

**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, July 12, 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.

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. Contract for IT Services from Goldsmith/Sam Goldsmith
7. Discuss, consider, and adopt resolution designating an administration/project delivery service provider to complete project implementation for the American Rescue Plan Act (ARP Act) funding administered by the US Department of the Treasury, other Federal or State Agency
8. Fisher County Appraisal District Contract for FY 2022
9. Application for Road Bore Public Road Crossing Permit
10. Whether Each "Application for Road Bore Public Road Crossing Permit" Should Go Before Commissioners' Court or Be Signed Off By the County Judge
11. Purchase of John Deere 6120E Boom Mower for Pct. 2 to replace a 1974 Tractor/Dexter Elrod
12. 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

7/8/2021 12:08 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

JULY 12th 2021

Be it remembered that on Monday, the 12th day of JULY 2021 the Commissioners' Court of Fisher County, Texas, convened in Regular Session in the Commissioners' Courtroom, Fisher County Courthouse, Roby Texas

Ken Holt, County Judge

Pat Thomson, County Clerk

Gordon Pippin, Commissioner #1

Dexter Elrod, Commissioner #2

Preston Martin, Commissioner #3

Kevin Stuart, Commissioner #4

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

CALL MEETING TO ORDER & ESTABLISH QUORUM – All Present

Order 1- Motion Commissioner Martin, second by Commissioner Stuart 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 Pippin, second by Commissioner Elrod to table the contract for Goldsmith Solutions IT Services. 3 for 1 against with Commissioner Martin being against.

Order 3-Motion by Commissioner Pippin, second by Commissioner Elrod to approve the Resolution American Rescue Plan using Grant Works (see attached). This motion having been put to a vote prevailed, the vote being unanimous.

Order 4-Motion by Commissioner Martin, second by Commissioner Elrod to table the 2022 Fisher County Appraisal District's Contract. This motion having been put to vote prevailed, the vote being unanimous.

Order 5-Motion by Commissioner Martin, second by Commissioner Pippin to table the application for Road Bore Public Road Crossing Permit. This motion having been put to a vote prevailed, the vote being unanimous.

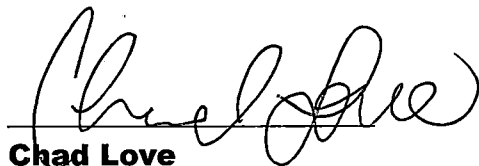
Order 6-Motion by Commissioner Martin, second by Commissioner Stuart to advertise for bids for purchase of John Deere Boom Mower PCT. 2 (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 7-Motion by Commissioner Pippin, second by Commissioner Stuart to adjourn. This motion having been put to vote prevailed, the vote being unanimous.

State of Texas:

County of Fisher:

I, Chad Love, Fisher County Chief Deputy Clerk, attest that the foregoing is a true and accurate accounting of the Commissioner Court's authorized proceedings for July 12th, 2021



**Chad Love
Chief Deputy Clerk and Ex-Officio Member
Of Commissioners' Court, Fisher County, Texas**



07/08/2021
 TIME:01:04 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 1
 PREPARER:0007

INVOICE-NO	S NAME-OF-VENDOR	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
DESCRIPTION	VEN-INV-NO					
14161	R BECK PIT TIF GRANT EXPENSE - PCT #3	00567	06-14-2021 06-16-2021	2516 17819	35-600-130 TIF GRANT EXPENSE - PCT #3 35-100-100 TIF GRANT - CASH	4,968.00
14162	R CHERYL BUSK, CLERK STATE FEE CRIMINAL & CIVIL	00109	06-16-2021 06-16-2021	17823	76-776-776 STATE FEE CRIMINAL & CIVIL 76-100-100 CFC: STATE CRIMINAL & CIVIL	35.00
14163	A HILLIARD OFFICE SOLUTIONS COPIERS & PRINTERS	00069 591926	06-16-2021		26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	59.28
14164	A DEREK HAMPTON COURT APPOINTED ATTORNEY	00204 MC2020-0016	06-16-2021		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	30.00
14165	A DEREK HAMPTON COURT APPOINTED ATTORNEY	00204 MC2020-0009	06-16-2021		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	142.50
14166	R ATMOS ENERGY UTILITIES	00017	06-16-2021 06-16-2021	17820	12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	63.30
14167	R PERDUE, BRANDON, FIELDER, J.P. ATTORNEY COLLECTIONS	COLLINS & 00094 IVC00059542	06-16-2021 06-16-2021	17822	10-540-513 J.P. ATTORNEY COLLECTIONS 10-100-100 CFC: GENERAL FUND	3,045.54
14168	R PERDUE, BRANDON, FIELDER, J.P. ATTORNEY COLLECTIONS	COLLINS & 00094 IVC00059543	06-16-2021 06-16-2021	17822	10-540-513 J.P. ATTORNEY COLLECTIONS 10-100-100 CFC: GENERAL FUND	1,085.18
14169	R PERDUE, BRANDON, FIELDER, J.P. ATTORNEY COLLECTIONS	COLLINS & 00094 IVC00059544	06-16-2021 06-16-2021	17822	10-540-513 J.P. ATTORNEY COLLECTIONS 10-100-100 CFC: GENERAL FUND	922.49
14170	R BIG COUNTRY ELECTRIC COOP UTILITIES	00024	06-16-2021 06-16-2021	17821	78-778-380 UTILITIES 78-100-100 CFC: SENIOR CITIZENS	263.00
14171	R ATMOS ENERGY UTILITIES	00017	06-16-2021 06-16-2021	17820	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	66.71
14172	A TREY KEITH COURT APPOINTED ATTORNEY	00218 3603	06-16-2021		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	650.00
14173	A TREY KEITH COURT APPOINTED ATTORNEY	00218 3602	06-16-2021		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	650.00
14174	A TREY KEITH COURT APPOINTED ATTORNEY	00218 3601	06-16-2021		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	650.00

07/08/2021
 TIME:01:04 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 2
 PREPARER:0007

INVOICE-NO	S NAME-OF-VENDOR	VEN-NO	INV-DATE/	PO-NUMBER/	EXPENSE-ACCOUNT/	AMOUNT
DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT		
14175	A RHINOLININGS SUPPLIES	00312	06-16-2021	2431	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	4,900.00
14176	A JILL DELYNN PROPST COURT APPOINTED ATTORNEY	00221	06-16-2021		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	650.00
14177	A AIRGAS-SOUTHWEST SUPPLIES	00008	06-16-2021		14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	60.38
14178	A MARVIN KEENAN COURTHOUSE SECURITY EXPENSES	00355	06-17-2021		66-766-766 COURTHOUSE SECURITY EXPENSE 66-100-100 CFC: COURTHOUSE SECURITY	100.00
14179	A FISHER COUNTY HOSPITAL DISTRICT NEW HIRE PSYCHIATRIC TESTING	00061	06-17-2021		10-585-604 NEW HIRE PSYCHIATRIC TESTIN 10-100-100 CFC: GENERAL FUND	326.00
14180	R ELVA ALANIZ INTERPRETOR		06-17-2021		10-540-520 INTERPRETOR 10-100-100 CFC: GENERAL FUND	100.00
14181	A ALLIED COMPLIANCE SERVICES DRUG & ALCOHOL TESTING	00011	06-17-2021		10-530-500 DRUG & ALCOHOL TESTING 10-100-100 CFC: GENERAL FUND	295.00
14182	A DANNA WOLFE COURT APPOINTED ATTORNEY	00548	06-17-2021		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	245.00
14183	A WEX BANK VEHICLE GAS	00465	06-17-2021		10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	444.27
14184	R TEXAS DEPARTMENT OF PUBLIC SAFETY SUPPLIES	00582	06-18-2021	2587	10-580-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	65.00
14185	R DAIRY QUEEN HOT CHECK EXPENSES		06-18-2021		72-772-772 HOT CHECK EXPENSES 72-100-100 CFC: HOT CHECK FUND	63.07
14186	R ATMOS ENERGY UTILITIES	00017	06-21-2021		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	63.12
14187	R ATMOS ENERGY UTILITIES FOR LAW CENTER	00017	06-21-2021		10-585-380 UTILITIES FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	177.22
14188	A SOUTH PLAINS FORENSIC PATHOLOGY PA AUTOPSY EXPENSE	00395	06-21-2021		10-560-579 AUTOPSY EXPENSE 10-100-100 CFC: GENERAL FUND	2,750.00

07/08/2021
 TIME:01:04 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 3
 PREPARER:0007

INVOICE-NO	S NAME-OF-VENDOR	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
DESCRIPTION	VEN-INV-NO					
14189	A ELECTION SYSTEMS & SOFTWARE INC. ELECTION SUPPLIES/BOXES/JUDGES	00053 CD2004324	06-21-2021		10-530-435 ELECTION SUPPLIES/BOXES/JUD 10-100-100 CFC: GENERAL FUND	7,690.00
14190	A HART INTERCIVIC, INC ELECTION SUPPLIES/BOXES/JUDGES	00380 084340	06-21-2021		10-530-435 ELECTION SUPPLIES/BOXES/JUD 10-100-100 CFC: GENERAL FUND	823.00
14191	R VERIZON WIRELESS COMMUNICATIONS - IPAD EXPENSE	00123 9881732327	06-21-2021 06-22-2021	17830	10-480-310 COMMUNICATIONS - IPAD EXPEN 10-100-100 CFC: GENERAL FUND	37.99
14192	R VERIZON WIRELESS COMMUNICATIONS	00123 9881732327	06-21-2021 06-22-2021	17830	11-611-310 COMMUNICATIONS 11-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99
14193	R VERIZON WIRELESS COMMUNICATIONS	00123 9881732327	06-21-2021 06-22-2021	17830	12-612-310 COMMUNICATIONS 12-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99
14194	R VERIZON WIRELESS COMMUNICATIONS	00123 9881732327	06-21-2021 06-22-2021	17830	13-613-310 COMMUNICATIONS 13-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99
14195	R VERIZON WIRELESS COMMUNICATIONS	00123 9881732327	06-21-2021 06-22-2021	17830	14-614-310 COMMUNICATIONS 14-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99
14196	R VERIZON WIRELESS INTERNET FOR PATROL CARS	00123 9881732327	06-21-2021 06-22-2021	17830	26-660-613 INTERNET FOR PATROL CARS 26-100-100 IT YEARLY SERVICES CASH ACC	189.95
14197	R VERIZON WIRELESS INTERNET FOR SENIOR CITIZENS	00123 9881732327	06-21-2021 06-22-2021	17830	26-660-614 INTERNET FOR SENIOR CITIZEN 26-100-100 IT YEARLY SERVICES CASH ACC	37.99
14198	R CARD SERVICE CENTER SUPPLIES	00375	06-21-2021 06-24-2021	2544 17832	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	227.18
14199	R QUILL SUPPLIES	00097	06-21-2021 06-22-2021	2447 17829	10-500-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	177.87
14200	R CARD SERVICE CENTER SUPPLIES	00031	06-22-2021 06-24-2021	2512 17831	10-430-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	239.98
14201	R CARD SERVICE CENTER SUPPLIES	00031	06-22-2021 06-24-2021	2562 17831	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	215.64
14202	R CARD SERVICE CENTER SUPPLIES	00031	06-22-2021 06-24-2021	2523 17831	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	166.65

07/08/2021
 TIME:01:04 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 4
 PREPARER:0007

INVOICE-NO	S NAME-OF-VENDÓR	VEN-NO	INV-DATE/	PO-NUMBER/	EXPENSE-ACCOUNT/	AMOUNT
DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT		
14203	R CARD SERVICE CENTER SUPPLIES	00031	06-22-2021 06-24-2021	17831	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	71.41
14204	R CARD SERVICE CENTER TRAVEL/SCHOOL/TUITIONS/DUES	00031	06-22-2021 06-24-2021	2555 17831	10-490-300 TRAVEL/SCHOOL/TUITIONS/DUES 10-100-100 CFC: GENERAL FUND	125.00
14205	R CARD SERVICE CENTER COMMUNICATIONS	00031	06-22-2021 06-24-2021	17831	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	7.95
14206	R CARD SERVICE CENTER SUPPLIES	00031	06-22-2021 06-24-2021	17831	10-580-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	124.00
14207	R CARD SERVICE CENTER SUPPLIES	00031	06-22-2021 06-24-2021	17831	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	10.77
14208	R CARD SERVICE CENTER TRAVEL & SCHOOL	00031	06-22-2021 06-24-2021	17831	10-410-300 TRAVEL & SCHOOL 10-100-100 CFC: GENERAL FUND	401.35
14209	R CARD SERVICE CENTER DIESEL, OIL, AND GASOLINE	00031	06-22-2021 06-24-2021	17831	11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	86.58
14210	R CARD SERVICE CENTER SUPPLIES	00031	06-22-2021 06-24-2021	17831	11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	217.99
14211	R CARD SERVICE CENTER COMPUTER SOFTWARE & MAINTENCE	00375	06-22-2021 06-24-2021	17832	10-585-320 COMPUTER SOFTWARE & MAINTEN 10-100-100 CFC: GENERAL FUND	75.06
14212	A ROBERTS & MCGEE CPA OUTSIDE AUDITOR	00526	06-22-2021		10-530-477 OUTSIDE AUDITOR 10-100-100 CFC: GENERAL FUND	25,635.00
14213	A EMILIA GARCIA TRAVEL		06-22-2021		78-778-300 TRAVEL 78-100-100 CFC: SENIOR CITIZENS	72.80
14214	A COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	00045	06-22-2021	2595	12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	2,654.08
14215	R CARD SERVICE CENTER SUPPLIES	00031	06-23-2021 06-24-2021	17831	10-420-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	143.80
14216	R TEXAS ASSOCIATION OF COUNTIES TRAVEL/TUITION/DUES	00336	06-23-2021 06-24-2021	17833	10-480-300 TRAVEL/TUITION/DUES 10-100-100 CFC: GENERAL FUND	125.00

07/08/2021
 TIME:01:04 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 5
 PREPARER:0007

INVOICE-NO	S	NAME-OF-VENDOR	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
14217	A	JOHN DEERE FINANCIAL SUPPLIES	00075	06-23-2021		13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	4.16
14218	R	THE CONCHO VALLEY COG LEOSE GRANT EXPENSES	00583	06-23-2021 06-24-2021	17834	80-800-800 LEOSE GRANT EXPENSES 80-100-100 CFC: LEOSE GRANT CHECKING	216.00
14219	A	JEANIE FULLER COURT APPOINTED ATTORNEY	00321	06-24-2021		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	300.00
14220	A	JILL DELYNN PROPST COURT APPOINTED ATTORNEY	00221	06-24-2021		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	2,125.00
14221	A	TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	00143 94623202107	06-24-2021		10-200-210 MEDICAL INSURANCE PAYABLE 10-100-100 CFC: GENERAL FUND	27,581.72
14222	R	TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	00143 94623202107	06-24-2021 07-02-2021	17845	11-200-210 MEDICAL INSURANCE PAYABLE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	2,563.38
14223	A	TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	00143 94623202107	06-24-2021		13-200-210 MEDICAL INSURANCE PAYABLE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	1,764.02
14224	A	TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	00143 94623202107	06-24-2021		14-200-210 MEDICAL INSURANCE PAYABLE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	3,538.27
14225	A	TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	00143 94623202107	06-24-2021		35-200-210 MEDICAL INSURANCE PAYABLE 35-100-100 TIF GRANT - CASH	586.33
14226	R	DE LAGE LANDEN COPIERS & PRINTERS	00013 72934319	06-25-2021 06-28-2021	17843	26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	1,407.96
14227	A	QUILL COUNTY CLERK PRESERVATION EXPENSE	00097	06-25-2021	2545	56-756-756 COUNTY CLERK PRESERVATION E 56-100-100 CFC: COUNTY CLERK PRESERVAT	1,048.60
14228	A	QUILL SUPPLIES	00097	06-25-2021	2601	10-480-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	16.99
14229	A	QUILL PAPER & POSTAGE	00097	06-25-2021	2599	10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	492.00
14230	A	STUART JEFFREY - BUG OUT PEST MANAG EXTERMINATOR SERVICES	00029	06-25-2021		10-470-376 EXTERMINATOR SERVICES 10-100-100 CFC: GENERAL FUND	350.00

07/08/2021
 TIME:01:04 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 6
 PREPARER:0007

INVOICE-NO	S NAME-OF-VENDOR	VEN-NO	INV-DATE/	PO-NUMBER/	EXPENSE-ACCOUNT/	AMOUNT
	DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT	
14231	A CHERI HAWKINS SHACKELFORD CO. C/D C TRAVEL & SCHOOL		06-25-2021		10-410-300 TRAVEL & SCHOOL 10-100-100 CFC: GENERAL FUND	50.00
14232	A HAROLD GRUBEN REPAIRS & MAINTENANCE	00164	06-25-2021		78-778-320 REPAIRS & MAINTENANCE 78-100-100 CFC: SENIOR CITIZENS	75.00
14233	R AT&T COMMUNICATIONS	00498	06-28-2021 06-28-2021	17836	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	739.19
14234	R AT&T COMMUNICATIONS	00334	06-28-2021 06-28-2021	17837	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	476.21
14235	R SYLVESTER-MCCAULLEY WATER SUPPLY UTILITIES	00112	06-28-2021 06-28-2021	17838	11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	35.80
14236	R BITTER CREEK WATER SUPPLY CORP UTILITIES	00027	06-28-2021 06-28-2021	17839	14-614-380 UTILITIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	67.32
14237	R BITTER CREEK WATER SUPPLY CORP UTILITIES	00027	06-28-2021 06-28-2021	17839	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	60.30
14238	A DELL MARKETING LP ADOBE PDF SOFTWARE	00318	06-28-2021	2579	26-660-610 ADOBE PDF SOFTWARE 26-100-100 IT YEARLY SERVICES CASH ACC	37.89
14239	A PITNEY BOWES PURCHASE POWER PAPER & POSTAGE	00093	06-28-2021		10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	803.49
14240	A DE LAGE LANDEN COPIERS & PRINTERS	00013 72958025	06-28-2021		26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	165.07
14241	A VERNON LINDSEY REPAIRS & MAINTENANCE	00532	06-28-2021	2585	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	1,500.00
14242	A QUILL SUPPLIES	00097	06-28-2021	2598	10-410-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	383.94
14243	R WESTEX CONNECT INTERNET SERVICE PROVIDER	00505 902556	06-28-2021 06-28-2021	17842	26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	750.00
14244	A 4C ELECTRIC COURTHOUSE MAINTENANCE	00327 1769	06-28-2021	2552	10-470-375 COURTHOUSE MAINTENANCE 10-100-100 CFC: GENERAL FUND	931.70

07/08/2021
 TIME:01:04 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 7
 PREPARER:0007

