468.00	1,632.00	2,040.00	0.00	2,796.00	57
26-660-606	CH SECURITY SOFTWARE	5,760.00	5,760.00	2,448.00	3,060.00	0.00	252.00	96
26-660-607	NEW SECURE EMAIL	6,720.00	6,720.00	2,355.00	3,052.00	0.00	1,313.00	80
26-660-608	EXISTING HOST TAC WEBSITE	804.00	804.00	0.00	800.00	0.00	4.00	100
26-660-609	OFFICE 365	4,500.00	4,500.00	1,237.50	2,275.00	0.00	987.50	78
26-660-610	ADOBE PDF SOFTWARE	4,200.00	4,200.00	0.00	1,803.42	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	640.00	800.00	0.00	960.00	60
26-660-613	INTERNET FOR PATROL CARS	2,280.00	2,280.00	0.00	1,029.75	40.00	1,250.25	45
26-660-614	INTERNET FOR SENIOR CITIZENS	1,200.00	1,200.00	0.00	189.95	0.00	1,010.05	16
26-660-615	INTERNET SERVICE PROVIDER	9,000.00	5,244.00	0.00	2,250.00	750.00	2,994.00	43
26-660-616	PHONE LINE COST	5,400.00	5,400.00	345.00	0.00	0.00	5,055.00	06
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	12,800.00	16,000.00	0.00	9,600.00	75
	IT YEARLY SERVICES EXPENSE	155,548.00	151,792.00	35,783.71	71,149.42	2,197.96	44,858.87	70
	IT YEARLY SERVICES							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	155,548.00	151,792.00	35,783.71	71,149.42	2,197.96	44,858.87	70

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: 0027 IT DEPARTMENT CAPITAL NOV 2019								EFFECTIVE MONTH - 06
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	27,483.31-	
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	27,483.31-	
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	INTEGRATION & SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
27-627-625	HARDWARE	0.00	8,026.99	0.00	838.19	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 - 06						
0100	CONTINGENCY CASH							
28-100-100	CONTINGENCY FUND CHECKING'				8,402.13-	0.00	8,402.13-	
	CONTINGENCY CASH				8,402.13-	0.00	8,402.13-	
0200	LIABILITY ACCOUNTS							
28-200-999	FUND BALANCE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
	LIABILITY ACCOUNTS	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		0.00	0.00	0.00	
	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: 0031 COUNTY JURY FUND							EFFECTIVE MONTH - 06	
0100 CASH ACCOUNTS								
=====								
31-100-100	COUNTY JURY FUND				9.36	0.00	13.80	
CASH ACCOUNTS								
					9.36	0.00	13.80	
0200 LIABILITY ACCOUNTS								
=====								
31-200-999	FUND BALANCE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
LIABILITY ACCOUNTS								
		0.00	0.00	0.00	0.00	0.00	0.00	
0300 REVENUE ACCOUNTS								
=====								
31-380-380	COUNTY CLERK JURY FEES	10.00	10.00		7.56	0.00	2.44	76
31-380-385	DISTRICT CLERK JURY FEES	0.00	0.00		0.76	0.00	0.76	
REVENUE ACCOUNTS								
		10.00	10.00	0.00	8.32	0.00	1.68	83
0600 EXPENSE ACCOUNTS								
=====								
31-680-680	COUNTY PETIT JURY	0.00	0.00	0.00	1.04	0.00	1.04	
EXPENSE ACCOUNTS								
		0.00	0.00	0.00	1.04	0.00	1.04	
COUNTY JURY FUND								
	INCOME TOTALS	10.00	10.00		8.32	0.00	1.68	83
	EXPENSE TOTALS	0.00	0.00	0.00	1.04	0.00	1.04	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 5033 C&D COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 06	
0100 CASH ACCOUNTS								
33-100-100	CFC: C&D COURT TECHNOLOGY FUND				44.11	0.00	625.82	
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					44.11	0.00	625.82	
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		44.11	0.00	5.89	88
REVENUE ACCOUNTS		50.00	50.00	0.00	44.11	0.00	5.89	88
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		44.11	0.00	5.89	88
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: 0035 TIF GRANT FUND						EFFECTIVE MONTH - 06		
0100 CASH ACCOUNTS								
35-100-100	TIF GRANT - CASH				56,235.40	0.00	56,235.40	
CASH ACCOUNTS					56,235.40	0.00	56,235.40	
0300 REVENUE ACCOUNTS								
35-300-110	TIF GRANT REVENUE - PCT #1	0.00	0.00		0.00	0.00	0.00	
35-300-120	TIF GRANT REVENUE - PCT #2	0.00	0.00		0.00	0.00	0.00	
35-300-130	TIF GRANT REVENUE - PCT #3	0.00	0.00		84,013.01	0.00	84,013.01	
35-300-140	TIF GRANT REVENUE - PCT #4	0.00	0.00		32,146.54	0.00	32,146.54	
35-300-180	BANK INTEREST	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS		0.00	0.00	0.00	116,159.55	0.00	116,159.55	
0600 EXPENSE ACCOUNTS								
35-600-110	TIF GRANT EXPENSE - PCT #1	0.00	0.00	5,123.62	0.00	0.00	5,123.62	
35-600-120	TIF GRANT EXPENSE - PCT #2	0.00	0.00	5,123.62	0.00	0.00	5,123.62	
35-600-130	TIF GRANT EXPENSE - PCT #3	0.00	0.00	5,123.62	10,246.50	0.00	15,370.12	
35-600-140	TIF GRANT EXPENSE - PCT #4	0.00	0.00	17,759.62	5,612.00	0.00	23,371.62	
EXPENSE ACCOUNTS		0.00	0.00	33,130.48	15,858.50	0.00	48,988.98	
0601 PAYROLL EXPENSE PCT#1								
35-601-113	TIF GRANT PART TIME - PCT#1	0.00	0.00	0.00	0.00	0.00	0.00	
35-601-114	TIF GRANT FULL TIME - PCT#1	0.00	0.00	0.00	0.00	0.00	0.00	
35-601-200	TIF GRANT FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-601-202	TIF GRANT TDCRS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-601-205	TIF GRANT RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-601-210	TIF GRANT MEDICAL INS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
PAYROLL EXPENSE PCT#1		0.00	0.00	0.00	0.00	0.00	0.00	
0602 PAYROLL EXPENSE PCT#2								
35-602-113	TIF GRANT PART TIME PCT#2	0.00	0.00	0.00	0.00	0.00	0.00	
35-602-114	TIF GRANT FULL TIME - PCT#2	0.00	0.00	0.00	0.00	0.00	0.00	
35-602-200	TIF GRANT FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-602-202	TIF GRANT TDCRS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-602-205	TIF GRANT RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-602-210	TIF GRANT MEDICAL INS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
PAYROLL EXPENSE PCT#2		0.00	0.00	0.00	0.00	0.00	0.00	
0603 PAYROLL EXPENSE PCT#3								
35-603-113	TIF GRANT PART TIME - PCT#3	0.00	0.00	0.00	3,345.00	0.00	3,345.00	
35-603-114	TIF GRANT FULL TIME - PCT#3	0.00	0.00	0.00	13,990.26	0.00	13,990.26	
35-603-200	TIF GRANT FICA EXPENSE	0.00	0.00	0.00	1,326.13	0.00	1,326.13	
35-603-202	TIF GRANT TDCRS EXPENSE	0.00	0.00	0.00	130.03	0.00	130.03	
35-603-205	TIF GRANT RETIREMENT EXPENSE	0.00	0.00	0.00	1,426.68	0.00	1,426.68	
35-603-210	TIF GRANT MEDICAL INS EXPENSE	0.00	0.00	0.00	3,290.47	0.00	3,290.47	
PAYROLL EXPENSE PCT#3		0.00	0.00	0.00	23,508.57	0.00	23,508.57	
0604 PAYROLL EXPENSE PCT#4								
35-604-113	TIF GRANT PART TIME - PCT#4	0.00	0.00	0.00	4,515.00	0.00	4,515.00	
35-604-114	TIF GRANT FULL TIME - PCT#4	0.00	0.00	0.00	11,274.78	0.00	11,274.78	
35-604-200	TIF GRANT FICA EXPENSE	0.00	0.00	0.00	1,207.91	0.00	1,207.91	
35-604-202	TIF GRANT TDCRS EXPENSE	0.00	0.00	0.00	118.44	0.00	118.44	
35-604-205	TIF GRANT RETIREMENT EXPENSE	0.00	0.00	0.00	1,299.48	0.00	1,299.48	
35-604-210	TIF GRANT MEDICAL INS EXPENSE	0.00	0.00	0.00	3,023.67	0.00	3,023.67	
PAYROLL EXPENSE PCT#4		0.00	0.00	0.00	21,439.28	0.00	21,439.28	
TIF GRANT FUND								
INCOME TOTALS		0.00	0.00		116,159.55	0.00	116,159.55	
EXPENSE TOTALS		0.00	0.00	33,130.48	60,806.35	0.00	93,936.83	

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 - 06	
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 USED BALANCE	USED PCT
REPORTING FUND: 0050 COUNTY CLERK ARCHIVES FUND							EFFECTIVE MONTH - 06	
0100 CASH ACCOUNTS								
50-100-100	CPC: COUNTY CLERK ARCHIVES FUND				11,321.84	1,037.52	61,381.38	
50-100-231	COUNTY CLERK CC ACCOUNT				320.00	90.00	320.00	
CASH ACCOUNTS					11,641.84	1,127.52	61,701.38	
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		23,752.00	1,550.00	8,752.00+	158
REVENUE ACCOUNTS		15,000.00	15,000.00	0.00	23,752.00	1,550.00	8,752.00+	158
0750 EXPENSE ACCOUNTS								
50-750-110	COUNTY CLERK ADMIN ASSISTANT	25,000.00	25,000.00	0.00	10,093.16	495.00	14,906.84	40
50-750-200	FICA EXPENSE	2,800.00	2,800.00	0.00	772.24	37.67	2,027.76	28
50-750-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	73.28	3.71	73.28	
50-750-205	RETIREMENT EXPENSE	2,800.00	2,800.00	0.00	742.30	40.74	2,057.70	27
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	11,680.98	577.32	18,919.02	38
COUNTY CLERK ARCHIVES FUND								
INCOME TOTALS		15,000.00	15,000.00		23,752.00	1,550.00	8,752.00+	158
EXPENSE TOTALS		30,600.00	30,600.00	0.00	11,680.98	577.32	18,919.02	38

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0053 JUDICIAL TRAINING FUND							EFFECTIVE MONTH - 06	
0100 CASH ACCOUNTS								
=====								
53-100-100	JUDICIAL TRAINING FUND				80.00	0.00	1,096.01	
53-100-231	COUNTY CLERK CC ACCOUNT				25.00	5.00	25.00	
CASH ACCOUNTS					105.00	5.00	1,121.01	
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		95.00	5.00	40.00	173
REVENUE ACCOUNTS		55.00	55.00	0.00	95.00	5.00	40.00	173
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		95.00	5.00	40.00	173
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: 0036 COUNTY CLERK PRESERVATION FUND							EFFECTIVE MONTH - 06	
0100 CASH ACCOUNTS								
56-100-100	CFC: COUNTY CLERK PRESERVATION				18,687.50	1,456.00	45,748.28	
56-100-231	COUNTY CLERK CC ACCOUNT				285.00	80.00	285.00	
CASH ACCOUNTS					18,972.50	1,536.00	46,033.28	
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		23,870.64	1,539.00	5,870.64	133
56-356-757	PRESERVATION VS HB 1744	222.00	222.00		174.00	6.00	48.00	78
REVENUE ACCOUNTS		18,222.00	18,222.00	0.00	24,044.64	1,536.00	5,822.64	132
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	1,048.60	3,021.21	0.00	930.19	81
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	1,048.60	5,099.14	0.00	14,852.26	29
COUNTY CLERK PRESERVATION FUND								
INCOME TOTALS		18,222.00	18,222.00		24,044.64	1,536.00	5,822.64	132
EXPENSE TOTALS		21,000.00	21,000.00	1,048.60	5,099.14	0.00	14,852.26	29

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0060 LAW LIBRARY FUND							EFFECTIVE MONTH - 06	
0100 CASH ACCOUNTS								
60-100-100	CFC: LAW LIBRARY				1,085.00	35.00	15,811.51	
60-100-230	DISTRICT CLERK CC ACCOUNT				105.00	35.00	105.00	
60-100-231	COUNTY CLERK CC ACCOUNT				175.00	35.00	175.00	
CASH ACCOUNTS					1,365.00	105.00	16,091.51	
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		1,190.00	105.00	290.00	132
REVENUE ACCOUNTS		900.00	900.00	0.00	1,190.00	105.00	290.00	132
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		1,190.00	105.00	290.00	132
EXPENSE TOTALS		900.00	900.00	0.00	0.00	0.00	900.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0066 COURTHOUSE SECURITY FUND							EFFECTIVE MONTH - 06	
0100 CASH ACCOUNTS								
66-100-100	CFC: COURTHOUSE SECURITY				3,711.58	163.43	33,645.62	
66-100-230	DISTRICT CLERK CC ACCOUNT				15.00	5.00	15.00	
66-100-231	COUNTY CLERK CC ACCOUNT				52.00	13.00	52.00	
66-100-232	JP CC ACCOUNT				142.00	25.87	142.00	
CASH ACCOUNTS					3,920.58	207.30	33,854.62	
0365 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		3,883.52	207.30	863.52	129
REVENUE ACCOUNTS		3,000.00	3,000.00	0.00	3,883.52	207.30	863.52	129
0766 EXPENSE ACCOUNTS								
66-766-766	COURTHOUSE SECURITY EXPENSES	60,000.00	60,000.00	100.00	100.00	0.00	59,800.00	00
EXPENSE ACCOUNTS		60,000.00	60,000.00	100.00	100.00	0.00	59,800.00	00
COURTHOUSE SECURITY FUND								
INCOME TOTALS		3,000.00	3,000.00		3,883.52	207.30	863.52	129
EXPENSE TOTALS		60,000.00	60,000.00	100.00	100.00	0.00	59,800.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0070 INMATE PHONE FUND PROFIT ACCOUNT							EFFECTIVE MONTH - 06	
0100 CASH ACCOUNTS								
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70-100-100	CFC: INMATE PHONE FUND				3,804.47	0.00	8,014.83	
CASH ACCOUNTS					3,804.47	0.00	8,014.83	
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					6,000.00	0.00	4,800.00	500
0770 EXPENSE ACCOUNTS								
=====								
70-770-770	INMATE PHONE EXPENSES	1,200.00	1,200.00	0.00	2,195.53	0.00	995.53	183
EXPENSE ACCOUNTS					2,195.53	0.00	995.53	183
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	0.00	2,195.53	0.00	995.53	183

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0072 HOT CHECK FUND							EFFECTIVE MONTH - 06	
0100 CASH ACCOUNTS								
72-100-100	CFC: HOT CHECK FUND				380.00	15.00	3,146.07	
	CASH ACCOUNTS				380.00	15.00	3,146.07	
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		2,243.46	79.51	1,643.46	374
	REVENUE ACCOUNTS	600.00	600.00	0.00	2,243.46	79.51	1,643.46	374
0772 EXPENSE ACCOUNTS								
72-772-772	HOT CHECK EXPENSES	540.00	540.00	0.00	1,863.46	64.51	1,323.46	345
	EXPENSE ACCOUNTS	540.00	540.00	0.00	1,863.46	64.51	1,323.46	345
	HOT CHECK FUND							
	INCOME TOTALS	600.00	600.00		2,243.46	79.51	1,643.46	374
	EXPENSE TOTALS	540.00	540.00	0.00	1,863.46	64.51	1,323.46	345

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0074 BAIL BOND FUND							EFFECTIVE MONTH - 06	
0100 CASH ACCOUNTS								
74-100-100	CFC: BAIL BOND FUND				2,840.00-	425.00-	32,745.98	
74-100-232	JP CC ACCOUNT				0.00	0.00	0.00	
CASH ACCOUNTS					2,840.00-	425.00-	32,745.98	
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		135.00	45.00	165.00	45
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		2,285.00	0.00	3,715.00	38
REVENUE ACCOUNTS		6,300.00	6,300.00	0.00	2,420.00	45.00	3,880.00	38
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	5,260.00	470.00	740.00	88
EXPENSE ACCOUNTS		6,025.00	6,025.00	0.00	5,260.00	470.00	765.00	87
BAIL BOND FUND								
INCOME TOTALS		6,300.00	6,300.00		2,420.00	45.00	3,880.00	38
EXPENSE TOTALS		6,025.00	6,025.00	0.00	5,260.00	470.00	765.00	87

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: 06	
0100 CASH ACCOUNTS								
76-100-100	CFC: STATE CRIMINAL & CIVIL FEES				5,280.31	431.53	117,832.72	
76-100-230	DISTRICT CLERK CC ACCOUNT				523.00	214.00	533.00	
76-100-231	COUNTY CLERK CC ACCOUNT				809.95	152.00	809.95	
76-100-232	JP CC ACCOUNT				3,413.49	543.17	3,413.49	
CASH ACCOUNTS					10,026.75	1,340.70	122,579.16	
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		380.00	20.00	180.00	190
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		321.00	0.00	179.00	64
76-376-705	JP OMNI FEE	300.00	300.00		259.76	0.00	40.24	87
76-376-706	OLD DRUG COURT	0.00	0.00		2.84	0.00	2.84	
76-376-707	NEW SPECIALTY COURT 1-1-2020	0.00	0.00		151.11	0.00	151.11	
76-376-776	STATE FEE CRIMINAL & CIVIL	49,000.00	49,000.00		37,604.37	1,320.70	11,395.63	77
REVENUE ACCOUNTS		50,006.00	50,006.00	0.00	38,719.08	1,340.70	11,286.92	77
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	47.58	92.35	0.00	9.93	108
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	60.00	0.00	30.00	67
76-776-706	OLD DRUG COURT	0.00	0.00	0.00	6.68	0.00	6.68	
76-776-707	NEW SPECIALTY COURT 1-1-2020	0.00	0.00	0.00	0.00	0.00	0.00	
76-776-776	STATE FEE CRIMINAL & CIVIL	47,000.00	47,000.00	20.00	31,885.57	0.00	15,094.43	68
EXPENSE ACCOUNTS		49,710.00	49,710.00	67.58	32,034.60	0.00	17,607.82	65
STATE CRIMINAL & CIVIL FEES FUND								
INCOME TOTALS		50,006.00	50,006.00		38,719.08	1,340.70	11,286.92	77
EXPENSE TOTALS		49,710.00	49,710.00	67.58	32,034.60	0.00	17,607.82	65

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 - 06	
0100 CASH ACCOUNTS								
78-100-100	CPC: SENIOR CITIZENS				22,802.01-	1,375.48	177,146.17-	
CASH ACCOUNTS					22,802.01-	1,375.48	177,146.17-	
0200 LIABILITY ACCOUNTS								
78-200-180	ACCOUNTS PAYABLE				7.00	0.00	1,333.51-	
LIABILITY ACCOUNTS					7.00	0.00	1,333.51-	
0378 REVENUE ACCOUNTS								
78-378-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
78-378-190	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
78-378-710	WCTCOG PROGRAM	22,000.00	22,000.00		33,456.10	3,186.00	11,456.10+	152
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		3,942.28	170.25	2,557.72	61
78-378-713	BUILDING RENT	25.00	25.00		200.00	0.00	175.00+	800
78-378-714	DEPT OF AGING & DISABILITY	15,000.00	15,000.00		8,018.10	0.00	6,981.90	53
78-378-715	GIFT DONATIONS	2,500.00	2,500.00		3,635.00	0.00	1,135.00+	145
78-378-716	OTHER INCOME	50.00	50.00		1,883.14	0.00	1,833.14+	766
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	51,134.62	3,356.25	5,059.62+	111
0778 EXPENSE ACCOUNTS								
78-778-100	SALARY - SR CITIZENS COORDINATOR	23,983.00	23,983.00	0.00	15,878.46	922.40	8,104.54	66
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	20,368.00	1,287.25	13,445.00	60
78-778-200	FICA EXPENSE	4,757.00	4,757.00	0.00	2,867.19	169.03	1,889.81	60
78-778-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	273.04	16.57	273.04-	
78-778-205	RETIREMENT	4,587.00	4,587.00	0.00	2,820.37	181.84	1,766.63	61
78-778-300	TRAVEL	1,500.00	1,500.00	0.00	233.95	0.00	1,266.05	16
78-778-305	SUPPLIES	2,000.00	2,000.00	210.00	1,381.88	0.00	408.12	80
78-778-310	COMMUNICATIONS	1,300.00	1,300.00	0.00	705.93	64.09	594.07	54
78-778-320	REPAIRS & MAINTENANCE	2,000.00	2,000.00	1,133.00	885.03	0.00	18.03-	101
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	2,659.74	95.00	3,840.26	41
78-778-400	NEW EQUIPMENT	5,450.00	5,450.00	105.04	0.00	0.00	5,344.96	02
78-778-680	VAN EXPENSE	4,500.00	4,500.00	304.55	2,509.53	0.00	1,685.92	63
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	3,215.51	17,540.19	0.00	4,244.30	83
78-778-692	PAPER GOODS	7,900.00	7,900.00	651.32	3,839.07	0.00	3,409.81	57
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	5,744.42	73,062.62	2,736.18	46,090.50	63
SENIOR CITIZENS FUND								
INCOME TOTALS		46,075.00	46,075.00		51,134.62	3,356.25	5,059.62+	111
EXPENSE TOTALS		124,340.00	124,897.54	5,744.42	73,062.62	2,736.18	46,090.50	63

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 - 06	
0100 CASH ACCOUNTS								
80-100-100	CPC: LEOSE GRANT CHECKING				1,172.62	100.00-	4,959.73	
	CASH ACCOUNTS				1,172.62	100.00-	4,959.72	
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		1,332.62	0.00	167.38	89
	REVENUE ACCOUNTS	1,500.00	1,500.00	0.00	1,332.62	0.00	167.38	89
0800 EXPENSE ACCOUNTS								
80-800-800	LEOSE GRANT EXPENSES	1,500.00	1,500.00	0.00	160.00	100.00	1,340.00	11
	EXPENSE ACCOUNTS	1,500.00	1,500.00	0.00	160.00	100.00	1,340.00	11
	LEOSE GRANT FUND							
	INCOME TOTALS	1,500.00	1,500.00		1,332.62	0.00	167.38	89
	EXPENSE TOTALS	1,500.00	1,500.00	0.00	160.00	100.00	1,340.00	11

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0082 JUSTICE COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 06	
0100 CASH ACCOUNTS								
82-100-100	CFC: JUSTICE COURT TECH CHECKING				1,040.86	10.96	9,945.62	
82-100-232	JP CC ACCOUNT				122.85	21.19	122.85	
CASH ACCOUNTS					1,163.71	32.15	10,068.47	
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		1,066.93	32.15	133.07	89
REVENUE ACCOUNTS		1,200.00	1,200.00	0.00	1,066.93	32.15	133.07	89
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		1,066.93	32.15	133.07	89
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 - 06	
0100 CASH ACCOUNTS								
84-100-100	CPC: FC DRUG FORFEITURE CHECKING				1,955.20-	0.00	0.00	
84-100-150	CPC: FC DRUG FORFEITURE CHECKING				485.33	0.00	44,319.88	
CASH ACCOUNTS					1,069.87-	0.00	44,319.88	
0384 REVENUE ACCOUNTS								
84-384-180	INTEREST EARNED	350.00	350.00		97.80	0.00	252.20	28
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	1,653.00	0.00	41,697.00	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	2,722.87	0.00	40,277.13	06
EXPENSE ACCOUNTS		43,000.00	43,000.00	0.00	2,722.87	0.00	40,277.13	06
FC DRUG FORFEITURE FUND								
INCOME TOTALS		43,350.00	43,350.00		1,653.00	0.00	41,697.00	04
EXPENSE TOTALS		43,000.00	43,000.00	0.00	2,722.87	0.00	40,277.13	06

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0088 AIRPORT FUND							EFFECTIVE MONTH - 06	
0100 CASH ACCOUNTS								
=====								
88-100-100	CFC -AIRPORT FUND				5,979.09-	13.00	15,794.83-	
CASH ACCOUNTS								
					5,979.09-	13.00	15,794.83-	
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		3,250.00	100.00	2,250.00	59
REVENUE ACCOUNTS								
		5,500.00	5,500.00	0.00	3,250.00	100.00	2,250.00	59
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	966.26	9,229.09	87.00	4,695.35-	185
EXPENSE ACCOUNTS								
		5,500.00	5,500.00	966.26	9,229.09	87.00	4,695.35-	185
AIRPORT FUND								
	INCOME TOTALS	5,500.00	5,500.00		3,250.00	100.00	2,250.00	59
	EXPENSE TOTALS	5,500.00	5,500.00	966.26	9,229.09	87.00	4,695.35-	185

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0099 SUMMARY OF FUNDS							EFFECTIVE MONTH - 06	
COMBINED TOTALS								
	INCOME TOTALS	5,254,651.15	5,254,651.15		5,543,615.42	67,113.55	288,954.27+	105
	EXPENSE TOTALS	5,254,651.15	5,435,899.90	297,138.94	3,373,315.10	99,236.04	1,765,445.86	68

