

STATE OF TEXAS:

COUNTY OF FISHER:

FISHER COUNTY COMMISSIONER COURT MINUTES

Be it remembered that on Monday the 9th day of August 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 (see attached). This motion having been put to a vote prevailed, the vote being unanimous.

Order 2-Motion by Commissioner Pippin, second by Commissioner Stuart to approve budget line item transfers (see attached). This motion having been put to a vote prevailed, the vote being unanimous.

Order 3-Motion by Commissioner Martin, second by Commissioner Stuart to table Application for Road Bore Public Road Crossing Permit. This motion having been put to a vote prevailed, the vote being unanimous.

Order 4-Motion by Commissioner Pippin, second by Commissioner Martin accept special budget revenue from Resource Acquisition Management for CR 347 Road Bore Permit in the amount of \$2,125.00. Revenue to be added to Precinct #3 budget. This motion having been put to a vote prevailed, the vote being unanimous.

Order 5-Motion by Commissioner Pippin, second by Commissioner Martin to approve request from Rotan Mud Bog for use of Fisher County Rodeo Grounds

on September 11, 2021 for dance to benefit Rotan Fire Dept. This motion having been put to a vote prevailed, the vote being unanimous.

Order 6-Motion by Commissioner Martin, second by Commissioner Elrod to approve contract with Goldsmith Solutions for IT Services (see attached). This motion having been put to a vote prevailed, the vote being 3 for and 1 against. Commissioner Pippin voting against.

Order 7-Motion by Commissioner Martin, second by Commissioner Pippin to approve contract with Fisher County Appraisal District (see attached). This motion having been put to a vote prevailed, the vote being unanimous.

Order 8-Motion by Commissioner Martin, second by Commissioner Pippin to approve purchase for Precinct #2 of a JD boom mower (see attached). This motion having been put to a vote prevailed, the vote being unanimous.

Order 9-Motion by Commissioner Martin, second by Commissioner Pippin to approve Order of Election for November 2, 2021 (see attached). This motion having been put to a vote prevailed, the vote being unanimous.

Order 10-Motion by Commissioner Pippin, second by Commissioner Stuart to approve Election Judges for August 9, 2021 to August 1, 2023 (see attached). This motion having been put to a vote prevailed, the vote being unanimous.

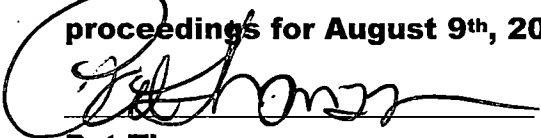
Order 11-Motion by Commissioner Martin, second by Commissioner Pippin to approve West Central Texas Counsel of Governments Homeland Security Project Grant. This motion having been put to a vote prevailed, the vote being unanimous.

Order 12- Motion by Commissioner Pippin, second by Commissioner Martin to table options for PTO "bank/pool" for Sheriff Office/LEC employees. This motion having been put to a vote prevailed, the vote being unanimous.

Order 13-Motion by Commissioner Pippin, second by Commissioner Martin to adjourn. This motion having been put to vote prevailed, the vote being unanimous.

County of Fisher:

I, Pat Thomson, Fisher County Clerk, attest that the foregoing is a true and accurate accounting of the Commissioner Court's authorized proceedings for August 9th, 2021



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



**NOTICE OF OPEN MEETING AND AGENDA
COMMISSIONER'S COURT OF FISHER COUNTY, TEXAS**

Notice is hereby given that a meeting of the Commissioners Court of Fisher County, Texas will be held on Monday, August 9, 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.