INVOICE-NO	S NAME-OF-VENDOR	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
DESCRIPTION	VEN-INV-NO					
14245	A 4C ELECTRIC REPAIRS - BUILDINGS	00327 1771	06-28-2021	2612	10-470-385 REPAIRS - BUILDINGS 10-100-100 CFC: GENERAL FUND	900.00
14246	A CHERI HAWKINS, SHAKELFORD CO. C/D C TRAVEL/SCHOOL/TUITION/DUES		06-28-2021		10-420-300 TRAVEL/SCHOOL/TUITION/DUES 10-100-100 CFC: GENERAL FUND	100.00
14247	A COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	00045	06-29-2021	2611	14-614-700 DIESEL, OIL, AND GASOLINE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	1,931.12
14248	A NICK DICKSON CAR ALLOWANCE		06-29-2021		10-590-640 CAR ALLOWANCE 10-100-100 CFC: GENERAL FUND	313.04
14249	A NICK DICKSON STOCK SHOW EXPENSE		06-29-2021		10-590-642 STOCK SHOW EXPENSE 10-100-100 CFC: GENERAL FUND	288.40
14250	A LIBERTY NATIONAL LIFE INS. CO. LIBERTY NATL. PRE TAX INS PAYABLE	00083 45966-JUL2021	06-30-2021		10-200-220 LIBERTY NATL. PRE TAX INS P 10-100-100 CFC: GENERAL FUND	196.27
14251	A LIBERTY NATIONAL LIFE INS. CO. LIBERTY NATIONAL INS PAYABLE	00083 45966-JUL2021	06-30-2021		11-200-220 LIBERTY NATIONAL INS PAYABL 11-100-100 CFC: ROAD & BRIDGE PRECINCT	38.00
14252	A LIBERTY NATIONAL LIFE INS. CO. LIBERTY NATL. POST TAX INS PAYABLE	00083 45966-JUL2021	06-30-2021		10-200-225 LIBERTY NATL. POST TAX INS 10-100-100 CFC: GENERAL FUND	92.17
14253	A FISHER, MITCHELL & NOLAN COUNTIES JUVENILE OFFICER EXPENSES	00229	06-30-2021		10-540-506 JUVENILE OFFICER EXPENSES 10-100-100 CFC: GENERAL FUND	10,267.04
14254	A MEHAFFEY AND WATSON COURT APPOINTED ATTORNEY	00215 3523	06-30-2021		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	650.00
14255	A GINA PASLEY TRAVEL/SCHOOL/TUITION/DUES		06-30-2021		10-420-300 TRAVEL/SCHOOL/TUITION/DUES 10-100-100 CFC: GENERAL FUND	205.00
14257	A FRANKLIN & SON INC. TIRES & TUBES	00575	07-01-2021	2558	11-611-725 TIRES & TUBES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	1,075.00
14258	A FRANKLIN & SON INC. TIRES & TUBES	00575	07-01-2021	2559	14-614-725 TIRES & TUBES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	50.50
14259	A FRANKLIN & SON INC. TIRES & TUBES	00575	07-01-2021	2588	14-614-725 TIRES & TUBES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	19.50

07/08/2021
 TIME:01:04 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 8
 PREPARER:0007

INVOICE-NO	S NAME-OF-VENDOR	VEN-NO	INV-DATE/	PO-NUMBER/	EXPENSE-ACCOUNT/	AMOUNT
DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT		
14260	A FRANKLIN & SON INC. TIRES & TUBES	00575	07-01-2021	2615	12-612-725 TIRES & TUBES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	15.00
14261	A MAYFIELD PAPER COMPANY SUPPLIES	00466	07-01-2021	2582	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	57.58
14262	R CHAD PEARSON COURTHOUSE MAINTENANCE	00235	07-01-2021		10-470-375 COURTHOUSE MAINTENANCE	
	935048	07-02-2021	17844	10-100-100 CFC: GENERAL FUND	500.00	
14263	R CHAD PEARSON REPAIRS - YARD SERVICES	00235	07-01-2021		10-470-395 REPAIRS - YARD SERVICES	
	935048	07-02-2021	17844	10-100-100 CFC: GENERAL FUND	500.00	
14264	A TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	00143	07-02-2021		11-200-210 MEDICAL INSURANCE PAYABLE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	2,563.38
14265	A LOCAL GOVERNMENT SOLUTIONS, LP SOFTWARE MAINTENANCE	00082	07-02-2021		10-410-330 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	985.00
	60723					
14266	A JONNYE LU GIBSON TRAVEL		07-02-2021		10-500-300 TRAVEL 10-100-100 CFC: GENERAL FUND	468.00
14267	A COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	00045	07-02-2021	2618	11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	1,673.00
14268	A QUILL SUPPLIES	00097	07-02-2021	2591	10-500-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	183.07
14269	A NOWLIN FARM SERVICES SUPPLIES	00090	07-02-2021	2533	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	35.65
14270	A WESTAIR-PRAXAIR DIST. INC SUPPLIES	00127	07-02-2021		13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	45.48
	64284862					
14271	A RELX INC. COMPUTER SOFTWARE & MAINTENCE	00322	07-02-2021		10-460-370 ELECTRONIC FORMS/ LEGAL RES 10-100-100 CFC: GENERAL FUND	173.25
	3093309318					
14272	A AQUAONE SUPPLIES	00342	07-02-2021		10-480-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	9.00
	528245					
14273	A EMILIA GARCIA TRAVEL		07-02-2021		78-778-300 TRAVEL 78-100-100 CFC: SENIOR CITIZENS	75.60

07/08/2021
TIME:01:04 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 9
PREPARER:0007

INVOICE-NO	S NAME-OF-VENDOR	VEN-NO	INV-DATE/	PO-NUMBER/	EXPENSE-ACCOUNT/	AMOUNT
DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT		
14274	A U.S. POSTAL SERVICE SUPPLIES	00467	07-02-2021		10-430-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	66.00
14275	A U.S. POSTAL SERVICE SUPPLIES	00467	07-02-2021		10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	96.00
14276	A U.S. POSTAL SERVICE SUPPLIES	00467	07-02-2021		10-590-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	96.00
14277	A U.S. POSTAL SERVICE SUPPLIES	00467	07-02-2021		10-420-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	66.00
14278	A U.S. POSTAL SERVICE SUPPLIES	00467	07-02-2021		10-490-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	66.00
14279	A U.S. POSTAL SERVICE SUPPLIES	00467	07-02-2021		10-500-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	156.00
14280	A U.S. POSTAL SERVICE SUPPLIES	00467	07-02-2021		10-400-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	96.00
14281	A QUILL SUPPLIES	00097	07-02-2021	2622	10-480-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	16.99
14282	R CITY OF ROBY UTILITIES	00038	07-06-2021 07-06-2021	17847	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	163.76
14283	R CITY OF ROBY UTILITIES FOR LAW CENTER	00038	07-06-2021 07-06-2021	17848	10-585-380 UTILITIES FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	252.76
14284	R APG&E UTILITIES	00431 80339364	07-06-2021 07-06-2021	17849	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	1,249.08
14285	R APG&E LAW CENTER REPAIRS	00431 80339364	07-06-2021 07-06-2021	17849	10-585-380 UTILITIES FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	1,228.42
14286	R APG&E UTILITIES	00431 80339364	07-06-2021 07-06-2021	17849	11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	26.12
14287	R APG&E UTILITIES	00431 80339364	07-06-2021 07-06-2021	17849	13-613-380 UTILITIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	31.64

07/08/2021
TIME:01:04 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 10
PREPARER:0007

INVOICE-NO	S	NAME-OF-VENDOR	VEN-NO	INV-DATE/	PO-NUMBER/	EXPENSE-ACCOUNT/	AMOUNT
DESCRIPTION			VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT	
14288		A WHITES NEW EQUIPMENT	00129	07-06-2021	2526	78-778-400 NEW EQUIPMENT 78-100-100 CFC: SENIOR CITIZENS	599.99
14289		A WHITES SUPPLIES	00129	07-06-2021	2534	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	46.19
14290		A DALE MARTIN & SON TIRE CO., INC. TIRES & TUBES	00266	07-06-2021	2589	14-614-725 TIRES & TUBES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	841.04
14291		A YELLOWHOUSE MACHINERY CO REPAIRS & MAINTENANCE	00132	07-06-2021	2547	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	2,021.90
14292		A YELLOWHOUSE MACHINERY CO REPAIRS & MAINTENANCE	00132	07-06-2021	2577	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	844.41
14293		A YELLOWHOUSE MACHINERY CO REPAIRS & MAINTENANCE	00132	07-06-2021	2584	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	211.26
14294		A YELLOWHOUSE MACHINERY CO REPAIRS & MAINTENANCE	00132	07-06-2021	2625	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	1,249.75
14295		A YELLOWHOUSE MACHINERY CO REPAIRS & MAINTENANCE	00132	07-06-2021	2604	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	258.00
14296		A LONGWORTH CO-OP GIN DIESEL, OIL, AND GASOLINE	00084	07-06-2021		14-614-700 DIESEL, OIL, AND GASOLINE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	726.59
14297		A LONGWORTH CO-OP GIN VEHICLE GAS	00084	07-06-2021		10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	648.52
14298		A THE NEWSPAPER OFFICE LLC LEGAL ADS	00058	07-06-2021		10-530-485 LEGAL ADS 10-100-100 CFC: GENERAL FUND	112.35
14299		A GRAY FUEL & CHEMICAL RURAL FIRE DEPT FUEL EXPENSE	00066	07-06-2021		10-530-486 RURAL FIRE DEPT FUEL EXPENS 10-100-100 CFC: GENERAL FUND	34.21
14300		A GRAY FUEL & CHEMICAL SUPPLIES	00066	07-06-2021	2566	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	70.80
14301		A GRAY FUEL & CHEMICAL SUPPLIES	00066	07-06-2021	2567	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	106.16

07/08/2021
TIME:01:04 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 11
PREPARER:0007

INVOICE-NO	S NAME-OF-VENDOR	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
14302	A GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	00066	07-06-2021	2560	12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	2,049.69
14303	A GRAY FUEL & CHEMICAL SUPPLIES	00066	07-06-2021	2603	13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	47.20
14304	A GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	00066	07-06-2021		13-613-700 DIESEL, OIL, AND GASOLINE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	1,973.39
14305	A GRAY FUEL & CHEMICAL VAN EXPENSE	00066	07-06-2021		78-778-680 VAN EXPENSE 78-100-100 CFC: SENIOR CITIZENS	321.39
14306	A GRAY FUEL & CHEMICAL VEHICLE GAS	00066	07-06-2021		10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	1,527.20
14307	A NAPA AUTO PARTS REPAIRS & MAINTENANCE	00386	07-06-2021	2535	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	126.98
14308	A NAPA AUTO PARTS REPAIRS & MAINTENANCE	00386	07-06-2021	2594	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	90.71
14309	A NAPA AUTO PARTS REPAIRS & MAINTENANCE	00386	07-06-2021	2609	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	460.64
14310	A NAPA AUTO PARTS REPAIRS & MAINTENANCE	00386	07-06-2021	2610	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	11.99
14311	A DALE MARTIN & SON TIRE CO., INC. VEHICLE TIRES	00266	07-06-2021	2536	10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	131.96
14312	A TRACEY DOWELL REPAIRS - YARD SERVICES	00163	07-06-2021		10-470-395 REPAIRS - YARD SERVICES 10-100-100 CFC: GENERAL FUND	400.00
14313	A BEN E KEITH EDIBLE GOODS	00513	07-06-2021	2616	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	965.89
14314	A BEN E KEITH PAPER GOODS	00513	07-06-2021	2616	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	153.56
14315	A BEN E KEITH SUPPLIES	00513	07-06-2021	2593	78-778-305 SUPPLIES 78-100-100 CFC: SENIOR CITIZENS	13.89

07/08/2021
TIME:01:04 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 12
PREPARER:0007

INVOICE-NO	S	NAME-OF-VENDOR	VEN-NO	INV-DATE/	PO-NUMBER/	EXPENSE-ACCOUNT/	AMOUNT
		DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT	
14316		A BEN E KEITH EDIBLE GOODS	00513	07-06-2021	2593	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	556.65
14317		A BEN E KEITH PAPER GOODS	00513	07-06-2021	2593	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	253.83
14318		A BEN E KEITH EDIBLE GOODS	00513	07-06-2021	2592	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	497.15
14319		A BEN E KEITH PAPER GOODS	00513	07-06-2021	2592	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	93.02
14320		A BEN E KEITH EDIBLE GOODS	00513	07-06-2021	2574	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	619.36
14321		A BEN E KEITH PAPER GOODS	00513	07-06-2021	2574	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	272.89
14322		A BEN E KEITH EDIBLE GOODS	00513	07-06-2021	2548	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	694.80
14323		A BEN E KEITH PAPER GOODS	00513	07-06-2021	2548	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	88.77
14324		R REPUBLIC SERVICES UTILITIES	00558 0058-000920632	07-07-2021 07-07-2021	17856	11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	35.00
14325		R REPUBLIC SERVICES UTILITIES	00558 0058-000920280	07-07-2021 07-07-2021	17856	78-778-380 UTILITIES 78-100-100 CFC: SENIOR CITIZENS	95.00
14326		R BIG COUNTRY ELECTRIC COOP UTILITIES	00024	07-07-2021 07-07-2021	17855	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	158.00
14327		R BIG COUNTRY ELECTRIC COOP UTILITIES	00024	07-07-2021 07-07-2021	17855	12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	68.00
14328		R BIG COUNTRY ELECTRIC COOP UTILITIES	00024	07-07-2021 07-07-2021	17855	14-614-380 UTILITIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	50.00
14329		R BIG COUNTRY ELECTRIC COOP AIRPORT EXPENSES	00024	07-07-2021 07-07-2021	17855	88-800-810 AIRPORT EXPENSES 88-100-100 CFC -AIRPORT FUND	48.00

07/08/2021
TIME:01:04 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 13
PREPARER:0007

INVOICE-NO	S NAME-OF-VENDOR	VEN-NO	INV-DATE/	PO-NUMBER/	EXPENSE-ACCOUNT/	AMOUNT
DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT		
14330	R AT&T COMMUNICATIONS	00015	07-07-2021 07-07-2021	17852	10-585-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	573.72
14331	R AT&T COMMUNICATIONS	00173	07-07-2021 07-07-2021	17853	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	570.18
14332	R AT&T MOBILITY NEW EQUIPMENT	00528	07-07-2021 07-07-2021	17854	10-480-400 NEW EQUIPMENT 10-100-100 CFC: GENERAL FUND	45.88
14333	R AT&T MOBILITY COMMUNICATIONS	00528	07-07-2021 07-07-2021	17854	10-580-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	45.88
14334	R AT&T MOBILITY COMMUNICATIONS	00528	07-07-2021 07-07-2021	17854	10-400-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	45.88
14335	R AT&T MOBILITY INTERNET FOR PATROL CARS	00528	07-07-2021 07-07-2021	17854	26-660-613 INTERNET FOR PATROL CARS 26-100-100 IT YEARLY SERVICES CASH ACC	40.00
14336	R AT&T MOBILITY COMMUNICATIONS	00528	07-07-2021 07-07-2021	17854	10-430-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	45.88
14337	R AT&T MOBILITY COMMUNICATIONS	00528	07-07-2021 07-07-2021	17854	10-460-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	45.88
14338	R AT&T MOBILITY VIDEO MAGISTRATE OR LAW BOOKS	00528	07-07-2021 07-07-2021	17854	10-430-320 VIDEO MAGISTRATE OR LAW BOO 10-100-100 CFC: GENERAL FUND	37.00
14339	A LOCAL GOVERNMENT SOLUTIONS, LP SOFTWARE MAINTENANCE	00082 60726	07-07-2021		10-430-330 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	250.00
14340	A DIRECTV INMATE EXPENSE	00050 007454387X210629	07-07-2021		10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	147.98
14341	A WTG FUELS INC DIESEL, OIL, AND GASOLINE	00131	07-07-2021		11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	221.66
14342	A SAMS CLUB EDIBLE GOODS	00108	07-07-2021	2621	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	121.03
14343	A SAMS CLUB PAPER GOODS	00108	07-07-2021	2621	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	92.76

07/08/2021
TIME:01:04 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 14
PREPARER:0007

INVOICE-NO	S NAME-OF-VENDOR	VEN-NO	INV-DATE/	PO-NUMBER/	EXPENSE-ACCOUNT/	AMOUNT
DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT		
14344	A SAMS CLUB SUPPLIES	00108	07-07-2021	2621	78-778-305 SUPPLIES 78-100-100 CFC: SENIOR CITIZENS	96.88
14345	A SAMS CLUB PAPER GOODS	00108	07-07-2021	2628	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	125.50
14346	A SAMS CLUB EDIBLE GOODS	00108	07-07-2021	2628	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	83.32
14347	A SAMS CLUB SUPPLIES	00108	07-07-2021	2628	78-778-305 SUPPLIES 78-100-100 CFC: SENIOR CITIZENS	102.70
14348	A HBC-CENTRAL REPAIRS & MAINTENANCE	00068	07-07-2021	2597	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	21.98
14349	A HBC-CENTRAL SUPPLIES	00068	07-07-2021	2596	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	28.97
14350	A SWEETWATER STEEL COMPANY, LTD. ROAD MATERIAL & CONSTRUCTION	00146	07-07-2021	2590	12-612-705 ROAD MATERIAL & CONSTRUCTION 12-100-100 CFC: ROAD & BRIDGE PRECINCT	550.80
14351	A ROBY AUTOMOTIVE VEHICLE EXPENSE	00099	07-07-2021	2580	10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	81.00
14352	A ROBY AUTOMOTIVE VEHICLE EXPENSE	00099	07-07-2021	2586	10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	67.00
14353	A ROBY AUTOMOTIVE VEHICLE EXPENSE	00099	07-07-2021	2608	10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	212.00
14354	A ROBY AUTOMOTIVE VEHICLE EXPENSE	00099	07-07-2021	2619	10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	71.00
14355	A WEX BANK VEHICLE GAS	00581	07-07-2021		10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	468.15
14356	A AMERICAN TIRE DISTRIBUTORS INC. TIRES & TUBES	00383	07-07-2021	2554	13-613-725 TIRES & TUBES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	880.84
14357	A WASHINGTON NATIONAL WASHINGTON NATL INS PAYABLE	00166	07-07-2021		10-200-260 WASHINGTON NATL INS PAYABLE 10-100-100 CFC: GENERAL FUND	409.20

07/08/2021
TIME:01:04 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 15
PREPARER:0007

INVOICE-NO	S	NAME-OF-VENDOR	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
14358	A	AFLAC AFLAC POST TAX INS PAYABLE	00007 202252	07-07-2021		10-200-240 AFLAC POST TAX INS PAYABLE 10-100-100 CFC: GENERAL FUND	24.80
14359	A	HILLIARD OFFICE SOLUTIONS COPIERS & PRINTERS	00069	07-08-2021		26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	656.09
14360	A	THRIFTWAY EDIBLE GOODS	00120	07-08-2021		78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	95.79
14361	A	CITY JANITORIAL SUPPLY SUPPLIES	00036	07-08-2021	2581	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	56.76
14362	R	BIG COUNTRY ELECTRIC COOP UTILITIES	00024	07-08-2021 07-08-2021	17860	78-778-380 UTILITIES 78-100-100 CFC: SENIOR CITIZENS	474.00
14363	R	LINGO COMMUNICATIONS COMMUNICATIONS	00435	07-08-2021 07-08-2021	17861	78-778-310 COMMUNICATIONS 78-100-100 CFC: SENIOR CITIZENS	65.16
14364	R	OMNIBASE SERVICES OF TEXAS,LP JP OMNI EXPENSE	00091	07-08-2021 07-08-2021	17862	76-776-705 JP OMNI EXPENSE 76-100-100 CFC: STATE CRIMINAL & CIVIL	60.00
14365	A	PAT THOMSON ELECTION SCHOOL		07-08-2021		10-410-325 ELECTION SCHOOL 10-100-100 CFC: GENERAL FUND	722.19

07/08/2021
TIME:01:04 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 16
PREPARER:0007

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

REPORT TOTALS BY FUND

010 GENERAL FUND	64	94,926.74	38	13,959.23	0	0.00	102	108,885.97
011 ROAD & BRIDGE PRECINCT 1	6	6,031.68	7	3,002.86	0	0.00	13	9,034.54
012 ROAD & BRIDGE PRECINCT 2	10	7,677.25	6	622.99	0	0.00	16	8,300.24
013 ROAD & BRIDGE PRECINCT 3	6	4,715.09	2	69.63	0	0.00	8	4,784.72
014 ROAD & BRIDGE PRECINCT 4	17	16,284.47	3	155.31	0	0.00	20	16,439.78
026 IT YEARLY SERVICES	4	918.33	5	2,425.90	0	0.00	9	3,344.23
035 TIF GRANT FUND	1	586.33	1	4,968.00	0	0.00	2	5,554.33
056 COUNTY CLERK PRESERVATION FUND	1	1,048.60	0	0.00	0	0.00	1	1,048.60
066 COURTHOUSE SECURITY FUND	1	100.00	0	0.00	0	0.00	1	100.00
072 HOT CHECK FUND	0	0.00	1	63.07	0	0.00	1	63.07
076 STATE CRIMINAL & CIVIL FEES FUND	0	0.00	2	95.00	0	0.00	2	95.00
078 SENIOR CITIZENS FUND	23	6,072.57	4	897.16	0	0.00	27	6,969.73
080 LEOSE GRANT FUND	0	0.00	1	216.00	0	0.00	1	216.00
088 AIRPORT FUND	0	0.00	1	48.00	0	0.00	1	48.00
GRAND TOTALS	133	138,361.06	71	26,523.15	0	0.00	204	164,884.21

FISHER COUNTY AUDITOR'S OFFICE

Date:7-12-2021

TO: COMMISSIONERS COURT FISHER COUNTY

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

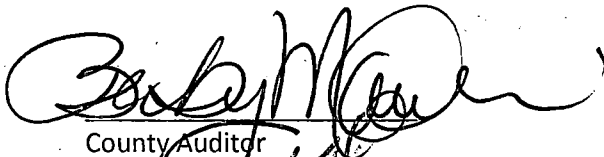
The County Auditor shall certify to the Commissioners Court the receipt of revenue from a new source not anticipated before the adoption of the budget and not included in the budget for that fiscal year. On certification, the court may adopt a special budget for the limited purpose of spending the revenue 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 \$6000.00 from Scurry Midstream – Road crossing permit CR 329, 331, & 343.