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13847		R AT&T MOBILITY COMMUNICATIONS	00528 287297939444X0503202	05-11-2021 05-11-2021	17675	10-400-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	45.88
13848		R AT&T MOBILITY COMMUNICATIONS	00528 287297939444X0503202	05-11-2021 05-11-2021	17675	10-580-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	45.88
13849		R AT&T MOBILITY INTERNET FOR PATROL CARS	00528 287297939444X0503202	05-11-2021 05-11-2021	17675	26-660-613 INTERNET FOR PATROL CARS 26-100-100 IT YEARLY SERVICES CASH ACC	40.00
13850		R AT&T MOBILITY COMMUNICATIONS	00528 287297939444X0503202	05-11-2021 05-11-2021	17675	10-430-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	45.88
13851		R AT&T MOBILITY COMMUNICATIONS	00528 287297939444X0503202	05-11-2021 05-11-2021	17675	10-460-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	45.88
13852		R AT&T MOBILITY VIDEO MAGISTRATE OR LAW BOOKS	00528 287297939444X0503202	05-11-2021 05-11-2021	17675	10-430-320 VIDEO MAGISTRATE OR LAW BOO 10-100-100 CFC: GENERAL FUND	37.00
13853		R BIG COUNTRY ELECTRIC COOP UTILITIES	00024 287297939444X0503202	05-11-2021 05-11-2021	17676	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	146.00
13854		R BIG COUNTRY ELECTRIC COOP UTILITIES	00024 287297939444X0503202	05-11-2021 05-11-2021	17676	12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	92.00
13855		R BIG COUNTRY ELECTRIC COOP UTILITIES	00024 287297939444X0503202	05-11-2021 05-11-2021	17676	14-614-380 UTILITIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	53.00
13856		R BIG COUNTRY ELECTRIC COOP AIRPORT EXPENSES	00024 287297939444X0503202	05-11-2021 05-11-2021	17676	88-800-810 AIRPORT EXPENSES 88-100-100 CFC -AIRPORT FUND	118.00
13857		R ATMOS ENERGY UTILITIES	00017 287297939444X0503202	05-11-2021 05-11-2021	17677	12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	63.30
13858		R ATMOS ENERGY UTILITIES	00017 287297939444X0503202	05-11-2021 05-11-2021	17678	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	71.77
13859		R LINGO COMMUNICATIONS COMMUNICATIONS	00435 29846525	05-11-2021 05-11-2021	17679	78-778-310 COMMUNICATIONS 78-100-100 CFC: SENIOR CITIZENS	59.62
13860		R BIG COUNTRY ELECTRIC COOP UTILITIES	00024 287297939444X0503202	05-11-2021 05-11-2021	17680	78-778-380 UTILITIES 78-100-100 CFC: SENIOR CITIZENS	226.00

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13861	R AT&T COMMUNICATIONS	00173	05-11-2021 05-11-2021	17681	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	570.45
13862	R AT&T COMMUNICATIONS	00015	05-11-2021 05-11-2021	17682	10-585-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	568.16
13863	R REPUBLIC SERVICES UTILITIES	00558 0058-000888969	05-11-2021 05-11-2021	17683	11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	35.00
13864	R REPUBLIC SERVICES UTILITIES	00558 0058-000888603	05-11-2021 05-11-2021	17684	78-778-380 UTILITIES 78-100-100 CFC: SENIOR CITIZENS	95.00
13865	R DOUBLE MOUNTAIN CHRONICLE SUPPLIES	00573	05-11-2021 05-17-2021	17689	10-420-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	44.00
13866	R DOUBLE MOUNTAIN CHRONICLE SUPPLIES	00573	05-11-2021 05-17-2021	17689	10-480-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	44.00
13867	R WASHINGTON NATIONAL WASHINGTON NATL INS PAYABLE	00166 P2120073	05-11-2021 05-17-2021	17692	10-200-260 WASHINGTON NATL INS PAYABLE 10-100-100 CFC: GENERAL FUND	332.80
13868	R WTG FUELS INC DIESEL, OIL, AND GASOLINE	00131	05-11-2021 05-17-2021	17694	11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	52.83
13869	R AIRGAS-SOUTHWEST SUPPLIES	00008 9979440253	05-11-2021 05-17-2021	17687	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	57.23
13870	R AQUAONE INC. SUPPLIES	00014	05-11-2021 05-17-2021	17688	10-400-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	4.50
13871	R AQUAONE INC. SUPPLIES	00014	05-11-2021 05-17-2021	17688	10-460-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	4.50
13872	R AQUAONE INC. SUPPLIES	00014	05-11-2021 05-17-2021	17688	10-530-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	13.48
13873	R AQUAONE INC. SUPPLIES	00014	05-11-2021 05-17-2021	17688	10-410-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	13.48
13874	R AQUAONE INC. SUPPLIES	00014	05-11-2021 05-17-2021	17688	10-420-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	13.48

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13875	R HILLIARD OFFICE SOLUTIONS COPIERS & PRINTERS	00069 586666	05-11-2021 05-17-2021	17690	26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	693.92
13876	A THRIFTWAY EDIBLE GOODS	00120	05-11-2021		78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	9.45
13877	A JEANNA PARKS TRAVEL/SCHOOL/TUITIONS/DUES		05-11-2021		10-490-300 TRAVEL/SCHOOL/TUITIONS/DUES 10-100-100 CFC: GENERAL FUND	526.44
13878	A TEXAS DEPARTMENT OF STATE HEALTH SE DC-CAR-BVS TO TX VITAL STATISTICS	00341 2013497	05-11-2021		76-776-703 DC-CAR-BVS TO TX VITAL STAT 76-100-100 CFC: STATE CRIMINAL & CIVIL	21.96
13879	R WATSON ELECTRIC & HVAC REPAIRS - FC LAW ENFORCEMENT CENTER	00500 I30233	05-11-2021 05-17-2021	2358 17693	10-470-390 REPAIRS - FC LAW ENFORCEMEN 10-100-100 CFC: GENERAL FUND	316.95
13880	R NAPA AUTO PARTS REPAIRS & MAINTENANCE	00386	05-11-2021 05-17-2021	2406 17691	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	143.23
13881	R NAPA AUTO PARTS SUPPLIES	00386	05-11-2021 05-17-2021	2414 17691	11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	16.55
13882	R NAPA AUTO PARTS REPAIRS & MAINTENANCE	00386	05-11-2021 05-17-2021	2428 17691	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	289.99
13883	R NAPA AUTO PARTS REPAIRS & MAINTENANCE	00386	05-11-2021 05-17-2021	2435 17691	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	178.77
13884	R NAPA AUTO PARTS REPAIRS & MAINTENANCE	00386	05-11-2021 05-17-2021	2442 17691	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	54.95
13885	R NAPA AUTO PARTS SUPPLIES	00386	05-11-2021 05-17-2021	2461 17691	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	59.92
13886	R NAPA AUTO PARTS REPAIRS & MAINTENANCE	00386	05-11-2021 05-17-2021	2464 17691	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	25.77
13887	R NAPA AUTO PARTS SUPPLIES	00386	05-11-2021 05-17-2021	2467 17691	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	258.60
13888	A FISHER-HILLS MACHINERY REPAIRS & MAINTENANCE	00328	05-11-2021	2449	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	77.77

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13889	A M&C LUMBER AND HARDWARE REPAIRS & MAINTENANCE	00348	05-11-2021	2439	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	31.76
13890	A INTERSTATE BILLING SERVICE REPAIRS & MAINTENANCE	00492	05-11-2021	2417	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	217.35
13891	A COKER FARMS TIF GRANT EXPENSE - PCT #4	00509	05-11-2021	2418	35-600-140 TIF GRANT EXPENSE - PCT #4 35-100-100 TIF GRANT - CASH	7,636.00
13892	A JESSE MULANAX AIRPORT EXPENSES	00554	05-11-2021		88-800-810 AIRPORT EXPENSES 88-100-100 CFC -AIRPORT FUND	450.00
13893	A JESSE MULANAX AIRPORT EXPENSES	00554	05-11-2021		88-800-810 AIRPORT EXPENSES 88-100-100 CFC -AIRPORT FUND	328.76
13894	A QUILL SUPPLIES	00097	05-11-2021	2472	10-410-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	1,085.32
13895	A WATSON ELECTRIC & HVAC REPAIRS - AC AND HEATING	00500	05-12-2021	2501	10-470-387 REPAIRS - AC AND HEATING 10-100-100 CFC: GENERAL FUND	251.95
13896	A QUILL SUPPLIES	00097	05-12-2021	2491	10-430-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	523.75
13897	R GRANT WORKS WATER GRANT EXPENSE	00067	05-12-2021		94-666-666 WATER GRANT EXPENSE 94-100-100 CASH-GRANT FUND	9,075.00
13898	R ENPROTEC/HIBBS & TODD, INC WATER GRANT EXPENSE	00574	05-12-2021		94-666-666 WATER GRANT EXPENSE 94-100-100 CASH-GRANT FUND	7,229.00
13899	A CITY OF ROTAN SUPPLIES	00037	05-12-2021		10-530-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	200.00
13900	A HILLIARD OFFICE SOLUTIONS COPIERS & PRINTERS	00069	05-14-2021		26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	59.28
13901	A CHERYL BUSK, CLERK STATE FEE CRIMINAL & CIVIL	00109	05-14-2021		76-776-776 STATE FEE CRIMINAL & CIVIL 76-100-100 CFC: STATE CRIMINAL & CIVIL	20.00
13902	A CNA SURETY BONDS	00289	05-14-2021		10-500-315 BONDS 10-100-100 CFC: GENERAL FUND	50.00

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13903	I			05-14-2021			0.00
13904	A	COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	00045	05-17-2021	2508	11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	2,290.00
13905	A	Juan Garza - ROAD RUNNER TIRE REPAIRS & MAINTENANCE	00098	05-17-2021	2502	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	80.00
13906	A	GOVERNMENT FORMS AND SUPPLIES LLC SUPPLIES	00307	05-19-2021	2510	10-420-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	120.34
13907	R	PITNEY BOWES PURCHASE POWER PAPER & POSTAGE	00093	05-19-2021 05-19-2021	17698	10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	586.99
13908	R	D-7 TCAAA SUPPLIES	00378	05-19-2021 05-19-2021	17699	10-590-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	50.00
13909	A	CITY JANITORIAL SUPPLY INSPECTIONS & MAINTENCE	17438 00036	05-19-2021		10-585-313 INSPECTIONS & MAINTENCE 10-100-100 CFC: GENERAL FUND	275.00
13910	A	BENJAMIN WHITE REPAIRS & MAINTENANCE	00577	05-19-2021	2509	78-778-320 REPAIRS & MAINTENANCE 78-100-100 CFC: SENIOR CITIZENS	150.00
13911	A	DEREK HAMPTON COURT APPOINTED ATTORNEY	3608 00204	05-20-2021		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	650.00
13912	A	DEREK HAMPTON COURT APPOINTED ATTORNEY	3606 00204	05-20-2021		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	650.00
13913	A	SCURRY COUNTY SHERIFF'S OFFICE OUT OF COUNTY HOUSING	00389	05-20-2021		10-585-605 OUT OF COUNTY HOUSING 10-100-100 CFC: GENERAL FUND	7,480.00
13914	A	SCURRY COUNTY SHERIFF'S OFFICE INMATE MEDICAL	00389	05-20-2021		10-585-614 INMATE MEDICAL 10-100-100 CFC: GENERAL FUND	160.21
13915	A	FISHER COUNTY HOSPITAL CLINICS DRUG & ALCOHOL TESTING	00059	05-20-2021		10-585-604 NEW HIRE PSYCHIATRIC TESTIN 10-100-100 CFC: GENERAL FUND	326.00
13916	A	MARVIN KEENAN COURTHOUSE SECURITY EXPENSES	00355	05-20-2021		66-766-766 COURTHOUSE SECURITY EXPENSE 66-100-100 CFC: COURTHOUSE SECURITY	100.00

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13917	R YESWAY HOT CHECK EXPENSES	00359	05-20-2021 05-20-2021	17702	72-772-772 HOT CHECK EXPENSES 72-100-100 CFC: HOT CHECK FUND	618.18
13918	A QUILL SUPPLIES	00097	05-20-2021	2511	10-430-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	18.95
13919	A CNA SURETY BONDS & NOTARY	00289	05-20-2021		10-580-315 BONDS & NOTARY 10-100-100 CFC: GENERAL FUND	100.00
13920	A COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	00045	05-21-2021	2520	14-614-700 DIESEL, OIL, AND GASOLINE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	1,278.65
13921	A STUART JEFFREY - BUG OUT PEST MANAG EXTERMINATOR SERVICES	00029	05-21-2021		10-470-376 EXTERMINATOR SERVICES 10-100-100 CFC: GENERAL FUND	350.00
13922	R ATMOS ENERGY UTILITIES	00017	05-24-2021 05-24-2021	17704	10-585-380 UTILITIES FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	141.55
13923	R VERIZON WIRELESS COMMUNICATIONS - IPAD EXPENSE	00123	05-24-2021 05-24-2021	17705	10-480-310 COMMUNICATIONS - IPAD EXPEN 10-100-100 CFC: GENERAL FUND	37.99
13924	R VERIZON WIRELESS COMMUNICATIONS	00123 9879583674	05-24-2021 05-24-2021	17705	11-611-310 COMMUNICATIONS 11-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99
13925	R VERIZON WIRELESS COMMUNICATIONS	00123 9879583674	05-24-2021 05-24-2021	17705	12-612-310 COMMUNICATIONS 12-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99
13926	R VERIZON WIRELESS COMMUNICATIONS	00123 9879583674	05-24-2021 05-24-2021	17705	13-613-310 COMMUNICATIONS 13-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99
13927	R VERIZON WIRELESS COMMUNICATIONS	00123 9879583674	05-24-2021 05-24-2021	17705	14-614-310 COMMUNICATIONS 14-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99
13928	R VERIZON WIRELESS INTERNET FOR PATROL CARS	00123 9879583674	05-24-2021 05-24-2021	17705	26-660-613 INTERNET FOR PATROL CARS 26-100-100 IT YEARLY SERVICES CASH ACC	189.95
13929	R VERIZON WIRELESS INTERNET FOR SENIOR CITIZENS	00123 9879583674	05-24-2021 05-24-2021	17705	26-660-614 INTERNET FOR SENIOR CITIZEN 26-100-100 IT YEARLY SERVICES CASH ACC	37.99
13930	R ATMOS ENERGY UTILITIES	00017	05-24-2021 05-24-2021	17706	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	150.84

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13931	A	GOVERNMENT FORMS AND SUPPLIES LLC SUPPLIES	00307	05-24-2021 05-24-2021	2490	10-430-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	134.32
13932	R	CARD SERVICE CENTER SUPPLIES	00375	05-24-2021 05-24-2021	2459 17708	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	192.87
13933	R	CARD SERVICE CENTER SUPPLIES	00375	05-24-2021 05-24-2021	2476 17708	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	15.53
13934	R	CARD SERVICE CENTER SUPPLIES	00375	05-24-2021 05-24-2021	17708	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	193.60
13935	R	CARD SERVICE CENTER VEHICLE GAS	00375	05-24-2021 05-24-2021	17708	10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	81.93
13936	R	CARD SERVICE CENTER SUPPLIES	00375	05-24-2021 05-24-2021	17708	10-580-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	14.87
13937	R	CARD SERVICE CENTER TRAVEL & SCHOOL	00031	05-24-2021 05-24-2021	17707	10-410-300 TRAVEL & SCHOOL 10-100-100 CFC: GENERAL FUND	95.53
13938	R	CARD SERVICE CENTER TRAVEL/SCHOOL/TUITIONS/DUES	00031	05-24-2021 05-24-2021	17707	10-490-300 TRAVEL/SCHOOL/TUITIONS/DUES 10-100-100 CFC: GENERAL FUND	331.20
13939	R	CARD SERVICE CENTER COMMUNICATIONS	00031	05-24-2021 05-24-2021	17707	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	7.95
13940	R	CARD SERVICE CENTER TRAVEL & SCHOOL	00031	05-24-2021 05-24-2021	17707	12-612-300 TRAVEL & SCHOOL 12-100-100 CFC: ROAD & BRIDGE PRECINCT	5.89
13941	R	CARD SERVICE CENTER TRAVEL & SCHOOL	00031	05-24-2021 05-24-2021	17707	14-614-300 TRAVEL & SCHOOL 14-100-100 CFC: ROAD & BRIDGE PRECINCT	5.89
13942	R	CARD SERVICE CENTER TRAVEL & SCHOOL	00031	05-24-2021 05-24-2021	2367 17707	12-612-300 TRAVEL & SCHOOL 12-100-100 CFC: ROAD & BRIDGE PRECINCT	390.98
13943	R	CARD SERVICE CENTER TRAVEL & SCHOOL	00031	05-24-2021 05-24-2021	2522 17707	14-614-300 TRAVEL & SCHOOL 14-100-100 CFC: ROAD & BRIDGE PRECINCT	390.98
13944	A	FISHER COUNTY APPRAISAL DISTRICT APPRAISAL DISTRICT FEES	00057	05-24-2021		10-600-644 APPRAISAL DISTRICT FEES 10-100-100 CFC: GENERAL FUND	42,389.82

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13945		A CNA SURETY BONDS	00289 70525661	05-24-2021		10-410-315 BONDS 10-100-100 CFC: GENERAL FUND	100.00
13946		A LIBERTY NATIONAL LIFE INS. CO. LIBERTY NATL. PRE TAX INS PAYABLE	00083 45966-JUNE2021	05-24-2021		10-200-220 LIBERTY NATL. PRE TAX INS P 10-100-100 CFC: GENERAL FUND	196.27
13947		A LIBERTY NATIONAL LIFE INS. CO. LIBERTY NATIONAL INS PAYABLE	00083 45966-JUNE2021	05-26-2021		11-200-220 LIBERTY NATIONAL INS PAYABL 11-100-100 CFC: ROAD & BRIDGE PRECINCT	38.00
13948		A LIBERTY NATIONAL LIFE INS. CO. LIBERTY NATL. POST TAX INS PAYABLE	00083 45966-JUNE2021	05-26-2021		10-200-225 LIBERTY NATL. POST TAX INS 10-100-100 CFC: GENERAL FUND	92.17
13949		A TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	00143 94623202106	05-26-2021		10-200-210 MEDICAL INSURANCE PAYABLE 10-100-100 CFC: GENERAL FUND	23,842.66
13950		A TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	00143 94623202106	05-26-2021		11-200-210 MEDICAL INSURANCE PAYABLE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	2,563.38
13951		A TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	00143 94623202106	05-26-2021		12-200-210 MEDICAL INSURANCE PAYABLE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	1,708.92
13952		A TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	00143 94623202106	05-26-2021		13-200-210 MEDICAL INSURANCE PAYABLE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	2,618.40
13953		A TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	00143 94623202106	05-26-2021		14-200-210 MEDICAL INSURANCE PAYABLE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	2,563.38
13954		A DE LAGE LANDEN COPIERS & PRINTERS	00013 72635158	05-26-2021		26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	165.07
13955		A BLACK PLUMBING LAW CENTER REPAIRS	00344 37334509	05-26-2021		10-585-385 LAW CENTER REPAIRS 10-100-100 CFC: GENERAL FUND	6,900.33
13956		A BLACK PLUMBING LAW CENTER REPAIRS	00344 38204935	05-26-2021		10-585-385 LAW CENTER REPAIRS 10-100-100 CFC: GENERAL FUND	6,564.83
13957		A JEANIE FULLER COURT APPOINTED ATTORNEY	00321 28465	05-27-2021		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	300.00
13958		R SYLVESTER-MCCAULLEY WATER SUPPLY UTILITIES	00112	05-27-2021 05-27-2021 17709		11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	37.73

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13959	A ATLAS MACHINE & WELDING REPAIRS & MAINTENANCE	00578	05-27-2021	2477	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	630.00
13960	R DE LAGE LANDEN COPIERS & PRINTERS	00013 72572888	05-27-2021 06-07-2021	17726	26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	1,407.96
13961	R AT&T COMMUNICATIONS	00334	05-27-2021 05-27-2021	17710	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	739.19
13962	R AT&T COMMUNICATIONS	00334	05-27-2021 05-27-2021	17711	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	476.21
13963	A TRACEY DOWELL REPAIRS - YARD SERVICES	00163	05-27-2021		10-470-395 REPAIRS - YARD SERVICES 10-100-100 CFC: GENERAL FUND	300.00
13964	R ANGIE PIPPIN INMATE EXPENSE		05-27-2021 05-27-2021	17712	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	5.99
13965	R KEVIN STUART SUPPLIES		05-27-2021 05-27-2021	17713	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	5.45
13966	R CHAD PEARSON REPAIRS - YARD SERVICES	00235 935047	06-03-2021 06-03-2021	17717	10-470-395 REPAIRS - YARD SERVICES 10-100-100 CFC: GENERAL FUND	500.00
13967	R CHAD PEARSON COURTHOUSE MAINTENANCE	00235 935047	06-03-2021 06-03-2021	17717	10-470-375 COURTHOUSE MAINTENANCE 10-100-100 CFC: GENERAL FUND	500.00
13968	A QUILL SUPPLIES	00097	06-03-2021	2530	10-410-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	91.29
13969	A LOCAL GOVERNMENT SOLUTIONS, LP SOFTWARE MAINTENANCE	00082 60530	06-03-2021		10-410-330 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	985.00
13970	A BIG COUNTRY TIRE INC. TIRES & TUBES	00387	06-03-2021	2437	11-611-725 TIRES & TUBES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	182.50
13971	A BIG COUNTRY TIRE INC. TIRES & TUBES	00387	06-03-2021	2438	14-614-725 TIRES & TUBES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	182.50
13972	A ROBERTS TRUCK CENTER REPAIRS & MAINTENANCE	00270	06-03-2021	2494	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	266.81

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13973	R	BITTER CREEK WATER SUPPLY CORP	00027	06-03-2021		14-614-380 UTILITIES	
UTILITIES				06-03-2021	17720	14-100-100 CFC: ROAD & BRIDGE PRECINCT	46.24
13974	R	YESWAY		06-03-2021		72-772-772 HOT CHECK EXPENSES	
HOT CHECK EXPENSES				06-03-2021	17723	72-100-100 CFC: HOT CHECK FUND	64.51
13975	R	BITTER CREEK WATER SUPPLY CORP	00027	06-03-2021		10-470-380 UTILITIES	
UTILITIES				06-03-2021	17720	10-100-100 CFC: GENERAL FUND	72.37
13976	A	NOWLIN FARM SERVICES	00090	06-03-2021	2466	12-612-320 REPAIRS & MAINTENANCE	
REPAIRS & MAINTENANCE						12-100-100 CFC: ROAD & BRIDGE PRECINCT	17.75
13977	A	NOWLIN FARM SERVICES	00090	06-03-2021	2470	12-612-320 REPAIRS & MAINTENANCE	
REPAIRS & MAINTENANCE						12-100-100 CFC: ROAD & BRIDGE PRECINCT	27.60
13978	A	NOWLIN FARM SERVICES	00090	06-03-2021	2514	12-612-305 SUPPLIES	
SUPPLIES						12-100-100 CFC: ROAD & BRIDGE PRECINCT	16.58
13979	R	APG&E	00431	06-03-2021		10-470-380 UTILITIES	
UTILITIES			27064031	06-03-2021	17719	10-100-100 CFC: GENERAL FUND	1,027.80
13980	R	APG&E	00431	06-03-2021		10-585-380 UTILITIES FOR LAW CENTER	
UTILITIES FOR LAW CENTER			27064031	06-03-2021	17719	10-100-100 CFC: GENERAL FUND	1,194.45
13981	R	APG&E	00431	06-03-2021		11-611-380 UTILITIES	
UTILITIES			27064031	06-03-2021	17719	11-100-100 CFC: ROAD & BRIDGE PRECINCT	27.07
13982	R	APG&E	00431	06-03-2021		13-613-380 UTILITIES	
UTILITIES			27064031	06-03-2021	17719	13-100-100 CFC: ROAD & BRIDGE PRECINCT	64.26
13983	A	WESTAIR-PRAXAIR DIST. INC	00127	06-03-2021		13-613-305 SUPPLIES	
SUPPLIES						13-100-100 CFC: ROAD & BRIDGE PRECINCT	44.24
13984	A	JOHN DEERE FINANCIAL	00075	06-03-2021	2493	14-614-320 REPAIRS & MAINTENANCE	
REPAIRS & MAINTENANCE						14-100-100 CFC: ROAD & BRIDGE PRECINCT	236.61
13985	A	JOHN DEERE FINANCIAL	00075	06-03-2021	2507	12-612-305 SUPPLIES	
SUPPLIES						12-100-100 CFC: ROAD & BRIDGE PRECINCT	39.97
13986	A	JOHN DEERE FINANCIAL	00075	06-03-2021	2462	12-612-320 REPAIRS & MAINTENANCE	
REPAIRS & MAINTENANCE						12-100-100 CFC: ROAD & BRIDGE PRECINCT	314.26

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13987	A	CREATIVE GRAPHIC SOLUTIONS SUPPLIES	00463	06-03-2021	2405	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	24.00
13988	A	CREATIVE GRAPHIC SOLUTIONS SUPPLIES	00463	06-03-2021	2359	10-530-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	270.00
13989	A	CREATIVE GRAPHIC SOLUTIONS SUPPLIES	00463	06-03-2021	2073	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	307.50
13990	A	CARY SERVICES INC LAW CENTER REPAIRS	00330 32253	06-03-2021		10-585-385 LAW CENTER REPAIRS 10-100-100 CFC: GENERAL FUND	1,702.42
13991	A	AMANDA'S CLEANING REPAIRS & MAINTENANCE	00515	06-03-2021	2542	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	550.00
13992	A	GORDON'S BACKHOE SERVICE REPAIRS & MAINTENANCE		06-03-2021	2489	78-778-320 REPAIRS & MAINTENANCE 78-100-100 CFC: SENIOR CITIZENS	500.00
13993	I			06-03-2021			0.00
13994	A	RELX INC. ELECTRONIC FORMS/ LEGAL RESEARCH	00322 3093269087	06-03-2021		10-460-370 ELECTRONIC FORMS/ LEGAL RES 10-100-100 CFC: GENERAL FUND	173.25
13995	A	PITNEY BOWES PAPER & POSTAGE	00315	06-03-2021		10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	186.81
13996	A	TEXAS ASSOCIATION OF COUNTIES LIABILITY INSURANCE	00184 32186	06-03-2021		10-530-482 LIABILITY INSURANCE 10-100-100 CFC: GENERAL FUND	27,507.00
13997	A	TEXAS ASSOCIATION OF COUNTIES LAW CENTER BUILDING INSURANCE	00184 32186	06-03-2021		10-585-625 LAW CENTER BUILDING INSURAN 10-100-100 CFC: GENERAL FUND	20,000.00
13998	A	AQUAONE SUPPLIES	00343 525863	06-03-2021		10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	13.48
13999	A	AQUAONE SUPPLIES	00342 525866	06-03-2021		10-480-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	9.00
14000	A	MAYFIELD PAPER COMPANY SUPPLIES	00466	06-03-2021	2457	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	136.05