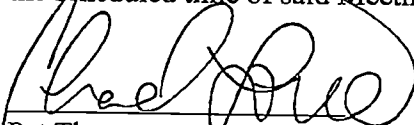
C. DELIBERATE/CONSIDER ACTION ON CONSENT AGENDA ITEMS:

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. New Dates for Mud Bog/Rhonda Smallwood
7. Contract for IT Services from Goldsmith/Sam Goldsmith
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. Order of Election/Pat Thomson
13. Appointment of Election Judges/Pat
14. County Wide Road Commissioner System
15. West Central Texas Counsel of Governments (WCTCOG) Homeland Security Project
16. Discuss Options for Personal Time Off (PTO) "Bank/Pool" for Sheriff's Office/Law Enforcement Center Employees/Tanner Garcia
17. Finalize Budget Workshop

I, Pat Thomson, Fisher County Clerk, do hereby certify that the above Notice of Open Meeting and Agenda of the Commissioners Court is a true and correct copy of said Notice and Agenda, and that I posted said Notice and Agenda on the bulletin board of the Fisher County Courthouse, 112 N. Concho Roby, Texas 79543 and the Fisher County Website at www.fishercounty.org, on 8/5/2021 12:32 PM and said Notice remained posted continuously for at least 72 hours preceding the scheduled time of said Meeting.


Pat Thomson
Fisher County Clerk



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

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

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

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

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

**2019 TAX YEAR
JULY 2021 REPORT
FISHER COUNTY R&B**

<u>CURRENT 2020 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>
	\$106,143.99	
CERTIFIED AMOUNTS	\$ 106,223.42	509,035.100
TAX RATE/ \$100 VALUE	\$ 0.020852	
BEGINNING BALANCE	\$ 2,179.67	
ADJUSTMENTS (+/-)	\$ (28.93)	
ADJUSTED TAX	\$ 2,150.74	
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 584.88	
UNCOLLECTED BAL	\$ 1,565.86	
% COLLECTED	98.53%	

<u>DELINQUENT ROLL</u>	
BEGINNING BALANCE	\$ 2,931.12
(INCLUDES 2019 CUR DEL)	\$ -
DELINQUENT ROLL TOTAL	\$ 1,901.86
ADJUSTMENTS (+/-)	\$ (0.21)
ADJUSTED DEL TAX	\$ 1,901.65
PRIOR YEAR DELINQUENT COLLECTIONS	\$ 92.72
UNCOLLECTED BALANCE	\$ 1,808.93
% COLLECTED	38.29%

SUMMARY OF COLLECTIONS

	<u>TAX</u>	<u>P & I</u>	<u>REF/RET TAX</u>	<u>REF P&I</u>	<u>CORRECTION (OVERPMT)</u>	<u>AMT. COLLECTED</u>
<u>CURRENT 2020</u>	\$ -	\$ -	\$ -	\$ -	\$ (132.02)	\$ (132.02)
<u>CURRENT DELINQUENT</u>	\$ 591.68	\$ 95.94	\$ (6.80)	\$ (1.02)	\$ -	\$ 679.80
<u>PRIOR YR DELINQUENT</u>	\$ 98.01	\$ 39.25	\$ (5.29)	\$ (1.90)	\$ -	\$ 130.07
<u>ENTITY TOTALS</u>	\$ 689.69	\$ 135.19	\$ (12.09)	\$ (2.92)	\$ (132.02)	\$ 677.85

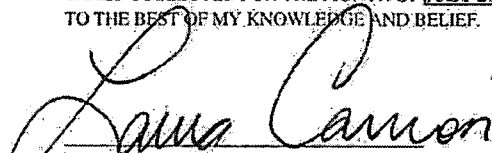
ATTORNEY FEES: \$ 94.72

Overpayment from October 02, 2021 - Check # 27336 \$132.02 - Deducted from July 2021 Deposit Report

TOTAL PAID: \$ 677.85

TOTAL COLLECTED: \$ 677.85

I, LAURA CARRION - TAX COLLECTOR FOR FISHER COUNTY R&B ENTITY, CERTIFY THAT THE ABOVE STATEMENT OF TAXES COLLECTED FOR THE MONTH OF JULY 2021 AND THE DISPOSITION THEREOF TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.