REVENUE TO BE ADDED TO PCT #3 – 13-313-185 PIPELINE INCOME \$6000.00


Expenditures to be added to budget year 2021:


County Auditor

7-12-2021
Date Signed


County Judge


Pct #1 Commissioner


Pct#2 Commissioner


Pct#3 Commissioner


Pct #4 Commissioner

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

JUNE 2021

	COUNTY FUNDS	STATE FUNDS	TOTAL
MONDAY REG.REPORT:	28,128.28	4,219.05	32,347.33
IRP PAYMENT:			
TITLE REPORTS:	270.00	497.00	767.00
MOTOR VEHICLE TOTAL:	28,398.28	4,716.05	33,114.33

TOTALS PAID:

YOUNG FARMER FUND:	115.00
SALES TAX FEE:	16,487.49
BANK FEE:	1.57
TERP FEE:	1,230.00

CHECKING ACCT. SUMMARY:

FUNDS DEPOSITED:	50,988.98
CO. DISBURSMENTS:	28,398.28
Tx Dot Disburs:	4,716.00
INTEREST:	3.16
Young Farmers:	115.00
State Comp:	17,717.49
Beer/Alcohol:	
Subcontractor:	39.00

Balance on Hand: 0

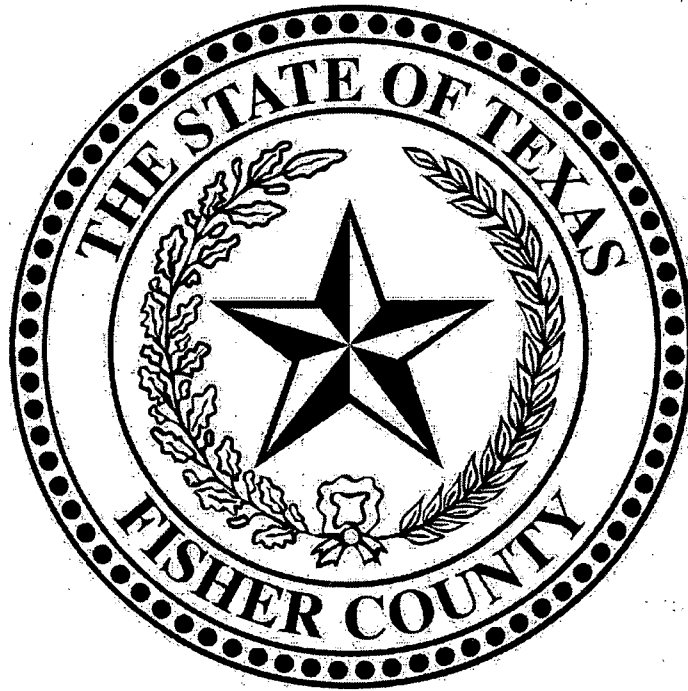
GRAND TOTAL COUNTY FUNDS PD: 28,438.87

GRAND TOTAL STATE FUNDS PD: 22,550.11

MVD TOTAL COLLECTIONS: 50,988.98

Treasurer Report

June 2021



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

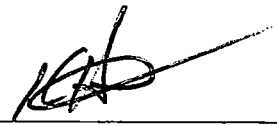
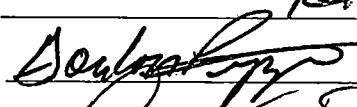

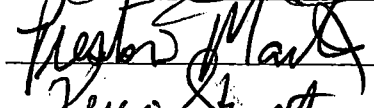
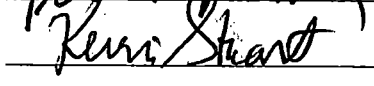
This affidavit must state the amount of cash and other assets that are in the custody of the County Treasurer at the time of the examination. {LGC 114.026(d)}

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

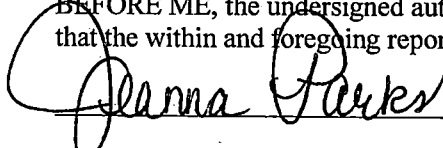
Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	
\$4,073,181.47	\$558,961.46	\$505.94	-\$502,644.34	\$4,130,004.53	Operations / General Fund #19665
\$44,319.88		\$5.47		\$44,325.35	DRUG Forfeiture #19681
\$232,550.27		\$28.67		\$232,578.94	MMA #19673
\$547,453.00	\$6,578.85	\$67.90		\$554,099.75	I & S Tax Received #23022
\$3,335.10		\$0.41		\$3,335.51	Commissary Profit #24392
\$36,208.19	\$970.00	\$4.53		\$37,182.72	Pre-Trial Diversion #25449
\$3,276.42	\$2,728.10	\$0.43	-\$3,593.52	\$2,411.43	County Clerk E-File & Credit Card Funds #26405
\$525.01	\$1,263.00	\$0.12	-\$817.01	\$971.12	Dist. Clerk E-File & Credit Card Funds #26413
\$6,188.93	\$2,844.50	\$0.63	-\$6,228.93	\$2,805.13	JP Credit Card Funds #26421
\$156,522.42		\$15.95		\$156,538.37	Certificates of Deposit 1 #1105 (CD's) .0145 %int
\$156,522.42		\$15.95		\$156,538.37	Certificates of Deposit 2 #1106 (CD's) .0145 %int
\$156,522.42		\$15.95		\$156,538.37	Certificates of Deposit 3 #1107 (CD's) .0145 %int
\$156,522.42		\$15.95		\$156,538.37	Certificates of Deposit 4 #1108 (CD's) .0145 %int
\$156,522.42		\$15.95		\$156,538.37	Certificates of Deposit 5 #1109 (CD's) .0145 %int
\$258,169.35		\$266.32		\$258,435.67	Certificates of Deposit 6 #1146 (CD's) .0092 %int
\$5,987,819.72	\$573,345.91	\$960.17	-\$513,283.80	\$6,048,842.00	TOTAL

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

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

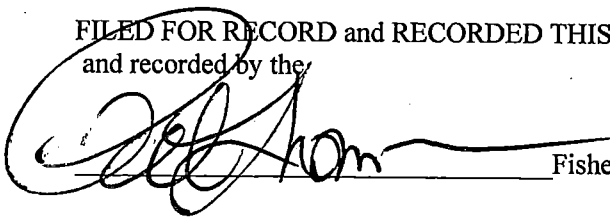

 _____ County Judge

 _____ Commissioner Precinct #1

 _____ Commissioner Precinct #2

 _____ Commissioner Precinct #3

 _____ Commissioner Precinct #4

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


 _____ Fisher County Treasurer

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

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


 _____ Fisher County Clerk





Bank Account Reconciliation Screen

100-100 - COMBINED FUNDS CHECKING

Help

Reconciliation Options

Statement Date Range

06-01-2021 - 06-30-2021

Start Bal: 4,073,181.47

End Bal: 4,130,004.53

Group List Selection

System Functions

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					4,073,181.47	4,068,450.30
A/P Checks						
Issued	127		352,268.69			352,268.69-
Cashed	126		349,709.75		349,709.75-	
Void	0	0.00				0.00
Outstanding	16	7,447.11				
Payroll Checks						
Issued	183	EFT Checks	152,934.59	Eft Cashed		
Cashed	0	183	0.00	152,934.59	152,934.59-	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	95	559,758.40				559,758.40
Dep - Cleared	95	559,467.40			559,467.40	
Outstanding	1		448.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	606	0.00	152,934.59	152,934.59-		
Disposed	0	0.00	0.00	0.00		152,934.59-
Other Issues						
Check Related	0		0.00			
Receipt Related	1	0.00		0.00		
Differential						
Ending Balances					4,130,004.53	4,123,005.42
Checks to be Cashed	0		0.00		6,999.11	4
Outstanding						
Bank Balance/System Balance Differential					4,123,005.42	4,123,005.42

JUNE 2019 TREASURER'S COMBINED REPORT SUBMITTED TO COURT 7/19/19



Bank Account Reconciliation Screen

100-150-DRUG FORFEITURE CHECKING

Help

Reconciliation Options

Statement Date Range

06-01-2021 06-30-2021

Start Bal: 44,319.88

End Bal: 44,325.35

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					44,319.88	44,319.88
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	5.47				5.47
Dep - Cleared	1	5.47			5.47	
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					44,325.35	44,325.35
JUNE Checks to As Cash Combined Report Submitted to OCT 7/19 Outstanding						5
Bank Balance/System Balance Differential					44,325.35	44,325.35

Bank Account Reconciliation Screen

100-232 - JP CREDIT CARD ACCOUNT

Help

Reconciliation Options

Statement Date Range

06-01-2021 06-30-2021

Start Bal: 6,188.93

End Bal: 2,805.13

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					6,188.93	6,188.93
A/P Checks						
Issued	1		6,228.93			6,228.93-
Cashed	1		6,228.93		6,228.93-	
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	3,735.13				3,735.13
Dep - Cleared	14	2,845.13			2,845.13	
Outstanding	1		890.00			
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					2,805.13	3,695.13
Checks to be Cashed	0	0.00	0.00	0.00	890.00-	6
Outstanding						
Bank Balance/System Balance Differential					3,695.13	3,695.13

JUNE 2021 CHECKS AND RECEIPTS COMBINED REPORT SUBMITTED TO COURT 7/19/21



Bank Account Reconciliation Screen

100-231 - CC FILE ACCOUNT

Help

Reconciliation Options

Statement Date Range

06-01-2021 06-30-2021

Start Bal: 3,276.42

End Bal: 2,411.43

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					3,276.42	3,597.52
A/P Checks						
Issued	1		3,593.52			3,593.53-
Cashed	1		3,593.52		3,593.52-	
Void	0	0.00				0.01
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	23	2,849.43				2,849.43
Dep - Cleared	23	2,728.53			2,728.53	
Outstanding	3		442.00			
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					2,411.43	2,853.43
JUNE Checks to be Cashed COMBINED REPORT SUBMITTED TO CC BY 7/1/2021						
			0.00	0.00	442.00-	7
Bank Balance/System Balance Differential					2,853.43	2,853.43

Bank Account Reconciliation Screen

100-230 - DC EFILE ACCOUNT

Help

Reconciliation Options

Statement Date Range

06-01-2021 06-30-2021

Start Bal 525.01

End Bal 971.12

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					525.01	833.01
A/P Checks						
Issued	1		817.01			817.01-
Cashed	1		817.01		817.01-	
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	10	875.12				875.12
Dep - Cleared	10	1,263.12			1,263.12	
Outstanding	1		80.00-			
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					971.12	891.12
Checks to be Cashed:	0		0.00		80.00	8
Bank Balance/System Balance Differential					891.12	891.12

JUNE 2021 TREASURER'S COMBINED REPORT SUBMITTED TO COURT 7/12/21



Bank Account Reconciliation Screen

100-170 - COMMISSARY CHECKING

Help

Reconciliation Options

Statement Date Range

06-01-2021 - 06-30-2021

Start Bal: 3,335.10

End Bal: 3,335.51

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					3,335.10	3,335.10
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	0.41				0.41
Dep - Cleared	1	0.41			0.41	
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					3,335.51	3,335.51
Checks to be Cashed					0	0.00
Outstanding						9
Bank Balance/System Balance Differential					3,335.51	3,335.51

JUNE 2021 - PREPARED BY COMBINED REPORT SUBMITTED TO COURT 7/12/2021



Bank Account Reconciliation Screen

100-190 - I&S JAIL BOND ACCOUNT

Help

Reconciliation Options

Statement Date Range

06-01-2021 - 06-30-2021

Start Bal: 547,453.00

End Bal: 554,099.75

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					547,453.00	547,453.00
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	7	6,646.75				6,646.75
Dep - Cleared	7	6,646.75			6,646.75	
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					554,099.75	554,099.75
JUNE Checks to be Cashed: COMBINED REPORT SUBMITTED TO COURT 7/19/21						
Outstanding						10
Bank Balance/System Balance Differential					554,099.75	554,099.75

Help

Bank Account Reconciliation Screen

100-130 - MONEY MARKET CHECKING



Reconciliation Options

Statement Date Range

06-01-2021 06-30-2021

Start Bal: 232,550.27

End Bal: 232,578.94

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					232,550.27	232,550.27
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	28.67				28.67
Dep - Cleared	1	28.67			28.67	
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					232,578.94	232,578.94
JUNE Checks to be Cashed				0.00		11
Bank Balance/System Balance Differential					232,578.94	232,578.94

JUNE Checks to be Cashed COMBINED REPORT SUBMITTED TO 0.00 AT 7/1/2021



Bank Account Reconciliation Screen

100-222 - PRE-TRIAL DIVERSION PROGRAM

Help

Reconciliation Options

Statement Date Range

06-01-2021 - 06-30-2021

Start Bal: 36,208.19

End Bal: 37,182.72

Group List Selection

System Functions

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					36,208.19	36,208.19
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	974.53				974.53
Dep - Cleared	3	974.53			974.53	
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					37,182.72	37,182.72
JUNE Checks to be Cashed COMBINED REPORT SUBMITTED TO C-000171 Outstanding						12
Bank Balance/System Balance Differential					37,182.72	37,182.72



Bank Account Reconciliation Screen

100-201 - CERTIFICATE OF DEPOSIT - 1

Help

Reconciliation Options

Statement Date Range

06-01-2021 06-30-2021

Start Bal: 156,522.42

End Bal: 156,538.37

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					156,522.42	156,522.42
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	15.95				15.95
Dep - Cleared	1	15.95			15.95	
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					156,538.37	156,538.37
JUNE Checks to be Cashed COMBINED REPORT SUBMITTED TO CREDIT 7/1/2021						13
Bank Balance/System Balance Differential					156,538.37	156,538.37



Bank Account Reconciliation Screen

100-206 - CERTIFICATE OF DEPOSIT - 6

Help

Reconciliation Options

Statement Date Range

06-01-2021 06-30-2021

Start Bal: 258,169.35

End Bal: 258,195.67

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					258,169.35	258,169.35
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	26.32				26.32
Dep - Cleared	1	26.32			26.32	
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					258,195.67	258,195.67
Checks to be Cashed	0		0.00	Outstanding		
Bank Balance/System Balance Differential					258,195.67	258,195.67

JUNE 2019 CHECK AND JOURNAL COMBINED REPORT SUBMITTED TO COURT 7/19/2019

JUNE 2021

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

07-08-2021
TIME:02:52 PM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 1
PREPARER:0006