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DESCRIPTION			VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT	
14001		A MAYFIELD PAPER COMPANY SUPPLIES	00466	06-03-2021	2505	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	61.93
14002		A MAYFIELD PAPER COMPANY SUPPLIES	00466	06-03-2021	2524	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	63.84
14003		A GRANT WORKS TIF GRANT EXPENSE - PCT #1	00067	06-03-2021		35-600-110 TIF GRANT EXPENSE - PCT #1 35-100-100 TIF GRANT - CASH	5,123.62
14004		A GRANT WORKS TIF GRANT EXPENSE - PCT #2	00067	06-03-2021		35-600-120 TIF GRANT EXPENSE - PCT #2 35-100-100 TIF GRANT - CASH	5,123.62
14005		A GRANT WORKS TIF GRANT EXPENSE - PCT #3	00067	06-03-2021		35-600-130 TIF GRANT EXPENSE - PCT #3 35-100-100 TIF GRANT - CASH	5,123.62
14006		A GRANT WORKS TIF GRANT EXPENSE - PCT #4	00067	06-03-2021		35-600-140 TIF GRANT EXPENSE - PCT #4 35-100-100 TIF GRANT - CASH	5,123.62
14007		A ROBY AUTOMOTIVE VEHICLE EXPENSE	00099	06-03-2021	2518	10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	81.00
14008		A ROBY AUTOMOTIVE VEHICLE EXPENSE	00099	06-03-2021	2506	10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	364.00
14009		A ROBY AUTOMOTIVE VEHICLE EXPENSE	00099	06-03-2021	2497	10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	405.00
14010		A TEXAS ASSOCIATION OF COUNTIES WORKERS COMP INSURANCE	00184	06-03-2021		10-530-470 WORKERS COMP INSURANCE 10-100-100 CFC: GENERAL FUND	5,496.00
14011		R WESTEX CONNECT INTERNET SERVICE PROVIDER	00505	06-03-2021		26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	750.00
14012		A HAROLD GRUBEN REPAIRS & MAINTENANCE	00164	06-03-2021		78-778-320 REPAIRS & MAINTENANCE 78-100-100 CFC: SENIOR CITIZENS	75.00
14013		R LINGO COMMUNICATIONS COMMUNICATIONS	00435	06-03-2021		78-778-310 COMMUNICATIONS 78-100-100 CFC: SENIOR CITIZENS	64.09
14014		A ROTAN MOTOR VAN EXPENSE	00105	06-03-2021	2519	78-778-680 VAN EXPENSE 78-100-100 CFC: SENIOR CITIZENS	7.00

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DESCRIPTION	VEN-INV-NO		DATE-PAID	CHECK-NO	BANK-ACCOUNT	
14015	A LOCAL GOVERNMENT SOLUTIONS, LP SOFTWARE MAINTENANCE	00082 60533	06-03-2021		10-430-330 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	250.00
14016	A GOVERNMENT FORMS AND SUPPLIES LLC SUPPLIES	00307 026871	06-03-2021		10-430-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	180.20
14017	A PITNEY BOWES PURCHASE POWER PAPER & POSTAGE	00093	06-03-2021		10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	646.81
14018	R VERIZON CONNECT NWF, INC COMMUNICATIONS	00565	06-03-2021 06-03-2021	17724	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	551.54
14019	R RENEE JONES TRAVEL		06-03-2021 06-03-2021	17725	10-580-300 TRAVEL 10-100-100 CFC: GENERAL FUND	100.54
14020	A GOLDSMITH SOLUTIONS SUPPLIES	00455	06-04-2021	2387	10-420-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	47.99
14021	A GOLDSMITH SOLUTIONS SUPPLIES	00455	06-04-2021	2383	10-430-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	11.95
14022	A CITY JANITORIAL SUPPLY SUPPLIES	00036	06-04-2021	2541	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	329.16
14023	A QUILL SUPPLIES	00097	06-04-2021	2487	10-410-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	288.86
14024	A QUILL SUPPLIES	00097	06-04-2021	2495	10-430-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	34.17
14025	A AFLAC AFLAC POST TAX INS PAYABLE	00007 798830	06-04-2021		10-200-240 AFLAC POST TAX INS PAYABLE 10-100-100 CFC: GENERAL FUND	24.80
14026	A GOLDSMITH SOLUTIONS BACKUP & DISASTER	00455 5548	06-04-2021		26-660-601 BACKUP & DISASTER 26-100-100 IT YEARLY SERVICES CASH ACC	1,815.00
14027	A GOLDSMITH SOLUTIONS CORE FIREWALL	00455 5548	06-04-2021		26-660-602 CORE FIREWALL 26-100-100 IT YEARLY SERVICES CASH ACC	348.00
14028	A GOLDSMITH SOLUTIONS LEC NETWORK	00455 5548	06-04-2021		26-660-603 LEC NETWORK 26-100-100 IT YEARLY SERVICES CASH ACC	530.00

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14029	A	GOLDSMITH SOLUTIONS CH NETWORK	00455 5548	06-04-2021		26-660-604 CH NETWORK 26-100-100 IT YEARLY SERVICES CASH ACC	660.00
14030	A	GOLDSMITH SOLUTIONS LEC SECURITY SOFTWARE	00455 5548	06-04-2021		26-660-605 LEC SECURITY SOFTWARE 26-100-100 IT YEARLY SERVICES CASH ACC	408.00
14031	A	GOLDSMITH SOLUTIONS CH SECURITY SOFTWARE	00455 5548	06-04-2021		26-660-606 CH SECURITY SOFTWARE 26-100-100 IT YEARLY SERVICES CASH ACC	612.00
14032	A	GOLDSMITH SOLUTIONS NEW SECURE EMAIL	00455 5548	06-04-2021		26-660-607 NEW SECURE EMAIL 26-100-100 IT YEARLY SERVICES CASH ACC	521.00
14033	A	GOLDSMITH SOLUTIONS OFFICE 365	00455 5548	06-04-2021		26-660-609 OFFICE 365 26-100-100 IT YEARLY SERVICES CASH ACC	312.50
14034	A	GOLDSMITH SOLUTIONS EST BACKUP INTERNET	00455 5548	06-04-2021		26-660-612 EST BACKUP INTERNET 26-100-100 IT YEARLY SERVICES CASH ACC	160.00
14035	A	GOLDSMITH SOLUTIONS SUPPORT FOR IT SYSTEMS	00455 5548	06-04-2021		26-660-618 SUPPORT FOR IT SYSTEMS 26-100-100 IT YEARLY SERVICES CASH ACC	3,200.00
14036	A	GOLDSMITH SOLUTIONS BACKUP & DISASTER	00455 5549	06-04-2021		26-660-601 BACKUP & DISASTER 26-100-100 IT YEARLY SERVICES CASH ACC	1,815.00
14037	A	GOLDSMITH SOLUTIONS CORE FIREWALL	00455 5549	06-04-2021		26-660-602 CORE FIREWALL 26-100-100 IT YEARLY SERVICES CASH ACC	348.00
14038	I		5549	06-04-2021			0.00
14039	I		5549	06-04-2021			0.00
14040	I		5549	06-04-2021			0.00
14041	A	GOLDSMITH SOLUTIONS LEC NETWORK	00455 5549	06-04-2021		26-660-603 LEC NETWORK 26-100-100 IT YEARLY SERVICES CASH ACC	530.00
14042	A	GOLDSMITH SOLUTIONS CH NETWORK	00455 5549	06-04-2021		26-660-604 CH NETWORK 26-100-100 IT YEARLY SERVICES CASH ACC	660.00

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14043	A	GOLDSMITH SOLUTIONS LEC SECURITY SOFTWARE	00455 5549	06-04-2021		26-660-605 LEC SECURITY SOFTWARE 26-100-100 IT YEARLY SERVICES CASH ACC	408.00
14044	A	GOLDSMITH SOLUTIONS CH SECURITY SOFTWARE	00455 5549	06-04-2021		26-660-606 CH SECURITY SOFTWARE 26-100-100 IT YEARLY SERVICES CASH ACC	612.00
14045	A	GOLDSMITH SOLUTIONS NEW SECURE EMAIL	00455 5549	06-04-2021		26-660-607 NEW SECURE EMAIL 26-100-100 IT YEARLY SERVICES CASH ACC	616.00
14046	A	GOLDSMITH SOLUTIONS OFFICE 365	00455 5549	06-04-2021		26-660-609 OFFICE 365 26-100-100 IT YEARLY SERVICES CASH ACC	312.50
14047	A	GOLDSMITH SOLUTIONS EST BACKUP INTERNET	00455 5549	06-04-2021		26-660-612 EST BACKUP INTERNET 26-100-100 IT YEARLY SERVICES CASH ACC	160.00
14048	A	GOLDSMITH SOLUTIONS SUPPORT FOR IT SYSTEMS	00455 5549	06-04-2021		26-660-618 SUPPORT FOR IT SYSTEMS 26-100-100 IT YEARLY SERVICES CASH ACC	3,200.00
14049	A	GOLDSMITH SOLUTIONS BACKUP & DISASTER	00455 5550	06-04-2021		26-660-601 BACKUP & DISASTER 26-100-100 IT YEARLY SERVICES CASH ACC	1,815.00
14050	A	GOLDSMITH SOLUTIONS CORE FIREWALL	00455 5550	06-04-2021		26-660-602 CORE FIREWALL 26-100-100 IT YEARLY SERVICES CASH ACC	348.00
14051	A	GOLDSMITH SOLUTIONS LEC NETWORK	00455 5550	06-04-2021		26-660-603 LEC NETWORK 26-100-100 IT YEARLY SERVICES CASH ACC	530.00
14052	A	GOLDSMITH SOLUTIONS CH NETWORK	00455 5550	06-04-2021		26-660-604 CH NETWORK 26-100-100 IT YEARLY SERVICES CASH ACC	660.00
14053	A	GOLDSMITH SOLUTIONS LEC SECURITY SOFTWARE	00455 5550	06-04-2021		26-660-605 LEC SECURITY SOFTWARE 26-100-100 IT YEARLY SERVICES CASH ACC	408.00
14054	A	GOLDSMITH SOLUTIONS CH SECURITY SOFTWARE	00455 5550	06-04-2021		26-660-606 CH SECURITY SOFTWARE 26-100-100 IT YEARLY SERVICES CASH ACC	612.00
14055	A	GOLDSMITH SOLUTIONS NEW SECURE EMAIL	00455 5550	06-04-2021		26-660-607 NEW SECURE EMAIL 26-100-100 IT YEARLY SERVICES CASH ACC	616.00
14056	A	GOLDSMITH SOLUTIONS OFFICE 365	00455	06-04-2021		26-660-609 OFFICE 365 26-100-100 IT YEARLY SERVICES CASH ACC	312.50

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14057	A GOLDSMITH SOLUTIONS EST BACKUP INTERNET	5550	06-04-2021		26-660-612 EST BACKUP INTERNET 26-100-100 IT YEARLY SERVICES CASH ACC	160.00
14058	A GOLDSMITH SOLUTIONS SUPPORT FOR IT SYSTEMS	5550	06-04-2021		26-660-618 SUPPORT FOR IT SYSTEMS 26-100-100 IT YEARLY SERVICES CASH ACC	3,200.00
14059	A GOLDSMITH SOLUTIONS BACKUP & DISASTER	5551	06-04-2021		26-660-601 BACKUP & DISASTER 26-100-100 IT YEARLY SERVICES CASH ACC	1,815.00
14060	A GOLDSMITH SOLUTIONS CORE FIREWALL	5551	06-04-2021		26-660-602 CORE FIREWALL 26-100-100 IT YEARLY SERVICES CASH ACC	348.00
14061	A GOLDSMITH SOLUTIONS LEC NETWORK	5551	06-04-2021		26-660-603 LEC NETWORK 26-100-100 IT YEARLY SERVICES CASH ACC	530.00
14062	A GOLDSMITH SOLUTIONS CH NETWORK	5551	06-04-2021		26-660-604 CH NETWORK 26-100-100 IT YEARLY SERVICES CASH ACC	660.00
14063	A GOLDSMITH SOLUTIONS LEC SECURITY SOFTWARE	5551	06-04-2021		26-660-605 LEC SECURITY SOFTWARE 26-100-100 IT YEARLY SERVICES CASH ACC	408.00
14064	A GOLDSMITH SOLUTIONS EST BACKUP INTERNET	5551	06-04-2021		26-660-606 CH SECURITY SOFTWARE 26-100-100 IT YEARLY SERVICES CASH ACC	612.00
14065	A GOLDSMITH SOLUTIONS NEW SECURE EMAIL	5551	06-04-2021		26-660-607 NEW SECURE EMAIL 26-100-100 IT YEARLY SERVICES CASH ACC	602.00
14066	A GOLDSMITH SOLUTIONS OFFICE 365	5551	06-04-2021		26-660-609 OFFICE 365 26-100-100 IT YEARLY SERVICES CASH ACC	300.00
14067	A GOLDSMITH SOLUTIONS EST BACKUP INTERNET	5551	06-04-2021		26-660-612 EST BACKUP INTERNET 26-100-100 IT YEARLY SERVICES CASH ACC	160.00
14068	A GOLDSMITH SOLUTIONS SUPPORT FOR IT SYSTEMS		06-04-2021		26-660-618 SUPPORT FOR IT SYSTEMS 26-100-100 IT YEARLY SERVICES CASH ACC	3,200.00
14069	A MEHAFFEY AND WATSON COURT APPOINTED ATTORNEY	3503	06-04-2021		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	300.00
14070	A THRIFTWAY EDIBLE GOODS		06-04-2021		78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	75.98

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14071	A ROTAN MERCANTILE CO. LLC NEW EQUIPMENT	00104	06-04-2021		78-778-400 NEW EQUIPMENT 78-100-100 CFC: SENIOR CITIZENS	105.04
14072	A GOVERNMENT FORMS AND SUPPLIES LLC SUPPLIES	00307 0328022	06-04-2021		10-430-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	170.01
14073	A OFFICE OF THE SECRETARY OF STATE ELECTION SCHOOL	00373	06-04-2021		10-410-325 ELECTION SCHOOL 10-100-100 CFC: GENERAL FUND	325.00
14074	A HBC-CENTRAL SUPPLIES	00068	06-07-2021	2492	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	16.99
14075	A LEE'S SERVICE AUTO PARTS REPAIRS & MAINTENANCE	00081	06-07-2021	2537	78-778-320 REPAIRS & MAINTENANCE 78-100-100 CFC: SENIOR CITIZENS	158.00
14076	A LEE'S SERVICE AUTO PARTS REPAIRS & MAINTENANCE	00081	06-07-2021	2538	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	103.50
14077	A LEE'S SERVICE AUTO PARTS SUPPLIES	00081	06-07-2021	2540	11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	157.00
14078	A NAPA AUTO PARTS REPAIRS & MAINTENANCE	00386	06-07-2021	2525	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	10.91
14079	A NAPA AUTO PARTS REPAIRS & MAINTENANCE	00386	06-07-2021	2496	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	56.48
14080	A LONGWORTH CO-OP GIN DIESEL, OIL, AND GASOLINE	00084	06-07-2021		14-614-700 DIESEL, OIL, AND GASOLINE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	643.81
14081	A LONGWORTH CO-OP GIN VEHICLE GAS	00084	06-07-2021		10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	1,258.80
14082	R CITY OF ROTAN UTILITIES	00037	06-07-2021 06-07-2021	17727	12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	30.00
14083	R CITY OF ROTAN UTILITIES	00037	06-07-2021 06-07-2021	17727	13-613-380 UTILITIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	32.00
14084	A ROTAN MOTOR REPAIRS & MAINTENANCE		06-07-2021	2504	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	22.00

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14085		A ROTAN MOTOR REPAIRS & MAINTENANCE		06-07-2021	2504	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	7.00
14086		A JESSE MULANAX AIRPORT EXPENSES	00554	06-07-2021	2521	88-800-810 AIRPORT EXPENSES 88-100-100 CFC: -AIRPORT FUND	187.50
14087		A YELLOWHOUSE MACHINERY CO. REPAIRS & MAINTENANCE	00530	06-07-2021	2429	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	64.17
14088		A YELLOWHOUSE MACHINERY CO REPAIRS & MAINTENANCE	00132	06-07-2021	2401	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	959.11
14089		A YELLOWHOUSE MACHINERY CO REPAIRS & MAINTENANCE	00132	06-07-2021	2448	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	1,341.14
14090		A GRAY FUEL & CHEMICAL RURAL FIRE DEPT FUEL EXPENSE	00066	06-07-2021		10-530-486 RURAL FIRE DEPT FUEL EXPENS 10-100-100 CFC: GENERAL FUND	19.34
14091		A GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	00066	06-07-2021		13-613-700 DIESEL, OIL, AND GASOLINE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	1,254.13
14092		A GRAY FUEL & CHEMICAL SUPPLIES	00066	06-07-2021	2426	13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	186.99
14093		A GRAY FUEL & CHEMICAL SUPPLIES	00066	06-07-2021	2498	13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	47.20
14094		A GRAY FUEL & CHEMICAL VAN EXPENSE	00066	06-07-2021		78-778-680 VAN EXPENSE 78-100-100 CFC: SENIOR CITIZENS	272.55
14095		A THE NEWSPAPER OFFICE LLC LEGAL ADS	00058 5212	06-07-2021		10-530-485 LEGAL ADS 10-100-100 CFC: GENERAL FUND	10.00
14096		A GRAY FUEL & CHEMICAL SUPPLIES	00066	06-07-2021	2531	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	8.50
14097		A GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	00066	06-07-2021		12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	2,649.34
14098		R CITY OF ROBY UTILITIES FOR LAW CENTER	00038	06-07-2021 06-07-2021	17728	10-585-380 UTILITIES FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	293.66

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14099	R CITY OF ROBY UTILITIES	00038	06-07-2021 06-07-2021	17728	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	172.96
14100	A NAPA AUTO PARTS REPAIRS & MAINTENANCE	00386	06-07-2021	2481	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	370.83
14101	A GRAY FUEL & CHEMICAL VEHICLE GAS	00066	06-07-2021		10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	975.27
14102	A NAPA AUTO PARTS REPAIRS & MAINTENANCE	00386	06-07-2021	2515	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	132.98
14103	A DIRECTV INMATE EXPENSE	00050 007454387X210529	06-07-2021		10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	147.98
14104	A FRANKLIN & SON INC. TIRES & TUBES	00575	06-07-2021	2376	12-612-725 TIRES & TUBES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	45.00
14105	A FRANKLIN & SON INC. REPAIRS & MAINTENANCE	00575	06-07-2021	2482	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	561.75
14106	A FRANKLIN & SON INC. SUPPLIES	00575	06-07-2021	2503	11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	182.91
14107	A FRANKLIN & SON INC. TIRES & TUBES	00575	06-07-2021	2529	14-614-725 TIRES & TUBES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	25.00
14108	A FRANKLIN & SON INC. TIRES & TUBES	00575	06-07-2021	2338	12-612-725 TIRES & TUBES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	1,759.86
14109	A WASHINGTON NATIONAL WASHINGTON NATL INS PAYABLE	00166 P2129235	06-07-2021		10-200-260 WASHINGTON NATL INS PAYABLE 10-100-100 CFC: GENERAL FUND	332.80
14110	A OFFICE OF THE SECRETARY OF STATE TRAVEL	00373	06-07-2021		10-500-300 TRAVEL 10-100-100 CFC: GENERAL FUND	275.00
14111	A AMANDA'S CLEANING REPAIRS & MAINTENANCE	00515	06-07-2021	2543	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	375.00
14112	A TEXAS DEPARTMENT OF STATE HEALTH SE DC-CAR-BVS TO TX VITAL STATISTICS	00341 2013688	06-07-2021		76-776-703 DC-CAR-BVS TO TX VITAL STAT 76-100-100 CFC: STATE CRIMINAL & CIVIL	25.62

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14113	A LOCAL GOVERNMENT SOLUTIONS, LP SOFTWARE MAINTENANCE	00082 60532	06-07-2021		10-420-320 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	330.00
14114	A GOVERNMENT FORMS AND SUPPLIES LLC SUPPLIES	00307 026873	06-07-2021		10-430-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	63.62
14115	A WEX BANK BANK CHARGES	00465	06-07-2021		10-530-430 BANK CHARGES 10-100-100 CFC: GENERAL FUND	75.00
14116	A WEX BANK VEHICLE GAS	00465 721187292	06-07-2021		10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	715.54
14117	A BATTS COMMUNICATIONS PHONE LINE COST	00152	06-07-2021		26-660-616 PHONE LINE COST 26-100-100 IT YEARLY SERVICES CASH ACC	345.00
14118	R BIG COUNTRY ELECTRIC COOP UTILITIES	00024	06-08-2021 06-08-2021	17730	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	145.00
14119	R BIG COUNTRY ELECTRIC COOP UTILITIES	00024	06-08-2021 06-08-2021	17730	12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	66.00
14120	R BIG COUNTRY ELECTRIC COOP UTILITIES	00024	06-08-2021 06-08-2021	17730	14-614-380 UTILITIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	52.00
14121	R BIG COUNTRY ELECTRIC COOP AIRPORT EXPENSES	00024	06-08-2021 06-08-2021	17730	88-800-810 AIRPORT EXPENSES 88-100-100 CFC -AIRPORT FUND	87.00
14122	R REPUBLIC SERVICES UTILITIES	00558 0058-000904704	06-08-2021 06-08-2021	17731	11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	35.00
14123	R REPUBLIC SERVICES UTILITIES	00558 0058-000904344	06-08-2021 06-08-2021	17731	78-778-380 UTILITIES 78-100-100 CFC: SENIOR CITIZENS	95.00
14124	R AT&T MOBILITY NEW EQUIPMENT	00528 287297939444X0603202	06-08-2021 06-08-2021	17729	10-480-400 NEW EQUIPMENT 10-100-100 CFC: GENERAL FUND	42.86
14125	R AT&T MOBILITY COMMUNICATIONS	00528 287297939444X0603202	06-08-2021 06-08-2021	17729	10-580-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	45.88
14126	R AT&T MOBILITY COMMUNICATIONS	00528 287297939444X0603202	06-08-2021 06-08-2021	17729	10-400-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	45.88

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INVOICE FILE LISTING - CYCLE: ALL

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INVOICE-NO	S NAME-OF-VENDOR	VEN-NO	INV-DATE/	PO-NUMBER/	EXPENSE-ACCOUNT/	AMOUNT
DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT		
14127	R AT&T MOBILITY INTERNET FOR PATROL CARS	00528 287297939444X0603202	06-08-2021 06-08-2021	17729	26-660-613 INTERNET FOR PATROL CARS 26-100-100 IT YEARLY SERVICES CASH ACC	40.00
14128	R AT&T MOBILITY COMMUNICATIONS	00528 287297939444X0603202	06-08-2021 06-08-2021	17729	10-430-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	45.88
14129	R AT&T MOBILITY COMMUNICATIONS	00528 287297939444X0603202	06-08-2021 06-08-2021	17729	10-460-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	45.88
14130	R AT&T MOBILITY VIDEO MAGISTRATE OR LAW BOOKS	00528 287297939444X0603202	06-08-2021 06-08-2021	17729	10-430-320 VIDEO MAGISTRATE OR LAW BOO 10-100-100 CFC: GENERAL FUND	37.00
14131	I		06-08-2021			0.00
14132	A AQUAONE INC. SUPPLIES	00014 525865	06-08-2021		10-460-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	4.50
14133	A AQUAONE INC. SUPPLIES	00014 525865	06-08-2021		10-400-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	4.50
14134	A AQUAONE INC. SUPPLIES	00014 525867	06-08-2021		10-530-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	13.48
14135	A AQUAONE INC. SUPPLIES	00014 525868	06-08-2021		10-410-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	7.49
14136	A BEN E KEITH EDIBLE GOODS	00513	06-08-2021	2500	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	571.28
14137	A BEN E KEITH PAPER GOODS	00513	06-08-2021	2500	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	96.59
14138	A BEN E KEITH EDIBLE GOODS	00513	06-08-2021	2561	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	492.57
14139	A BEN E KEITH PAPER GOODS	00513	06-08-2021	2561	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	55.89
14140	A BEN E KEITH EDIBLE GOODS	00513	06-08-2021	2513	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	638.61

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INVOICE FILE LISTING - CYCLE: ALL

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INVOICE-NO	S NAME-OF-VENDOR	VEN-NO	INV-DATE/	PO-NUMBER/	EXPENSE-ACCOUNT/	AMOUNT
DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT		
14141	A BEN E KEITH PAPER GOODS	00513	06-08-2021	2513	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	209.55
14142	A BEN E KEITH PAPER GOODS	00513	06-08-2021	2549	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	200.52
14143	A BEN E KEITH EDIBLE GOODS	00513	06-08-2021	2549	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	732.82
14144	A INTERSTATE BILLING SERVICE REPAIRS & MAINTENANCE	00492	06-08-2021	2499	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	356.14
14145	R WEST CENTRAL TEXAS LAW ENFORCEMENT LEOSE GRANT EXPENSES	00376	06-08-2021		80-800-800 LEOSE GRANT EXPENSES 80-100-100 CFC: LEOSE GRANT CHECKING	100.00
14146	A M&C LUMBER AND HARDWARE SUPPLIES	00348	06-08-2021	2564	11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	41.84
14147	A D10 TCAA SUPPLIES	00579	06-08-2021		10-590-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	125.00
14148	A LEE'S SERVICE AUTO PARTS VEHICLE EXPENSE	00081	06-08-2021	2539	10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	133.35
14149	R AT&T COMMUNICATIONS	00015	06-08-2021		10-585-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	573.72
14150	R AT&T COMMUNICATIONS	00173	06-08-2021		10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	570.18
14151	A QUILL SUPPLIES	00097	06-08-2021	2528	10-400-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	12.32
14152	A QUILL SUPPLIES	00097	06-08-2021	2527	10-530-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	152.68
14153	A B&D SALVAGE SUPPLIES	00580	06-10-2021	2568	11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	250.00
14154	A DORIS E PIPPIN ROAD MATERIAL & CONSTRUCTION	00231	06-10-2021	2569	21-621-705 ROAD MATERIAL & CONSTRUCTIO 21-100-100 CFC: LATERAL ROAD PRECINCT	2,566.00