LAURA CARRION, RTC
TAX COLLECTOR

HISTORY SUMMARY BY DATE - ALL YEARS

Fisher CAD

From 07/01/2021 To 07/31/2021

Posting Date	Base Tax	Discounts	Penalty/Interest	Attmy Fee	Other Payment	Total Amount	Total Less Atty
01R FISHER CO R&B							
Posting Date	Base Tax	Discounts	Penalty/Interest	Attmy Fee	Other Payment	Total Amount	Total Less Atty
07/02/2021	\$282.03	\$0.00	\$45.54	\$3.74	\$0.00	\$331.31	\$327.57
07/06/2021	-\$0.11	\$0.00	\$0.06	\$0.70	\$0.00	\$0.65	-\$0.05
07/09/2021	\$110.25	\$0.00	\$29.39	\$25.20	\$0.00	\$164.84	\$139.64
07/15/2021	\$47.62	\$0.00	\$9.42	\$9.95	\$0.00	\$66.99	\$57.04
07/16/2021	\$7.60	\$0.00	\$1.74	\$1.22	\$0.00	\$10.56	\$9.34
07/21/2021	\$79.65	\$0.00	\$14.48	\$18.78	\$0.00	\$112.91	\$94.13
07/30/2021	\$150.56	\$0.00	\$31.64	\$35.13	\$0.00	\$217.33	\$182.20
TOTALS	\$677.60	\$0.00	\$132.27	\$94.72	\$0.00	\$904.59	\$809.87

*
\$139.59
\$66.38

<132.027
\$677.85

I, Of Fisher CAD, do solemnly swear the the Summary of Collection made above, during 7/1/2021 To 7/31/2021, is true and correct.

Fisher CAD

Deputy

Subscribed and sworn to before me this _____ day of _____,

Notary Public

7/9/2021

\$139.59

<132.027

Deducted due to overpmt
10/02/2021

\$7.57

Fisher County R&B
 Money Counts
 July 2021

Type	Date	Num	Name	Memo	Amount
Check	07/02/2021	28530	Fisher County R&B	PYD 11.59 PYD PI 5.09 CURR 270.44 CURR PI 40.45	-327.57
Check	07/09/2021	28549	Fisher County R&B	See attached breakdown	-7.57
Check	07/16/2021	28557	Fisher County R&B	PYD 10.43 PYD PI 4.21 Curr 44.79 Curr PI 6.95	-66.38
Check	07/21/2021	28569	Fisher County R&B	PYD 0.87 PYD PI 0.26 Curr 78.78 Curr PI 14.22	-94.13
Check	07/30/2021	28580	Fisher County R&B	PYD 17.83 PYD PI 8.40 CURR 132.73 CURR PI 23.24	-182.20
TOTAL					-677.85

10/02/2020 Deposit Proration (Amount Due to CAD)

ENTITY	PVD TAX	PVD PI	CURR TAX	P&I	TOTAL
Fisher Co M&O	726.77	229.66	3121.11	0.00	4077.54
Fisher Co I&S	137.68	46.34	612.96	0.00	796.98
Fisher Co R&B	21.35	4.97	105.70	0.00	132.02

7/9/2021 Deposit Proration (Amount Collected)

ENTITY	PVD TAX	PVD PI	CURR TAX	P&I	TOTAL
Fisher Co M&O	1420.69	524.29	1716.01	297.57	3958.56
Fisher Co I&S	262.81	96.22	337.33	58.44	754.80
Fisher Co R&B	52.00	19.39	58.14	10.06	139.59

7/16/2021 Deposit Proration (Amount Collected)

ENTITY	PVD TAX	PVD PI	CURR TAX	P&I	TOTAL
Fisher Co M&O	346.57	161.70	1321.84	204.97	2035.08
Fisher Co I&S	69.95	32.61	259.15	40.24	402.09
Fisher Co R&B	10.43	4.21	44.79	6.95	66.38

Fisher Co M&O	-4077.54
07/09/21	3958.56
07/16/21	2035.08
Amount Due to Fisher Co M&O	\$ 1,916.10

Fisher Co I&S	-796.98
07/09/21	754.80
07/16/21	402.09
Amount Due to Fisher Co I&S	\$ 359.91