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
17717	CHAD PEARSON	C	06-03-2021	06-30-2021	1,000.00
17718	PAT THOMSON, COUNTY CLERK	C	06-03-2021	06-30-2021	470.00
17719	APG&E	C	06-03-2021	06-30-2021	2,313.58
17720	BITTER CREEK WATER SUPPLY CORP	C	06-03-2021	06-30-2021	118.61
17721	LINGO COMMUNICATIONS	C	06-03-2021	06-30-2021	64.09
17722	WESTEX CONNECT	C	06-03-2021	06-30-2021	750.00
17723	YESWAY	C	06-03-2021	06-30-2021	64.51
17724	VERIZON CONNECT NWF, INC	C	06-03-2021	06-30-2021	551.54
17725	RENEE JONES	C	06-03-2021	06-30-2021	100.54
17726	DE LAGE LANDEN	C	06-07-2021	06-30-2021	1,407.96
17727	CITY OF ROTAN	C	06-07-2021	06-30-2021	62.00
17728	CITY OF ROBY	C	06-07-2021	06-30-2021	466.62
17729	AT&T MOBILITY	C	06-08-2021	06-30-2021	303.38
17730	BIG COUNTRY ELECTRIC COOP	C	06-08-2021	06-30-2021	350.00
17731	REPUBLIC SERVICES	C	06-08-2021	06-30-2021	130.00
17732	WEST CENTRAL TEXAS LAW ENFORCEMENT	I	06-08-2021	06-08-2021	100.00
17733	AT&T	C	06-08-2021	06-30-2021	573.72
17734	AT&T	C	06-08-2021	06-30-2021	570.18
17735	ENPROTEC/HIBBS & TODD, INC	C	06-09-2021	06-30-2021	3,302.56
17736	JONNYE LU GIBSON	C	06-11-2021	06-30-2021	7.50
17737	TCDRS	C	06-11-2021	06-30-2021	21,729.98
17738	AFLAC	C	06-14-2021	06-30-2021	24.80
17739	AMANDA'S CLEANING	C	06-14-2021	06-30-2021	925.00
17740	AQUAONE	C	06-14-2021	06-30-2021	13.48
17741	AQUAONE	C	06-14-2021	06-30-2021	9.00
17742	AQUAONE INC.	C	06-14-2021	06-30-2021	29.97
17743	ATLAS MACHINE & WELDING	I	06-14-2021	06-14-2021	630.00
17744	B&D SALVAGE	C	06-14-2021	06-30-2021	250.00
17745	BATTS COMMUNICATIONS	C	06-14-2021	06-30-2021	345.00
17746	BEN E KEITH	C	06-14-2021	06-30-2021	2,997.83
17747	BENJAMIN WHITE	C	06-14-2021	06-30-2021	150.00
17748	BIG COUNTRY TIRE INC.	C	06-14-2021	06-30-2021	365.00
17749	BLACK PLUMBING	C	06-14-2021	06-30-2021	14,130.68
17750	CARY SERVICES INC	C	06-14-2021	06-30-2021	1,702.42
17751	CHERYL BUSK, CLERK	C	06-14-2021	06-30-2021	20.00
17752	CITY JANITORIAL SUPPLY	C	06-14-2021	06-30-2021	604.16
17753	CITY OF ROTAN	C	06-14-2021	06-30-2021	200.00
17754	CNA SURETY	C	06-14-2021	06-30-2021	250.00
17755	COKER FARMS	C	06-14-2021	06-30-2021	7,636.00
17756	COOPER OIL CO INC	C	06-14-2021	06-30-2021	5,258.38
17757	CREATIVE GRAPHIC SOLUTIONS	C	06-14-2021	06-30-2021	601.50
17758	D10 TCAAA	C	06-14-2021	06-30-2021	125.00
17759	DE LAGE LANDEN	C	06-14-2021	06-30-2021	165.07
17760	DEREK HAMPTON	C	06-14-2021	06-30-2021	1,300.00
17761	DIRECTV	C	06-14-2021	06-30-2021	147.98
17762	DORIS E PIPPIN	C	06-14-2021	06-30-2021	3,256.00
17763	FISHER COUNTY APPRAISAL DISTRICT	C	06-14-2021	06-30-2021	42,389.82
17764	FISHER COUNTY HOSPITAL CLINICS	I	06-14-2021	06-14-2021	326.00
17765	FISHER-HILLS MACHINERY	C	06-14-2021	06-30-2021	77.77
17766	FRANKLIN & SON INC.	C	06-14-2021	06-30-2021	2,574.52
17767	GOLDSMITH SOLUTIONS	C	06-14-2021	06-30-2021	19,980.94
17768	GOLDSMITH SOLUTIONS	C	06-14-2021	06-30-2021	14,603.50
17769	GORDON'S BACKHOE SERVICE	C	06-14-2021	06-30-2021	500.00
17770	GOVERNMENT FORMS AND SUPPLIES LLC	C	06-14-2021	06-30-2021	668.49
17771	GRANT WORKS	C	06-14-2021	06-30-2021	20,494.48
17772	GRAY FUEL & CHEMICAL	C	06-14-2021	06-30-2021	5,413.32
17773	HAROLD GRUBEN	C	06-14-2021	06-30-2021	75.00
17774	HBC-CENTRAL	C	06-14-2021	06-30-2021	16.99

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
17775	HILLIARD OFFICE SOLUTIONS	C	06-14-2021	06-30-2021	749.14
17776	INTERSTATE BILLING SERVICE	C	06-14-2021	06-30-2021	573.49
17777	JEANIE FULLER	C	06-14-2021	06-30-2021	300.00
17778	JEANNA PARKS	C	06-14-2021	06-30-2021	526.44
17779	JESSE MULANAX	C	06-14-2021	06-30-2021	966.26
17780	JOHN DEERE FINANCIAL	C	06-14-2021	06-30-2021	590.84
17781	Juan Garza - ROAD RUNNER TIRE	C	06-14-2021	06-30-2021	80.00
17782	LEE'S SERVICE AUTO PARTS	C	06-14-2021	06-30-2021	551.85
17783	LIBERTY NATIONAL LIFE INS. CO.	C	06-14-2021	06-30-2021	326.44
17784	LOCAL GOVERNMENT SOLUTIONS, LP	C	06-14-2021	06-30-2021	1,565.00
17785	LONGWORTH CO-OP GIN	C	06-14-2021	06-30-2021	1,902.61
17786	M&C LUMBER AND HARDWARE	C	06-14-2021	06-30-2021	73.60
17787	MARVIN KEENAN	C	06-14-2021	06-30-2021	100.00
17788	MAYFIELD PAPER COMPANY	C	06-14-2021	06-30-2021	261.82
17789	MEHAFFEY AND WATSON	C	06-14-2021	06-30-2021	300.00
17790	NAPA AUTO PARTS	C	06-14-2021	06-30-2021	571.20
17791	NOWLIN FARM SERVICES	C	06-14-2021	06-30-2021	61.93
17792	OFFICE OF THE SECRETARY OF STATE	C	06-14-2021	06-30-2021	600.00
17793	PITNEY BOWES	C	06-14-2021	06-30-2021	186.81
17794	PITNEY BOWES PURCHASE POWER	C	06-14-2021	06-30-2021	646.81
17795	QUILL	C	06-14-2021	06-30-2021	2,207.34
17796	RELX INC.	C	06-14-2021	06-30-2021	173.25
17797	ROBERTS TRUCK CENTER	C	06-14-2021	06-30-2021	266.81
17798	ROBY AUTOMOTIVE	C	06-14-2021	06-30-2021	850.00
17799	ROTAN MERCANTILE CO. LLC	C	06-14-2021	06-30-2021	105.04
17800	ROTAN MOTOR	C	06-14-2021	06-30-2021	7.00
17801	ROTAN MOTOR	C	06-14-2021	06-30-2021	29.00
17802	SCURRY COUNTY SHERIFF'S OFFICE	C	06-14-2021	06-30-2021	7,640.21
17803	STUART JEFFREY - BUG OUT PEST MANAG	C	06-14-2021	06-30-2021	350.00
17804	TEXAS ASSOCIATION OF COUNTIES	C	06-14-2021	06-30-2021	33,296.74
17805	TEXAS ASSOCIATION OF COUNTIES	C	06-14-2021	06-30-2021	53,003.00
17806	TEXAS DEPARTMENT OF STATE HEALTH SE	C	06-14-2021	06-30-2021	47.58
17807	THE NEWSPAPER OFFICE LLC	C	06-14-2021	06-30-2021	10.00
17808	THRIFTWAY	C	06-14-2021	06-30-2021	85.43
17809	TRACEY DOWELL	C	06-14-2021	06-30-2021	300.00
17810	WASHINGTON NATIONAL	C	06-14-2021	06-30-2021	332.80
17811	WATSON ELECTRIC & HVAC	C	06-14-2021	06-30-2021	251.95
17812	WESTAIR-PRAXAIR DIST. INC	C	06-14-2021	06-30-2021	44.24
17813	WEX BANK	C	06-14-2021	06-30-2021	790.54
17814	YELLOWHOUSE MACHINERY CO	C	06-14-2021	06-30-2021	2,300.25
17815	YELLOWHOUSE MACHINERY CO.	C	06-14-2021	06-30-2021	64.17
17816	UNITED STATES TREASURY	C	06-14-2021	06-30-2021	15,434.35
17817	TX CHILD SUPPORT SDU	C	06-14-2021	06-30-2021	336.92
17818	THE DENT COMPANY	C	06-15-2021	06-30-2021	6,968.49
17819	BECK PIT	C	06-16-2021	06-30-2021	4,968.00
17820	ATMOS ENERGY	C	06-16-2021	06-30-2021	130.01
17821	BIG COUNTRY ELECTRIC COOP	C	06-16-2021	06-30-2021	263.00
17822	PERDUE, BRANDON, FIELDER, COLLINS &	C	06-16-2021	06-30-2021	5,053.21
17823	CHERYL BUSK, CLERK	C	06-16-2021	06-30-2021	35.00
17824	ELVA ALANIZ	C	06-17-2021	06-30-2021	100.00
17825	TEXAS DEPARTMENT OF PUBLIC SAFETY	C	06-18-2021	06-30-2021	65.00
17826	DAIRY QUEEN	I	06-18-2021	06-18-2021	63.07
17827	FISHER COUNTY TREASURER JURY	C	06-21-2021	06-30-2021	930.00
17828	ATMOS ENERGY	C	06-22-2021	06-30-2021	240.34
17829	QUILL	I	06-22-2021	06-22-2021	177.87
17830	VERIZON WIRELESS	I	06-22-2021	06-22-2021	417.89
17831	CARD SERVICE CENTER	I	06-24-2021	06-24-2021	1,811.12
17832	CARD SERVICE CENTER	C	06-24-2021	06-30-2021	302.24

07-08-2021
TIME:02:52 PM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 3
PREPARER:0006

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
17833	TEXAS ASSOCIATION OF COUNTIES	I	06-24-2021	06-24-2021	125.00
17834	THE CONCHO VALLEY COG	I	06-24-2021	06-24-2021	216.00
17835	FISHER COUNTY CHILD WELFARE BOARD	C	06-23-2021	06-30-2021	255.00
17836	AT&T	I	06-28-2021	06-28-2021	739.19
17837	AT&T	I	06-28-2021	06-28-2021	476.21
17838	SYLVESTER-MCCAULLEY WATER SUPPLY	I	06-28-2021	06-28-2021	35.80
17839	BITTER CREEK WATER SUPPLY CORP	C	06-28-2021	06-30-2021	127.62
17840	TX CHILD SUPPORT SDU	C	06-27-2021	06-30-2021	309.23
17841	UNITED STATES TREASURY	C	06-28-2021	06-30-2021	14,745.71
17842	WESTEX CONNECT	I	06-28-2021	06-28-2021	750.00
17843	DE LAGE LANDEN	I	06-28-2021	06-28-2021	1,407.96

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	14	7,276.11
CHECKS CASHED	113	344,992.58
VOID CHECKS	0	0.00
TOTAL	127	352,268.69

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of June 2021

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
AIRPORT REVENUE					
0000007305	P	AIRPORT- EVERETT SIMMONS	06-01-2021	06-01-2021	100.00
0000007398	P	AIRPORT- MURPHREE FLYING SERVICE	06-18-2021	06-18-2021	180.00
0000007367	P	AIRPORT- STEVEN WILDER (THAD WILDER	06-11-2021	06-11-2021	1,000.00
0000007399	P	AIRPORT- TRI-COUNTY SPRAYERS	06-18-2021	06-18-2021	600.00
				AIRPORT REVENUE	<u>\$1,880.00</u>
JUSTICE OF THE PEACE REVENUE					
0000007323	P	ANGIE PIPPIN - JP	06-01-2021	06-04-2021	60.00
0000007329	P	ANGIE PIPPIN - JP	06-02-2021	06-04-2021	195.00
0000007353	P	ANGIE PIPPIN - JP	06-07-2021	06-09-2021	335.00
0000007383	P	ANGIE PIPPIN - JP	06-11-2021	06-11-2021	461.50
0000007393	P	ANGIE PIPPIN - JP	06-16-2021	06-16-2021	20.00
0000007401	P	ANGIE PIPPIN - JP	06-17-2021	06-21-2021	171.00
0000007402	P	ANGIE PIPPIN - JP	06-18-2021	06-21-2021	20.00
0000007431	P	ANGIE PIPPIN - JP	06-21-2021	06-23-2021	40.00
0000007463	P	ANGIE PIPPIN - JP	06-28-2021	06-30-2021	92.00
0000007324	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-01-2021	06-04-2021	505.00
0000007330	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-02-2021	06-04-2021	30.00
0000007346	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-03-2021	06-07-2021	200.00
0000007348	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-04-2021	06-07-2021	200.00
0000007354	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-07-2021	06-09-2021	15.00
0000007360	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-08-2021	06-09-2021	210.00
0000007385	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-10-2021	06-10-2021	346.00
0000007386	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-14-2021	06-14-2021	140.00
0000007392	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-15-2021	06-15-2021	526.50
0000007403	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-18-2021	06-21-2021	86.00
0000007432	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-21-2021	06-23-2021	30.00
0000007433	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-22-2021	06-23-2021	264.50
0000007439	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-23-2021	06-24-2021	291.50
0000007464	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-29-2021	06-30-2021	890.00
				JP REVENUE	<u>\$5,129.00</u>
APPRAISAL DISTRICT REVENUE					
0000007320	P	APPRAISAL DISTRICT - I&S	06-04-2021	06-04-2021	690.77
0000007344	P	APPRAISAL DISTRICT - I&S	06-07-2021	06-07-2021	2,079.51
0000007356	P	APPRAISAL DISTRICT - I&S	06-08-2021	06-09-2021	862.59
0000007408	P	APPRAISAL DISTRICT - I&S	06-17-2021	06-21-2021	1,248.29
0000007442	P	APPRAISAL DISTRICT - I&S	06-25-2021	06-25-2021	1,150.57
0000007453	P	APPRAISAL DISTRICT - I&S	06-28-2021	06-30-2021	547.12
0000007319	P	APPRAISAL DISTRICT - M&O	06-04-2021	06-04-2021	3,400.76
0000007343	P	APPRAISAL DISTRICT - M&O	06-07-2021	06-07-2021	10,582.77
0000007355	P	APPRAISAL DISTRICT - M&O	06-08-2021	06-09-2021	4,438.62
0000007407	P	APPRAISAL DISTRICT - M&O	06-17-2021	06-21-2021	6,306.15
0000007441	P	APPRAISAL DISTRICT - M&O	06-25-2021	06-25-2021	5,959.70
0000007452	P	APPRAISAL DISTRICT - M&O	06-28-2021	06-30-2021	2,753.31
0000007321	P	APPRAISAL DISTRICT - R&B	06-04-2021	06-04-2021	110.48
0000007345	P	APPRAISAL DISTRICT - R&B	06-07-2021	06-07-2021	350.50

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of June 2021

0000007357	P	APPRAISAL DISTRICT - R&B	06-08-2021	06-09-2021	150.95
0000007409	P	APPRAISAL DISTRICT - R&B	06-17-2021	06-21-2021	200.86
0000007443	P	APPRAISAL DISTRICT - R&B	06-25-2021	06-25-2021	169.30
0000007454	P	APPRAISAL DISTRICT - R&B	06-28-2021	06-30-2021	93.53

APPRAISAL REVENUE \$41,095.78

COUNTY ATTORNEY REVENUE

0000007318	P	COUNTY ATTORNEY - HOT CHECK	06-03-2021	06-03-2021	79.51
0000007394	P	COUNTY ATTORNEY - HOT CHECK	06-18-2021	06-18-2021	78.07
0000007339	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	06-03-2021	06-04-2021	470.00
0000007390	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	06-15-2021	06-15-2021	500.00

COUNTY ATTORNEY REVENUE \$1,127.58

DISTRICT CLERK REVENUE

0000007332	P	GINA P.-DIST CLERK / EFILE & CCARDS	06-02-2021	06-04-2021	35.00
0000007361	P	GINA P.-DIST CLERK / EFILE & CCARDS	06-08-2021	06-09-2021	390.00
0000007372	P	GINA P.-DIST CLERK / EFILE & CCARDS	06-09-2021	06-10-2021	8.00
0000007371	P	GINA P.-DIST CLERK / EFILE & CCARDS	06-10-2021	06-11-2021	300.00
0000007476	P	GINA P.-DIST CLERK / EFILE & CCARDS	06-21-2021	06-21-2021	80.00
0000007477	P	GINA P.-DIST CLERK / EFILE & CCARDS	06-21-2021	06-21-2021	80.00
0000007446	P	GINA P.-DIST CLERK / EFILE & CCARDS	06-24-2021	06-25-2021	27.00
0000007451	P	GINA P.-DIST CLERK / EFILE & CCARDS	06-25-2021	06-30-2021	5.00
0000007457	P	GINA P.-DIST CLERK / EFILE & CCARDS	06-28-2021	06-30-2021	110.00
0000007325	P	GINA P.-DISTRICT CLERK	06-01-2021	06-04-2021	4.00
0000007331	P	GINA P.-DISTRICT CLERK	06-02-2021	06-04-2021	23.00
0000007337	P	GINA P.-DISTRICT CLERK	06-03-2021	06-04-2021	4.00
0000007370	P	GINA P.-DISTRICT CLERK	06-11-2021	06-11-2021	40.00
0000007377	P	GINA P.-DISTRICT CLERK	06-11-2021	06-15-2021	369.00
0000007414	P	GINA P.-DISTRICT CLERK	06-16-2021	06-21-2021	35.00
0000007421	P	GINA P.-DISTRICT CLERK	06-21-2021	06-22-2021	5.00
0000007444	P	GINA P.-DISTRICT CLERK	06-23-2021	06-25-2021	30.00
0000007445	P	GINA P.-DISTRICT CLERK	06-24-2021	06-25-2021	4.00
0000007450	P	GINA P.-DISTRICT CLERK	06-25-2021	06-30-2021	20.00
0000007456	P	GINA P.-DISTRICT CLERK	06-28-2021	06-30-2021	834.96

DIST CLERK REVENUE \$1,510.96

INTEREST REVENUE

0000007471	P	INTEREST-CCLERK C-CARD ACCT	06-30-2021	06-30-2021	0.43
0000007425	P	INTEREST-CD 1105	06-04-2021	06-04-2021	15.95
0000007426	P	INTEREST-CD 1106	06-04-2021	06-04-2021	15.95
0000007427	P	INTEREST-CD 1107	06-04-2021	06-04-2021	15.95
0000007428	P	INTEREST-CD 1108	06-04-2021	06-04-2021	15.95
0000007429	P	INTEREST-CD 1109	06-04-2021	06-04-2021	15.95
0000007430	P	INTEREST-CD 1146	06-09-2021	06-09-2021	26.32
0000007469	P	INTEREST-COMMISSARY	06-30-2021	06-30-2021	0.41
0000007472	P	INTEREST-DCLERK C-CARD ACCT	06-30-2021	06-30-2021	0.12
0000007475	P	INTEREST-DRUG FORFEITURE	06-30-2021	06-30-2021	5.47
0000007473	P	INTEREST-GENERAL OPERATING	06-30-2021	06-30-2021	505.94
0000007470	P	INTEREST-I&S	06-30-2021	06-30-2021	67.90
0000007474	P	INTEREST-JP C-CARD ACCT	06-30-2021	06-30-2021	0.63

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of June 2021

0000007468	P	INTEREST-MMA	06-30-2021	06-30-2021	28.67
0000007467	P	INTEREST-PRE-TRIAL DIVERSION	06-30-2021	06-30-2021	4.53

INTEREST REVENUE \$720.17

TAX COLLECTOR REVENUE					
0000007350	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	06-07-2021	06-07-2021	4,346.22
0000007368	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	06-11-2021	06-11-2021	4,415.82
0000007400	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	06-18-2021	06-21-2021	5,910.16
0000007447	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	06-25-2021	06-25-2021	5,361.29