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INVOICE-NO	S	NAME-OF-VENDOR	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
14155		A DORIS E PIPPIN ROAD MATERIAL & CONSTRUCTION	00231	06-10-2021	2570	11-611-705 ROAD MATERIAL & CONSTRUCTIO 11-100-100 CFC: ROAD & BRIDGE PRECINCT	690.00
14156		A HILLIARD OFFICE SOLUTIONS COPIERS & PRINTERS	00069 591097	06-10-2021		26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	689.86
14157		A BLACK PLUMBING REPAIRS - BUILDINGS	00344 38907508	06-10-2021	2551	10-470-385 REPAIRS - BUILDINGS 10-100-100 CFC: GENERAL FUND	665.52
14158		I		06-10-2021			0.00

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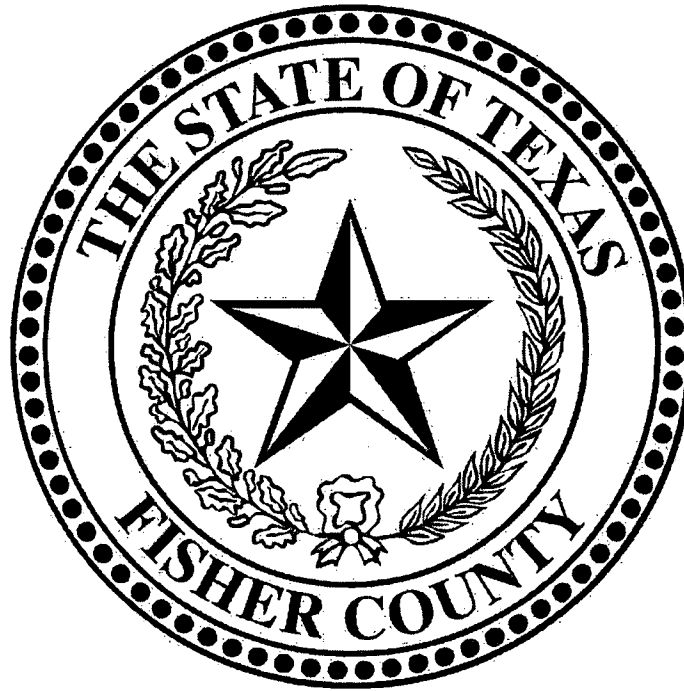
FD FUND ***** PENDING ***** ***** PAID ***** **** CANCELLED **** ***** TOTAL *****
NO DESCRIPTION COUNT AMOUNT COUNT AMOUNT COUNT AMOUNT COUNT AMOUNT

REPORT TOTALS BY FUND

010 GENERAL FUND	75	159,065.57	52	11,451.93	0	0.00	127	170,517.50
011 ROAD & BRIDGE PRECINCT 1	18	9,818.03	9	446.71	0	0.00	27	10,264.74
012 ROAD & BRIDGE PRECINCT 2	18	7,542.17	11	1,432.93	0	0.00	29	8,975.10
013 ROAD & BRIDGE PRECINCT 3	6	4,417.77	3	134.25	0	0.00	9	4,552.02
014 ROAD & BRIDGE PRECINCT 4	11	6,849.54	9	708.70	0	0.00	20	7,558.24
021 LATERAL ROAD PRECINCT 1	1	2,566.00	0	0.00	0	0.00	1	2,566.00
026 IT YEARLY SERVICES	44	35,783.71	7	3,159.82	0	0.00	51	38,943.53
035 TIF GRANT FUND	5	28,130.48	0	0.00	0	0.00	5	28,130.48
066 COURTHOUSE SECURITY FUND	1	100.00	0	0.00	0	0.00	1	100.00
072 HOT CHECK FUND	0	0.00	2	682.69	0	0.00	2	682.69
076 STATE CRIMINAL & CIVIL FEES FUND	3	67.58	0	0.00	0	0.00	3	67.58
078 SENIOR CITIZENS FUND	17	4,350.85	5	539.71	0	0.00	22	4,890.56
080 LEASE GRANT FUND	0	0.00	1	100.00	0	0.00	1	100.00
088 AIRPORT FUND	3	966.26	2	205.00	0	0.00	5	1,171.26
094 WATER GRANT	0	0.00	2	16,304.00	0	0.00	2	16,304.00
GRAND TOTALS	202	259,657.96	103	35,165.74	0	0.00	305	294,823.70

Treasurer Report

May 2021



**County Finances
Treasurer's Report
Period Ending May 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 May 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	
\$4,108,621.55	\$249,930.65	\$481.73	-\$285,852.46	\$4,073,181.47	Operations / General Fund #19665
\$44,844.73		\$5.28	-\$530.13	\$44,319.88	DRUG Forfeiture #19681
\$232,522.56		\$27.71		\$232,550.27	MMA #19673
\$543,562.75	\$3,825.27	\$64.98		\$547,453.00	I & S Tax Received #23022
\$3,334.70		\$0.40		\$3,335.10	Commissary Profit #24392
\$35,703.91	\$500.00	\$4.28		\$36,208.19	Pre-Trial Diversion #25449
\$2,029.59	\$3,272.00	\$0.42	-\$2,025.59	\$3,276.42	County Clerk E-File & Credit Card Funds 26405
\$889.15	\$508.90	\$0.11	-\$873.15	\$525.01	Dist. Clerk E-File & Credit Card Funds #26413
\$7,862.92	\$6,667.85	\$1.08	-\$8,342.92	\$6,188.93	JP Credit Card Funds #26421
\$156,506.98		\$15.44		\$156,522.42	Certificates of Deposit 1 #1105 (CD's) .0145 %int
\$156,506.98		\$15.44		\$156,522.42	Certificates of Deposit 2 #1106 (CD's) .0145 %int
\$156,506.98		\$15.44		\$156,522.42	Certificates of Deposit 3 #1107 (CD's) .0145 %int
\$156,506.98		\$15.44		\$156,522.42	Certificates of Deposit 4 #1108 (CD's) .0145 %int
\$156,506.98		\$15.44		\$156,522.42	Certificates of Deposit 5 #1109 (CD's) .0145 %int
\$258,143.89		\$25.46		\$258,169.35	Certificates of Deposit 6 #1146 (CD's) .0092 %int
\$6,020,050.65	\$264,704.67	\$688.65	-\$297,624.25	\$5,987,819.72	TOTAL

We, the undersigned County Judge and Commissioners for Fisher County, hereby certify that we have examined and compared the County Treasurer's Monthly Report filed with us on the 14th day of June 2021 and have found the same to be correct.

WITNESS OUR HANDS, officially, this 14th day of June 2021

[Signature] County Judge
[Signature] Commissioner Precinct # 1
[Signature] Commissioner Precinct #2
[Signature] Commissioner Precinct # 3
[Signature] Commissioner Precinct # 4

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

[Signature] Fisher County Treasurer

SWORN TO AND SUBSCRIBED BEFORE the County Judge and County Commissioners of Fisher County, on this 14th day of June 2021.

FILED FOR RECORD and RECORDED THIS 14th day of June 2021 and recorded by the

[Signature] Fisher County Clerk



We, the undersigned County Judge and Commissioners for Fisher County, hereby certify that we have examined and compared the County Treasurer's Monthly Report filed with us on the 14th day of June 2021 and have found the same to be correct.

WITNESS OUR HANDS, officially, this 14th day of June 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 14th day of June 2021.

FILED FOR RECORD and RECORDED THIS 14th day of June 2021 and recorded by the

_____ Fisher County Clerk

Bank Account Reconciliation Screen

100-100 - COMBINED FUNDS CHECKING

Help

Reconciliation Options

Statement Date Range

05-01-2021 05-31-2021

Start Bal: 4,108,621.55

End Bal: 4,073,181.47

Refresh

Group List Selection

Accounts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

GENERAL FUND

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					4,108,621.55	4,105,255.82
A/P Checks						
Issued	113		182,162.76			203,932.66-
Cashed	108		181,884.32		181,884.32-	
Void	1	100.00				21,869.90
Outstanding	15	4,868.17				
Payroll Checks						
Issued	129	EFT Checks	103,928.14	Eft Cashed		
Cashed	0	129	0.00	103,928.14	103,928.14-	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	74	249,185.38				249,185.38
Dep - Cleared	74	250,372.38			250,372.38	
Outstanding	1		157.00			
Journal Entries						
General Ledger	4	0.00	0.00	0.00		
Payroll	438	0.00	103,928.14	103,928.14-		
Disposed	0	0.00	0.00	0.00		103,928.14-
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					4,073,181.47	4,068,450.30
Checks to be Cashed:		0	0.00	Outstanding	4,731.17	
Bank Balance/System Balance Differential					4,068,450.30	4,068,450.30

Bank Account Reconciliation screen
100-231-CC OFFICE ACCOUNT

Help

05-01-2021 05-31-2021

2,029.59
3,276.42

Refresh

Accts Payable

Payroll

Receipts

Journals

Other

Cash the Checks

Exit This Screen

Import Cashed Checks

COUNTY CLERK

CREDIT CARD

FUND ACCT

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					2,029.59	2,029.59
A/P Checks						
Issued	1		2,025.59			2,025.59
Cashed	1		2,025.59		2,025.59	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	26	3,593.52				3,593.52
Dep - Cleared	23	3,272.42			3,272.42	
Outstanding	3		321.10			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					3,276.42	3,597.52
Checks to be Cashed:		0	0.00	Outstanding	321.10	
Bank Balance/System Balance Differential					3,597.52	3,597.52

Help

Bank Account Reconciliation Screen
 100-201-CERTIFICATE OF DEPOSIT-1

Statement Date Range
 05-01-2021 05-31-2021

Starting Balance 156,506.98
 Ending Balance 156,522.42

Refresh

Account Functions

Accts Payable

Payroll

Receipts

Journals

Other

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					156,506.98	156,506.98
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	15.44				15.44
Dep - Cleared	1	15.44			15.44	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					156,522.42	156,522.42
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					156,522.42	156,522.42

Cash the Checks

Exit This Screen

Import Cashed Checks

CD ACCT #1 ~ #5
 Each Account is Same

Bank Account Reconciliation Screen
 100-2061-CERTIFICATE OF DEPOSIT-6

Help

05-01-2021 05-31-2021

Bank Balance 258,143.89

System Balance 258,169.35

Refresh

Accts Payable

Payroll

Receipts

Journals

Other

Cash the Checks

Exit This Screen

Import Cashed Checks

CD ACCT #6

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					258,143.89	258,143.89
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	25.46				25.46
Dep - Cleared	1	25.46			25.46	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					258,169.35	258,169.35
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					258,169.35	258,169.35

Help

Bank Account Reconciliation Screen
100250 - DISTRICT CLERK ACCT

05-01-2021 05-31-2021

889.15

525.01

Refresh

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

DISTRICT CLERK
CREDIT CARD FUND ACCT

	Net Activity for the Period			Balance Calculations		
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					889.15	889.15
A/P Checks						
Issued	1		873.15			873.15
Cashed	1		873.15		873.15	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	7	817.01				817.01
Dep - Cleared	6	509.01			509.01	
Outstanding	1		308.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	1	0.00		0.00		
Differential						
Ending Balances					525.01	833.01
Checks to be Cashed:		0	0.00	Outstanding	308.00	
Bank Balance/System Balance Differential					833.01	833.01

Help

Bank Account Reconciliation Screen 100-150 DRUG FORFEITURE CHECKING

05-01-2021 05-31-2021

Start Bal: 44,844.73
End Bal: 44,319.88

Refresh

Accts Payable

Payroll

Receipts

Journals

Other

Cash the Checks
Exit This Screen
Import Cashed Checks

DRUG FORFEITURE

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					44,844.73	44,314.60
A/P Checks						
Issued	0		0.00			0.00
Cashed	1		530.13		530.13	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	5.28				5.28
Dep - Cleared	1	5.28			5.28	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					44,319.88	44,319.88
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					44,319.88	44,319.88

Bank Account Reconciliation Screen
100-190-725 JAIL BOND ACCOUNT

05-01-2021 05-31-2021

Starts 543,562.75
 Ends 547,453.00

Refresh

Accts Payable

Payroll

Receipts

Journals

Other

Cash the Checks

Exit This Screen

Import Cashed Checks

I & S ACCOUNT

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					543,562.75	543,562.75
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	5	3,890.25				3,890.25
Dep - Cleared	5	3,890.25			3,890.25	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					547,453.00	547,453.00
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					547,453.00	547,453.00

Help

Bank Account Reconciliation Screen 100232 - JP CREDIT CARD ACCOUNT

05-01-2021 05-31-2021

Bank Balance 7,862.92

System Balance 6,188.93

Refresh

Accts Payable

Payroll

Receipts

Journals

Other

Cash the Checks

Exit This Screen

Import Cashed Checks

JUSTICE OF PEACE
CREDIT CARD FUND ACCT

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					7,862.92	8,302.92
AP Checks						
Issued	1		8,342.92			8,342.92-
Cashed	1		8,342.92		8,342.92-	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	15	6,228.93				6,228.93
Dep - Cleared	17	6,668.93			6,668.93	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	1	0.00		0.00		
Differential						
Ending Balances					6,188.93	6,188.93
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					6,188.93	6,188.93

Bank Account Reconciliation Screen
 100-80-MONEY/MARKET CHECKING

Help

MMA ACCOUNT

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					232,522.56	232,522.56
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	27.71				27.71
Dep - Cleared	1	27.71			27.71	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					232,550.27	232,550.27
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					232,550.27	232,550.27

Help

Bank Account Reconciliation Screen 05-22- PRE TRIAL DIVERSION PROGRAM

05-01-2021 05-31-2021

35,703.91

36,208.19

Refresh

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

PRE TRIAL
DIVERSION ACCOUNT

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					35,703.91	35,703.91
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft. Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	3	504.28				504.28
Dep - Cleared	3	504.28			504.28	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					36,208.19	36,208.19
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					36,208.19	36,208.19

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
17604	AT&T	C	05-03-2021	05-31-2021	476.21
17605	AT&T	C	05-03-2021	05-31-2021	739.19
17606	APG&E	C	05-03-2021	05-31-2021	2,305.85
17607	DE LAGE LANDEN	C	05-03-2021	05-31-2021	1,407.96
17608	JOHN DEERE FINANCIAL	C	05-03-2021	05-31-2021	136.70
17609	UNITED STATES TREASURY	C	05-03-2021	05-31-2021	15,074.14
17610	TX CHILD SUPPORT SDU	C	05-03-2021	05-31-2021	336.92
17611	CITY OF ROBY	C	05-04-2021	05-31-2021	540.24
17612	CITY OF ROTAN	C	05-04-2021	05-31-2021	62.00
17613	WESTEX CONNECT	C	05-04-2021	05-31-2021	750.00
17614	TCDRS	C	05-04-2021	05-31-2021	21,769.90
17615	CHAD PEARSON	C	05-05-2021	05-31-2021	1,000.00
17616	ABILENE PROFESSIONAL CENTER	C	05-10-2021	05-31-2021	190.00
17617	AFLAC	C	05-10-2021	05-31-2021	24.80
17618	AQUAONE	C	05-10-2021	05-31-2021	7.49
17619	AQUAONE	C	05-10-2021	05-31-2021	22.48
17620	AUTOMATIC FIRE PROTECTION, INC	C	05-10-2021	05-31-2021	618.12
17621	BECK PIT	C	05-10-2021	05-31-2021	4,891.50
17622	BELL'S HOME AND AUTO, INC.	C	05-10-2021	05-31-2021	361.00
17623	BEN E KEITH	C	05-10-2021	05-31-2021	3,451.72
17624	CITY JANITORIAL SUPPLY	C	05-10-2021	05-31-2021	580.22
17625	CNA SURETY	C	05-10-2021	05-31-2021	219.00
17626	COOPER OIL CO INC	C	05-10-2021	05-31-2021	1,787.04
17627	DALE MARTIN & SON TIRE CO., INC.	C	05-10-2021	05-31-2021	366.95
17628	DANNA WOLFE	C	05-10-2021	05-31-2021	650.00
17629	DE LAGE LANDEN	C	05-10-2021	05-31-2021	165.07
17630	DENNIS QUICK AUTO SERVICE & SALES	C	05-10-2021	05-31-2021	439.89
17631	DEREK HAMPTON	C	05-10-2021	05-31-2021	352.50
17632	DIRECTV	C	05-10-2021	05-31-2021	147.98
17633	GOMEZ REPAIR	C	05-10-2021	05-31-2021	277.00
17634	GRAY FUEL & CHEMICAL	C	05-10-2021	05-31-2021	5,154.64
17635	HAROLD GRUBEN	C	05-10-2021	05-31-2021	75.00
17636	HILLIARD OFFICE SOLUTIONS	C	05-10-2021	05-31-2021	710.26
17637	ICS JAIL SUPPLIES INC.	C	05-10-2021	05-31-2021	395.53
17638	INTERSTATE BATTERIES OF TEXAS CT	C	05-10-2021	05-31-2021	451.90
17639	JEANIE FULLER	C	05-10-2021	05-31-2021	300.00
17640	JEFFREY L. ALLEN	C	05-10-2021	05-31-2021	650.00
17641	Juan Garza - ROAD RUNNER TIRE	C	05-10-2021	05-31-2021	170.00
17642	KEN HOLT	C	05-10-2021	05-31-2021	176.40
17643	KEVIN STUART	C	05-10-2021	05-31-2021	159.04
17644	LEE'S SERVICE AUTO PARTS	C	05-10-2021	05-31-2021	816.07
17645	LIBERTY NATIONAL LIFE INS. CO.	C	05-10-2021	05-31-2021	326.44
17646	LOCAL GOVERNMENT SOLUTIONS, LP	C	05-10-2021	05-31-2021	1,425.00
17647	LONGWORTH CO-OP GIN	C	05-10-2021	05-31-2021	2,208.95
17648	MARVIN KEENAN	C	05-10-2021	05-31-2021	100.00
17649	MAXWELL & FAHY	C	05-10-2021	05-31-2021	235.00
17650	MAYFIELD PAPER COMPANY	C	05-10-2021	05-31-2021	86.67
17651	MCCOY FUNERAL HOME INC.	C	05-10-2021	05-31-2021	787.50
17652	NICK DICKSON	C	05-10-2021	05-31-2021	344.40
17653	NOWLIN FARM SERVICES	C	05-10-2021	05-31-2021	58.75
17654	OWEN BROS. DIESEL	C	05-10-2021	05-31-2021	440.65
17655	PAT THOMSON	C	05-10-2021	05-31-2021	642.72
17656	QUILL	C	05-10-2021	05-31-2021	1,000.79
17657	REGION 2 TREASURES	C	05-10-2021	05-31-2021	35.00
17658	RELX INC.	C	05-10-2021	05-31-2021	168.00
17659	ROBY AUTOMOTIVE	C	05-10-2021	05-31-2021	90.00
17660	ROTAN MOTOR	C	05-10-2021	05-31-2021	34.00
17661	SCURRY COUNTY SHERIFF'S OFFICE	C	05-10-2021	05-31-2021	10,989.82

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
17662	STUART JEFFREY - BUG OUT PEST MANAG	C	05-10-2021	05-31-2021	350.00
17663	SUSTAINABLE SECURITY SOLUTIONS	C	05-10-2021	05-31-2021	682.16
17664	TEXAS ASSOCIATION OF COUNTIES	C	05-10-2021	05-31-2021	31,587.82
17665	TEXAS DEPARTMENT OF STATE HEALTH SE	C	05-10-2021	05-31-2021	18.30
17666	THE NEWSPAPER OFFICE LLC	C	05-10-2021	05-31-2021	83.75
17667	TRACEY DOWELL	C	05-10-2021	05-31-2021	300.00
17668	UMC HEALTH SYSTEM	C	05-10-2021	05-31-2021	1,947.00
17669	VERNON LINDSEY	C	05-10-2021	05-31-2021	225.00
17670	WARREN CAT	C	05-10-2021	05-31-2021	216.00
17671	WASHINGTON NATIONAL	C	05-10-2021	05-31-2021	332.80
17672	WEST CENTRAL TEXAS LAW ENFORCEMENT	I	05-10-2021	05-10-2021	60.00
17673	WESTAIR-PRAXAIR DIST. INC	C	05-10-2021	05-31-2021	41.81
17674	WHITES	C	05-10-2021	05-31-2021	103.81
17675	AT&T MOBILITY	C	05-11-2021	05-31-2021	260.52
17676	BIG COUNTRY ELECTRIC COOP	C	05-11-2021	05-31-2021	409.00
17677	ATMOS ENERGY	C	05-11-2021	05-31-2021	63.30
17678	ATMOS ENERGY	C	05-11-2021	05-31-2021	71.77
17679	LINGO COMMUNICATIONS	C	05-11-2021	05-31-2021	59.62
17680	BIG COUNTRY ELECTRIC COOP	C	05-11-2021	05-31-2021	226.00
17681	AT&T	C	05-11-2021	05-31-2021	570.45
17682	AT&T	C	05-11-2021	05-31-2021	568.16
17683	REPUBLIC SERVICES	C	05-11-2021	05-31-2021	35.00
17684	REPUBLIC SERVICES	C	05-11-2021	05-31-2021	95.00
17685	GRANT WORKS	C	05-12-2021	05-31-2021	9,075.00
17686	ENPROTEC/HIBBS & TODD, INC	C	05-12-2021	05-31-2021	7,229.00
17687	AIRGAS-SOUTHWEST	C	05-17-2021	05-31-2021	57.23
17688	AQUAONE INC.	C	05-17-2021	05-31-2021	49.44
17689	DOUBLE MOUNTAIN CHRONICLE	C	05-17-2021	05-31-2021	88.00
17690	HILLIARD OFFICE SOLUTIONS	C	05-17-2021	05-31-2021	693.92
17691	NAPA AUTO PARTS	C	05-17-2021	05-31-2021	1,027.78
17692	WASHINGTON NATIONAL	C	05-17-2021	05-31-2021	332.80
17693	WATSON ELECTRIC & HVAC	C	05-17-2021	05-31-2021	316.95
17694	WTG FUELS INC	C	05-17-2021	05-31-2021	52.83
17695	UNITED STATES TREASURY	C	05-17-2021	05-31-2021	14,542.21
17696	TX CHILD SUPPORT SDU	C	05-17-2021	05-31-2021	336.92
17697	FISHER COUNTY TREASURER JURY	C	05-19-2021	05-31-2021	1,020.00
17698	PITNEY BOWES PURCHASE POWER	C	05-19-2021	05-31-2021	586.99
17699	D-7 TCAAA	C	05-19-2021	05-31-2021	50.00
17700	FISHER COUNTY CHILD WELFARE BOARD	C	05-19-2021	05-31-2021	150.00
17701	PAT THOMSON, COUNTY CLERK	C	05-19-2021	05-31-2021	360.00
17702	YESWAY	I	05-20-2021	05-20-2021	618.18
17703	UNITED STATES TREASURY	C	05-21-2021	05-31-2021	1,527.15
17704	ATMOS ENERGY	I	05-24-2021	05-24-2021	141.55
17705	VERIZON WIRELESS	I	05-24-2021	05-24-2021	417.89
17706	ATMOS ENERGY	I	05-24-2021	05-24-2021	150.84
17707	CARD SERVICE CENTER	I	05-24-2021	05-24-2021	1,228.42
17708	CARD SERVICE CENTER	I	05-24-2021	05-24-2021	498.80
17709	SYLVESTER-MCCAULLEY WATER SUPPLY	I	05-27-2021	05-27-2021	37.73
17710	AT&T	I	05-27-2021	05-27-2021	739.19
17711	AT&T	I	05-27-2021	05-27-2021	476.21
17712	ANGIE PIPPIN	I	05-27-2021	05-27-2021	5.99
17713	KEVIN STUART	I	05-27-2021	05-27-2021	5.45
17714	UNITED STATES TREASURY	C	05-28-2021	05-31-2021	14,512.75
17715	TX CHILD SUPPORT SDU	I	05-28-2021	05-28-2021	336.92
17716	IPAY BILL PAY FEE	C	05-28-2021	05-31-2021	4.95

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	13	4,717.17
CHECKS CASHED	100	177,445.59
VOID CHECKS	0	0.00
TOTAL	113	182,162.76