Fisher Co R&B	-132.02
07/09/21	139.59
Amount Due to Fisher Co R&B	\$ 7.57

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

<u>CURRENT 2020 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>
	\$3,135,121.72	
CERTIFIED AMOUNTS:	\$ 3,137,470.31	509.035:100
TAX RATE/ \$100 VALUE	\$ 0.615895	
BEGINNING BALANCE	\$ 64,471.31	
ADJUSTMENTS (+/-)	\$ (771.70)	
ADJUSTED TAX	\$ 63,699.61	
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 17,448.92	
UNCOLLECTED BAL	\$ 46,250.69	
% COLLECTED	98.53%	

<u>DELINQUENT ROLL</u>	
BEGINNING BALANCE	\$ 130,119.79
(INCLUDES 2019 CUR DEL)	\$ -
DELINQUENT ROLL TOTAL	\$ 92,905.97
ADJUSTMENTS (+/-)	\$ (11.19)
ADJUSTED DEL TAX	\$ 92,894.78
PRIOR YEAR DELINQUENT COLLECTIONS	\$ 3,003.99
UNCOLLECTED BALANCE	\$ 89,890.79
% COLLECTED	30.92%

SUMMARY OF COLLECTIONS

	<u>TAX</u>	<u>P & I</u>	<u>REF/RET TAX</u>	<u>REF P&I</u>	<u>CORRECTION (OVERPMT)</u>	<u>AMT. COLLECTED</u>
<u>CURRENT 2020</u>	\$ -	\$ -	\$ -	\$ -	\$ (4,077.54)	\$ (4,077.54)
<u>CURRENT DELINQUENT</u>	\$ 17,650.09	\$ 2,833.31	\$ (201.17)	\$ (30.21)	\$ -	\$ 20,252.02
<u>PRIOR YR DELINQUENT</u>	\$ 3,130.28	\$ 1,382.77	\$ (126.29)	\$ (40.54)	\$ -	\$ 4,346.22
<u>ENTITY TOTALS</u>	\$ 20,780.37	\$ 4,216.08	\$ (327.46)	\$ (70.75)	\$ (4,077.54)	\$ 20,520.70

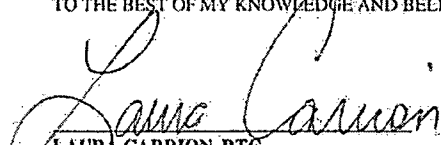
ATTORNEY FEES: \$ 2,913.10

Overpayment from October 02, 2021 - Check # 27335 \$4,077.54 - Deducted from July 2021 Deposit Reports

TOTAL PAID: \$ 20,520.70

TOTAL COLLECTED: \$ 20,520.70

I, LAURA CARRION - TAX COLLECTOR FOR FISHER COUNTY ENTITY, CERTIFY THAT THE ABOVE STATEMENT OF TAXES COLLECTED FOR THE MONTH OF JULY 2021 AND THE DISPOSITION THEREOF TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.


LAURA CARRION, RTC
TAX COLLECTOR

HISTORY SUMMARY BY DATE - ALL YEARS
 Fisher CAD
 From 07/01/2021 To 07/31/2021

Posting Date	Base Tax	Discounts	Penalty/Interest	Attmy Fee	Other Payment	Total Amount	Total Less Atty
01 FISHER CO							
Posting Date	Base Tax	Discounts	Penalty/Interest	Attmy Fee	Other Payment	Total Amount	Total Less Atty
07/02/2021	\$8,436.86	\$0.00	\$1,435.17	\$135.99	\$0.00	\$10,008.02	\$9,872.03
07/06/2021	-\$3.27	\$0.00	\$2.17	\$20.95	\$0.00	\$19.85	-\$1.10
07/09/2021	\$3,139.97	\$0.00	\$819.69	\$753.90	\$0.00	\$4,713.56	* \$3,959.66
07/15/2021	\$1,435.89	\$0.00	\$307.79	\$308.21	\$0.00	\$2,051.89	\$1,743.68
07/16/2021	\$247.93	\$0.00	\$69.78	\$45.16	\$0.00	\$362.87	\$317.71
07/21/2021	\$2,352.36	\$0.00	\$428.30	\$554.35	\$0.00	\$3,335.01	\$2,780.66
07/30/2021	\$4,843.17	\$0.00	\$1,082.43	\$1,094.54	\$0.00	\$7,020.14	\$5,925.60

TOTALS \$20,452.91 \$0.00 \$4,145.33 \$2,913.10 \$0.00 \$27,511.34 \$24,598.24

I, Of Fisher CAD, do solemnly swear the the Summary of Collection made above, during 7/1/2021 To 7/31/2021, is true and correct.