TAX COLLECTOR REVENUE \$20,033.49

COUNTY CLERK REVENUE					
0000007326	P	PAT T.-COUNTY CLERK	06-01-2021	06-04-2021	754.00
0000007334	P	PAT T.-COUNTY CLERK	06-02-2021	06-04-2021	376.00
0000007338	P	PAT T.-COUNTY CLERK	06-03-2021	06-04-2021	396.00
0000007349	P	PAT T.-COUNTY CLERK	06-04-2021	06-07-2021	1,189.00
0000007351	P	PAT T.-COUNTY CLERK	06-07-2021	06-09-2021	2,475.00
0000007362	P	PAT T.-COUNTY CLERK	06-08-2021	06-09-2021	462.00
0000007375	P	PAT T.-COUNTY CLERK	06-09-2021	06-10-2021	208.00
0000007376	P	PAT T.-COUNTY CLERK	06-10-2021	06-11-2021	529.00
0000007378	P	PAT T.-COUNTY CLERK	06-11-2021	06-14-2021	1,612.00
0000007381	P	PAT T.-COUNTY CLERK	06-14-2021	06-15-2021	708.00
0000007389	P	PAT T.-COUNTY CLERK	06-15-2021	06-15-2021	38.00
0000007410	P	PAT T.-COUNTY CLERK	06-16-2021	06-21-2021	422.00
0000007404	P	PAT T.-COUNTY CLERK	06-17-2021	06-21-2021	932.00
0000007415	P	PAT T.-COUNTY CLERK	06-18-2021	06-21-2021	380.00
0000007423	P	PAT T.-COUNTY CLERK	06-21-2021	06-22-2021	1,123.00
0000007424	P	PAT T.-COUNTY CLERK	06-22-2021	06-23-2021	260.00
0000007434	P	PAT T.-COUNTY CLERK	06-23-2021	06-24-2021	982.00
0000007440	P	PAT T.-COUNTY CLERK	06-24-2021	06-25-2021	1,234.00
0000007448	P	PAT T.-COUNTY CLERK	06-25-2021	06-30-2021	802.00
0000007458	P	PAT T.-COUNTY CLERK	06-28-2021	06-30-2021	334.25
0000007460	P	PAT T.-COUNTY CLERK	06-29-2021	06-30-2021	499.00
0000007465	P	PAT T.-COUNTY CLERK	06-30-2021	06-30-2021	448.00
0000007327	P	PAT T.-COUNTY CLERK / EFILE & CC	06-01-2021	06-04-2021	60.00
0000007335	P	PAT T.-COUNTY CLERK / EFILE & CC	06-02-2021	06-04-2021	320.00
0000007336	P	PAT T.-COUNTY CLERK / EFILE & CC	06-02-2021	06-04-2021	56.00
0000007352	P	PAT T.-COUNTY CLERK / EFILE & CC	06-07-2021	06-09-2021	284.00
0000007363	P	PAT T.-COUNTY CLERK / EFILE & CC	06-08-2021	06-09-2021	26.00
0000007364	P	PAT T.-COUNTY CLERK / EFILE & CC	06-08-2021	06-09-2021	399.00
0000007373	P	PAT T.-COUNTY CLERK / EFILE & CC	06-09-2021	06-10-2021	31.00
0000007374	P	PAT T.-COUNTY CLERK / EFILE & CC	06-09-2021	06-10-2021	3.00
0000007379	P	PAT T.-COUNTY CLERK / EFILE & CC	06-11-2021	06-14-2021	60.00
0000007380	P	PAT T.-COUNTY CLERK / EFILE & CC	06-11-2021	06-14-2021	399.00
0000007382	P	PAT T.-COUNTY CLERK / EFILE & CC	06-14-2021	06-15-2021	130.00
0000007388	P	PAT T.-COUNTY CLERK / EFILE & CC	06-15-2021	06-15-2021	5.00
0000007411	P	PAT T.-COUNTY CLERK / EFILE & CC	06-16-2021	06-21-2021	141.00
0000007405	P	PAT T.-COUNTY CLERK / EFILE & CC	06-17-2021	06-21-2021	4.00
0000007406	P	PAT T.-COUNTY CLERK / EFILE & CC	06-17-2021	06-21-2021	27.00

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of June 2021

0000007416	P	PAT T.-COUNTY CLERK / EFILE & CC	06-18-2021	06-21-2021	9.00
0000007436	P	PAT T.-COUNTY CLERK / EFILE & CC	06-23-2021	06-24-2021	375.00
0000007437	P	PAT T.-COUNTY CLERK / EFILE & CC	06-23-2021	06-24-2021	2.00
0000007449	P	PAT T.-COUNTY CLERK / EFILE & CC	06-25-2021	06-30-2021	76.00
0000007461	P	PAT T.-COUNTY CLERK / EFILE & CC	06-29-2021	06-30-2021	20.00
0000007462	P	PAT T.-COUNTY CLERK / EFILE & CC	06-29-2021	06-30-2021	399.00
0000007466	P	PAT T.-COUNTY CLERK / EFILE & CC	06-30-2021	06-30-2021	23.00

COUNTY CLERK REVENUE \$19,012.25

SHERIFF REVENUE

0000007359	P	SHERIFF - RANDY FORD	06-09-2021	06-09-2021	100.00
0000007384	P	SHERIFF - RANDY FORD	06-15-2021	06-15-2021	268.27
0000007422	P	SHERIFF - RANDY FORD	06-22-2021	06-22-2021	125.00
0000007438	P	SHERIFF - RANDY FORD	06-24-2021	06-24-2021	11.00
0000007333	P	SHERIFF - RANDY FORD (Bail Bonds)	06-04-2021	06-04-2021	30.00
0000007358	P	SHERIFF - RANDY FORD (Bail Bonds)	06-09-2021	06-09-2021	15.00
0000007387	P	SHERIFF - RANDY FORD (LEXIS NEXIS)	06-16-2021	06-16-2021	5.00
0000007417	P	SHERIFF - RANDY FORD (LEXIS NEXIS)	06-22-2021	06-22-2021	10.00

SHERIFF REVENUE \$564.27

SR CITIZENS REVENUE

0000007366	P	SR CITIZENS -WEST CENTRAL TEXAS COG	06-09-2021	06-09-2021	3,186.00
0000007413	P	SR CITIZENS -WEST CENTRAL TEXAS COG	06-10-2021	06-10-2021	4,311.72
0000007322	P	SR CITIZENS-EMILIA GARCIA	06-04-2021	06-04-2021	30.00
0000007340	P	SR CITIZENS-EMILIA GARCIA	06-04-2021	06-07-2021	140.25
0000007369	P	SR CITIZENS-EMILIA GARCIA	06-11-2021	06-11-2021	125.25
0000007420	P	SR CITIZENS-EMILIA GARCIA	06-22-2021	06-22-2021	211.02
0000007455	P	SR CITIZENS-EMILIA GARCIA	06-29-2021	06-30-2021	151.25
0000007412	P	SR CITIZENS-HEALTH & HUMAN SERVICES	06-15-2021	06-15-2021	1,003.59

SR CITIZENS REVENUE \$9,159.08

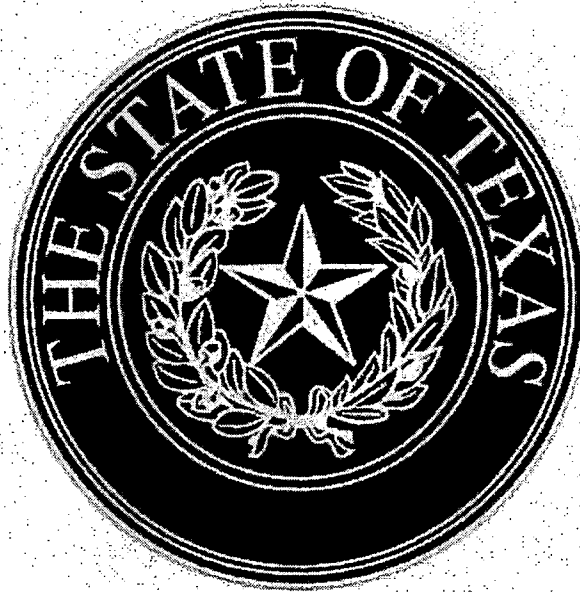
OTHER REVENUE

0000007418	P	AMERICAN RESCUE PLAN	06-17-2021	06-17-2021	371,966.50
0000007391	P	CNA SURETY WORLDWIDE	06-16-2021	06-16-2021	255.00
0000007317	P	FFB CREDIT BACK	06-03-2021	06-03-2021	4.95
0000007328	P	JEANNA PARKS	06-04-2021	06-04-2021	154.38
0000007435	P	JURY CASH	06-23-2021	06-23-2021	165.00
0000007395	P	MONTHLY TRANSFER-CC	06-18-2021	06-18-2021	3,593.52
0000007396	P	MONTHLY TRANSFER-DC	06-18-2021	06-18-2021	817.01
0000007397	P	MONTHLY TRANSFER-JP	06-18-2021	06-18-2021	6,228.93
0000007347	P	RENE BATES AUCTIONEERS, INC	06-07-2021	06-07-2021	26,533.62
0000007459	P	SCURRY MIDSTREAM LLC	06-30-2021	06-30-2021	6,000.00
0000007342	P	SNYDER IRON & METAL LLC	06-07-2021	06-07-2021	413.00
0000007341	P	TEXAS ASSOCIATION OF COUNTIES	06-07-2021	06-07-2021	741.45
0000007365	P	TEXAS DEPARTMENT OF AGRICULTURE	06-08-2021	06-08-2021	3,302.56
0000007419	P	TEXAS DEPARTMENT OF TRANSPORTATION	06-21-2021	06-22-2021	53,838.48

OTHER REVENUE \$474,014.40

REPORT TOTAL

\$574,979.98



FISHER COUNTY

State of Financial Condition

JULY 12, 2021

COUNTY JUDGE

KEN HOLT

COMMISSIONERS

PRECINCT#1

GORDON PIPPIN

PRECINCT#2

DEXTER ELROD

PRECINCT#3

PRESTON MARTIN

PRECINCT#4

KEVIN STUART

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	PCT					
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 07						
0100 CASH ACCOUNTS													
10-100-100	CPC: GENERAL FUND				2,131,930.26	13,775.22	1,865,176.24						
10-100-130	MONEY MARKET CHECKING				837.26	0.00	232,578.94						
10-100-140	GRANT FUND CHECKING				0.00	0.00	0.00						
10-100-150	DRUG FORFEITURE CHECKING				0.00	0.00	133,602.02						
10-100-185	DUE FROM I&S FUND				0.00	0.00	156,538.37						
10-100-201	CERTIFICATE OF DEPOSIT - 1				230.97	0.00	156,538.37						
10-100-202	CERTIFICATE OF DEPOSIT - 2				230.97	0.00	156,538.37						
10-100-203	CERTIFICATE OF DEPOSIT - 3				230.97	0.00	156,538.37						
10-100-204	CERTIFICATE OF DEPOSIT - 4				230.97	0.00	156,538.37						
10-100-205	CERTIFICATE OF DEPOSIT - 5				270.42	0.00	258,195.67						
10-100-206	CERTIFICATE OF DEPOSIT - 6				0.00	0.00	0.00						
10-100-211	REIMBURSEMENT CLEARING				447.22	122.10	457.22						
10-100-230	DISTRICT CLERK EFILE				2,042.00	361.40	2,042.00						
10-100-231	COUNTY CLERK EFILE				1,826.13	188.20	1,826.13						
10-100-232	JP CREDIT CARD				0.00	0.00	111,890.40						
10-100-260	DELINQUENT TAXES RECEIVABLE				0.00	0.00	24,417.30						
10-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	0.00						
10-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00						
CASH ACCOUNTS							2,138,508.14	13,103.52	5,364,083.17				
0300 GENERAL REVENUE ACCOUNTS													
10-300-100	ADVALOREM TAXES	2,482,523.00	2,482,523.00		3,156,929.20	1,823.99	674,006.20	127					
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		14.37	0.00	135.63	10					
10-300-149	APRAISAL 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	37					
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		4,471.08	0.00	20,028.92	18					
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		1,425.27	0.00	8,974.73	14					
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		1,223.18	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 APTT 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	0.00	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 FOR REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00						
10-300-236	SHERIFF - MISC INCOME	15,140.00	15,140.00		322.00	0.00	14,818.00	02					
10-300-237	SHERIFF BODY ARMOR GRANT	0.00	0.00		0.00	0.00	0.00						
10-300-239	SB1849 PRISONER SAFETY FUND GRANT	0.00	0.00		0.00	0.00	0.00						
10-300-241	SHERIFF SALE INCOME	930.00	930.00		268.27	0.00	661.73	29					
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	3,976,837.83	1,823.99	837,942.83	127
0310 FEES OF OFFICE													
10-310-400	FEES - COUNTY JUDGE	100.00	100.00		126.00	0.00	26.00	126					

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 - 07						
10-310-410	FEES - COUNTY CLERK	65,000.00	65,000.00		67,265.77	1,222.00	2,265.77+	103
10-310-420	FEES - COUNTY & DISTRICT COURT	500.00	500.00		375.00	50.00	125.00	75
10-310-425	FEES - DISTRICT CLERK	9,800.00	9,800.00		5,568.71	137.00	4,231.29	57
10-310-426	FEES - DIST CLERK TAX RESEARCH	700.00	700.00		1,020.00	0.10	320.00+	146
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		27,625.56	188.20	12,374.44	69
10-310-432	FEES - JP ATTY DELINQUENT COL	400.00	400.00		1,574.89	0.00	1,174.89+	394
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		180.44	0.00	419.56	30
10-310-445	FEES - TAX COLLECTOR	7,500.00	7,500.00		7,618.75	331.95	118.75+	102
10-310-447	FEES - TITLE	2,200.00	2,200.00		2,415.00	75.00	215.00+	110
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		8,150.02	30.00	4,750.02+	240
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	122,236.14	2,034.25	8,463.86	94
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	31,836.53	0.00	11,243.47	74
10-400-105	COUNTY JUDGE - STATE SUPPLEMENT	25,200.00	25,200.00	0.00	19,384.60	0.00	5,815.40	77
10-400-110	SALARY - ADMINISTRATIVE ASSISTANT	29,058.00	29,058.00	0.00	21,397.09	0.00	7,660.91	74
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	5,525.61	0.00	2,024.39	73
10-400-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	530.28	0.00	530.28	
10-400-205	RETIREMENT	8,122.00	8,122.00	0.00	5,594.52	0.00	2,527.48	69
10-400-210	MEDICAL INSURANCE	20,520.00	20,520.00	0.00	15,346.91	0.00	5,173.09	75
10-400-300	TRAVEL & SCHOOL	2,500.00	2,500.00	1,283.15	382.80	0.00	834.05	67
10-400-305	SUPPLIES	2,000.00	2,000.00	96.00	289.99	0.00	1,614.01	19
10-400-310	COMMUNICATIONS	700.00	700.00	0.00	383.89	45.88	316.11	55
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 YEARD BILLS 2020	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY JUDGE	141,975.00	141,975.00	1,379.15	101,247.22	45.88	39,348.63	72
0410 COUNTY CLERK								
10-410-100	SALARY - COUNTY CLERK	41,080.00	41,080.00	0.00	30,358.57	0.00	10,721.43	74
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	19,940.03	0.00	7,037.97	74
10-410-115	PHONE ALLOWANCE	360.00	360.00	0.00	265.93	0.00	94.07	74
10-410-200	FICA EXPENSE	5,448.00	5,448.00	0.00	3,846.73	0.00	1,601.27	71
10-410-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	369.45	0.00	369.45	
10-410-205	RETIREMENT	5,861.00	5,861.00	0.00	3,882.66	0.00	1,978.34	66
10-410-210	MEDICAL INSURANCE	20,520.00	20,520.00	0.00	15,149.16	0.00	5,370.84	74
10-410-300	TRAVEL & SCHOOL	2,500.00	2,500.00	50.00	1,376.97	0.00	1,073.03	57
10-410-305	SUPPLIES	3,000.00	3,000.00	383.94	2,542.46	0.00	73.60	98
10-410-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-410-315	BONDS	100.00	100.00	0.00	100.00	0.00	0.00	100
10-410-320	COFY MACHINE	0.00	0.00	0.00	0.00	0.00	0.00	
10-410-325	ELECTION SCHOOL	1,500.00	1,500.00	722.19	325.00	0.00	452.81	70
10-410-330	SOFTWARE MAINTENANCE	10,140.00	10,140.00	1,125.00	7,745.00	0.00	1,270.00	87
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	2,307.51	66,278.80	0.00	32,050.69	73
0420 DISTRICT CLERK								
10-420-100	SALARY - DISTRICT CLERK	41,080.00	41,080.00	0.00	30,358.57	0.00	10,721.43	74
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	7,227.50	0.00	2,772.50	72
10-420-200	FICA EXPENSE	3,908.00	3,908.00	0.00	2,794.68	0.00	1,113.32	72
10-420-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	274.69	0.00	274.69	

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 - 07								
10-420-205	RETIREMENT	4,204.00	4,204.00	0.00	2,887.98	0.00	1,316.42	69
10-420-210	MEDICAL INSURANCE	10,260.00	10,260.00	0.00	7,690.14	0.00	2,569.86	75
10-420-300	TRAVEL/SCHOOL/TUITION/DUES	2,500.00	2,500.00	555.00	125.00	0.00	1,820.00	27
10-420-305	SUPPLIES	2,000.00	2,000.00	66.00	1,330.42	0.00	603.58	70
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	3,950.00	3,950.00	0.00	2,970.00	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	621.00	55,829.16	0.00	21,711.64	72
0430 JUSTICE OF THE PEACE #1								

10-430-100	SALARY - JUSTICE OF THE PEACE #1	41,080.00	41,080.00	0.00	30,358.57	0.00	10,721.43	74
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	19,975.70	0.00	7,002.30	74
10-430-200	FICA EXPENSE	5,253.00	5,253.00	0.00	3,810.31	0.00	1,442.69	73
10-430-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	367.71	0.00	367.71	
10-430-205	RETIREMENT	5,651.00	5,651.00	0.00	3,875.61	0.00	1,775.39	69
10-430-210	MEDICAL INSURANCE	20,520.00	20,520.00	0.00	15,360.28	0.00	5,159.72	75
10-430-300	TRAVEL/SCHOOL/TUITION/DUES	2,500.00	2,500.00	305.00	120.00	0.00	2,075.00	17
10-430-305	SUPPLIES	2,000.00	2,000.00	188.89	1,650.36	0.00	160.75	92
10-430-310	COMMUNICATIONS	0.00	700.00	0.00	429.76	45.88	270.24	61
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	572.70	37.00	2,817.30	30
10-430-330	SOFTWARE MAINTENANCE	5,100.00	5,100.00	250.00	2,250.00	0.00	2,600.00	49
10-430-333	LAST YEARS BILLS 2019	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-334	LAST YEARS BILLS 2020	0.00	0.00	135.39	44.52	0.00	179.91	
10-430-350	OUT OF COUNTY SHERIFF CITATIONS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-430-355	PERMANENT RECORDS BINDERS	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-360	JUVENILE TRUANCY REINBURSE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
JUSTICE OF THE PEACE #1		114,062.00	114,782.00	1,489.28	76,878.66	82.88	24,413.86	70
0450 DISTRICT ATTORNEY								

10-450-105	D.A. - STATE SUPPLEMENT	2,628.00	2,628.00	0.00	1,941.41	0.00	686.59	74
10-450-110	SALARY - ASSISTANT D.A.	11,403.00	11,403.00	0.00	5,604.64	0.00	5,798.36	49
10-450-130	SALARY - D.A. SECRETARY	6,066.00	6,066.00	0.00	4,494.97	0.00	1,571.03	74
10-450-132	SALARY - ASST D.A. SECRETARY	6,066.00	6,066.00	0.00	4,482.31	0.00	1,583.69	74
10-450-134	SALARY - D.A. INVESTIGATOR	7,264.00	7,264.00	0.00	5,368.09	0.00	1,895.91	74
10-450-200	FICA EXPENSE	2,267.00	2,267.00	0.00	1,674.51	0.00	592.49	74
10-450-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	160.04	0.00	160.04	
10-450-205	RETIREMENT	2,438.00	2,438.00	0.00	1,678.66	0.00	759.34	69
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	32,191.56	0.00	23,868.44	57
0460 COUNTY ATTORNEY								