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of May 2021

RECEIPT	S RECEIVED FROM	RECEIVED	POSTED	AMOUNT
AIRPORT REVENUE				
0000007177	P AIRPORT- EVERETT SIMMONS	05-04-2021	05-04-2021	\$125.00
			AIRPORT REVENUE	\$125.00
JUSTICE OF THE PEACE REVENUE				
0000007178	P ANGIE PIPPIN - JP	05-03-2021	05-10-2021	\$85.00
0000007189	P ANGIE PIPPIN - JP	05-05-2021	05-10-2021	\$185.00
0000007204	P ANGIE PIPPIN - JP	05-06-2021	05-10-2021	\$287.00
0000007211	P ANGIE PIPPIN - JP	05-10-2021	05-12-2021	\$171.00
0000007214	P ANGIE PIPPIN - JP	05-11-2021	05-12-2021	\$171.00
0000007249	P ANGIE PIPPIN - JP	05-17-2021	05-19-2021	\$180.00
0000007272	P ANGIE PIPPIN - JP	05-19-2021	05-24-2021	\$20.00
0000007179	P ANGIE PIPPIN - JP / CREDIT CARDS	05-03-2021	05-10-2021	\$360.00
0000007184	P ANGIE PIPPIN - JP / CREDIT CARDS	05-04-2021	05-10-2021	\$530.20
0000007205	P ANGIE PIPPIN - JP / CREDIT CARDS	05-06-2021	05-10-2021	\$50.00
0000007215	P ANGIE PIPPIN - JP / CREDIT CARDS	05-11-2021	05-12-2021	\$705.60
0000007223	P ANGIE PIPPIN - JP / CREDIT CARDS	05-13-2021	05-14-2021	\$195.00
0000007224	P ANGIE PIPPIN - JP / CREDIT CARDS	05-12-2021	05-14-2021	\$228.75
0000007235	P ANGIE PIPPIN - JP / CREDIT CARDS	05-14-2021	05-19-2021	\$540.10
0000007248	P ANGIE PIPPIN - JP / CREDIT CARDS	05-18-2021	05-19-2021	\$430.00
0000007250	P ANGIE PIPPIN - JP / CREDIT CARDS	05-17-2021	05-19-2021	\$1,191.60
0000007270	P ANGIE PIPPIN - JP / CREDIT CARDS	05-20-2021	05-24-2021	\$210.00
0000007271	P ANGIE PIPPIN - JP / CREDIT CARDS	05-19-2021	05-24-2021	\$398.50
0000007286	P ANGIE PIPPIN - JP / CREDIT CARDS	05-25-2021	05-26-2021	\$498.15
0000007287	P ANGIE PIPPIN - JP / CREDIT CARDS	05-24-2021	05-26-2021	\$335.00
0000007298	P ANGIE PIPPIN - JP / CREDIT CARDS	05-26-2021	05-28-2021	\$554.95
			JP REVENUE	\$7,326.85
APPRAISAL DISTRICT REVENUE				
0000007194	P APPRAISAL DISTRICT - I&S	05-06-2021	05-10-2021	\$1,696.82
0000007232	P APPRAISAL DISTRICT - I&S	05-14-2021	05-14-2021	\$549.77
0000007264	P APPRAISAL DISTRICT - I&S	05-24-2021	05-24-2021	\$585.40
0000007289	P APPRAISAL DISTRICT - I&S	05-28-2021	05-28-2021	\$993.28
0000007193	P APPRAISAL DISTRICT - M&O	05-06-2021	05-10-2021	\$8,642.83
0000007231	P APPRAISAL DISTRICT - M&O	05-14-2021	05-14-2021	\$2,862.50
0000007263	P APPRAISAL DISTRICT - M&O	05-24-2021	05-24-2021	\$2,974.52
0000007288	P APPRAISAL DISTRICT - M&O	05-28-2021	05-28-2021	\$5,071.51
0000007195	P APPRAISAL DISTRICT - R&B	05-06-2021	05-10-2021	\$291.67
0000007233	P APPRAISAL DISTRICT - R&B	05-14-2021	05-14-2021	\$98.80
0000007265	P APPRAISAL DISTRICT - R&B	05-24-2021	05-24-2021	\$99.94
0000007290	P APPRAISAL DISTRICT - R&B	05-28-2021	05-28-2021	\$172.96
			APPRAISAL REVENUE	\$24,040.00
COUNTY ATTORNEY REVENUE				
0000007259	P COUNTY ATTORNEY - HOT CHECK	05-20-2021	05-20-2021	\$718.18
0000007247	P COUNTY ATTORNEY-PRE TRIAL DIVERSION	05-18-2021	05-19-2021	\$140.00
0000007262	P COUNTY ATTORNEY-PRE TRIAL DIVERSION	05-19-2021	05-24-2021	\$360.00
			COUNTY ATTORNEY REVENUE	\$1,218.18
DISTRICT CLERK REVENUE				
0000007198	P GINA P.-DIST CLERK / EFILE & CCARDS	05-07-2021	05-10-2021	\$13.00
0000007212	P GINA P.-DIST CLERK / EFILE & CCARDS	05-10-2021	05-12-2021	\$300.00

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of May 2021

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000007269	P	GINA P.-DIST CLERK / EFILE & CCARDS	05-19-2021	05-24-2021	\$35.00
0000007303	P	GINA P.-DIST CLERK / EFILE & CCARDS	05-26-2021	05-26-2021	\$148.00
0000007304	P	GINA P.-DIST CLERK / EFILE & CCARDS	05-27-2021	05-27-2021	\$308.00
0000007180	P	GINA P.-DISTRICT CLERK	05-03-2021	05-10-2021	\$308.00
0000007216	P	GINA P.-DISTRICT CLERK	05-11-2021	05-12-2021	\$8.00
0000007243	P	GINA P.-DISTRICT CLERK	05-18-2021	05-19-2021	\$10.00
0000007268	P	GINA P.-DISTRICT CLERK	05-19-2021	05-24-2021	\$5.00
0000007280	P	GINA P.-DISTRICT CLERK	05-24-2021	05-26-2021	\$220.00
0000007302	P	GINA P.-DISTRICT CLERK	05-28-2021	05-28-2021	\$28.00
0000007228	P	RSCH DOCSTYLER TECH-GINAP-DC	05-04-2021	05-04-2021	\$12.90
				DIST CLERK REVENUE	<u>\$1,395.90</u>
INTEREST REVENUE					
0000007313	P	INTEREST-CCLERK C-CARD ACCT	05-31-2021	05-31-2021	\$0.42
0000007253	P	INTEREST-CD 1105	05-04-2021	05-04-2021	\$15.44
0000007254	P	INTEREST-CD 1106	05-04-2021	05-04-2021	\$15.44
0000007255	P	INTEREST-CD 1107	05-04-2021	05-04-2021	\$15.44
0000007256	P	INTEREST-CD 1108	05-04-2021	05-04-2021	\$15.44
0000007257	P	INTEREST-CD 1109	05-04-2021	05-04-2021	\$15.44
0000007258	P	INTEREST-CD 1146	05-07-2021	05-07-2021	\$25.46
0000007309	P	INTEREST-COMMISSARY	05-31-2021	05-31-2021	\$0.40
0000007310	P	INTEREST-DCLERK C-CARD ACCT	05-31-2021	05-31-2021	\$0.11
0000007311	P	INTEREST-DRUG FORFEITURE	05-31-2021	05-31-2021	\$5.28
0000007314	P	INTEREST-GENERAL OPERATING	05-31-2021	05-31-2021	\$481.73
0000007307	P	INTEREST-I&S	05-31-2021	05-31-2021	\$64.98
0000007312	P	INTEREST-JP C-CARD ACCT	05-31-2021	05-31-2021	\$1.08
0000007306	P	INTEREST-MMA	05-31-2021	05-31-2021	\$27.71
0000007308	P	INTEREST-PRE-TRIAL DIVERSION	05-31-2021	05-31-2021	\$4.28
				INTEREST REVENUE	<u>\$688.65</u>
TAX COLLECTOR REVENUE					
0000007196	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	05-07-2021	05-10-2021	\$4,406.38
0000007237	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	05-17-2021	05-17-2021	\$6,234.04
0000007274	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	05-21-2021	05-24-2021	\$5,996.12
0000007293	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	05-28-2021	05-28-2021	\$4,665.86
0000007197	P	JONNYE GIBSON-TX COMPTR SALES TAX	05-10-2021	05-10-2021	\$83.45
				TAX COLLECTOR REVENUE	<u>\$21,385.85</u>
COUNTY CLERK REVENUE					
0000007181	P	PAT T.-COUNTY CLERK	05-03-2021	05-10-2021	\$1,225.00
0000007185	P	PAT T.-COUNTY CLERK	05-04-2021	05-10-2021	\$374.00
0000007190	P	PAT T.-COUNTY CLERK	05-05-2021	05-10-2021	\$338.00
0000007199	P	PAT T.-COUNTY CLERK	05-06-2021	05-10-2021	\$562.00
0000007202	P	PAT T.-COUNTY CLERK	05-07-2021	05-10-2021	\$878.00
0000007213	P	PAT T.-COUNTY CLERK	05-10-2021	05-12-2021	\$885.00
0000007217	P	PAT T.-COUNTY CLERK	05-11-2021	05-12-2021	\$490.00
0000007221	P	PAT T.-COUNTY CLERK	05-12-2021	05-14-2021	\$623.00
0000007229	P	PAT T.-COUNTY CLERK	05-13-2021	05-14-2021	\$395.00
0000007236	P	PAT T.-COUNTY CLERK	05-14-2021	05-19-2021	\$281.00
0000007239	P	PAT T.-COUNTY CLERK	05-17-2021	05-19-2021	\$1,262.00
0000007244	P	PAT T.-COUNTY CLERK	05-18-2021	05-19-2021	\$108.00

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of May 2021

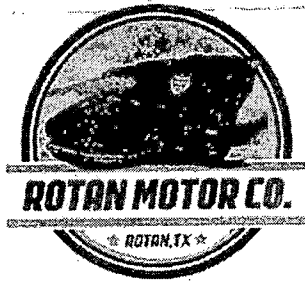
RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000007260	P	PAT T.-COUNTY CLERK	05-19-2021	05-24-2021	\$2,494.00
0000007266	P	PAT T.-COUNTY CLERK	05-20-2021	05-24-2021	\$482.00
0000007275	P	PAT T.-COUNTY CLERK	05-21-2021	05-24-2021	\$326.00
0000007282	P	PAT T.-COUNTY CLERK	05-24-2021	05-26-2021	\$928.00
0000007284	P	PAT T.-COUNTY CLERK	05-25-2021	05-26-2021	\$430.00
0000007291	P	PAT T.-COUNTY CLERK	05-26-2021	05-28-2021	\$938.00
0000007294	P	PAT T.-COUNTY CLERK	05-27-2021	05-28-2021	\$718.00
0000007301	P	PAT T.-COUNTY CLERK	05-28-2021	05-28-2021	\$26.00
0000007315	P	PAT T.-COUNTY CLERK	05-28-2021	05-28-2021	\$157.00
0000007182	P	PAT T.-COUNTY CLERK / EFILE & CC	05-03-2021	05-10-2021	\$122.00
0000007186	P	PAT T.-COUNTY CLERK / EFILE & CC	05-04-2021	05-10-2021	\$102.00
0000007187	P	PAT T.-COUNTY CLERK / EFILE & CC	05-04-2021	05-10-2021	\$399.00
0000007191	P	PAT T.-COUNTY CLERK / EFILE & CC	05-05-2021	05-10-2021	\$122.00
0000007192	P	PAT T.-COUNTY CLERK / EFILE & CC	05-05-2021	05-10-2021	\$27.00
0000007200	P	PAT T.-COUNTY CLERK / EFILE & CC	05-06-2021	05-10-2021	\$45.00
0000007201	P	PAT T.-COUNTY CLERK / EFILE & CC	05-06-2021	05-10-2021	\$2.00
0000007203	P	PAT T.-COUNTY CLERK / EFILE & CC	05-07-2021	05-10-2021	\$138.00
0000007218	P	PAT T.-COUNTY CLERK / EFILE & CC	05-11-2021	05-12-2021	\$131.00
0000007219	P	PAT T.-COUNTY CLERK / EFILE & CC	05-11-2021	05-12-2021	\$1,197.00
0000007222	P	PAT T.-COUNTY CLERK / EFILE & CC	05-12-2021	05-14-2021	\$4.00
0000007230	P	PAT T.-COUNTY CLERK / EFILE & CC	05-13-2021	05-14-2021	\$197.00
0000007240	P	PAT T.-COUNTY CLERK / EFILE & CC	05-17-2021	05-19-2021	\$213.00
0000007241	P	PAT T.-COUNTY CLERK / EFILE & CC	05-17-2021	05-19-2021	\$60.00
0000007245	P	PAT T.-COUNTY CLERK / EFILE & CC	05-18-2021	05-19-2021	\$4.00
0000007246	P	PAT T.-COUNTY CLERK / EFILE & CC	05-18-2021	05-19-2021	\$4.00
0000007261	P	PAT T.-COUNTY CLERK / EFILE & CC	05-19-2021	05-24-2021	\$67.00
0000007267	P	PAT T.-COUNTY CLERK / EFILE & CC	05-20-2021	05-24-2021	\$155.00
0000007276	P	PAT T.-COUNTY CLERK / EFILE & CC	05-21-2021	05-24-2021	\$141.00
0000007283	P	PAT T.-COUNTY CLERK / EFILE & CC	05-24-2021	05-26-2021	\$24.00
0000007285	P	PAT T.-COUNTY CLERK / EFILE & CC	05-25-2021	05-26-2021	\$25.00
0000007292	P	PAT T.-COUNTY CLERK / EFILE & CC	05-26-2021	05-28-2021	\$93.00
0000007299	P	PAT T.-COUNTY CLERK / EFILE & CC	05-28-2021	05-28-2021	\$147.00
0000007300	P	PAT T.-COUNTY CLERK / EFILE & CC	05-28-2021	05-28-2021	\$2.00
0000007316	P	PAT T.-COUNTY CLERK / EFILE & CC	05-28-2021	05-28-2021	\$172.10
				COUNTY CLERK REVENUE	<u>\$17,513.10</u>
SHERIFF REVENUE					
0000007188	P	SHERIFF - RANDY FORD	05-05-2021	05-10-2021	\$375.00
				SHERIFF REVENUE	<u>\$375.00</u>
SR CITIZENS REVENUE					
0000007225	P	SR CITIZENS -WEST CENTRAL TEXAS COG	05-13-2021	05-13-2021	\$4,688.73
0000007206	P	SR CITIZENS-EMILIA GARCIA	05-10-2021	05-12-2021	\$170.23
0000007220	P	SR CITIZENS-EMILIA GARCIA	05-12-2021	05-12-2021	\$37.75
0000007251	P	SR CITIZENS-EMILIA GARCIA	05-19-2021	05-19-2021	\$117.25
0000007273	P	SR CITIZENS-EMILIA GARCIA	05-21-2021	05-24-2021	\$35.50
0000007296	P	SR CITIZENS-EMILIA GARCIA	05-28-2021	05-28-2021	\$113.25
0000007226	P	SR CITIZENS-HEALTH & HUMAN SERVICES	05-14-2021	05-14-2021	\$1,008.90
				SR CITIZENS REVENUE	<u>\$6,171.61</u>
OTHER REVENUE					

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of May 2021

RECEIPT	S RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000007207	P BIG COUNTRY	05-12-2021	05-12-2021	\$245.68
0000007209	P CROSSROADS OPERATING LLC	05-12-2021	05-12-2021	\$115.19
0000007242	P JURY CASH	05-19-2021	05-19-2021	\$560.00
0000007183	P LAWRENCE HALL CHEVROLET	05-10-2021	05-10-2021	\$167.75
0000007278	P MONTHLY TRANSFER-CC	05-24-2021	05-24-2021	\$2,025.59
0000007277	P MONTHLY TRANSFER-DC	05-24-2021	05-24-2021	\$873.15
0000007279	P MONTHLY TRANSFER-JP	05-24-2021	05-24-2021	\$8,342.92
0000007238	P SCURRY MIDSTREAM LLC	05-19-2021	05-19-2021	\$9,025.00
0000007252	P TEXAS ASSOCIATION OF COUNTIES	05-19-2021	05-19-2021	\$125.00
0000007227	P TEXAS COMPTROLLER-JUROR REIMBURSE	05-14-2021	05-14-2021	\$408.00
0000007210	P TEXAS DEPARTMENT OF AGRICULTURE	05-11-2021	05-11-2021	\$16,304.00
0000007281	P TEXAS DEPT MOTOR VEHICLES-LATERAL	05-26-2021	05-26-2021	\$22,177.04
0000007297	P TX COMPTROLLER JUDICIARY (JUDGE SUPPLEMENT)	05-27-2021	05-27-2021	\$5,050.00
0000007208	P TX COMPTROLLER OF PUBLIC ACCOUNTS	05-12-2021	05-12-2021	\$2,536.41
0000007234	P TX DEPARTMENT OF TRANSPORTATION (TIF GRANT)	05-14-2021	05-14-2021	\$103,472.75
0000007295	P TX DEPARTMENT OF TRANSPORTATION (TIF GRANT)	05-28-2021	05-28-2021	\$12,686.80
			OTHER REVENUE	\$184,115.28
REPORT TOTAL				\$264,355.42

Rotan Motor Company
 103 E Sammy Baugh Ave
 Rotan, TX 79546 US
 (325) 735-2201
 rotanmotor@outlook.com



RECEIVED

JUN 03 2021

Statement

Initial: _____

TO
 Fisher County Senior Citizen
 PO Box 494
 Roby, Texas 79543

STATEMENT NO. 1027
 DATE 05/25/2021
 TOTAL DUE \$7.00
 ENCLOSED

DATE	DESCRIPTION	AMOUNT	OPEN AMOUNT
05/20/2021	Invoice #1018: Due 06/19/2021.	7.00	7.00

RECEIVED

JUN 03 2021

Initial: H

County Auditor

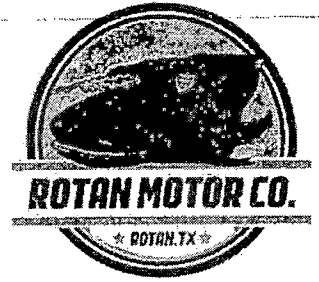
 Examined and approved as
 a legal expenditure and budgeted
 funds are available to pay same.

Current Due	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due	Amount Due
7.00	0.00	0.00	0.00	0.00	\$7.00

We appreciate your business, have a wonderful day!

Rotan Motor Company

103 E Sammy Baugh Ave
Rotan, TX 79546
(325) 735-2201
rotanmotor@outlook.com



Invoice

BILL TO
Fisher County Senior Citizen
PO Box 494
Roby, Texas 79543

INVOICE 1018
DATE 05/20/2021
TERMS Net 30
DUE DATE 06/19/2021

DATE	DESCRIPTION	QTY	RATE	AMOUNT
05/21/2021	Texas State Inspection	1	7.00	7.00

PO # 2519
State inspection on Fisher County Senior Citizen Van

BALANCE DUE

\$7.00

Gordon's Backhoe Service

352 FM 1812
McCaulley, TX 79534 US
325-725-9326
gordonpippin@yahoo.com

RECEIVED

JUN 03 2021

Initial: *ll*

INVOICE

BILL TO
Fisher County Senior Citizen
772 State Hwy 70N
Rotan, TX 79543

INVOICE 1035
DATE 06/02/2021
TERMS Net 30
DUE DATE 07/02/2021

DATE	SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
06/02/2021	Pump Truck	Pumped (3) 750 gallon tanks.	1	500.00	500.00

PO # 2489

BALANCE DUE

\$500.00

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

 Bobby Mader
County Auditor

Gordon's Backhoe Service

352 FM 1812
McCaulley, TX. 79534 US
325-725-9326
gordonpippin@yahoo.com

RECEIVED

JUN 03 2021

Initial: H

INVOICE

BILL TO
Fisher County Senior Citizen
772 State Hwy 70N
Rotan, TX 79543

INVOICE 1035
DATE 06/02/2021
TERMS Net 30
DUE DATE 07/02/2021

DATE	SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
06/02/2021	Pump Truck	Pumped (3) 750 gallon tanks.	1	500.00	500.00

PO # 2489

BALANCE DUE

\$500.00

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

Bob Mader
County Auditor

FISHER COUNTY AUDITOR'S OFFICE

Date:6-14-2021

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:


The Fisher County Auditor's Office certifies the receipt of \$2300.00 from Scurry Midstream – Road crossing permit CR 345. \$4225.00 from Scurry Midstream – Road crossing permit CR 353. \$2500.00 from Scurry Midstream – Road crossing permit CR 353.

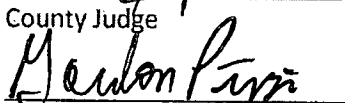
REVENUE TO BE ADDED TO PCT #3 – 13-313-185 PIPELINE INCOME \$9025.00

Expenditures to be added to budget year 2021:

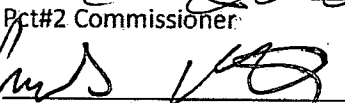

County Auditor

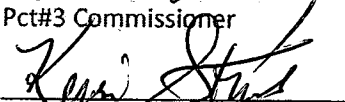
6-14-21
Date Signed


County Judge


Pct #1 Commissioner


Pct#2 Commissioner


Pct#3 Commissioner


Pct #4 Commissioner



STATE OF TEXAS §

COUNTY OF FISHER §

APPLICATION FOR PIPELINE PUBLIC ROAD CROSSING PERMIT

TO: THE COMMISSIONERS' COURT OF FISHER COUNTY, TEXAS

GENTLEMEN:

ON THIS THE 11th day of May, 2021, the undersigned Scurry Midstream, LLC, hereinafter, "Company" or "Applicant," does hereby make application to Fisher County, Texas for the purposes of constructing, installing, laying, maintaining, operating, using and/or repairing a pipeline, mains or lines for the transportation and conveyance of natural gas, oil, and/or other hydrocarbons across and under a public road of Fisher County, Texas over which the Fisher County Commissioners' Court has jurisdiction and the obligation to maintain in good repair for the purpose of use and travel by the public, the location of said crossing and the name of the public county road as shown on the engineering drawing or profile, schematic, plat map and/or survey drawing supplied by the Applicant (8.5" by 14" maximum size sheets), attached hereto and made a part hereof.

In consideration of payment of a \$1,000.00 application fee, plus a \$5,000.00 penalty fee if construction and/or installation of the said pipeline in the public county road has begun prior to this Application be approved by Fisher County Commissioners' Court and the further consideration of: (1) payment of a \$25.00 fee per foot or any part thereof for any part of a crossing; and (2) \$25.00 fee per foot or any part thereof for which the pipeline shall run parallel to the county road within the county right-of-way, all such fees to be paid by Company with the Application, and in consideration of the County's granting permission to make use of the public county road lands above described for the purposes aforesaid, the undersigned Company agrees that such use shall be subject to the following terms, covenants and conditions, to-wit:

I.

The public's use of the public county road for travel shall be of primary importance. The rights granted to Applicant by subsequent acceptance and approval of this Application shall be subordinate to the rights of the public to use the road. It is expressly agreed to and understood by the Applicant that Fisher County does not hereby, and does not by any subsequent approval or granting of this Application for Permit, grant to Applicant any right, claim, title, or easement in, to under, upon, and/or across any public county road. No pipeline, main or line which is the subject of this Application shall ever be constructed, installed, laid, maintained, operated, used and/or repaired by the Applicant in such manner as to interfere with the use, operation, construction, maintenance, drainage or repair of the public road or roads, whether a county or state road, and in the event it shall develop that any pipeline, main or line which is the subject of this Application hereafter to be laid by the Applicant which in any manner interferes with the use, operation, construction, maintenance, drainage or repair of any existing public road, because of the depth at which the same has been laid, or for any other reason, the Applicant, upon request by the Commissioners' Court so to do, shall promptly change or alter, at Applicant's sole expense, such pipeline, main or line, in such manner that the same will no longer interfere with such use, operation, construction, maintenance, drainage or repair of the public county road. Applicant agrees to make all changes, alterations, and modifications to said pipeline, main or line which is the subject of this Application, as Fisher County may require in connection with any future use, operation, widening, alteration, relocation, drainage, and/or paving of any public county road, all at the cost and expense of the Applicant at no cost and expense to Fisher County.

II.

It is understood that no pipeline, main or line shall ever be constructed, installed, laid, maintained, operated, used and/or repaired by Applicant in such a way or manner as to interfere with traffic; or so as to interfere with any drainage now or hereafter on or along such public road and that no pipeline, main or line shall ever be constructed, laid, maintained, operated, used and/or repaired by the Applicant in such a way as to constitute a danger or hazard, or to become a nuisance of any kind to anyone using any public road or living in the vicinity thereof.

III.

The Applicant agrees as to the public county road involved with this Application that it shall in no way enter upon any property hereby affected for the purpose of constructing, installing, laying, maintaining or repairing any pipeline, main or line now existing or hereafter to exist unless it shall have first submitted to the Commissioners' Court of Fisher County, plans, specifications, engineering drawing or profile, schematics, plat map, survey drawing and/or description (8.5" by 14" maximum size sheets) of construction, laying, maintenance or repair, as to fully describe the same.

IV.

Applicant shall give the County Commissioner of the Precinct in which is located the road crossing which is the subject of this Application, with reference to a public county road, and the Texas State Department of Transportation, with reference to a state highway or road, at least forty-eight (48) hours actual notice prior to the time of beginning of any work with reference to any such public road or highway. The County Commissioner of the Precinct in which is located the road crossing which is the subject of the Application, or the Commissioner's representative, must be at the job site of the crossing when the work begins, and upon completion of the crossing job must give approval that the public road right of way at the crossing has been returned to full use by the public to the satisfaction of the Commissioner.

V.

It is understood and agreed by Applicant that all pipelines, mains or lines crossing any public county road shall be either bored, tunneled, jacked, or driven under the entire portion of the public road right of way, and also for a minimum distance of 10 feet away from each road right of way line; and that the section of pipeline, main or line placed through boring shall extend the full width of the public road right of way and also an additional 10 feet away from each road right of way line; and that all pipelines, mains or lines under such road right of way shall be placed through an iron or another approved casing of approximately two inches larger in diameter than the pipeline; or as an alternative to casing, Applicant may install a heavier walled carrier pipe beneath the road right of way; provided, however, that in all instances the installation shall meet all the requirements of the Department of Transportation as set forth in Title 49, Code of Federal Regulations, Part 192, and/or those same, similar or equivalent regulations as adopted by Texas Railroad Commission and any other regulations and rules promulgated by the Texas Railroad Commission applicable to the constructing, installing, laying, maintaining, operating, using and/or repairing a pipeline, mains or lines for the transportation and conveyance of natural gas, oil and/or other hydrocarbons; and provided further that the County Commissioner in whose precinct the crossing is being made, with the concurrence of the Commissioners' Court, may require that the carrier pipe be cased beneath the roadway when in his opinion the best interests of Fisher County would be served thereby. Said pipeline, main or line shall be placed at such depth so that there is a minimum of 6 feet from the top of the casing, or from the top of the pipe if there is no casing, to the top of the surface material of the roadway; and so that there is a minimum of 3 feet from the top of the casing, or from the top of the pipe if there is no casing, to the bottom of the ditch(es) in the road right of way; and so that there is a minimum of 3 feet from the top of the casing, or from the top of the pipe if there is no casing, to the surface of the land for the entire 10 feet distance away from each road right of way line.

VI.

The Applicant further agrees that it will adhere to all County, State, and federal laws, statutes, codes, orders, rules and regulations applicable to the constructing, installing, laying maintaining, operating, using and/or repairing the pipeline that is the subject of this Application. The Applicant further agrees that prior to the construction, installation, and laying the pipeline that is the subject of this Application, Applicant shall obtain the right from all necessary landowners to enter and perform work on the real property of landowners adjacent to the public road to construct, install and lay the pipeline at the crossing described in this Application.

VII.

The Applicant agrees that Applicant and/or its contractor(s) shall provide and have in place all warning and traffic control signs and lights, barricades, flagmen when necessary, and safety signage prior to and at all times during the period of construction, installation, and/or laying of the pipeline at the crossing which is the subject of this Application, and as necessary prior to and at all times during maintenance and repair of the pipeline at the crossing.

VIII.