$\langle 4077.54 \rangle$
20,520.70

Fisher CAD

 Deputy _____
 Subscribed and sworn to before me this _____ day of _____,
 Notary Public _____

\$ 4077.54
 7/9/21 < 3958.56 >
 7/16/21 < 2035.08 >

 \$1,916.10

Fisher County M&O
 Money Counts
 July 2021

Type	Date	Num	Name	Memo	Amount
Check	07/02/2021	28528	Fisher County M&O	PYD 430.97 PYD PI 225.75 CURR 7987.80 CURR PI 1195.31	-9,839.83
Check	07/16/2021	28555	Fisher County M&O	See attached breakdown	-1,916.10
Check	07/21/2021	28567	Fisher County M&O	PYD 25.75 PYD PI 7.97 Curr 2326.61 Curr PI 420.33	-2,780.66
Check	07/30/2021	28578	Fisher County M&O	PYD 705.79 PYD PI 365.99 CURR 4096.66 CURR PI 684.92	-5,853.36
TOTAL					-20,389.95

+ 130.75

\$20,520.70

10/02/2020 Deposit Proration (Amount Due to CAD)

ENTITY	PYD TAX	PYD PI	CURR TAX	P&I	TOTAL
Fisher Co M&O	726.77	229.66	3121.11	0.00	4077.54
Fisher Co I&S	137.68	46.34	612.96	0.00	796.98
Fisher Co R&B	21.35	4.97	105.70	0.00	132.02

7/9/2021 Deposit Proration (Amount Collected)

ENTITY	PYD TAX	PYD PI	CURR TAX	P&I	TOTAL
Fisher Co M&O	1420.69	524.29	1716.01	297.57	3958.56
Fisher Co I&S	262.81	96.22	337.33	58.44	754.80
Fisher Co R&B	52.00	19.39	58.14	10.06	139.59

7/16/2021 Deposit Proration (Amount Collected)

ENTITY	PYD TAX	PYD PI	CURR TAX	P&I	TOTAL
Fisher Co M&O	346.57	161.70	1321.84	204.97	2035.08
Fisher Co I&S	69.59	32.64	259.25	40.34	402.00
Fisher Co R&B	10.43	4.21	44.79	6.95	66.38

Fisher Co M&O	-4077.54
07/09/21	3958.56
07/16/21	2035.08
Amount Due to Fisher Co M&O	\$ 1,916.10

Fisher Co I&S	-796.98
07/09/21	754.80
07/16/21	402.09
Amount Due to Fisher Co I&S	\$ 359.91

Fisher Co R&B	-132.02
07/09/21	139.59

Amount Due to Fisher Co R&B	\$ 7.57
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**2020 TAX YEAR
JULY 2021 REPORT
FISHER COUNTY I&S**

<u>CURRENT 2020 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>
	\$615,708.49	
CERTIFIED AMOUNTS	\$ 616,169.01	509,035,100
TAX RATE/\$100 VALUE	\$ 0.120256	
BEGINNING BALANCE	\$ 12,664.38	
ADJUSTMENTS (+/-)	\$ (167.81)	
ADJUSTED TAX	\$ 12,496.57	
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 3,409.04	
UNCOLLECTED BAL	\$ 9,087.53	
% COLLECTED	98.53%	

<u>DELINQUENT ROLL</u>	
BEGINNING BALANCE	\$ 14,876.28
(INCLUDES 2019 CUR DEL)	\$ -
DELINQUENT ROLL TOTAL	\$ 9,614.50
ADJUSTMENTS (+/-)	\$ (1.11)
ADJUSTED DEL TAX	\$ 9,613.39
PRIOR YEAR DELINQUENT COLLECTIONS	\$ 468.04
UNCOLLECTED BALANCE	\$ 9,145.35
% COLLECTED	38.52%