10-460-100	SALARY - COUNTY ATTORNEY	41,080.00	41,080.00	0.00	30,358.57	0.00	10,721.43	74
10-460-105	COUNTY ATTY - STATE SUPPLEMENT	23,333.00	23,333.00	0.00	17,948.40	0.00	5,384.60	77
10-460-110	SALARY - ADMINISTRATIVE ASSISTANT	10,500.00	10,500.00	0.00	7,480.00	0.00	2,520.00	75
10-460-200	FICA EXPENSE	5,593.00	5,593.00	0.00	4,221.59	0.00	1,471.41	74
10-460-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	407.76	0.00	407.76	
10-460-205	RETIREMENT	6,125.00	6,125.00	0.00	4,297.22	0.00	1,827.78	70
10-460-210	MEDICAL INSURANCE	10,260.00	10,260.00	0.00	7,690.14	0.00	2,569.86	75
10-460-300	TRAVEL/SCHOOL/TUITION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-460-305	SUPPLIES	2,000.00	2,000.00	0.00	123.89	0.00	1,876.12	06
10-460-310	COMMUNICATIONS	700.00	700.00	0.00	338.02	45.88	361.98	48
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	1,517.25	0.00	309.50	85
COUNTY ATTORNEY		103,941.00	103,941.00	173.25	74,560.33	45.88	29,207.42	72
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	PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 07	
10-470-305	SUPPLIES	6,000.00	6,000.00	182.11	3,065.53	0.00	2,752.36	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	931.70	16,706.52	500.00	2,361.78	88
10-470-376	EXTERMINATOR SERVICES	5,000.00	5,000.00	350.00	2,450.00	0.00	2,200.00	56
10-470-380	UTILITIES	35,000.00	35,000.00	0.00	17,836.29	1,570.84	17,163.71	51
10-470-385	REPAIRS - BUILDINGS	10,000.00	10,000.00	1,900.00	1,951.52	0.00	6,148.48	39
10-470-387	REPAIRS - AC AND HEATING	15,000.00	15,000.00	0.00	251.95	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	400.00	6,200.00	500.00	1,800.00	79
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	3,763.81	49,516.83	2,570.84	51,119.36	51
0480 COUNTY AUDITOR								
10-480-100	SALARY - COUNTY AUDITOR	43,680.00	43,680.00	0.00	32,279.81	0.00	11,400.19	74
10-480-105	PHONE ALLOWANCE	360.00	360.00	0.00	265.93	0.00	94.07	74
10-480-110	SALARY - ASSISTANT AUDITOR	27,233.00	27,233.00	0.00	20,105.83	0.00	7,127.17	74
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	4,027.70	0.00	1,471.30	73
10-480-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	384.66	0.00	384.66	
10-480-205	RETIREMENT	5,916.00	5,916.00	0.00	4,057.64	0.00	1,858.36	69
10-480-210	MEDICAL INSURANCE	20,520.00	20,520.00	0.00	15,380.28	0.00	5,139.72	75
10-480-300	TRAVEL/TUITION/DUES	2,500.00	2,500.00	666.96	515.00	0.00	1,318.04	47
10-480-305	SUPPLIES	2,000.00	2,000.00	88.48	422.51	0.00	1,489.00	26
10-480-310	COMMUNICATIONS - IPAD EXPENSE	500.00	500.00	0.00	341.91	0.00	158.09	68
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	88.74	45.88	910.27	09
COUNTY AUDITOR		109,958.00	109,958.00	831.49	78,020.01	45.88	31,106.50	72
0490 COUNTY TREASURER								
10-490-100	SALARY - COUNTY TREASURER	41,080.00	41,080.00	0.00	30,358.57	0.00	10,721.43	74
10-490-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-490-110	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	7,370.00	0.00	2,630.00	74
10-490-200	FICA EXPENSE	3,908.00	3,908.00	0.00	2,886.31	0.00	1,021.69	74
10-490-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	275.63	0.00	275.63	
10-490-205	RETIREMENT	4,204.00	4,204.00	0.00	2,901.92	0.00	1,302.08	69
10-490-210	MEDICAL INSURANCE	10,260.00	10,260.00	0.00	7,690.14	0.00	2,569.86	75
10-490-300	TRAVEL/SCHOOL/TUITIONS/DUES	2,500.00	2,500.00	334.43	1,322.64	0.00	842.93	66
10-490-305	SUPPLIES	2,000.00	2,000.00	66.00	875.27	0.00	1,058.73	47
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	446.81	53,880.48	0.00	20,824.71	72
0500 TAX ASSESSOR/COLLECTOR								
10-500-100	SALARY - TAX COLLECTOR	41,080.00	41,080.00	0.00	30,358.57	0.00	10,721.43	74
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	20,021.06	0.00	6,956.94	74
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	3,854.10	0.00	1,696.90	69
10-500-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	368.07	0.00	368.07	
10-500-205	RETIREMENT	5,972.00	5,972.00	0.00	3,861.30	0.00	2,110.70	65
10-500-210	MEDICAL INSURANCE	20,520.00	20,520.00	0.00	15,380.28	0.00	5,139.72	75
10-500-300	TRAVEL	2,500.00	2,500.00	468.00	1,729.28	0.00	302.72	88
10-500-305	SUPPLIES	1,500.00	1,500.00	339.07	465.60	0.00	695.33	54
10-500-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-500-315	BONDS	450.00	450.00	0.00	472.25	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	807.07	76,849.06	0.00	31,744.87	71
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 USED BALANCE	PCT
REPORTING FUND: 0010 GENERAL FUND								
EFFECTIVE MONTH - 07								
10-530-200	FICA EXPENSE	120.00	120.00	0.00	436.18	0.00	316.18	363
10-530-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	26.30	0.00	26.30	
10-530-205	RETIREMENT	125.00	125.00	0.00	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	0.00	1,300.97	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	23,746.61	570.18	29,795.24	49
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	8.39	781.55	0.00	10.06	95
10-530-419	IRS TAX PENALTY	0.00	0.00	0.00	1,165.06	616.98	1,165.06	
10-530-420	EMPLOYEE INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-425	HEALTHY COUNTY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-426	COUNTY RESTITUTION EXPENSE	89.00	89.00	0.00	0.00	0.00	89.00	00
10-530-427	TAX COLLECTOR REG FEE REFUND	56.00	56.00	0.00	0.00	0.00	56.00	00
10-530-430	BANK CHARGES	100.00	100.00	0.00	75.00	0.00	25.00	75
10-530-435	ELECTION SUPPLIES/BOXES/JUDGES	25,000.00	25,000.00	8,513.00	16,471.29	0.00	15.71	100
10-530-436	REDISTRICTING CENUS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-530-445	PAPER & POSTAGE	10,000.00	10,000.00	1,295.49	4,628.85	0.00	4,083.66	59
10-530-450	ANIMAL CONTROL	250.00	250.00	0.00	0.00	0.00	250.00	00
10-530-455	LEGAL FEES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
10-530-457	SAFETY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-458	GAME WARDEN TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	00
10-530-460	EMERGENCY MANAGEMENT COORDINATOR	6,000.00	6,000.00	0.00	3,137.00	0.00	2,863.00	52
10-530-462	NSF EXPENSE	150.00	150.00	0.00	0.00	0.00	150.00	00
10-530-467	SUPPLEMENTAL DEATH BENEFITS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-530-470	WORKERS COMP INSURANCE	25,000.00	25,000.00	0.00	16,488.00	0.00	8,512.00	66
10-530-472	UNEMPLOYMENT INSURANCE	5,000.00	5,000.00	0.00	12,633.99	10,882.46	7,633.99	253
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	25,635.00	0.00	0.00	2,365.00	92
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	0.00	57,115.00	0.00	2,885.00	95
10-530-485	LEGAL ADS	2,700.00	2,700.00	112.35	1,390.70	0.00	1,196.95	56
10-530-486	RURAL FIRE DEPT FUEL EXPENSE	10,500.00	10,500.00	34.21	595.48	0.00	9,870.31	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	33,286.26	08
10-530-500	DRUG & ALCOHOL TESTING	2,000.00	2,000.00	295.00	456.00	0.00	1,255.00	37
NON DEPARTMENTAL		392,190.00	375,946.00	41,923.59	226,238.45	12,069.62	107,783.96	71
0540 COUNTY & DISTRICT COURT								
10-540-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-540-502	AD LITEN 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	10,267.04	5,040.89	0.00	4,152.07	79
10-540-508	GRAND JURY	3,000.00	3,000.00	0.00	2,610.00	0.00	390.00	87
10-540-510	PETIT JURY	3,000.00	3,000.00	0.00	1,020.00	0.00	1,980.00	34
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	2,299.25	0.00	299.25	115
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	6,092.50	17,993.50	0.00	914.00	96
10-540-520	INTERPRETOR	250.00	250.00	0.00	350.00	0.00	100.00	140
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	16,355.54	32,313.64	0.00	19,816.82	71
0550 32ND JUDICIAL								
10-550-100	SALARY - DIST COURT ADMINISTRATOR	8,553.00	8,553.00	0.00	6,320.16	0.00	2,232.84	74
10-550-105	DIST JUDGE - STATE SUPPLEMENT	2,628.00	2,628.00	0.00	1,941.41	0.00	686.59	74
10-550-117	SALARY - COURT REPORTER	13,106.00	13,106.00	0.00	9,685.15	0.00	3,420.85	74
10-550-200	FICA EXPENSE	1,858.00	1,858.00	0.00	1,372.86	0.00	485.14	74
10-550-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	131.22	0.00	131.22	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET AMOUNT	AMENDED BUDGET AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 07						
10-550-205	RETIREMENT	1,999.00	1,999.00	0.00	1,379.43	0.00	619.57	69
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	286.59	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	669.42	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	24,470.71	0.00	23,169.29	51
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	2,750.00	5,955.00	0.00	1,205.00	116
INDIGENT WELFARE		19,000.00	19,000.00	2,750.00	8,877.50	0.00	7,372.50	61
0580 COUNTY SHERIFF								
10-580-100	SALARY - SHERIFF	48,485.00	48,485.00	0.00	35,830.99	0.00	12,654.01	74
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	32,160.75	0.00	13,789.25	70
10-580-110	SALARY - FULL TIME DEPUTIES	128,257.00	128,257.00	0.00	88,597.30	0.00	39,659.70	69
10-580-115	PHONE ALLOWANCE	1,500.00	1,500.00	0.00	1,005.39	0.00	494.61	67
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	4,254.55	0.00	4,254.55	00
10-580-146	SALARY - OVER TIME	0.00	0.00	0.00	7,108.34	0.00	7,108.34	00
10-580-160	SALARY - HOLIDAYS CHIEF DEPUTY	3,206.00	3,206.00	0.00	1,870.05	0.00	1,335.95	58
10-580-161	SALARY - HOLIDAYS DEPUTIES FT	13,000.00	13,000.00	0.00	7,045.72	0.00	5,954.28	54
10-580-200	FICA EXPENSE	19,000.00	19,000.00	0.00	13,945.18	0.00	5,054.82	73
10-580-202	TCDRS GROUF TERM LIFE	0.00	0.00	0.00	1,339.01	0.00	1,339.01	00
10-580-205	RETIREMENT	23,082.00	23,082.00	0.00	14,214.94	0.00	8,867.06	62
10-580-210	MEDICAL INSURANCE	41,300.00	41,300.00	0.00	28,696.09	0.00	12,603.91	69
10-580-300	TRAVEL	2,500.00	2,500.00	0.00	119.54	0.00	2,320.46	07
10-580-305	SUPPLIES	2,000.00	2,000.00	282.30	387.60	0.00	1,330.10	33
10-580-310	COMMUNICATIONS	1,200.00	1,200.00	0.00	591.00	45.98	609.00	49
10-580-315	BONDS & NOTARY	200.00	200.00	0.00	200.00	0.00	0.00	100
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	562.96	10,222.23	0.00	785.19	106
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	3,088.14	19,517.37	0.00	7,394.49	75
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	3,993.40	377,852.59	45.88	104,334.01	79
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	22,829.31	0.00	11,650.69	66
10-585-111	SALARY - LEC COOK	27,325.00	27,325.00	0.00	0.00	0.00	27,325.00	00
10-585-119	PHONE ALLOWANCE	360.00	360.00	0.00	265.93	0.00	94.07	74
10-585-142	SALARY - FULL TIME JAILERS	323,326.00	323,326.00	0.00	176,365.01	0.00	146,960.99	55
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	1,399.37	0.00	1,399.37	00
10-585-146	SALARY - OVER TIME JAILER/DISPATCHE	7,900.00	7,900.00	0.00	22,514.26	0.00	14,614.26	285
10-585-160	SALARY - HOLIDAY PAY JAIL ADMIN	1,396.00	1,396.00	0.00	1,572.64	0.00	176.64	113
10-585-161	SALARY - HOLIDAY PAY FT JAILERS	15,551.00	15,551.00	0.00	15,891.54	0.00	340.54	102

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
REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 07						
10-585-200	FICA EXPENSE	29,248.00	29,248.00	0.00	17,881.10	0.00	11,366.90	61
10-585-202	TCORS GROUP TERM LIFE	0.00	0.00	0.00	1,764.15	0.00	1,764.15	
10-585-205	RETIREMENT	33,873.00	33,873.00	0.00	18,731.79	0.00	15,141.21	55
10-585-210	MEDICAL INSURANCE	112,860.00	112,860.00	0.00	58,742.82	0.00	54,117.18	52
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	907.04	3,135.76	0.00	1,457.20	74
10-585-310	COMMUNICATIONS	16,000.00	16,000.00	0.00	7,104.47	573.72	8,895.53	44
10-585-313	INSPECTIONS & MAINTENANCE	1,500.00	1,500.00	0.00	1,578.25	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 & MAINTENANCE	12,060.00	12,060.00	2,729.00	1,082.52	0.00	8,248.48	32
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	19,447.81	1,481.18	15,552.19	56
10-585-385	LAW CENTER REPAIRS	5,000.00	5,000.00	0.00	19,993.74	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	1,911.00	0.00	1,963.00	53
10-585-605	OUT OF COUNTY HOUSING	10,000.00	10,000.00	0.00	63,560.00	0.00	53,560.00	636
10-585-612	INMATE EXPENSE	25,000.00	25,000.00	5,704.98	1,355.56	0.00	17,939.46	28
10-585-614	INMATE MEDICAL	15,000.00	15,000.00	0.00	4,611.93	0.00	10,388.07	31
10-585-625	LAW CENTER BUILDING INSURANCE	20,000.00	20,000.00	0.00	20,000.00	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	
EC LAW ENFORCEMENT CENTER		760,279.00	760,279.00	9,667.02	484,394.01	2,054.90	266,217.97	65
0590 EXTENSION AGENT								
10-590-100	SALARY - CEA-AG	16,224.00	16,224.00	0.00	11,989.71	0.00	4,234.29	74
10-590-110	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	5,952.50	0.00	4,047.50	60
10-590-200	FICA EXPENSE	2,007.00	2,007.00	0.00	1,372.69	0.00	634.31	68
10-590-202	TCORS GROUP TERM LIFE	0.00	0.00	0.00	43.87	0.00	43.87	
10-590-205	RETIREMENT	2,159.00	2,159.00	0.00	470.54	0.00	1,688.46	22
10-590-305	SUPPLIES	2,750.00	2,750.00	121.00	588.79	0.00	2,040.21	26
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	313.04	1,470.84	0.00	4,216.12	30
10-590-642	STOCK SHOW EXPENSE	6,000.00	6,000.00	312.76	4,648.03	0.00	1,039.21	63
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	748.80	28,536.97	0.00	17,856.23	60
0600 APPRAISAL DISTRICT								
10-600-644	APPRAISAL DISTRICT FEES	173,529.00	173,529.00	0.00	127,169.46	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	0.00	127,169.46	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	28,856.50	6,096.00	0.00	3,290.22	91
10-605-650	SECO (EECBG) GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-605-652	SAFE COMMUNITY GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
GRANTS		0.00	38,242.72	28,856.50	6,096.00	0.00	3,290.22	91
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		4,142,689.06	3,858.24	824,561.06	125
EXPENSE TOTALS		3,017,216.00	3,039,914.72	116,116.22	2,001,201.64	16,961.76	922,596.86	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: 0011 ROAD & BRIDGE PRECINCT 1		EFFECTIVE MONTH - 07						
0100 CASH ACCOUNTS								
11-100-100	CPC; ROAD & BRIDGE PRECINCT 1				94,854.42	2,232.41	1,306.22	
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					94,854.42	2,232.41	1,129.89	
0311 REVENUE ACCOUNTS								
11-311-100	ADVALOREM TAXES	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	00
11-311-105	ROAD & BRIDGE	26,767.00	26,767.00	0.00	26,657.94	15.70	109.06	100
11-311-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00	0.00	45,970.31	2,278.13	1,029.69	98
11-311-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00	0.00	11,791.11	0.00	2,208.89	84
11-311-125	I&S REVENUE FOR COMM DEB	19,343.00	19,343.00	0.00	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	0.00	
11-311-140	BRIDGE REPAIR INSURANCE	0.00	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	0.00	
11-311-150	OTHER INCOME	0.00	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	0.00	
11-311-160	SALE OF FIXED ASSETS	0.00	0.00	0.00	24,544.87	0.00	24,544.87	
11-311-165	RESERVE CERTZ FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
11-311-170	INSURANCE PROCEEDS	0.00	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	0.00	
REVENUE ACCOUNTS		277,110.00	277,110.00	0.00	145,464.23	2,293.53	131,645.77	52
0611 EXPENSE ACCOUNTS								
11-611-100	SALARY - COMMISSIONER PCT 1	37,415.00	37,415.00	0.00	27,661.27	0.00	9,753.73	74
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	27,383.15	0.00	9,832.85	74
11-611-112	SALARY - ROAD HAND	31,221.00	31,221.00	0.00	23,025.34	0.00	8,195.66	74
11-611-115	PHONE ALLOWANCE	720.00	720.00	0.00	531.86	0.00	188.14	74
11-611-120	SALARY - OVERTIME & PART TIME	10,000.00	10,000.00	0.00	5,560.35	0.00	4,439.65	56
11-611-200	PICA EXPENSE	9,205.00	9,205.00	0.00	6,412.35	0.00	2,792.65	70
11-611-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	615.22	0.00	615.22	
11-611-205	RETIREMENT	9,903.00	9,903.00	0.00	6,410.02	0.00	3,492.98	65
11-611-210	MEDICAL INSURANCE	30,780.00	30,780.00	0.00	23,070.42	0.00	7,709.58	75
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	0.00	5,898.16	0.00	2,701.84	69
11-611-310	COMMUNICATIONS	500.00	500.00	0.00	341.91	0.00	158.09	68
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	1,515.89	20,092.85	0.00	8,391.26	72
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	1,478.29	61.12	621.71	70
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	1,894.66	12,985.33	0.00	10,120.01	60
11-611-705	ROAD MATERIAL & CONSTRUCTION	13,000.00	13,000.00	0.00	690.00	0.00	12,310.00	05
11-611-710	LOCAL MATCHING C&T&Z 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	1,075.00	884.47	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	5,285.55	238,944.72	61.12	91,122.73	73
ROAD & BRIDGE PRECINCT 1								
INCOME TOTALS		277,110.00	277,110.00		145,464.23	2,293.53	131,645.77	52
EXPENSE TOTALS		279,453.00	335,353.00	5,285.55	238,944.72	61.12	91,122.73	73