The Applicant agrees that, after the completion of the construction, installation, and/or laying of the pipeline at the crossing which is the subject of this Application, the Applicant will install and maintain permanent signs on each side of the public road right of way at the crossing, showing the current pipeline owner, the current emergency contact phone number for the owner, and identifying the product transported in the pipeline.

IX.

The Applicant agrees to save and hold harmless and indemnify Fisher County, Texas against any and all liability that Fisher County may have or appear to have to any person whomsoever by reason of any act or thing that Applicant, its agents, servants, employees and contractors may do or cause to be done in the premises concerning the crossing of the public road by the pipeline.

X.

In consideration of the granting of the privilege hereby petitioned and applied for, Applicant agrees that whenever it shall in any manner damage any County Road or other public structure by reason of any operation hereunder, it will immediately, at its own expense, restore the same to the condition that the same was in before the damage took place. Applicant further especially agrees that whenever the Fisher County Commissioners' Court shall notify it in writing that it, its agents, servants, employees and contractors have damaged any public county road, or other public structure, Applicant will commence the restoration thereof, in accordance with the terms hereof, within forty-eight (48) hours after the receipt of such notice, and prosecute such restoration to completion, diligently and continuously, and that in the event of Applicant's failure in such event to being such restoration or repair within the time aforesaid, or in the event of its failure to therefore prosecute the same to completion, diligently and continuously, the Commissioners' Court or its representative of said County, may take over the making of such restoration or repair with County employees, or through a private contractor, and complete and effect such repair or restoration at the expense of the Applicant, and that the action of the Fisher County Commissioners' Court, or its representative, in making such restoration or repair shall be binding upon the Applicant, and such Commissioners' Court estimate or statement of the cost and expense incurred in making such repair or restoration shall be final, conclusive and binding upon the Applicant, and Applicant shall pay the cost incurred by Fisher County in making and/or completing the restoration or repairs.

XI.

It is agreed by Applicant that in the event Applicant enters upon any property hereby affected for the purpose of constructing, installing, laying, maintaining or repairing any pipeline, main or line of Applicant, now existing or hereafter to exist, in connection with any State road or highway, that Applicant shall comply with all conditions and requirements of the Texas State Department of Transportation or its authorized representative with reference to any matter pertaining to any such purposes.

XII.

It is further agreed that the subsequent order of the Fisher County Commissioners' Court granting and approving this Application shall be and does constitute acceptance on the part of the County of the offer hereby made, and said order and this Application shall constitute a contract between the parties hereto and shall be binding upon the Applicant, it's heirs, assignees, representatives and successors according to all the terms hereof.

XIII.

This Application for Pipeline Public Road Crossing Permit shall expire 180 days after the same is approved by the motion and order entered into Commissioners' Court Records of Fisher County, Texas. After expiration of the same, a new Application for Pipeline Public Road Crossing permit and payment of fees shall be required from the Applicant if the pipeline has not been installed prior to the expiration date of this permit.

IN WITNESS WHEREOF, the Applicant has caused this instrument to be executed on this the 11th day of May of 2021.

Lori H. Miller
On behalf of Scurry Midstream, LLC (Applicant)

By: Laci Miller

Title: Agent

Address: 909 Wall St.
Norman, OK 73069

Phone: 940-902-1280

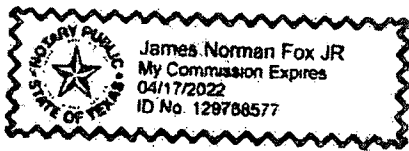
CORPORATE ACKNOWLEDGMENT

THE STATE OF TEXAS

COUNTY OF FISHER

BEFORE ME, the undersigned authority, on this day personally appeared LOAN MILLER known to me to be the person and officer whose name is subscribed to the foregoing instrument and acknowledged to me that the same was the act of the aforesaid Scurry Midstream, LLC, a limited liability company, and that he executed the same as the act of such corporation for the purposes and consideration therein expressed, and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the 11 day of May, 2021.



JAMES FOX JR

Notary Public in and for ACLAN
County, Texas

Commission expire: 4/17/22

**ACTION OF THE FISHER COUNTY COMMISSIONERS' COURT
CONCERNING THE APPLICATION**

The foregoing Application is Approved and Granted by Order of the Fisher County Commissioners; Court on this the 11th day of May, 2021.

[Signature]
Ken Holt
Fisher County Judge

ATTEST:

[Signature]
Fisher County Clerk and
Clerk of the Commissioners' Court



Ref Nbr	Invoice Nbr	Inv Date	Invoice Amount	Amount Paid	Disc Taken	Net Check Amt
009132	LHP-029R	05/05/21	2,300.00	2,300.00		2,300.00

Fisher County Scurry Midstream, LLC

5/5/2021

002885

THIS WATERMARK PAPER IS MADE TO HELP REDUCE THE RISK OF COUNTERFEITING. WATERMARKS ARE NOT VISIBLE UNDER ULTRAVIOLET LIGHT. PAPER CONTAINS MICROFILM.

Scurry Midstream, LLC
 2311 Cedar Springs Rd
 Suite 100
 Dallas, TX 75201-7625

Texas Capital Bank
 2350 Lakeside Blvd, Suite 800
 Richardson, TX 75082

CHECK# 002885
 DATE 05/05/2021

*****\$2,300.00

PAY Two Thousand Three Hundred and 00/100----- US Dollars

TO THE ORDER OF Fisher County
 112 N Concho St, Suite 116
 Roby, TX 79543
 United States

Authorized Signature

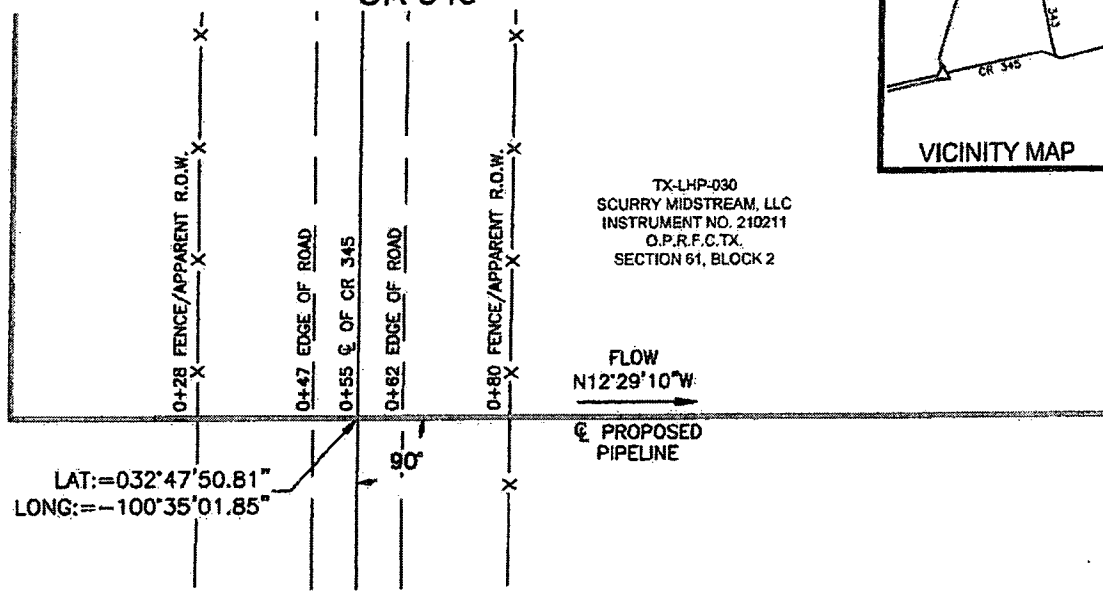
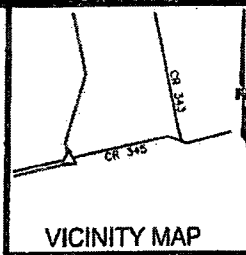
⑆002885⑆ ⑆11017979⑆ 111220743⑆

FISHER COUNTY, TEXAS

CR 345

TX-LHP-028
 DAVID A. WILLINGHAM, AS HIS SOLE
 AND SEPARATE PROPERTY
 INSTRUMENT NO. 180377
 O.P.R.F.C.TX.
 SECTION 60, BLOCK 2

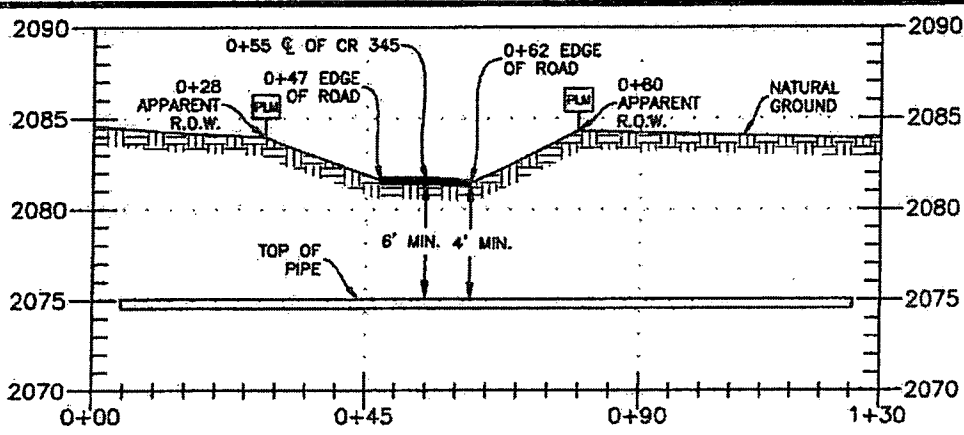
TX-LHP-030
 SCURRY MIDSTREAM, LLC
 INSTRUMENT NO. 210211
 O.P.R.F.C.TX.
 SECTION 61, BLOCK 2



LAT: = 032°47'50.81"
 LONG: = -100°35'01.85"

PLAN
 SCALE: HOR. 1" = 30'

R.O.W. WIDTH = ±50'
 CLOSEST INTERSECTION
 1460± FEET NORTHEAST TO CR 345



PROFILE
 SCALE: HOR. 1" = 30'
 SCALE: VERTICAL 1" = 10'

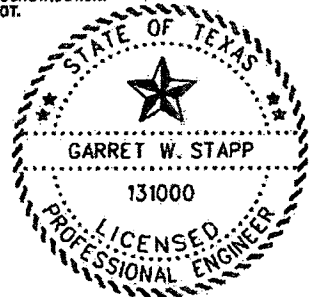
LEGEND
 PROPOSED PIPELINE MARKER

- NOTES:**
1. ALL BEARINGS, DISTANCES, AND COORDINATES ARE BASED ON TEXAS STATE PLANES, NORTH CENTRAL ZONE, NAD83, IN U.S. SURVEY FEET.
 2. THIS CROSSING IS DESIGNED AND WILL BE CONSTRUCTED IN ACCORDANCE WITH TITLE 49, CODE OF FEDERAL REGULATIONS, PART 192.
 3. THE LOCATION OF EXISTING UTILITIES SHOWN ABOVE ARE APPROXIMATE AND ARE BASED ON PREVIOUS MAPS AND SURVEY. CONTRACTOR SHALL LOCATE ALL THE EXISTING UTILITIES PRIOR TO CONSTRUCTION.
 4. CONTRACTOR SHALL CONTACT TxDOT AND OTHER UTILITY COMPANIES AT LEAST 2 WORKING DAYS (48 HOURS) PRIOR TO CONSTRUCTION.
 5. CONTRACTOR SHALL CALL TEXAS ONE CALL SYSTEM AT 1-800-344-6377 AT LEAST 48 HOURS PRIOR TO CONSTRUCTION.
 6. PIPELINE WILL BE INSTALLED BY CONVENTIONAL BORE METHOD ONLY UNLESS OTHERWISE APPROVED BY TxDOT.

PIPE DATA
 PRODUCT: NATURAL GAS
 CARRIER PIPE: 6.625 O.D., 0.322 W.T.,
 ERW API-5L X-32, PSL-2 DRL, 14-16
 MILS FBE W/30 MILS ARO
 MAPP: 1440 PSIG
 METHOD OF INSTALLATION: BORE
 CATHODIC PROTECTION: RECTIFIER
 IMPRESSED CURRENT

GARRET W. STAPP
 SURVEYING AND MAPPING, LLC
 TEXAS REGISTERED
 ENGINEERING FIRM
 F-1937

5/4/2021
 Date



PROJECT: LONESOME HP
 JOB NUMBER: 61497
 DATE: 04/28/2021
 SCALE: AS SHOWN
 TRACT ID: TX-LHP-029R.DWG
 DRAWN BY: JR



SAMI
 1341 W. Mockingbird Lane,
 Suite 400W, Dallas, TX 75247
 Ph: (214) 631-7888 Fax: (214) 631-7103
 EMAIL: SAM@SAM.BIZ

SCURRY MIDSTREAM, LLC
 PROPOSED CROSSING DETAIL
 CR 345
 FISHER COUNTY, TEXAS

BARLOW FORMULA

CARRIER PIPE:

1. Outside Diameter (in.) (D)	8.625"
2. Wall Thickness (in.) (t)	0.322"
3. Material Specifications	API 5L X-52
4. Minimum Yield Strength (psi) (S)	52,000
5. Design Factor (F)	0.6
6. Longitudinal/Seam Joint Factor (E)	1.00 (SEE ASSUMPTION 3 BELOW)
7. Temperature Derating Factor (T)	1.000 (SEE ASSUMPTION 4 BELOW)
8. Design Pressure (psig) (P)	1440 PSIG

Assumptions:

1. Surface live and vertical earth loads transferred to pipe with a depth of cover > 6 feet are insignificant in comparison to the internal pipe pressure under typical operating conditions.
2. Design Factor (F) is a Class location 1 pipe that crosses a right-of-way without a casing resulting in F = 0.60
3. Longitudinal/ Seam Joint Factor (E) is assumed to be either seamless or electric resistance welded resulting in E = 1.00.
4. Temperature Derating Factor (T) is assumed to be 250 °F (121 °C) or less resulting in T = 1.000

The pipeline material and design must meet the minimum Federal Safety Standards stated in:

49 CFR Part 192, Subpart C – Pipe Design

§192.105 Design formula for steel pipe:

$$P = (2St/D) \times F \times E \times T$$

P = Design pressure in pounds per square inch gauge.

S = Yield strength in pounds per square inch determined in accordance with § 192.107.

D = Nominal outside diameter of the pipe in inches.

t = Nominal wall thickness of the pipe in inches accordance with § 192.103.

F = Design factor determined in accordance with § 192.111.

E = Longitudinal joint factor determined in accordance with § 192.113.

T = Temperature derating factor determined in accordance with § 192.115.

Calculation below:

$$P = (2St/D) \times F \times E \times T$$

$$P = 2 \times 52,000 \times (\text{minimum } t = 0.19904") / 8.625" \times 0.6 \times 1.00 \times 1.00$$

$$P = 1440 \text{ psig}$$

$$\text{Specified } t = 0.322" > \text{minimum } t = 0.19904"$$

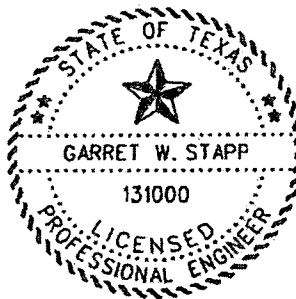
Garret W. Stapp

5/4/2021

GARRET W. STAPP

Date

SURVEYING AND MAPPING, LLC
TEXAS REGISTERED
ENGINEERING FIRM
F-1937



PROJECT: LONESOME HP

JOB NUMBER: 61497

DATE: 04/28/2021

SCALE: AS SHOWN

TRACT ID: TX-LHP-029R.DWG

DRAWN BY: JR



1341 W. Mockingbird Lane,
Suite 400W, Dallas, TX 75247
Ph: (214) 631-7888 Fax: (214) 631-7103
EMAIL: SAM@SAM.BIZ

SCURRY MIDSTREAM, LLC
PROPOSED CROSSING DETAIL
CR 345
FISHER COUNTY, TEXAS

FIS001 Fisher County Scurry Midstream, LLC 5/5/2021

Ref Nbr	Invoice Nbr	Inv Date	Invoice Amount	Amount Paid	Disc Taken	Net Check Amt
009132	IHP-029R	05/05/21	2,300.00	2,300.00		2,300.00

02345

002885

Scurry Midstream, LLC
 2311 Cedar Springs Rd
 Suite 100
 Dallas, TX 75201-7625

Texas Capital Bank
 2350 Lakeside Blvd, Suite 800
 Richardson, TX 75082

CHECK # 32-1797/1110
 002885
 DATE 05/05/2021

PAY Two Thousand Three Hundred and 00/100

*****\$2,300.00
 US Dollars

TO THE ORDER OF Fisher County
 112 N Concho St, Suite 116
 Roby, TX 79563
 United States

Authorized Signature

⑈002885⑈ ⑆111017979⑆ 1111220743⑈



**PRODUCERS
MIDSTREAM**

May 10, 2021

Fisher County Commissioners Office
112 N. Concho, Suite 116
Roby, TX 79543

RE: Road Crossing Permits
Fisher County, Texas.

To Whom It May Concern:

Please find attached payments regarding the certain Road Crossings described below.

Scurry Midstream, LLC/LHP-010 – CR 353:

- Check # 2884 in the amount of \$2,500 for Application & Permit Fees
- Application for Pipeline Public Road Crossing Permit
- County Road Permit Drawing

Scurry Midstream, LLC/LHP-012.01R – CR 353:

- Check # 2886 in the amount of \$4,225 for Application & Permit Fees
- Application for Pipeline Public Road Crossing Permit
- County Road Permit Drawing

Scurry Midstream, LLC/LHP-029R – CR 345:

- Check # 2885 in the amount of \$2,300 for Application & Permit Fees
- Application for Pipeline Public Road Crossing Permit
- County Road Permit Drawing

Please let us know if you have any questions or need any additional information. Be advised that I will be handling all correspondence on behalf of Scurry Midstream, LLC and Global Land Partners, LLC.

Thank you for your consideration. I look forward to working with you through this process.

Sincerely,

Lori Miller
On behalf of Global Land Partners, LLC
lmiller@globallandpartners.com
(405)-307-7693 – Office
(940) 902-1280 – Cell

STATE OF TEXAS §

COUNTY OF FISHER §

APPLICATION FOR PIPELINE PUBLIC ROAD CROSSING PERMIT

TO: THE COMMISSIONERS' COURT OF FISHER COUNTY, TEXAS

GENTLEMEN:

ON THIS THE 11th day of May, 2021, the undersigned Scurry Midstream, LLC, hereinafter, "Company" or "Applicant," does hereby make application to Fisher County, Texas for the purposes of constructing, installing, laying, maintaining, operating, using and/or repairing a pipeline, mains or lines for the transportation and conveyance of natural gas, oil, and/or other hydrocarbons across and under a public road of Fisher County, Texas over which the Fisher County Commissioners' Court has jurisdiction and the obligation to maintain in good repair for the purpose of use and travel by the public, the location of said crossing and the name of the public county road as shown on the engineering drawing or profile, schematic, plat map and/or survey drawing supplied by the Applicant (8.5" by 14" maximum size sheets), attached hereto and made a part hereof.

In consideration of payment of a \$1,000.00 application fee, plus a \$5,000.00 penalty fee if construction and/or installation of the said pipeline in the public county road has begun prior to this Application be approved by Fisher County Commissioners' Court and the further consideration of: (1) payment of a \$25.00 fee per foot or any part thereof for any part of a crossing; and (2) \$25.00 fee per foot or any part thereof for which the pipeline shall run parallel to the county road within the county right-of-way, all such fees to be paid by Company with the Application, and in consideration of the County's granting permission to make use of the public county road lands above described for the purposes aforesaid, the undersigned Company agrees that such use shall be subject to the following terms, covenants and conditions, to-wit:

I.

The public's use of the public county road for travel shall be of primary importance. The rights granted to Applicant by subsequent acceptance and approval of this Application shall be subordinate to the rights of the public to use the road. It is expressly agreed to and understood by the Applicant that Fisher County does not hereby, and does not by any subsequent approval or granting of this Application for Permit, grant to Applicant any right, claim, title, or easement in, to under, upon, and/or across any public county road. No pipeline, main or line which is the subject of this Application shall ever be constructed, installed, laid, maintained, operated, used and/or repaired by the Applicant in such manner as to interfere with the use, operation, construction, maintenance, drainage or repair of the public road or roads, whether a county or state road, and in the event it shall develop that any pipeline, main or line which is the subject of this Application hereafter to be laid by the Applicant which in any manner interferes with the use, operation, construction, maintenance, drainage or repair of any existing public road, because of the depth at which the same has been laid, or for any other reason, the Applicant, upon request by the Commissioners' Court so to do, shall promptly change or alter, at Applicant's sole expense, such pipeline, main or line, in such manner that the same will no longer interfere with such use, operation, construction, maintenance, drainage or repair of the public county road. Applicant agrees to make all changes, alterations, and modifications to said pipeline, main or line which is the subject of this Application, as Fisher County may require in connection with any future use, operation, widening, alteration, relocation, drainage, and/or paving of any public county road, all at the cost and expense of the Applicant at no cost and expense to Fisher County.

II.

It is understood that no pipeline, main or line shall ever be constructed, installed, laid, maintained, operated, used and/or repaired by Applicant in such a way or manner as to interfere with traffic, or so as to interfere with any drainage now or hereafter on or along such public road and that no pipeline, main or line shall ever be constructed, laid, maintained, operated, used and/or repaired by the Applicant in such a way as to constitute a danger or hazard, or to become a nuisance of any kind to anyone using any public road or living in the vicinity thereof.

III.

The Applicant agrees as to the public county road involved with this Application that it shall in no way enter upon any property hereby affected for the purpose of constructing, installing, laying, maintaining or repairing any pipeline, main or line now existing or hereafter to exist unless it shall have first submitted to the Commissioners' Court of Fisher County, plans, specifications, engineering drawing or profile, schematics, plat map, survey drawing and/or description (8.5" by 14" maximum size sheets) of construction, laying, maintenance or repair, as to fully describe the same.

IV.

Applicant shall give the County Commissioner of the Precinct in which is located the road crossing which is the subject of this Application, with reference to a public county road, and the Texas State Department of Transportation, with reference to a state highway or road, at least forty-eight (48) hours actual notice prior to the time of beginning of any work with reference to any such public road or highway. The County Commissioner of the Precinct in which is located the road crossing which is the subject of the Application, or the Commissioner's representative, must be at the job site of the crossing when the work begins, and upon completion of the crossing job must give approval that the public road right of way at the crossing has been returned to full use by the public to the satisfaction of the Commissioner.

V.

It is understood and agreed by Applicant that all pipelines, mains or lines crossing any public county road shall be either bored, tunneled, jacked, or driven under the entire portion of the public road right of way, and also for a minimum distance of 10 feet away from each road right of way line; and that the section of pipeline, main or line placed through boring shall extend the full width of the public road right of way and also an additional 10 feet away from each road right of way line; and that all pipelines, mains or lines under such road right of way shall be placed through an iron or another approved casing of approximately two inches larger in diameter than the pipeline; or as an alternative to casing, Applicant may install a heavier walled carrier pipe beneath the road right of way; provided, however, that in all instances the installation shall meet all the requirements of the Department of Transportation as set forth in Title 49, Code of Federal Regulations, Part 192, and/or those same, similar or equivalent regulations as adopted by Texas Railroad Commission and any other regulations and rules promulgated by the Texas Railroad Commission applicable to the constructing, installing, laying, maintaining, operating, using and/or repairing a pipeline, mains or lines for the transportation and conveyance of natural gas, oil and/or other hydrocarbons; and provided further that the County Commissioner in whose precinct the crossing is being made, with the concurrence of the Commissioners' Court, may require that the carrier pipe be cased beneath the roadway when in his opinion the best interests of Fisher County would be served thereby. Said pipeline, main or line shall be placed at such depth so that there is a minimum of 6 feet from the top of the casing, or from the top of the pipe if there is no casing, to the top of the surface material of the roadway; and so that there is a minimum of 3 feet from the top of the casing, or from the top of the pipe if there is no casing, to the bottom of the ditch(es) in the road right of way; and so that there is a minimum of 3 feet from the top of the casing, or from the top of the pipe if there is no casing, to the surface of the land for the entire 10 feet distance away from each road right of way line.

VI.

The Applicant further agrees that it will adhere to all County, State, and federal laws, statutes, codes, orders, rules and regulations applicable to the constructing, installing, laying maintaining, operating, using and/or repairing the pipeline that is the subject of this Application. The Applicant further agrees that prior to the construction, installation, and laying the pipeline that is the subject of this Application, Applicant shall obtain the right from all necessary landowners to enter and perform work on the real property of landowners adjacent to the public road to construct, install and lay the pipeline at the crossing described in this Application.

VII.

The Applicant agrees that Applicant and/or its contractor(s) shall provide and have in place all warning and traffic control signs and lights, barricades, flagmen when necessary, and safety signage prior to and at all times during the period of construction, installation, and/or laying of the pipeline at the crossing which is the subject of this Application, and as necessary prior to and at all times during maintenance and repair of the pipeline at the crossing.

VIII.

The Applicant agrees that, after the completion of the construction, installation, and/or laying of the pipeline at the crossing which is the subject of this Application, the Applicant will install and maintain permanent signs on each side of the public road right of way at the crossing, showing the current pipeline owner, the current emergency contact phone number for the owner, and identifying the product transported in the pipeline.

IX.

The Applicant agrees to save and hold harmless and indemnify Fisher County, Texas against any and all liability that Fisher County may have or appear to have to any person whomsoever by reason of any act or thing that Applicant, its agents, servants, employees and contractors may do or cause to be done in the premises concerning the crossing of the public road by the pipeline.

X.