SUMMARY OF COLLECTIONS

	<u>TAX</u>	<u>P & I</u>	<u>REF/RET TAX</u>	<u>REF P&I</u>	<u>CORRECTION (OVERPMT)</u>	<u>AMT. COLLECTED</u>
<u>CURRENT 2020</u>	\$ -	\$ -	\$ -	\$ -	\$ (796.98)	\$ (796.98)
<u>CURRENT DELINQUENT</u>	\$ 3,448.55	\$ 556.16	\$ (39.51)	\$ (5.93)	\$ -	\$ 3,959.27
<u>PRIOR YR DELINQUENT</u>	\$ 494.90	\$ 194.39	\$ (26.86)	\$ (9.42)	\$ -	\$ 653.01
<u>ENTITY TOTALS</u>	\$ 3,943.45	\$ 750.55	\$ (66.37)	\$ (15.35)	\$ (796.98)	\$ 3,815.30

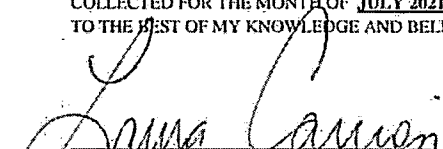
ATTORNEY FEES: \$ 538.31

Overpayment from October 02, 2021 - Check # 27334 \$796.98 - Deducted from July 2021 Deposit Reports

TOTAL PAID: \$ 3,815.30

TOTAL COLLECTED: \$ 3,815.30

I, LAURA CARRION -- TAX COLLECTOR FOR FISHER COUNTY ENTITY, CERTIFY THAT THE ABOVE STATEMENT OF TAXES COLLECTED FOR THE MONTH OF JULY 2021 AND THE DISPOSITION THEREOF TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.


LAURA CARRION, RTC
TAX COLLECTOR

HISTORY SUMMARY BY DATE - ALL YEARS
 Fisher CAD
 From 07/01/2021 To 07/31/2021

Posting Date	Base Tax	Discounts	Penalty/Interest	Attny Fee	Other Payment	Total Amount	Total Less Atty
011S FISHER CO I&S							
Posting Date	Base Tax	Discounts	Penalty/Interest	Attny Fee	Other Payment	Total Amount	Total Less Atty
07/02/2021	\$1,626.96	\$0.00	\$259.65	\$18.83	\$0.00	\$1,905.44	\$1,886.61
07/06/2021	-\$0.64	\$0.00	\$0.43	\$4.12	\$0.00	\$3.91	-\$0.21
07/09/2021	\$600.78	\$0.00	\$154.23	\$143.44	\$0.00	\$898.45	\$755.01
07/15/2021	\$271.98	\$0.00	\$52.74	\$57.06	\$0.00	\$381.78	\$324.72
07/16/2021	\$41.85	\$0.00	\$9.21	\$6.90	\$0.00	\$57.96	\$51.06
07/21/2021	\$461.95	\$0.00	\$83.85	\$108.85	\$0.00	\$654.65	\$545.80
07/30/2021	\$874.20	\$0.00	\$175.09	\$199.11	\$0.00	\$1,248.40	\$1,049.29

> \$754.80
 > \$375.78

TOTALS	\$3,877.08	\$0.00	\$735.20	\$538.31	\$0.00	\$5,150.59	\$4,612.28
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I, Of Fisher CAD, do solemnly swear the the Summary of Collection made above, during 7/1/2021 To 7/31/2021, is true and correct.