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT	
REPORTING FUND: 0012 ROAD & BRIDGE PRECINCT 2							EFFECTIVE MONTH: 07		
0100 CASH ACCOUNTS									
12-100-100	CFC: ROAD & BRIDGE PRECINCT 2				119,116.55	2,225.53	32,316.74		
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							119,116.55	2,225.53	34,752.64
0312 REVENUE ACCOUNTS									
12-312-100	ADVALOREM TAXES	170,000.00	170,000.00		0.00	0.00	170,000.00	00	
12-312-105	ROAD & BRIDGE	26,767.00	26,767.00		26,657.56	15.40	109.04	100	
12-312-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		45,970.28	2,278.13	1,029.72	98	
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	24,710.66	00	
12-312-145	RESERVE FEMA FUNDS	24,710.66	24,710.66		0.00	0.00	0.00		
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	84,492.36	2,293.53	237,881.30	26	
0612 EXPENSE ACCOUNTS									
12-612-100	SALARY - COMMISSIONER PCT 2	37,415.00	37,415.00	0.00	27,661.27	0.00	9,753.73	74	
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	27,383.15	0.00	9,832.85	74	
12-612-112	SALARY - ROAD HAND	31,221.00	31,221.00	0.00	18,642.31	0.00	12,578.69	60	
12-612-115	PHONE ALLOWANCE	720.00	720.00	0.00	490.34	0.00	229.66	68	
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	5.00	6,313.79	0.00	2,632.21	71	
12-612-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	604.85	0.00	604.85		
12-612-205	RETIREMENT	9,624.00	9,624.00	0.00	6,375.92	0.00	3,248.08	65	
12-612-210	MEDICAL INSURANCE	30,780.00	30,780.00	0.00	17,506.77	0.00	13,273.23	57	
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	638.54	5,197.04	0.00	2,764.42	58	
12-612-310	COMMUNICATIONS	500.00	500.00	0.00	341.91	0.00	158.09	68	
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	3,505.79	10,447.67	0.00	16,046.54	47	
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	1,761.10	68.00	788.90	69	
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	19,896.00	19,896.00	0.00	20,227.65	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	4,703.77	17,910.42	0.00	2,385.81	90	
12-612-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	590.80	5,997.50	0.00	5,451.70	55	
12-612-710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00		
12-612-715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00		
12-612-720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00		
12-612-725	TIRES & TUBES	8,000.00	8,000.00	665.00	4,691.86	0.00	2,443.14	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	10,063.90	200,501.85	68.00	109,312.91	66	
ROAD & BRIDGE PRECINCT 2									
INCOME TOTALS		322,373.66	322,373.66		84,492.36	2,293.53	237,881.30	26	
EXPENSE TOTALS		319,878.66	319,878.66	10,063.90	200,501.85	68.00	109,312.91	66	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0013 ROAD & BRIDGE PRECINCT 3		EFFECTIVE MONTH - 07						
0100 CASH ACCOUNTS								
13-100-100	CPC: ROAD & BRIDGE PRECINCT 3				116,875.73	2,261.89	23,594.44	
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					116,875.73	2,261.89	26,030.54	
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		26,657.91	15.40	109.09	100
13-313-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		45,970.32	2,278.13	1,029.68	98
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	0.00	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		19,650.00	0.00	19,650.00	
REVENUE ACCOUNTS		312,251.00	312,251.00	0.00	176,633.27	2,293.53	135,617.73	57
0613 EXPENSE ACCOUNTS								
13-613-100	SALARY - COMMISSIONER PCT 3	37,415.00	37,415.00	0.00	27,661.27	0.00	9,753.73	74
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	19,847.19	0.00	17,368.81	53
13-613-112	SALARY - ROAD HAND	31,221.00	31,221.00	0.00	13,928.58	0.00	17,292.42	45
13-613-115	PHONE ALLOWANCE	720.00	720.00	0.00	490.34	0.00	229.66	68
13-613-120	SALARY - OVERTIME & PART TIME	3,000.00	3,000.00	0.00	810.00	0.00	2,190.00	57
13-613-200	FICA EXPENSE	9,143.00	9,143.00	0.00	4,761.68	0.00	4,381.32	22
13-613-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	455.59	0.00	455.59	
13-613-205	RETIREMENT	9,836.00	9,836.00	0.00	4,713.71	0.00	5,122.29	48
13-613-210	MEDICAL INSURANCE	30,780.00	30,780.00	0.00	19,352.72	0.00	11,427.28	63
13-613-300	TRAVEL & SCHOOL	2,500.00	2,500.00	1,078.40	628.80	0.00	794.80	68
13-613-305	SUPPLIES	15,600.00	15,600.00	96.84	1,070.47	0.00	14,432.69	07
13-613-310	COMMUNICATIONS	500.00	500.00	0.00	341.91	0.00	158.09	68
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	2,027.58	7,964.57	0.00	20,007.85	33
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	703.57	31.64	796.43	47
13-613-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-622	DEBT SERVICE - EQUIPMENT PRINCIPAL	52,052.00	52,052.00	0.00	52,747.14	0.00	695.14	101
13-613-624	DEBT SERVICE - EQUIPMENT INTEREST	2,432.00	2,432.00	0.00	1,550.63	0.00	881.37	64
13-613-625	NEW EQUIPMENT	0.00	0.00	0.00	112,330.00	0.00	112,330.00	
13-613-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	1,973.39	15,153.97	0.00	7,872.64	69
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	880.84	345.00	0.00	6,774.16	15
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	6,055.05	291,487.20	31.64	14,872.75	95
ROAD & BRIDGE PRECINCT 3								
INCOME TOTALS		312,251.00	312,251.00		176,633.27	2,293.53	135,617.73	57
EXPENSE TOTALS		312,415.00	312,415.00	6,055.05	291,487.20	31.64	14,872.75	95

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	FCY
REPORTING FUND: 0014 ROAD & BRIDGE PRECINCT 4								
EFFECTIVE MONTH - 07								
0100 CASH ACCOUNTS								
14-100-100	CFC: ROAD & BRIDGE PRECINCT 4				130,355.02	2,243.53	48,773.78	
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	679.61	
14-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					130,355.02	2,243.53	46,337.68	
0314 REVENUE ACCOUNTS								
14-314-100	ADVALOREM TAXES	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	00
14-314-105	ROAD & BRIDGE	26,767.00	26,767.00	26,657.94	15.39	15.39	109.06	100
14-314-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00	45,970.30	2,278.14	2,278.14	1,029.70	98
14-314-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00	11,791.12	0.00	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	0.00	43,151.00	00
14-314-130	LONG TERM FINANCING INCOME	0.00	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	0.00	
14-314-145	RESERVE FEMA FUNDS	33,984.49	33,984.49	0.00	0.00	0.00	33,984.49	00
14-314-150	OTHER INCOME	0.00	0.00	385.33	0.00	0.00	385.33	
14-314-155	RESERVE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
14-314-160	SALE OF FIXED ASSETS	0.00	0.00	42,272.50	0.00	0.00	42,272.50	
14-314-165	RESERVE CERTZ FUNDS	0.00	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	0.00	
14-314-180	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00	
14-314-185	PIPELINE INCOME	0.00	0.00	4,475.00	0.00	0.00	4,475.00	
REVENUE ACCOUNTS		334,902.49	334,902.49	0.00	131,552.19	2,293.53	203,350.30	39
0614 EXPENSE ACCOUNTS								
14-614-100	SALARY - COMMISSIONER PCT 4	37,415.00	37,415.00	0.00	27,661.27	0.00	9,753.73	74
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	21,455.30	0.00	15,760.70	56
14-614-112	SALARY - ROAD HAND	31,221.00	31,221.00	0.00	17,651.77	0.00	13,569.23	57
14-614-115	PHONE ALLOWANCE	720.00	720.00	0.00	531.86	0.00	188.14	74
14-614-120	SALARY - OVERTIME & PART TIME	3,000.00	3,000.00	0.00	3,412.35	0.00	412.35	114
14-614-200	FICA EXPENSE	8,992.00	8,992.00	0.00	5,409.60	0.00	3,582.40	60
14-614-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	515.03	0.00	515.03	
14-614-205	RETIREMENT	9,673.00	9,673.00	0.00	5,260.84	0.00	4,412.16	54
14-614-210	MEDICAL INSURANCE	30,780.00	30,780.00	0.00	21,607.97	0.00	9,172.03	70
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	6,989.35	1,561.57	0.00	7,048.68	55
14-614-310	COMMUNICATIONS	500.00	500.00	0.00	341.91	0.00	158.09	68
14-614-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
14-614-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	4,570.01	15,227.90	0.00	16,202.09	55
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	1,111.07	50.00	388.93	74
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	26,250.00	0.00	69,705.92	0.00	41,455.92	247
14-614-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	2,657.71	16,835.48	0.00	5,506.81	78
14-614-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	0.00	1,000.80	0.00	10,999.20	09
14-614-710	LOCAL MATCHING CERTZ 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	911.04	3,209.30	0.00	3,879.66	52
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	20,128.11	260,637.53	50.00	79,536.85	78
ROAD & BRIDGE PRECINCT 4								
INCOME TOTALS		334,902.49	334,902.49		131,552.19	2,293.53	203,350.30	39
EXPENSE TOTALS		332,052.49	360,302.49	20,128.11	260,637.53	50.00	79,536.85	78

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0020 JAIL BOND I&S							EFFECTIVE MONTH - 07	
0100 CASH ACCOUNT								
20-100-190	I&S ACCOUNT JAIL BOND				227,154.68	354.09	554,453.84	
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					227,154.68	354.09	572,936.33	
0315 JAIL BOND I&S REVENUE								
20-315-100	BOND TAXES	464,214.00	464,214.00		619,955.74	354.09	155,741.74	134
20-315-180	BOND TAXES INTEREST	2,500.00	2,500.00		908.32	0.00	1,591.68	36
JAIL BOND I&S REVENUE					620,864.06	354.09	154,150.06	133
0615 EXPENSE ACCOUNTS								
20-615-622	BOND PAYMENT PRINCIPAL	320,000.00	320,000.00	0.00	320,000.00	0.00	9.00	100
20-615-624	BOND PAYMENT INTEREST	143,869.00	143,869.00	0.00	73,534.38	0.00	70,334.62	51
20-615-625	BOND WIRE TRANSFER CHARGE	400.00	400.00	0.00	175.00	0.00	225.00	44
EXPENSE ACCOUNTS					464,269.00	0.00	70,559.62	85
JAIL BOND I&S								
INCOME TOTALS					620,864.06	354.09	154,150.06	133
EXPENSE TOTALS					464,269.00	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 - 07	
0100 CASH ACCOUNTS								
21-100-100	CFC: LATERAL ROAD PRECINCT 1				381.86	0.00	1,694.94	
CASH ACCOUNTS					381.86	0.00	1,694.94	
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	2,566.00	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	0.00	2,566.00	0.00	0.00	100
EXPENSE ACCOUNTS		5,133.00	5,133.00	0.00	4,727.53	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	0.00	4,727.53	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 - 07	
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	PERCENT PCT
REPORTING FUND: 0023 LATERAL ROAD PRECINCT 3							EFFECTIVE MONTH - 07	
0100 CASH ACCOUNTS								
23-100-100	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	2,566.00	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 - 07	
0100 CASH ACCOUNTS								
24-100-100	CFC: 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 USED BALANCE	PERCENT PCT
REPORTING FUND: 0026 IT YEARLY SERVICES								
EFFECTIVE MONTH: 07								
0100 IT YEARLY SERVICES CASH								
26-100-100	IT YEARLY SERVICES CASH ACCOUNT				109,359.03	40.00	183,438.53	
IT YEARLY SERVICES CASH								
0200 LIABILITY ACCOUNT								
26-200-999	FUND BALANCE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
LIABILITY ACCOUNT								
0330 IT YEARLY SERVICES REVENUE								
26-330-185	IT YEARLY REVENUE	0.00	0.00		0.00	0.00	0.00	
IT YEARLY SERVICES REVENUE								
0660 IT YEARLY SERVICES EXPENSE								
26-660-600	COPIERS & PRINTERS	25,000.00	25,000.00	880.44	23,176.82	0.00	942.74	96
26-660-601	BACKUP & DISRSTER	21,780.00	21,780.00	0.00	16,335.00	0.00	5,445.00	75
26-660-602	CORE FIREWALL	4,176.00	4,176.00	0.00	3,132.00	0.00	1,044.00	75
26-660-603	LEC NETWORK	6,260.00	6,360.00	0.00	4,770.00	0.00	1,590.00	75
26-660-604	CH NETWORK	7,920.00	7,920.00	0.00	5,940.00	0.00	1,980.00	75
26-660-605	LEC SECURITY SOFTWARE	6,468.00	6,468.00	0.00	3,672.00	0.00	2,796.00	57
26-660-606	CH SECURITY SOFTWARE	5,760.00	5,760.00	0.00	5,508.00	0.00	252.00	96
26-660-607	NEW SECURE EMAIL	6,720.00	6,720.00	0.00	5,407.00	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	0.00	3,512.50	0.00	987.50	78
26-660-610	ADOBE PDF SOFTWARE	4,200.00	4,200.00	37.89	1,803.42	0.00	2,396.59	44
26-660-611	LEC MONITOR GENERATOR	1,680.00	1,680.00	0.00	0.00	0.00	1,680.00	00
26-660-612	EST BACKUP INTERNET	2,400.00	2,400.00	0.00	1,440.00	0.00	960.00	60
26-660-613	INTERNET FOR PATROL CARS	2,280.00	2,280.00	0.00	1,259.70	40.00	1,020.30	55
26-660-614	INTERNET FOR SENIOR CITIZENS	1,200.00	1,200.00	0.00	227.94	0.00	972.06	19
26-660-615	INTERNET SERVICE PROVIDER	9,000.00	5,244.00	0.00	3,000.00	0.00	2,244.00	57
26-660-616	PHONE LINE COST	5,400.00	5,400.00	0.00	345.00	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	0.00	28,800.00	0.00	9,600.00	75
IT YEARLY SERVICES EXPENSE		155,548.00	151,792.00	918.33	109,359.03	40.00	41,514.64	73
IT YEARLY SERVICES INCOME TOTALS		0.00	0.00		0.00	0.00	0.00	
EXPENSE TOTALS		155,548.00	151,792.00	918.33	109,359.03	40.00	41,514.64	73

ACCOUNT NO	ACCOUNT TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0027 IT DEPARTMENT CAPITAL NOV 2019							EFFECTIVE MONTH - 07	
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	538.19	0.00	7,488.80	07
27-627-626	CABLING	0.00	47,000.00	0.00	43,427.60	0.00	3,572.40	92
27-627-627	PHONE SYSTEM CHANGES	0.00	0.00	0.00	0.00	0.00	0.00	
27-627-628	ELECTRICAL & HVAC	0.00	0.00	0.00	5,245.71	0.00	5,245.71-	
27-627-629	CONTRACT PAY-OFF	0.00	1,946.50	0.00	0.00	0.00	1,946.50	00
27-627-630	PROJECT INTEGRATION & SUPPORT	0.00	1,325.00	0.00	0.00	0.00	1,325.00	00
	IT EXPENSE ACCOUNT	0.00	58,298.49	0.00	49,211.50	0.00	9,086.99	84
IT DEPARTMENT CAPITAL NOV 2019								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	58,298.49	0.00	49,211.50	0.00	9,086.99	84

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PERCENT
REPORTING FUND: 0028 CONTINGENCY FUND								
EFFECTIVE MONTH - 07								
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				8.00	0.00	0.00	
	INCOME TOTALS	0.00	0.00	0.00	8,402.13	0.00	16,864.87	33
	EXPENSE TOTALS	5,967.00	25,267.00	0.00				

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: 0031 COUNTY JURY FUND							EFFECTIVE MONTH - 07	
0100 CASH ACCOUNTS								
31-100-100	COUNTY JURY FUND				11.03	0.00	15.47	
CASH ACCOUNTS					11.03	0.00	15.47	
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	
0380 REVENUE ACCOUNTS								
31-380-380	COUNTY CLERK JURY FEES	10.00	10.00		9.03	0.00	0.97	90
31-380-385	DISTRICT CLERK JURY FEES	0.00	0.00		0.96	0.00	0.96	
REVENUE ACCOUNTS					10.00	0.00	0.01	100
0680 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	1.04	
COUNTY JURY FUND								
INCOME TOTALS		10.00	10.00	0.00	9.99	0.00	0.01	100
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	PERCENT			
REPORTING FUND: 0033 C&D COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 07				
0100 CASH ACCOUNTS											
33-100-100	CFC: C&D COURT TECHNOLOGY FUND				50.81	0.00	632.52				
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					50.81	0.00	632.52				
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		50.81	0.00	0.81	102			
REVENUE ACCOUNTS					50.00	50.00	0.00	50.81	0.00	0.81	102
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		50.81	0.00	0.81	102			
EXPENSE TOTALS		50.00	50.00	0.00	0.00	0.00	50.00	00			

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0035 TIF GRANT FUND							EFFECTIVE MONTH: 07	
0100 CASH ACCOUNTS								
35-100-100	TIF GRANT CASH				76,679.53	0.00	76,679.53	
CASH ACCOUNTS					76,679.53	0.00	76,679.53	
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		85,985.02	0.00	85,985.02	
35-300-180	BANK INTEREST	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS		0.00	0.00	0.00	169,998.03	0.00	169,998.03	
0600 EXPENSE ACCOUNTS								
35-600-110	TIF GRANT EXPENSE - PCT #1	0.00	0.00	0.00	5,123.62	0.00	5,123.62	
35-600-120	TIF GRANT EXPENSE - PCT #2	0.00	0.00	0.00	5,123.62	0.00	5,123.62	
35-600-130	TIF GRANT EXPENSE - PCT #3	0.00	0.00	0.00	20,338.12	0.00	20,338.12	
35-600-140	TIF GRANT EXPENSE - PCT #4	0.00	0.00	5,000.00	18,371.62	0.00	23,371.62	
EXPENSE ACCOUNTS		0.00	0.00	5,000.00	48,956.98	0.00	53,956.98	
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 TCDS 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 TCDS 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 TCDS EXPENSE	0.00	0.00	0.00	130.03	0.00	130.03	
35-603-205	TIF GRANT RETIRMENT 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 TCDS 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		169,998.03	0.00	169,998.03	
EXPENSE TOTALS		0.00	0.00	5,000.00	93,904.83	0.00	98,904.83	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0040 ELECTION SERVICE CONTRACT FUND								EFFECTIVE MONTH - 07
0100 CASH ACCOUNTS								
40-100-100	CPC: ELECTION SERVICES CONT FUND				2,114.90	0.00	3,197.23	
CASH ACCOUNTS					2,114.90	0.00	3,197.23	
0340 REVENUE ACCOUNTS								
40-340-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
40-340-740	ELECTION SERVICE REVENUES	400.00	400.00		2,114.90	0.00	1,714.90	529
REVENUE ACCOUNTS		400.00	400.00	0.00	2,114.90	0.00	1,714.90	529
0740 EXPENSE ACCOUNTS								
40-740-740	ELECTION SERVICE EXPENSES	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
EXPENSE ACCOUNTS		1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
ELECTION SERVICE CONTRACT FUND					2,114.90	0.00	1,714.90	529
INCOME TOTALS		400.00	400.00					
EXPENSE TOTALS		1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT			
REPORTING FUND: 0050 COUNTY CLERK ARCHIVES FUND							EFFECTIVE MONTH: 07				
0100 CASH ACCOUNTS											
50-100-100	CFC: COUNTY CLERK ARCHIVES FUND				13,283.29	580.00	83,342.83				
50-100-231	COUNTY CLERK CC ACCOUNT				270.00	0.00	270.00				
CASH ACCOUNTS					13,553.29	580.00	83,612.83				
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		26,746.00	580.00	11,746.00	178			
REVENUE ACCOUNTS					15,000.00	15,000.00	0.00	26,746.00	580.00	11,746.00	178
0750 EXPENSE ACCOUNTS											
50-750-110	COUNTY CLERK ADMIN ASSISTANT	25,000.00	25,000.00	0.00	11,070.66	0.00	13,929.34	44			
50-750-200	FICA EXPENSE	2,800.00	2,800.00	0.00	847.03	0.00	1,952.97	30			
50-750-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	80.61	0.00	80.61				
50-750-205	RETIREMENT EXPENSE	2,800.00	2,800.00	0.00	822.75	0.00	1,977.25	29			
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	12,821.05	0.00	17,778.95	42
COUNTY CLERK ARCHIVES FUND											
INCOME TOTALS		15,000.00	15,000.00		26,746.00	580.00	11,746.00	178			
EXPENSE TOTALS		30,600.00	30,600.00	0.00	12,821.05	0.00	17,778.95	42			