In consideration of the granting of the privilege hereby petitioned and applied for, Applicant agrees that whenever it shall in any manner damage any County Road or other public structure by reason of any operation hereunder, it will immediately, at its own expense, restore the same to the condition that the same was in before the damage took place. Applicant further especially agrees that whenever the Fisher County Commissioners' Court shall notify it in writing that it, its agents, servants, employees and contractors have damaged any public county road, or other public structure, Applicant will commence the restoration thereof, in accordance with the terms hereof, within forty-eight (48) hours after the receipt of such notice, and prosecute such restoration to completion, diligently and continuously, and that in the event of Applicant's failure in such event to being such restoration or repair within the time aforesaid, or in the event of its failure to therefore prosecute the same to completion, diligently and continuously, the Commissioners' Court or its representative of said County, may take over the making of such restoration or repair with County employees, or through a private contractor, and complete and effect such repair or restoration at the expense of the Applicant, and that the action of the Fisher County Commissioners' Court, or its representative, in making such restoration or repair shall be binding upon the Applicant, and such Commissioners' Court estimate or statement of the cost and expense incurred in making such repair or restoration shall be final, conclusive and binding upon the Applicant, and Applicant shall pay the cost incurred by Fisher County in making and/or completing the restoration or repairs.

XI.

It is agreed by Applicant that in the event Applicant enters upon any property hereby affected for the purpose of constructing, installing, laying, maintaining or repairing any pipeline, main or line of Applicant, now existing or hereafter to exist, in connection with any State road or highway, that Applicant shall comply with all conditions and requirements of the Texas State Department of Transportation or its authorized representative with reference to any matter pertaining to any such purposes.

XII.

It is further agreed that the subsequent order of the Fisher County Commissioners' Court granting and approving this Application shall be and does constitute acceptance on the part of the County of the offer hereby made, and said order and this Application shall constitute a contract between the parties hereto and shall be binding upon the Applicant, it's heirs, assignees, representatives and successors according to all the terms hereof.

XIII.

This Application for Pipeline Public Road Crossing Permit shall expire 180 days after the same is approved by the motion and order entered into Commissioners' Court Records of Fisher County, Texas. After expiration of the same, a new Application for Pipeline Public Road Crossing permit and payment of fees shall be required from the Applicant if the pipeline has not been installed prior to the expiration date of this permit.

IN WITNESS WHEREOF, the Applicant has caused this instrument to be executed on this the 11th day of May of 2021.

Ron A. Miller
On behalf of Scurry Midstream, LLC (Applicant)

By: Lori Miller

Title: Agent

Address: 909 Wall St.
Norman, OK 73069

Phone: 940-902-1280

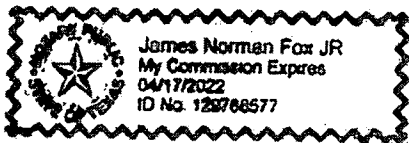
CORPORATE ACKNOWLEDGMENT

THE STATE OF TEXAS

COUNTY OF FISHER

BEFORE ME, the undersigned authority, on this day personally appeared Loni Miller known to me to be the person and officer whose name is subscribed to the foregoing instrument and acknowledged to me that the same was the act of the aforesaid Scurry Midstream, LLC, a limited liability company, and that he executed the same as the act of such corporation for the purposes and consideration therein expressed, and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the 11 day of May, 2021.



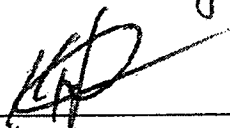
JAMES FOX JR

Notary Public in and for NOLAN
County, Texas

Commission expire: 4/17/22

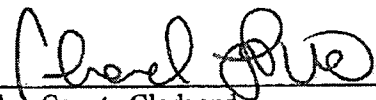
**ACTION OF THE FISHER COUNTY COMMISSIONERS' COURT
CONCERNING THE APPLICATION**

The foregoing Application is Approved and Granted by Order of the Fisher County Commissioners; Court on this the 11th day of May, 2021.



Ken Holt
Fisher County Judge

ATTEST:

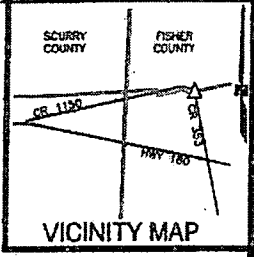


Fisher County Clerk and
Clerk of the Commissioners' Court



FISHER COUNTY, TEXAS

CR 353



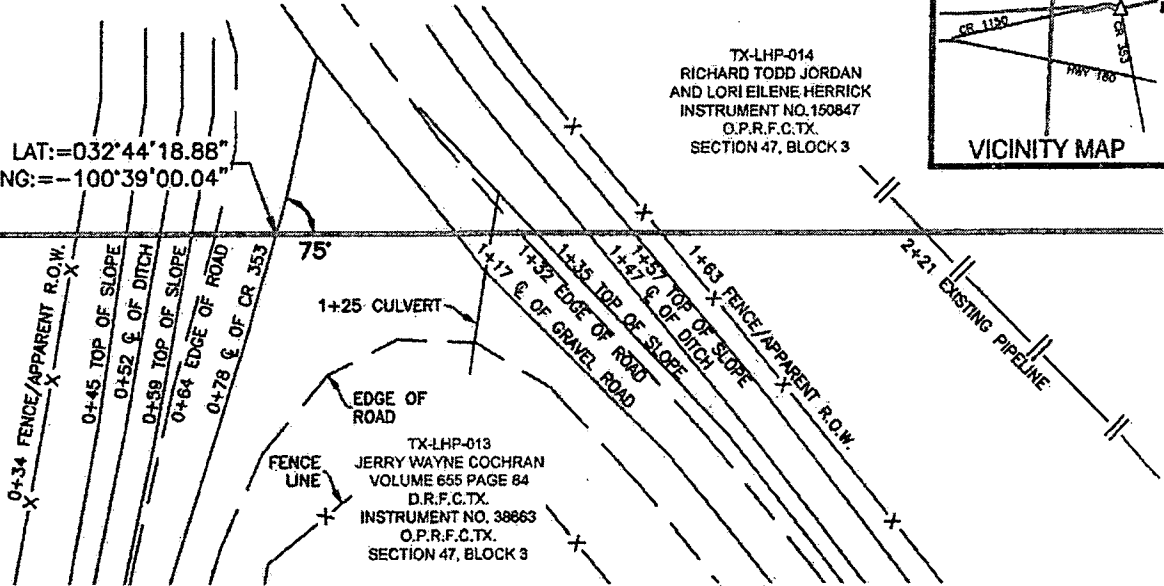
TX-LHP-014
 RICHARD TODD JORDAN
 AND LORI EILENE HERRICK
 INSTRUMENT NO. 150847
 O.P.R.F.C.TX.
 SECTION 47, BLOCK 3

LAT: = 032°44'18.88"
 LONG: = -100°39'00.04"

FLOW
 N67°31'36"E

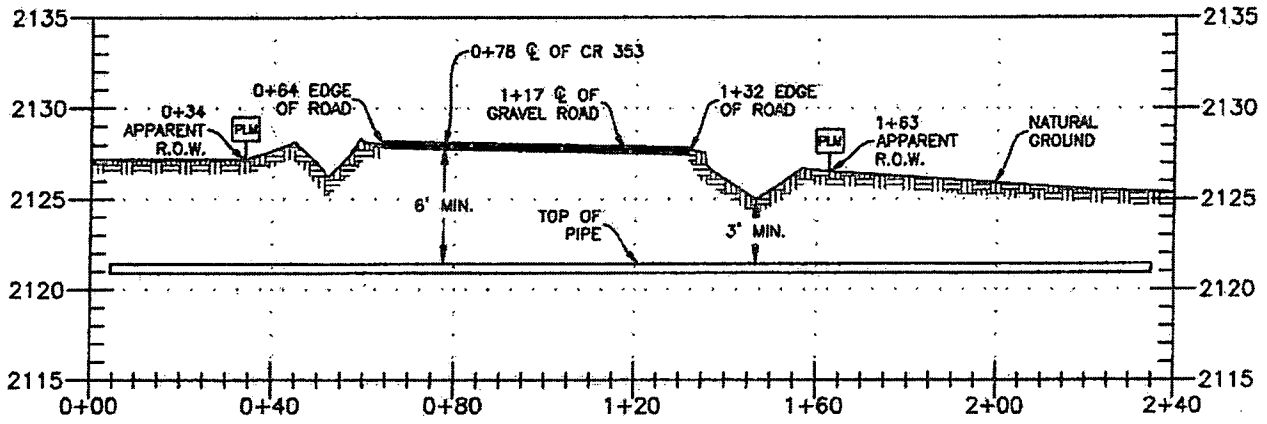
PROPOSED PIPELINE

TX-LHP-012
 DONALD R. CHANDLER AND
 WIFE, LAURIE A. CHANDLER
 INSTRUMENT NO. 20054334
 O.R.S.C.TX.
 SECTION 48, BLOCK 3



PLAN
 SCALE: HOR. 1"=40'

R.O.W. WIDTH = ±60'
 CLOSEST INTERSECTION
 2685± FEET SOUTHEAST TO HWY 180



PROFILE
 SCALE: HOR. 1"=40'
 SCALE: VERTICAL 1"=10'

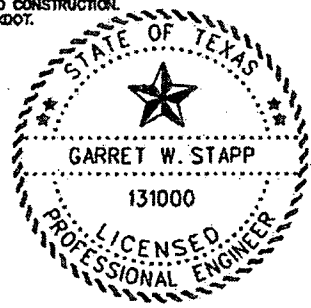
LEGEND
 PROPOSED PIPELINE MARKER

- NOTES:
1. ALL BEARINGS, DISTANCES, AND COORDINATES ARE BASED ON TEXAS STATE PLANES, NORTH CENTRAL ZONE, NAD83, IN U.S. SURVEY FEET.
 2. THIS CROSSING IS DESIGNED AND WILL BE CONSTRUCTED IN ACCORDANCE WITH TITLE 49, CODE OF FEDERAL REGULATIONS, PART 192.
 3. THE LOCATION OF EXISTING UTILITIES SHOWN ABOVE ARE APPROXIMATE AND ARE BASED ON PREVIOUS MAPS AND SURVEY. CONTRACTOR SHALL LOCATE ALL THE EXISTING UTILITIES PRIOR TO CONSTRUCTION.
 4. CONTRACTOR SHALL CONTACT TxDOT AND OTHER UTILITY COMPANIES AT LEAST 2 WORKING DAYS (48 HOURS) PRIOR TO CONSTRUCTION.
 5. CONTRACTOR SHALL CALL TEXAS ONE CALL SYSTEM AT 1-800-344-6377 AT LEAST 48 HOURS PRIOR TO CONSTRUCTION.
 6. PIPELINE WILL BE INSTALLED BY CONVENTIONAL BORE METHOD ONLY UNLESS OTHERWISE APPROVED BY TxDOT.

PIPE DATA
 PRODUCT: NATURAL GAS
 CARRIER PIPE: 8.625 O.D., 0.322 W.T.,
 ERW API-5L X-52, PSL-2 DRL, 14-18
 MILS FEE W/30 MILS ARO
 MAOP: 1440 PSIG
 METHOD OF INSTALLATION: BORE
 CATHODIC PROTECTION: RECTIFIER
 IMPRESSED CURRENT

GARRET W. STAPP
 SURVEYING AND MAPPING, LLC
 TEXAS REGISTERED
 ENGINEERING FIRM
 F-1937

5/4/2021
 Date



PROJECT: LONESOME HP
 JOB NUMBER: 61497
 DATE: 04/28/2021
 SCALE: AS SHOWN
 TRACT ID: TX-LHP-012.01R.DWG
 DRAWN BY: JR



SAM
 1341 W. Mockingbird Lane,
 Suite 400W, Dallas, TX 75247
 Ph: (214) 631-7888 Fax: (214) 631-7103
 EMAIL: GAW@SAM.BIZ

SCURRY MIDSTREAM, LLC
 PROPOSED CROSSING DETAIL
 CR 353
 FISHER COUNTY, TEXAS

BARLOW FORMULA

CARRIER PIPE:

1. Outside Diameter (in.) (D)	8.625"
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4. Minimum Yield Strength (psi) (S)	52,000
5. Design Factor (F)	0.6
6. Longitudinal/Seam Joint Factor (E)	1.00 (SEE ASSUMPTION 3 BELOW)
7. Temperature Derating Factor (T)	1.000 (SEE ASSUMPTION 4 BELOW)
8. Design Pressure (psig) (P)	1440 PSIG

Assumptions:

1. Surface live and vertical earth loads transferred to pipe with a depth of cover > 6 feet are insignificant in comparison to the internal pipe pressure under typical operating conditions.
2. Design Factor (F) is a Class location 1 pipe that crosses a right-of-way without a casing resulting in F = 0.60
3. Longitudinal/ Seam Joint Factor (E) is assumed to be either seamless or electric resistance welded resulting in E = 1.00.
4. Temperature Derating Factor (T) is assumed to be 250 °F (121 °C) or less resulting in T = 1.000

The pipeline material and design must meet the minimum Federal Safety Standards stated in:

49 CFR Part 192, Subpart C - Pipe Design

§192.105 Design formula for steel pipe:

$$P = (2St/D) \times F \times E \times T$$

- P = Design pressure in pounds per square inch gauge.
- S = Yield strength in pounds per square inch determined in accordance with § 192.107.
- D = Nominal outside diameter of the pipe in inches.
- t = Nominal wall thickness of the pipe in inches accordance with § 192.103.
- F = Design factor determined in accordance with § 192.111.
- E = Longitudinal joint factor determined in accordance with § 192.113.
- T = Temperature derating factor determined in accordance with § 192.115.

Calculation below:

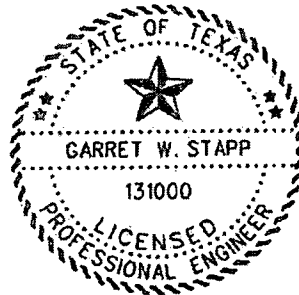
$$P = (2St/D) \times F \times E \times T$$

$$P = 2 \times 52,000 \times (\text{minimum } t = 0.19904") / 8.625" \times 0.6 \times 1.00 \times 1.00$$

$$P = 1440 \text{ psig}$$

Specified t = 0.322" > minimum t = 0.19904"

 5/4/2021
GARRET W. STAPP Date



SURVEYING AND MAPPING, LLC
 TEXAS REGISTERED
 ENGINEERING FIRM
 F-1937

PROJECT: LONESOME HP
JOB NUMBER: 61497
DATE: 04/28/2021
SCALE: AS SHOWN
TRACT ID: TX-LHP-012.01R.DWG
DRAWN BY: JR



SCURRY MIDSTREAM, LLC
 PROPOSED CROSSING DETAIL
 CR 353
 FISHER COUNTY, TEXAS

FIS001 Fisher County
Ref Nbr Invoice Nbr

Scurry Midstream, LLC

5/5/2021

Ref Nbr	Invoice Nbr	Inv Date	Invoice Amount	Amount Paid	Disc Taken	Net Check Amt
009131	LHP-010R	05/05/21	2,500.00	2,500.00		2,500.00

06353

002884

Scurry Midstream, LLC
2311 Cedar Springs Rd
Suite 100
Dallas, TX 75201-7625

THIS WATERMARK PAPER HOLDS TOUGHT TO BE REAL SENSITIVE BANKS FOR PROGRESS WITHIN THE BANK CONTAINING WATER MARK

Texas Capital Bank
2350 Lakeside Blvd, Suite 800
Richardson, TX 75082

CHECK # 32-17971110
DATE 05/05/2021

*****\$2,500.00

PAY Two Thousand Five Hundred and 00/100 ----- US Dollars

TO THE ORDER OF Fisher County
112 N Concho St, Suite 116
Roby, TX 79543
United States

Authorized Signature

⑈002884⑈ ⑆11017979⑆ 111120743⑈

AGCT: 00003-00004-00300-000000 *EXEMPT* PARCEL TYPE: 5358 TR
 OWNER R22948 DISABLED VET: R22948/1
 FISHER COUNTY APPRAISAL DIST OWNER INT: 1.000000
 PO BOX 516 HS CODE: CEILING YEAR: CEILING TAX: CR 705
 ROBY TX 79543

User Code 1: User Code 2: User Code 3: User Code 4: User Code 5: User Code 6:
 LOC CODE: 22 JUR CODE: 00 01 50 32 61
 LEGAL 1 ALL OF LOT 3
 LEGAL 2 MCCALLEY OT
 LEGAL 3 TRACT 4
 LEGAL 4
 Prep Addr: CR 705
 CAT CODE: XV
 UTIL TYPE:
 ZONING:
 NEIGHBOR:
 RD TYPE:
 ROUTE CODE/ORDER: 0/0
 MTG:
 SEC ACCT:
 AGENT:
 MAP: /
 GPS:
 APPR YEAR: 2021
 APPR DATE: 09/29/2020
 APPR NAME: CA

LAND										REAL										AG									
SEQ	ACRES	SQ FT	FRNT FT	REAR FT	FRNT FT	FRNT FT	ANG	DEPTH	DEP %	CLASS	COST	EXTRA COST	% RD	% GD	EXTRA VALUE	EXTRA VALUE	MKT VAL	CLASS/CD	COST	EXTRA COST	TYPE	% GD	EXTRA VALUE	EXTRA VALUE	VALUE	CAT			
1	0.1610	7000.00	50.00	50.00	50.00	50.00		140.00	1.00	FERR	2.50	0.00	1.00	1.00	1.00	0	130	/	0.00	0		1.00	1.00	0	0	C			
ACRES: 0.1610										OWNERS ACRES: 0.1610										TOTAL MKT: 130									
ABST NUM: 0.1610										LARGER TRACT: 0.0000										LAND NHS: 0									
ABST/SUBDIV: 0.00										SIC CODE: 0.00										LAND NHS: 130									
TRACT/LOT: 0.00										IRR WELLS: 0.00										PROD MKT: 0									
BLOCK: 0.00										IRR ACRES: 0.00										PROD (AG/TIM): 0									
										CAPACITY: 0.00										TOTAL LAND MKT: 130									
										USE INCOME VALUE: N										IS VALUE OVERRIDDEN: N									
PREVIOUS OWNER										DEED DATE										VOLUME									
1 VICK JOSEPHINE										09/23/2020										200590									

OWNER R22848: FISHER COUNTY APPRAISAL DIST
 PO BOX 516
 ROBY TX 79543
OWNER R22848: FISHER COUNTY APPRAISAL DIST
 PO BOX 516
 ROBY TX 79543
OWNER/SECT: R22848/1
DISABLED VET:
OWNER INT: 1.000000
HS CODE:
CEILING YEAR:
CEILING TAX:
LOG CODE: 22
JUR CODE: 00 01 50 32 61
LEGAL 1 LOT 10
LEGAL 2 OT MCCAULLEY
LEGAL 3 BLOCK 3
LEGAL 4 CAUSE 4878 SAM HARDY
Prop Addr: CR 705
CAT CODE: XV
UTIL TYPE:
ZONING:
NEIGHBOR:
RD TYPE:
ROUTE CODE/ORDER: 000
MITG:
SEC ACCT:
AGENT:
MAP: /
GPS:
APPR YEAR: 2021
APPR DATE: 09/28/2020
APPR NAME: CA

User Code 1: User Code 2: User Code 3: User Code 4: User Code 5: User Code 6:

LAND	ACRES	SO FT	FRNT FT	REAR FT	FRNT FT AVG	DEPTH	DEP %	CLASS	COST	EXTRA COST	% RD	% GD	EXTRA VALUE	EXTRA VALUE	MKT VAL	CLASS/CD	COST	EXTRA COST	TYPE	% GD	EXTRA VALUE	EXTRA VALUE	VALUE	CAT			
1	0.1610	7000.00	50.00	50.00	50.00	140.00	1.00	FFRR	2.50	0.00	1.00	1.00	1.00	0	130	/	0.00	0		1.00	1.00	0	0	X			
ACRES:		0.1610		OWNERS ACRES:		0.1610		LARGER TRACT:		0.0000		LAND HHS:		130		LAND HHS:		0		TOTAL TAXABLE:		130		TOTAL EXEMPT:		130	
ABSTY/NUM:		0.1610		OWNERS ACRES:		0.1610		SIC CODE:		0.00		LAND HHS:		130		LAND HHS:		0		TOTAL TAXABLE:		130		TOTAL EXEMPT:		130	
ABSTY/SUBDV:								IRR WELLS:		0.00		LAND HHS:		130		LAND HHS:		0		TOTAL TAXABLE:		130		TOTAL EXEMPT:		130	
TRACT/LOT:								IRR ACRES:		0.00		LAND HHS:		130		LAND HHS:		0		TOTAL TAXABLE:		130		TOTAL EXEMPT:		130	
BLOCK:								CAPACITY:		0.00		LAND HHS:		130		LAND HHS:		0		TOTAL TAXABLE:		130		TOTAL EXEMPT:		130	
								USE INCOME VALUE:		N		IS VALUE OVERRIDDEN:		N													

PREVIOUS OWNER	DEED DATE	VOLUME	PAGE	FILE #
3	ROBY CISD SCHOOL	0	0	



40-8-90001

1-1765-600

FM 57

40-4-1000

40-4-3800

40-4-2000

40-4-1700

43-3-1200

43-52-101

43-52-100

1-1765-803

43-4-1201

43-4-101

43-4-301

1-1765-802

43-2-501

1-1765-800

Co Rd 768

Arkansas Ave

43-1-100

43-11-400

43-10-100

43-18-100

40-3-6000

40-3-300

Co Rd 758

40-3-1000

40-3-600

43-51-1002

Co Rd 764

Texas Ave

43-3-1000

43-3-1000

43-3-700

43-3-1000

43-3-100

43-3-700

43-12-900

Co Rd 706

43-12-800

Co Rd 705

43-17-400

43-17-400

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Co Rd 774

Louisiana Ave

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#



**Texas Association of Counties
Health and Employee Benefits Pool**

**Insurance Renewal
FY2022**



May 20, 2021

Hon. Ken Holt
Fisher County Judge
PO Box 306
Roby, TX 79543-0306

Dear Judge Holt:

The Texas Association of Counties Health and Employee Benefits Pool (TAC HEBP) is pleased to enclose Fisher County's employee benefit renewal packet for your upcoming plan anniversary date.

We recognize that 2020 was a difficult year for many people and organizations, and the Pool was no exception. For over a decade, the Pool renewal has been below the national average for health plan rate increases (trend). This year, due to a surge in high-cost claimants as well as claims related to the COVID-19 pandemic, the Pool renewal average of 7.3% is at or slightly below the projected 2021 national combined medical and Rx trend (healthcare cost inflation) of 7.3 – 8.1%.

Renewal rates are set annually using a comprehensive actuarial process that determines the amount needed by the Pool to fund claims and operating costs for the coming year. We then evaluate each individual county or district based on a combination of the group's size, claims experience, age, and geographic area (healthcare claims vary significantly by geographic region). Based on this analysis, your group's renewal rate may be above or below the Pool average. Your renewal rates for Plan Year 2022 are enclosed, along with your TAC Employee Benefits and Wellness Consultants' contact information. Your renewal information may include alternate benefit plans with pricing (if not, alternates are available upon request).

TAC HEBP understands how valuable healthcare benefits are for your employees and their families. We appreciate your partnership with the Pool, and want to continue helping Fisher County offer this important benefit. Again, we thank you for your membership in the Pool and look forward to working with you during the upcoming plan year.

Sincerely,

A handwritten signature in black ink, appearing to read "Quincy Quinlan".

Quincy Quinlan, Director
Health and Benefits Services Department
Texas Association of Counties

cc: Jeanna Parks



TEXAS ASSOCIATION *of* COUNTIES
HEALTH AND EMPLOYEE BENEFITS POOL

Fisher County's Renewal Rate change(s) for Plan Year 2022:

Health Plan: 2.5%

Dental Plan: 0%

Life Plan(s): No change to current Basic Life rates.

Vision Plan: No change to Vision Rates for PY2022

NOTE: Deadline for returning signed renewal documents to TAC HEBP: June 30, 2021

- ***Employee Open Enrollment:*** You have the option to allow employees to make their open enrollment changes online through the Employee Self-Service portal, <https://mybenefits.county.org>.