< 796.98 >
 \$ 3,815.30

Fisher CAD

Deputy

Subscribed and sworn to before me this _____ day of _____,

Notary Public

\$ 796.98
 7/9/21 < 754.80 >
 7/16/21 < 402.09 >

 \$ 359.91

Fisher County I&S
 Money County
 July 2021

Type	Date	Num	Name	Memo	Amount
Check	07/02/2021	28529	Fisher County I&S	PYD 76.43 PYD PI 39.01 CURR 1568.62 CURR PI 234.75	-1,918.81
Check	07/16/2021	28556	Fisher County I&S	See attached breakdown	-359.91
Check	07/21/2021	28568	Fisher County I&S	PYD 5.09 PYD PI 1.57 Curr 456.86 Curr PI 82.28	-545.80
Check	07/30/2021	28579	Fisher County I&S	PYD 127.94 PYD PI 72.09 CURR 786.98 CURR PI 134.52	-1,121.53
TOTAL					-3,946.05

<130.75>

\$ 3,815.30

10/02/2020 Deposit Proration (Amount Due to CAD)

ENTITY	PYD TAX	PYD PI	CURR TAX	P&I	TOTAL
Fisher Co M&O	726.77	229.66	3121.11	0.00	4077.54
Fisher Co I&S	137.68	46.34	612.96	0.00	796.98
Fisher Co R&B	21.35	4.97	105.70	0.00	132.02

7/9/2021 Deposit Proration (Amount Collected)

ENTITY	PYD TAX	PYD PI	CURR TAX	P&I	TOTAL
Fisher Co M&O	1420.69	524.29	1716.01	297.57	3958.56
Fisher Co I&S	262.81	96.22	337.33	58.44	754.80
Fisher Co R&B	52.00	19.39	58.14	10.06	139.59

7/16/2021 Deposit Proration (Amount Collected)

ENTITY	PYD TAX	PYD PI	CURR TAX	P&I	TOTAL
Fisher Co M&O	346.57	161.70	1321.84	204.97	2035.08
Fisher Co I&S	69.99	32.61	759.25	40.24	402.09
Fisher Co R&B	10.43	4.21	44.79	6.95	66.38

Fisher Co M&O	-4077.54
07/09/21	3958.56
07/16/21	2035.08
Amount Due to Fisher Co M&O	\$ 1,916.10

Fisher Co I&S	-796.98
07/09/21	754.80
07/16/21	402.09
Amount Due to Fisher Co I&S	\$ 359.91

Fisher Co R&B	-132.02
07/09/21	139.59
Amount Due to Fisher Co R&B	\$ 7.57

REVISED

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

<u>CURRENT 2020 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>	<u>DELINQUENT ROLL</u>	
	\$106,143.99			
CERTIFIED AMOUNTS	\$ 106,223.42	509,035,100	BEGINNING BALANCE	\$ 1,574.51
TAX RATE/\$100 VALUE	\$ 0.020852		(INCLUDES 2019 CUR DEL.)	\$ 1,356.61
BEGINNING BALANCE	\$ 106,223.42		DELINQUENT ROLL TOTAL	\$ 2,931.12
ADJUSTMENTS (+/-)	\$ (175.00)		ADJUSTMENTS (+/-)	\$ -
ADJUSTED TAX	\$ 106,048.42		ADJUSTED DEL TAX	\$ 2,931.12
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 6,502.83		PRIOR YEAR DELINQUENT COLLECTIONS	\$ 122.92
UNCOLLECTED BAL.	\$ 99,545.59		UNCOLLECTED BALANCE	\$ 2,808.20
% COLLECTED	6.29%		% COLLECTED	4.19%

SUMMARY OF COLLECTIONS

	<u>TAX</u>	<u>P & I</u>	<u>REF/RET TAX</u>	<u>OVERPAYMENT</u>	<u>AMT. COLLECTED</u>
<u>CURRENT 2020</u>	\$ 6,503.68	\$ -	\$ (0.85)	\$ 132.02	\$ 6,634.85
<u>CURRENT DELINQUENT</u>	\$ -	\$ -	\$ -	\$ -	\$ -
<u>PRIOR YR DELINQUENT</u>	\$ 122.92	\$ 34.81	\$ -	\$ -	\$ 157.73
<u>ENTITY TOTALS</u>	\$ 6,626.60	\$ 34.81	\$ (0.85)	\$ 132.02	\$ 6,792.58