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 = 07	
0100 CASH ACCOUNTS								
52-100-100	JUDICIAL TRAINING FUND				100.00	0.00	1,116.01	
52-100-231	COUNTY CLERK CC ACCOUNT				15.00	0.00	15.00	
CASH ACCOUNTS					115.00	0.00	1,131.01	
0353 REVENUE ACCOUNTS								
53-353-160	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
53-353-753	JUDICIAL TRAINING FEES	55.00	55.00		105.00	0.00	50.00	191
REVENUE ACCOUNTS		55.00	55.00	0.00	105.00	0.00	50.00	191
0753 EXPENSE ACCOUNTS								
53-753-793	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		105.00	0.00	50.00	191
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 USED BALANCE	USED PCT					
REPORTING FUND: 0056 COUNTY CLERK PRESERVATION FUND							EFFECTIVE MONTH - 07						
0100 CASH ACCOUNTS													
56-100-100	CFC: COUNTY CLERK PRESERVATION				21,783.17	583.00	48,843.95						
56-100-231	COUNTY CLERK CC ACCOUNT				244.00	3.00	244.00						
CASH ACCOUNTS							22,027.17	586.00	49,087.95				
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		26,911.31	580.00	8,911.31	150					
56-356-757	PRESERVATION VS HB 1744	222.00	222.00		188.00	6.00	34.00	65					
REVENUE ACCOUNTS							18,222.00	18,222.00	0.00	27,099.31	586.00	8,877.31	149
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		27,099.31	586.00	8,877.31	149					
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 - 07	
0100 CASH ACCOUNTS								
60-100-100	CPC: LAW LIBRARY				1,330.00	35.00	16,055.51	
60-100-230	DISTRICT CLERK CC ACCOUNT				105.00	35.00	105.00	
60-100-231	COUNTY CLERK CC ACCOUNT				105.00	0.00	105.00	
CASH ACCOUNTS					1,540.00	70.00	16,265.51	
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		1,365.00	70.00	465.00	152
REVENUE ACCOUNTS		900.00	900.00	0.00	1,365.00	70.00	465.00	152
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	0.00	1,365.00	70.00	465.00	152
EXPENSE TOTALS		900.00	900.00	0.00	0.00	0.00	900.00	00

ACCOUNT NO:	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT	
REPORTING FUND: 0066 COURTHOUSE SECURITY FUND							EFFECTIVE MONTH - 07		
0100 CASH ACCOUNTS									
66-100-100	CPC: COURTHOUSE SECURITY				4,090.01	63.00	34,029.05		
66-100-230	DISTRICT CLERK CC ACCOUNT				15.00	5.00	15.00		
66-100-231	COUNTY CLERK CC ACCOUNT				39.00	0.00	39.00		
66-100-232	JP CC ACCOUNT				73.22	9.80	73.22		
CASH ACCOUNTS					4,217.23	77.80	34,151.27		
0366 REVENUE ACCOUNTS									
66-366-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00		
66-366-766	COURTHOUSE SECURITY FEES	3,000.00	3,000.00		4,280.17	77.80	1,280.17	143	
REVENUE ACCOUNTS					3,000.00	3,000.00	0.00	4,280.17	77.80
0766 EXPENSE ACCOUNTS									
66-766-766	COURTHOUSE SECURITY EXPENSES	60,000.00	60,000.00	100.00	200.00	0.00	59,700.00	01	
EXPENSE ACCOUNTS					60,000.00	60,000.00	100.00	200.00	0.00
COURTHOUSE SECURITY FUND									
INCOME TOTALS		3,000.00	3,000.00		4,280.17	77.80	1,280.17	143	
EXPENSE TOTALS		60,000.00	60,000.00	100.00	200.00	0.00	59,700.00	01	

ACCOUNT NO.	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT	
REPORTING FUND: 0070 INMATE PHONE FUND PROFIT ACCOUNT							EFFECTIVE MONTH - 07		
0100 CASH ACCOUNTS									
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		5,000.00	0.00	4,800.00	500	
REVENUE ACCOUNTS					1,200.00	1,200.00	0.00	6,000.00	0.00
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					1,200.00	1,200.00	0.00	2,195.53	0.00
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 - 07	
0100 CASH ACCOUNTS								
=====								
72-100-100	CFC: HOT CHECK FUND				395.00	0.00	3,161.07	
CASH ACCOUNTS								
=====								
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		2,321.53	0.00	1,721.53	387
REVENUE ACCOUNTS								
=====								
0772 EXPENSE ACCOUNTS								
=====								
72-772-772	HOT CHECK EXPENSES	540.00	540.00	0.00	1,926.53	0.00	1,386.53	357
EXPENSE ACCOUNTS								
=====								
HOT CHECK FUND								
=====								
INCOME TOTALS		600.00	600.00		2,321.53	0.00	1,721.53	387
EXPENSE TOTALS		540.00	540.00	0.00	1,926.53	0.00	1,386.53	357

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0074 BAIL BOND FUND							EFFECTIVE MONTH - 07	
0100 CASH ACCOUNTS								
74-100-100	CFC: BAIL BOND FUND				4,660.00	7,500.00	40,245.98	
74-100-232	JP:CC ACCOUNT				370.00	0.00	370.00	
CASH ACCOUNTS					5,030.00	7,500.00	40,615.98	
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	0.00	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		10,155.00	7,500.00	4,155.00	169
REVENUE ACCOUNTS		6,300.00	6,300.00	0.00	10,290.00	7,500.00	3,990.00	163
0774 EXPENSE ACCOUNTS								
74-774-774	BAIL BOND EXPENSES	25.00	25.00	0.00	0.00	0.00	25.00	100
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	0.00	740.00	88
EXPENSE ACCOUNTS		6,025.00	6,025.00	0.00	5,260.00	0.00	765.00	87
BAIL BOND FUND								
INCOME TOTALS:		6,300.00	6,300.00		10,290.00	7,500.00	3,990.00	163
EXPENSE TOTALS:		6,025.00	6,025.00	0.00	5,260.00	0.00	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 USED BALANCE	USED PCT
REPORTING FUND: 0076 STATE CRIMINAL & CIVIL FEES FUND							EFFECTIVE MONTH - 07	
0100 CASH ACCOUNTS								
76-100-100	CFC: STATE CRIMINAL & CIVIL FEES				1,187.58	11,181.35	111,364.83	
76-100-230	DISTRICT CLERK CC ACCOUNT				498.00	142.00	498.00	
76-100-231	COUNTY CLERK CC ACCOUNT				461.43	3.60	461.43	
76-100-232	JP CC ACCOUNT				1,805.46	239.00	1,805.46	
CASH ACCOUNTS					1,577.31	10,796.75	114,129.72	
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		420.00	0.00	220.00	210
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	54
76-376-705	JP OMNI FEE	300.00	300.00		321.08	0.00	21.08	107
76-376-706	OLD DRUG COURT	0.00	0.00		2.84	0.00	2.84	
76-376-707	NEW SPECIALITY COURT 1-1-2020	0.00	0.00		180.43	0.00	180.43	
76-376-776	STATE FEE CRIMINAL & CIVIL	49,000.00	49,000.00		40,506.62	583.00	8,493.38	83
REVENUE ACCOUNTS		50,006.00	50,006.00	0.00	41,751.97	583.00	8,254.03	83
0776 EXPENSE ACCOUNTS								
76-776-701	DELINQUENT CASES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
76-776-703	DC-CAR-BVS TO TX VITAL STATISTICS	120.00	120.00	0.00	129.93	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	120.00	60.00	30.00	133
76-776-706	OLD DRUG COURT	0.00	0.00	0.00	7.25	0.57	7.25	
76-776-707	NEW SPECIALITY COURT 1-1-2020	0.00	0.00	0.00	0.00	0.00	0.00	
76-776-776	STATE FEE CRIMINAL & CIVIL	47,000.00	47,000.00	0.00	43,259.75	11,319.18	3,740.25	92
EXPENSE ACCOUNTS		49,710.00	49,710.00	0.00	43,516.93	11,379.75	6,193.07	88
STATE CRIMINAL & CIVIL FEES FUND								
INCOME TOTALS		50,006.00	50,006.00	0.00	41,751.97	583.00	8,254.03	83
EXPENSE TOTALS		49,710.00	49,710.00	0.00	43,516.93	11,379.75	6,193.07	88

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 - 07	
0100 CASH ACCOUNTS								
78-100-100	CFC: SENIOR CITIZENS				27,271.99	488.91	181,616.15	
CASH ACCOUNTS					27,271.99	488.91	181,616.15	
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	
78-378-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
78-378-710	WCTCOG PROGRAM	22,000.00	22,000.00		37,767.82	0.00	15,767.82	172
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		4,445.05	95.25	2,054.95	68
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		9,021.69	0.00	5,978.31	60
78-378-715	GIFT DONATIONS	2,500.00	2,500.00		3,765.00	50.00	1,265.00	151
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	57,682.70	145.25	11,007.70	124
0778 EXPENSE ACCOUNTS								
78-778-100	SALARY - SR CITIZENS COORDINATOR	23,983.00	23,983.00	0.00	17,723.26	0.00	6,259.74	74
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	22,942.50	0.00	10,870.50	68
78-778-200	FICA EXPENSE	4,757.00	4,757.00	0.00	3,205.24	0.00	1,551.76	67
78-778-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	306.18	0.00	306.18	
78-778-205	RETIREMENT	4,587.00	4,587.00	0.00	3,184.06	0.00	1,402.94	69
78-778-300	TRAVEL	1,500.00	1,500.00	148.40	233.95	0.00	1,117.65	25
78-778-305	SUPPLIES	2,000.00	2,000.00	213.47	1,381.88	0.00	404.65	80
78-778-310	COMMUNICATIONS	1,300.00	1,300.00	0.00	771.09	65.16	529.91	59
78-778-320	REPAIRS & MAINTENANCE	2,000.00	2,000.00	325.00	1,768.03	0.00	93.03	105
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	3,491.74	569.00	3,008.26	54
78-778-400	NEW EQUIPMENT	5,450.00	5,450.00	599.99	105.04	0.00	4,744.97	13
78-778-600	VAN EXPENSE	4,500.00	4,500.00	321.39	2,796.58	0.00	1,382.03	69
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	3,633.99	20,060.90	0.00	1,305.11	95
78-778-692	PAPER GOODS	7,900.00	7,900.00	1,080.33	4,401.62	0.00	2,418.05	69
78-778-693	GIFT EXPENSE	300.00	857.54	0.00	857.54	0.00	0.00	100
EXPENSE ACCOUNTS		124,340.00	124,897.54	6,447.57	83,472.31	634.16	34,977.66	72
SENIOR CITIZENS FUND								
INCOME TOTALS		46,075.00	46,075.00		57,682.70	145.25	11,007.70	124
EXPENSE TOTALS		124,340.00	124,897.54	6,447.57	83,472.31	634.16	34,977.66	72

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 - 07	
0100 CASH ACCOUNTS								
80-160-100	CFC: LEOSE GRANT CHECKING				956.62	0.00	4,743.72	
CASH ACCOUNTS:					956.62	0.00	4,743.72	
0380 REVENUE ACCOUNTS								
80-360-180	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	376.00	0.00	1,124.00	25
EXPENSE ACCOUNTS		1,500.00	1,500.00	0.00	376.00	0.00	1,124.00	25
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	376.00	0.00	1,124.00	25

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0082 JUSTICE COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 07	
0100 CASH ACCOUNTS								
82-100-100	CFC: JUSTICE COURT TECH CHECKING				1,147.86	8.00	10,052.62	
82-100-232	JP-CC ACCOUNT				65.32	8.00	65.32	
CASH ACCOUNTS					1,213.18	8.00	10,117.94	
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		1,116.40	8.00	83.60	93
REVENUE ACCOUNTS		1,200.00	1,200.00	0.00	1,116.40	8.00	83.60	93
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	0.00	1,116.40	8.00	83.60	93
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 - 07	
0100 CASH ACCOUNTS								
84-100-100	CFC; FC DRUG FORFEITURE CHECKING				1,555.20	0.00	0.00	
84-100-150	CFC; FC DRUG FORFEITURE CHECKING				490.80	0.00	44,325.35	
CASH ACCOUNTS					1,064.40	0.00	44,325.35	
0384 REVENUE ACCOUNTS								
84-384-100	INTEREST EARNED	350.00	350.00		103.27	0.00	246.73	30
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	1,658.47	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	06
FC DRUG FORFEITURE FUND:								
INCOME TOTALS		43,350.00	43,350.00		1,658.47	0.00	41,691.53	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: 0066 AIRPORT FUND							EFFECTIVE MONTH - 07	
0100 CASH ACCOUNTS								
88-100-100	CFC -AIRPORT FUND				5,213.35	48.00	15,029.09	
CASH ACCOUNTS					5,213.35	48.00	15,029.09	
0380 REVENUE ACCOUNTS								
88-380-180	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00	
88-380-810	AIRPORT REVENUES	5,500.00	5,500.00	0.00	5,030.00	0.00	470.00	91
REVENUE ACCOUNTS		5,500.00	5,500.00	0.00	5,030.00	0.00	470.00	91
0800 EXPENSE ACCOUNTS								
88-800-120	PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
88-800-200	FICA - EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
88-800-205	RETIREMENT - EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
88-800-810	AIRPORT EXPENSES	5,500.00	5,500.00	0.00	10,243.35	48.00	4,743.35	186
EXPENSE ACCOUNTS		5,500.00	5,500.00	0.00	10,243.35	48.00	4,743.35	186
AIRPORT FUND								
INCOME TOTALS		5,500.00	5,500.00	0.00	5,030.00	0.00	470.00	91
EXPENSE TOTALS		5,500.00	5,500.00	0.00	10,243.35	48.00	4,743.35	186

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0099 SUMMARY OF FUNDS							EFFECTIVE MONTH - 07	
COMBINED TOTALS								
	INCOME TOTALS	5,254,651.15	5,254,651.15		6,059,225.55	23,006.50	804,574.40	115
	EXPENSE TOTALS	5,254,651.15	5,435,699.90	172,163.33	3,830,187.01	29,274.43	1,433,549.56	74

RESOLUTION

A RESOLUTION OF FISHER COUNTY, TEXAS, AUTHORIZING PROFESSIONAL SERVICE PROVIDER(S) SELECTION FOR AMERICAN RESCUE PLAN ACT (ARP ACT) PROGRAM(S).

WHEREAS, participation in American Rescue Plan Act (ARP Act) program(s) requires implementation by professionals experienced in the administration of federally-funded projects;

WHEREAS, in order to identify qualified and responsive providers for these services a Request for Proposals (RFP) process for administration services has been completed in accordance with the federal requirements;

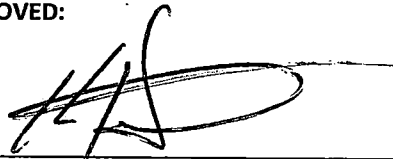
WHEREAS, the proposals received by the due date have been reviewed to determine the most qualified and responsive providers for each professional service giving consideration to the ability to perform successfully under the terms and conditions of the proposed procurement, integrity, compliance with public policy, record of past performance, and financial and technical resources

NOW, THEREFORE, BE IT RESOLVED:

Section 1.	That GRANTWORKS is selected to provide project-related administration services for ARP Act program(s).
Section 2.	That any and all project-related services contracts or commitments made with the above-named service provider(s) are dependent on the successful negotiation of a contract with the service provider(s).

PASSED AND APPROVED ON JULY 12, 2021.

APPROVED:



Ken Holt, County Judge



ATTEST



Pat Thomson, County Clerk

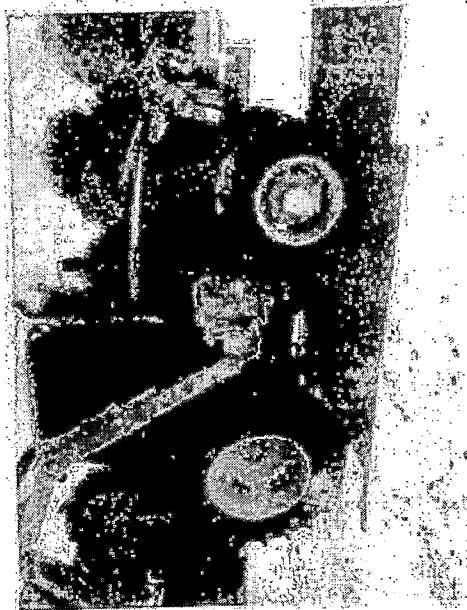
Used 2016 John Deere 6120E

Utility Tractors in Abilene, TX

PRICE:
\$89,500

LOCATION:
Abilene, TX

PHONE:
(325) 692-2255



See map next page

CATEGORY: Utility Tractors
MANUFACTURER: John Deere
MODEL: 6120E
MODEL YEAR: 2016
OPERATION HOURS: 666
HORSEPOWER: 120
STOCK NUMBER: CONSIGNMENT
SERIAL NUMBER: 1P06120EKH0010077
STATUS: On Lot

Take Bids

Key Features

CONFIGURATION Standard

Description

CAB Cab
TRANSMISSION Power Reverser
FRONT AXLE MFWD
REAR PTO 540/1000
TIRE WIDTH Mid

English Operator's Manual

North America

24F/12R PowrReverser Transmission

(25mph/40kmh) - MFWD Axle

Standard Cab

**Air Suspension Seat with Swivel (MSG
95)**

Dual Standard SCV with ISO

Breakaway Couplers

Standard Hitch

Two Telescopic Draft Links

Standard Drawbar

Sway Chain with Retainers

460/85R34 In. 8PR R1 Radial

340/85R24 In. 8PR R1 Radial

Draft Control

Rotating Warning Light (Beacon Light)

Front Weight Support Bracket