OPEN ENROLLMENT: August 17, 2021 through September 10, 2021



TEXAS ASSOCIATION of COUNTIES
HEALTH AND EMPLOYEE BENEFITS POOL

12 Month Medical Report

Post Date : Mar 2021

Metrics : (Average Members, Average Subscribers, Total Contribution, Medical Paid, Pharmacy Paid, Paid)

Rows : (Paid Date)

Columns : (Metrics)

Paid Date : Last 12 Months

Coverage Type : (Medical)

Group : (094623 - FISHER COUNTY/TAC)

Paid Date	Average Subscribers	Average Members	Total Contribution	Medical Paid	Pharmacy Paid	Paid
Apr 2020	34	35	\$28,858.72	\$2,762.29	\$2,224.39	\$4,986.68
May 2020	34	34	\$28,439.64	\$1,503.59	\$2,709.39	\$4,212.98
Jun 2020	36	36	\$30,112.56	\$7,170.94	\$4,608.06	\$11,779.00
Jul 2020	36	36	\$30,112.56	\$4,314.03	\$6,327.41	\$10,641.44
Aug 2020	34	34	\$28,439.64	\$3,888.20	\$1,754.86	\$5,643.06
Sep 2020	35	35	\$29,276.10	\$5,022.55	\$6,763.40	\$11,785.95
Oct 2020	35	35	\$28,690.20	\$26,337.49	\$6,908.92	\$33,246.41
Nov 2020	35	35	\$28,690.20	\$16,004.50	\$4,560.69	\$20,565.19
Dec 2020	34	34	\$27,870.48	\$7,730.35	\$4,880.94	\$12,611.29
Jan 2021	34	34	\$27,870.48	\$4,384.91	\$5,797.86	\$10,182.77
Feb 2021	36	36	\$29,509.92	\$4,378.97	\$5,472.40	\$9,851.37
Mar 2021	37	41	\$31,664.76	\$3,277.32	\$5,731.90	\$9,009.22
Total: Selected Filter(s)	35	35	\$349,535.26	\$86,775.14	\$57,740.22	\$144,515.36



TEXAS ASSOCIATION *of* COUNTIES
HEALTH AND EMPLOYEE BENEFITS POOL

12 Month Dental Report

Post Date : Mar 2021

Metrics : (Average Subscribers, Average Members, Total Contribution, Dental Paid)

Rows : (Paid Date)

Columns : (Metrics)

Paid Date : Last 12 Months

Coverage Type : (Dental)

Group : (094623 - FISHER COUNTY/TAC)

Paid Date	Average Subscribers	Average Members	Total Contribution	Dental Paid
Apr 2020	34	45	\$929.24	
May 2020	34	44	\$892.76	
Jun 2020	36	46	\$933.80	
Jul 2020	36	46	\$933.80	\$170.00
Aug 2020	34	44	\$892.76	\$320.60
Sep 2020	35	45	\$913.28	\$149.10
Oct 2020	34	44	\$868.02	\$2.00
Nov 2020	34	44	\$868.02	\$254.00
Dec 2020	33	43	\$848.54	\$1,674.70
Jan 2021	33	43	\$848.54	\$85.00
Feb 2021	36	47	\$927.30	\$578.00
Mar 2021	37	52	\$1,001.80	\$89.48
Total: Selected Filter(s)	35	45	\$10,857.86	\$3,322.88



TAC Insurance Rates 2022



MEDICAL ONLY

	County Cost	Full Time Employee Out of Pocket Cost Per Month	Total Cost due to Vendor	2021 Cost	Comparison to 2021 +/-	INCREASE
Employee Only	\$840.20	\$0.00	\$840.20	\$819.72	\$20.48	
Employee + Child(ren)	\$840.20	\$420.98	\$1,261.18	\$1,230.42	\$30.76	2.50%
Employee + Spouse	\$840.20	\$947.52	\$1,787.72	\$1,744.12	\$43.60	
Employee + Family	\$840.20	\$1,368.50	\$2,208.70	\$2,154.84	\$53.86	

Medical Plan 1300-NG \$30 Copay, \$1500 Deductible, 80%, \$3500 Max Out of Pocket

RX Plan Option 5A-NG \$10/\$30/\$50, \$0 Deductible

DENTAL

	County Cost	Full Time Employee Cost	Total Cost	2021 Cost	Comparison to 2021 +/-	INCREASE
Employee Only	\$19.48	\$0.00	\$19.48	\$19.48	\$0.00	
Employee + Child(ren)	\$19.48	\$34.66	\$54.14	\$54.14	\$0.00	0.00%
Employee + Spouse	\$19.48	\$20.32	\$39.80	\$39.80	\$0.00	
Employee + Family	\$19.48	\$55.02	\$74.50	\$74.50	\$0.00	

Plan II w/Ortho, 100% Prevent, \$50 Deductible, 80% Basic, 50% Major

VISION

	County Cost	Full Time Employee Cost	Total Cost	2021 Cost	Comparison to 2021 +/-	INCREASE
Employee Only	\$6.20	\$0.00	\$6.20	\$6.20	\$0.00	
Employee + Child(ren)	\$6.20	\$6.24	\$12.44	\$12.44	\$0.00	0%
Employee + Spouse	\$6.20	\$5.60	\$11.80	\$11.80	\$0.00	
Employee + Family	\$6.20	\$12.08	\$18.28	\$18.28	\$0.00	

Plan 12/12/24, Exam 12mths, Lenses 12mths, Frame 24mths

Exam \$10 Copay, Lenses \$25-\$130 Copay, Frame-\$0 Copay w/\$130 Allowance, then 20% off balance over \$130

TERM LIFE \$30,000

	County Cost	Full Time Employee Cost	Total Cost	2021 Cost	Comparison to 2021 +/-	INCREASE
Employee Only	\$8.16	N/A	\$8.16	\$8.16	\$0.00	

LIFE AD&D \$30,000

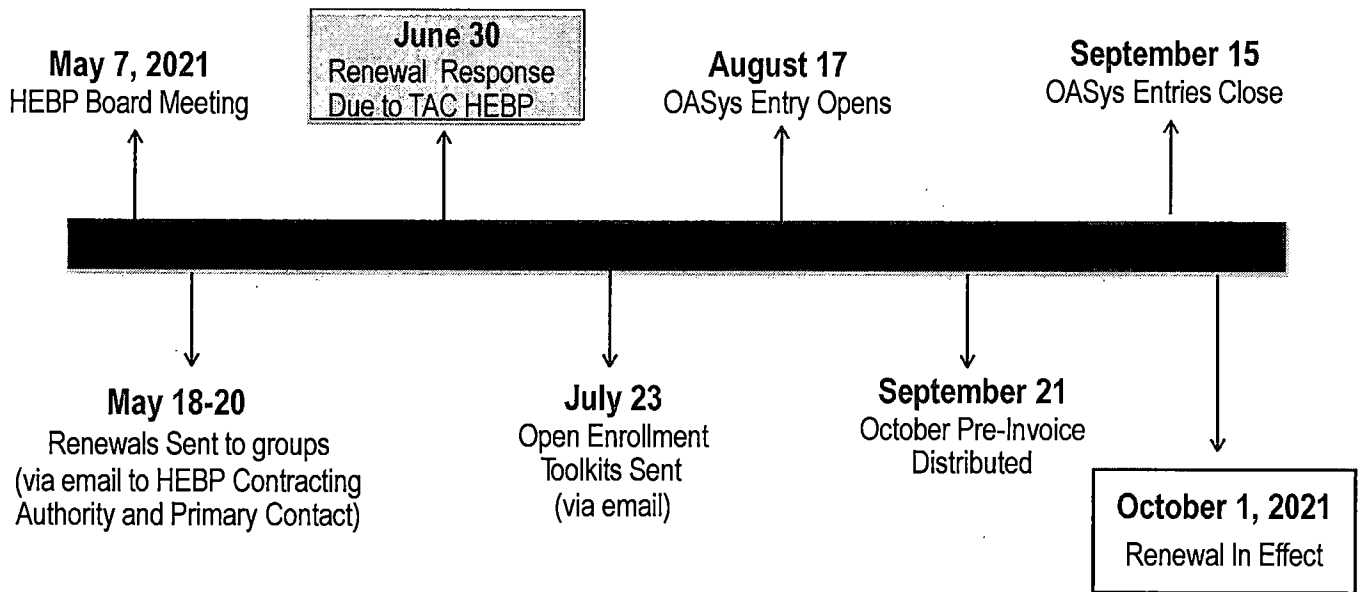
	County Cost	Full Time Employee Cost	Total Cost	2021 Cost	Comparison to 2021 +/-	INCREASE
Employee Only	\$0.90	N/A	\$0.90	\$0.90	\$0.00	
Employee + Child(ren)	\$0.90	\$0.00	\$0.90	\$0.90	\$0.00	
Employee + Spouse	\$0.90	\$0.00	\$0.90	\$0.90	\$0.00	
Employee + Family	\$0.90	\$0.00	\$0.90	\$0.90	\$0.00	

TOTAL COUNTY COST PER FULL TIME EMPLOYEE	\$874.94	NEW 2022 Rate	2021 Rate	↑ Increase of
			\$854.46	\$20.48
				2.50%

Employees 36 \$31,497.84 Average Monthly Bill

Submitted to Commissioner's Court June 14, 2021

Plan Year 2022 Key Renewal Dates: October 1 Anniversary Date



Look at Commissioners Court /Board meeting dates now and plan to place renewal discussion on agenda(s) or schedule workshops



TEXAS ASSOCIATION of COUNTIES
HEALTH AND EMPLOYEE BENEFITS POOL

TEXAS ASSOCIATION of COUNTIES

HEBP Territory Map

Employee Benefits and Wellness Consultants

NORTHWEST

EMPLOYEE BENEFITS CONSULTANT
Kathy Davenport

WELLNESS CONSULTANT
Stacey Bruington

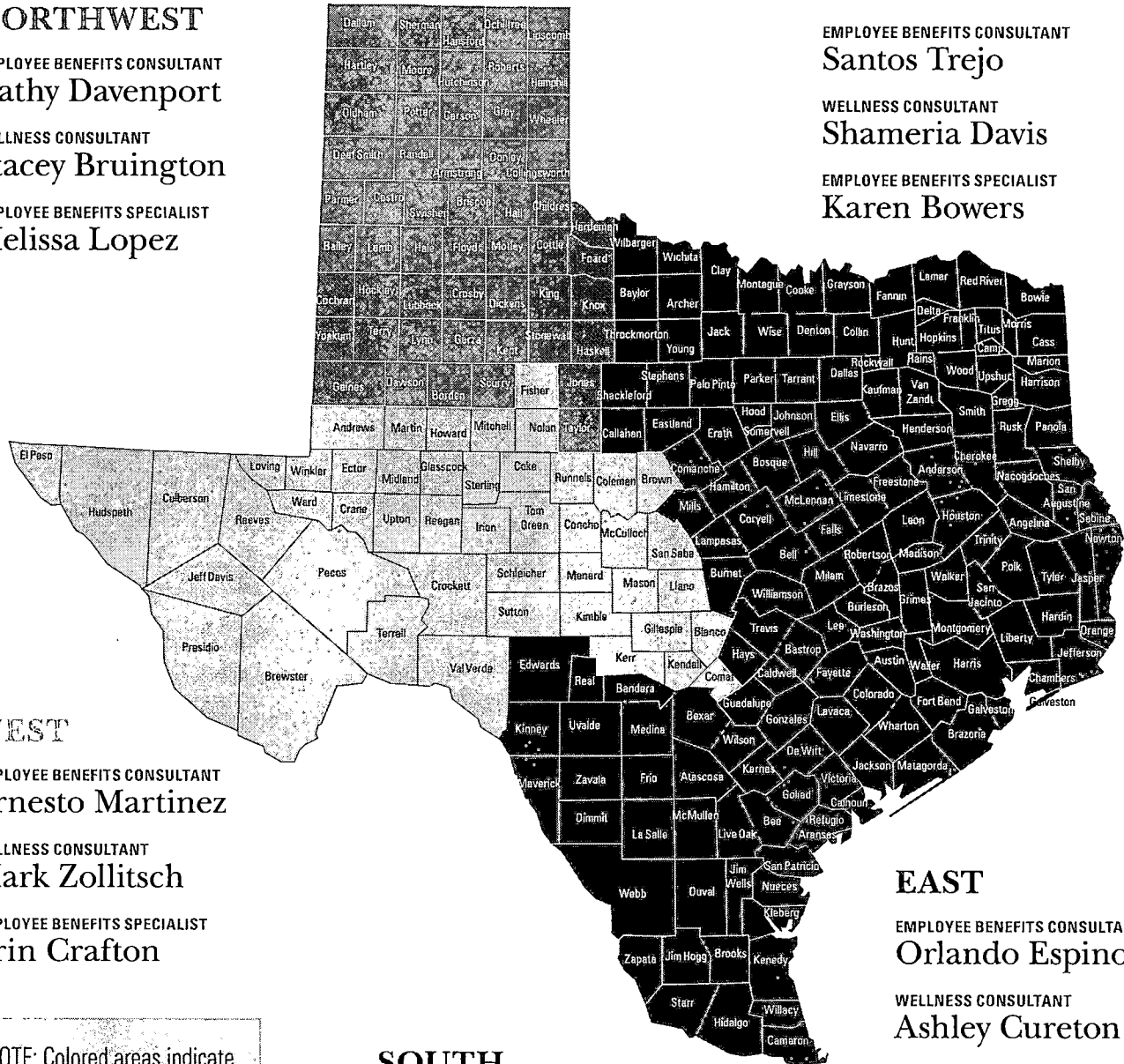
EMPLOYEE BENEFITS SPECIALIST
Melissa Lopez

NORTHEAST

EMPLOYEE BENEFITS CONSULTANT
Santos Trejo

WELLNESS CONSULTANT
Shameria Davis

EMPLOYEE BENEFITS SPECIALIST
Karen Bowers



WEST

EMPLOYEE BENEFITS CONSULTANT
Ernesto Martinez

WELLNESS CONSULTANT
Mark Zollitsch

EMPLOYEE BENEFITS SPECIALIST
Erin Crafton

EAST

EMPLOYEE BENEFITS CONSULTANT
Orlando Espinoza

WELLNESS CONSULTANT
Ashley Cureton

EMPLOYEE BENEFITS SPECIALIST
Hailey Gajewski

SOUTH

EMPLOYEE BENEFITS CONSULTANT
Clarissa Martinez

WELLNESS CONSULTANT
Biral Patel

EMPLOYEE BENEFITS SPECIALIST
Heather Hanson

NOTE: Colored areas indicate the five **EBC/WC/EBS** regions.

- East ■ Northeast
- Northwest ■ West
- South

(800) 456-5974
county.org



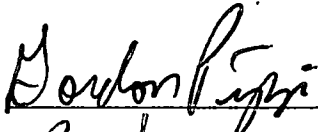
Texas Association of Counties Health & Employee Benefits Pool Insurance Renewal Fiscal Year 2022

We, the undersigned County Judge and Commissioners for Fisher County, hereby certify that we have examined and approved the 2022 Texas Association of Counties HEBP Insurance Plan Renewal documents filed with us on the 14th day of June 2021.

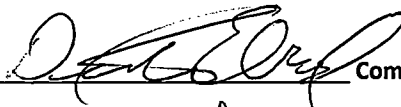
WITNESS OUR HANDS, officially, tis 14th day of June 2021



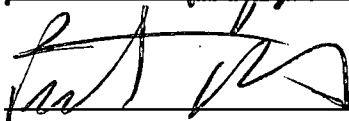
Fisher County Judge



Commissioner Precinct #1



Commissioner Precinct #2

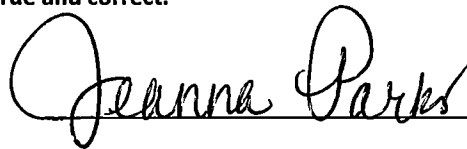


Commissioner Precinct #3



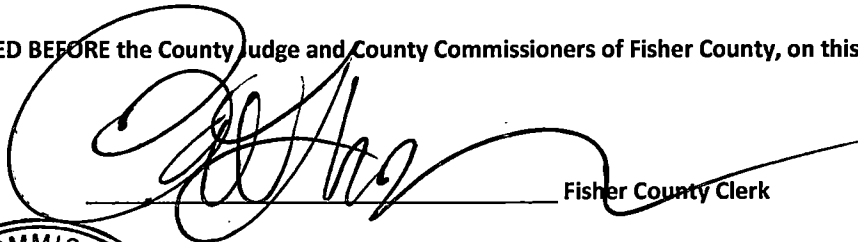
Commissioner Precinct #4

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.



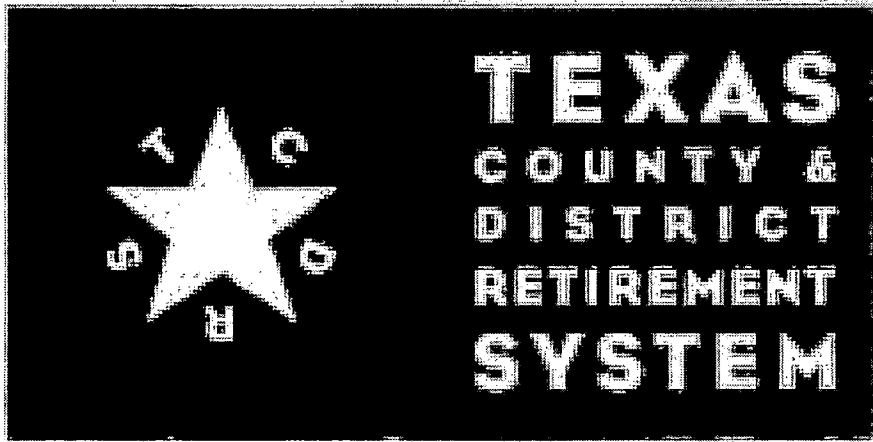
Fisher County Treasurer

SWORN TO AND SUBSCRIBED BEFORE the County Judge and County Commissioners of Fisher County, on this 14th day of June 2021.



Fisher County Clerk





TCDRS

Retirement Plan Renewal

FY 2022



Plan Assessment for Plan Year 2022
Fisher County – 175
Participation Date – 10/1/1974

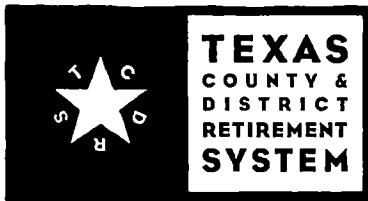
It's that time of year again — time to look at your TCDRS retirement plan and decide whether or not your benefits are adequate and affordable. This plan assessment will give you an overview of the benefits you provide as well as how much it will cost to provide these benefits in the upcoming plan year.

	2022 Plan
Basic Plan Options	
Employee Deposit Rate	7%
Employer Matching	150%
Prior Service Credit	No Employees Eligible
Retirement Eligibility	
Age 60 (Vesting)	8 years of service
Rule of	75 years total age + service
At Any Age	30 years of service
Optional Benefits	
Partial Lump Sum	No
Group Term Life	Active plus retirees
Retirement Plan Funding	
Total Normal Cost Rate	12.74%
Employee Deposit Rate	<u>-7.00%</u>
Employer-Paid Normal Cost Rate	5.74%
UAAL / (OAAL) Rate	<u>1.72%</u>
Required Rate	7.46%
Elected Rate	8.23%
Total Contribution Rate	
Retirement Plan Rate	8.23%
(greater of required and elected rate)	
Group Term Life Rate (Optional, pays Employee Death Benefit 1x Annual Salary or Retiree \$5000)	<u>0.72%</u>
Total Contribution Rate	8.95%
Valuation Results (Dec. 31, 2020)	
Actuarial Accrued Liability	\$6,318,246
Actuarial Value of Assets	<u>\$5,923,773</u>
Unfunded / (Overfunded) AAL	\$394,473
Funded Ratio	93.8%

* <~Decrease from 2021 by .04%
 Due to following reasons:
 1. Average Employee Age = 48
 2. Retiree Age, Currently outliving the Age 75 Retirement Rule.
 3. Payroll Variation less in 2020 than 2019.
 (Jail Temp Closures, Less Staff, Less Overtime & Coronavirus.

Notes:

Buyback adopted: 2002



Monthly Account Statement for:
Fisher County

May Activity Summary:

Beginning Balance on 05/01/2021	\$4,751,412.01
Deposits	21,769.90
Withdrawals	(46,775.79)
<hr/>	
Ending Balance on 05/31/2021	\$4,726,406.12

Transaction History

Date	Transaction Type	Description	Deposits	Withdrawals	Balance
05/01/2021		Beginning Balance			\$4,751,412.01
05/03/2021	Transfer	Benefit Payments		(36,217.81)	4,715,194.20
05/04/2021	Transfer	Employee Deposits		(9,536.24)	4,705,657.96
05/04/2021	Transfer	Group Term Life Premium		(1,021.74)	4,704,636.22
05/13/2021	Contribution	Payroll Report	21,769.90		4,726,406.12
05/31/2021		Ending Balance			\$4,726,406.12
Totals			21,769.90	(46,775.79)	

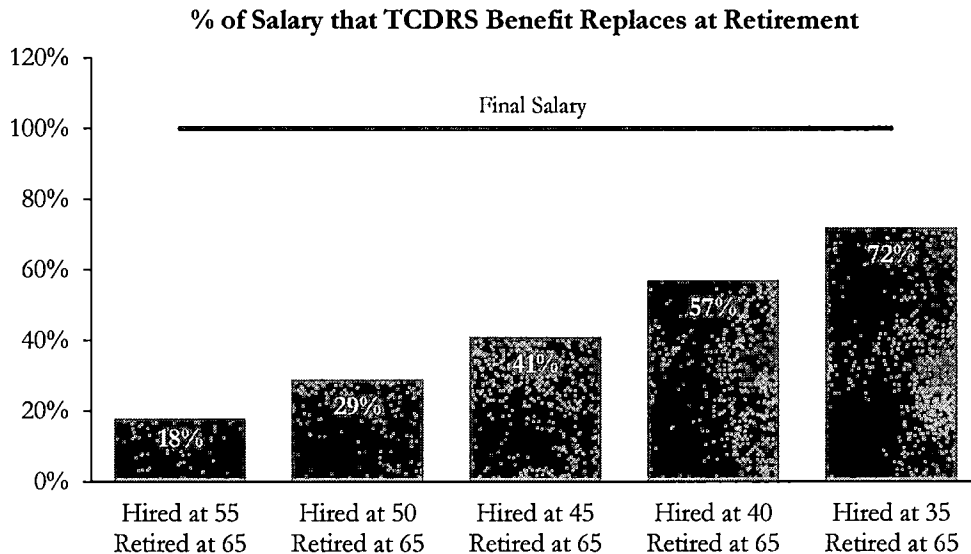
Special Note Regarding 2022 Plan Assessments

TCDRS' long-term outlook anticipates that rates and returns will remain below historical norms. The forecasts show decreased returns across all asset classes. Soundness requires synchronizing assumptions with expectations. Thus, the TCDRS board reduced the investment return assumption to 7.5%. A reduction in the assumption was consistent with the recommendation of Milliman, our consulting actuaries. The investment return assumption is important as it determines how much benefit funding is expected to come from investments versus employer contributions. In addition, the inflation assumption has also been decreased to 2.5% which impacts wage growth and payroll growth.

These assumptions are reflected in this valuation and most employers will see increases in their required contribution rates for 2022. Supporting employers through this transition is TCDRS' most important investment. The board has used a portion of system reserves and re-amortized liabilities to help mitigate the increases. In addition, one of TCDRS' strengths is that employers have the ability to annually adjust benefits based on local needs and budgets. If employers need to reduce costs, TCDRS staff is available to help you understand your options.

What You Are Providing

The TCDRS benefit is based on employee deposits, which earn 7% compound interest each year, and employer matching at retirement. The following chart shows the estimated TCDRS benefit as a percentage of final salary prior to retirement for a new hire:

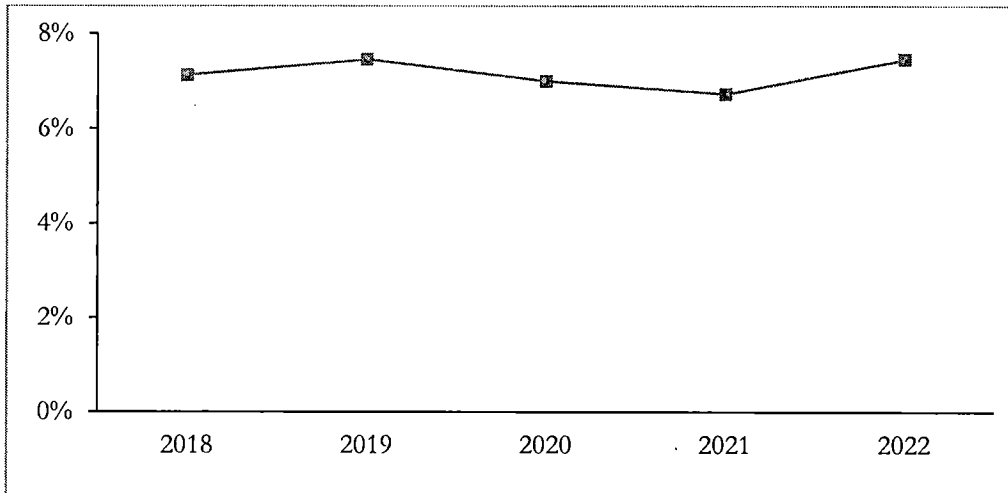


Assumptions

- Employees are new hires and will work for you until retirement.
- Your current plan provisions will remain in effect through an employee's retirement.
- Current laws governing TCDRS will continue as they are.
- Graded salary scales give bigger raises early in careers, with smaller raises later in careers (see Summary Valuation Report at TCDRS.org/Employer).
- Based on Single Life benefit.

Reasons for Rate Change

Below is a record of your required rate history for your retirement plan over the last five years.



Reasons for Rate Change	2018-2019	2019-2020	2020-2021	2021-2022
Beginning Rate	7.13%	7.46%	7.00%	6.73%
Plan Changes Adopted	0.00%	0.00%	0.00%	N/A
Investment Return	-0.32%	0.29%	-0.19%	-0.19%
Elected Rate/Lump Sum	-0.14%	-0.11%	-0.18%	-0.13%
Demographic/Other Changes	0.64%	-0.64%	0.10%	0.09%
Assumptions/Methods ⁽¹⁾	<u>0.15%</u>	<u>0.00%</u>	<u>0.00%</u>	<u>0.96%</u>
Ending Rate	7.46%	7.00%	6.73%	7.46%
Valuation Year	2017	2018	2019	2020
Funded Ratio	95.2%	93.6%	95.1%	93.8%

1. 2021-2022: Includes reductions to the investment return and inflation assumptions, and method adjustments designed to mitigate the impact of the reductions.

A complete Summary Valuation Report for the Dec. 31, 2020 valuation will be available mid-May at TCDRS.org/Employer.

Next Steps

If you are interested in making plan changes, please contact your Employer Services Representative at 800-651-3848. Your benefit selections are due by Dec. 15, 2021.

Texas County & District Retirement System

TCDRS

Retirement Plan Renewal

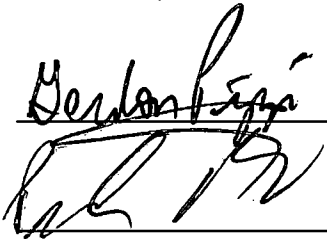
Fiscal Year 2022

We, the undersigned County Judge and Commissioners for Fisher County, hereby certify that we have examined and approved the 2022 Texas County & Retirement System (TCDRS) Retirement Plan Renewal documents filed with us on the 14th day of June 2021.

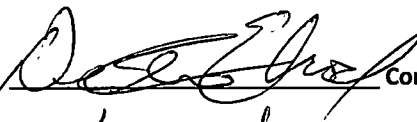
WITNESS OUR HANDS, officially, tis 14th day of June 2021.



Fisher County Judge

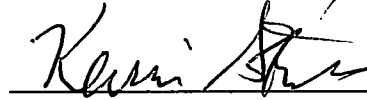


Commissioner Precinct #1



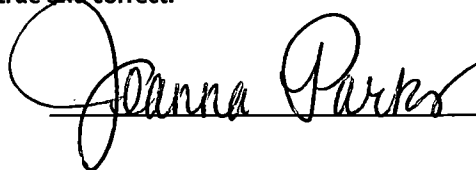
Commissioner Precinct #2

Commissioner Precinct #1



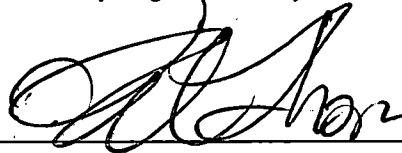
Commissioner Precinct #2

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 14th day of June 2021.



Fisher County Clerk