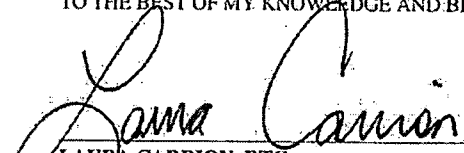
ATTORNEY FEES: \$ 30.11

TOTAL PAID: \$ 6,792.58

TOTAL COLLECTED: \$ 6,792.58

Overpayment on October 02, 2020 - Check # 27336 \$132.02 - Corrected on Deposit Report July 09, 2021

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


LAURA CARRION, RTC
TAX COLLECTOR

DEPOSIT ACCOUNT
FISHER COUNTY
COUNTY TREASURER

MARK HERE FOR MOBILE DEPOSIT

10105310 20201123 13:29:07 AM

SAVINGS BANK, N.A. ABL
10105310 20201123 13:29:07 AM

FISHER COUNTY APPRAISAL DISTRICT
TAX ACCOUNT
P.O. BOX 810 BEAUMONT, TX 77705
NOV, TX 2020

TREASURER OF
FISHER COUNTY RAIR

One Hundred Thirty-Two and 02/100
DOLLARS

Overpaid

FISHER COUNTY RAIR
P.O. BOX 120
MCKAY, TX 79543

NOV 10 2020

27396

10/22/20

\$-132.02

YOUNG LOUISIANA
MCKAY, TX 79543

MEMO
PYD 213961497 CURR 105.70
#0293336 #113061500 #6610584

FISHER COUNTY APPRAISAL DISTRICT

FIRST NATIONAL BANK

27348

TAX ACCOUNT
P.O. BOX 510 (255776-573)
ROBY, TX 79849

ROBANY, TEXAS
03678113

10/7/2020

PAY TO THE ORDER OF Fisher County R&B

\$108.10

One Hundred Ninty-Eight and 10/100 DOLLARS

Fisher County R&B
P O Box 120
Roby, TX 79845

VOID AFTER 60 DAYS
Jamison Stewart
Kellen Wabun

MEMO

PYD 43.53 FI 12.03 CURR 142.54

⑆02756⑆ ⑆111006756⑆ ⑆661056⑆

011901112: 20201021
Fischer County R&B, N.A. ABL
Routing Transit, 191602640
ABA: 255051507

1010210 2020/10/21 14:07:36 qunlans

MARK HERE FOR MOBILE DEPOSIT

DEPOSIT ACCOUNT
FISHER COUNTY
COURIER

3:27 PM
11/02/20

**Money Counts
Vendor QuickReport
October 2020**

Type	Date	Num	Memo	Account	Split	Amount
Fisher County R&B						
Bill	10/07/2020		PYD 43.53 PI 12.03 CURR 142.54	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	10/07/2020	27348	PYD 43.53 PI 12.03 CURR 142.54	90 · Tax Account - Checking	20000 · Accounts Payable	-198.10
Bill	10/08/2020		PYD 1.66 PI .51 CURR 207.70	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	10/08/2020	27360	PYD 1.66 PI .51 CURR 207.70	90 · Tax Account - Checking	20000 · Accounts Payable	-209.87
Bill	10/09/2020		PYD 4.04 PI 1.20 CURR 291.75	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	10/09/2020	27370	PYD 4.04 PI 1.20 CURR 291.75	90 · Tax Account - Checking	20000 · Accounts Payable	-296.99
Bill	10/13/2020		PYD .39 PI .08 CURR 1236.57	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	10/13/2020	27381	PYD .39 PI .08 CURR 1236.57	90 · Tax Account - Checking	20000 · Accounts Payable	-1,237.04
Bill	10/14/2020		PYD 4.85 PI 1.91 CURR 246.61	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	10/14/2020	27390	PYD 4.85 PI 1.91 CURR 246.61	90 · Tax Account - Checking	20000 · Accounts Payable	-253.37
Bill	10/15/2020		PYD .72 PI .19 CURR 256.02	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	10/15/2020	27400	PYD .72 PI .19 CURR 256.02	90 · Tax Account - Checking	20000 · Accounts Payable	-256.93
Bill	10/16/2020		PYD .85 PI .31 CURR 992.36	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	10/16/2020	27410	PYD .85 PI .31 CURR 992.36	90 · Tax Account - Checking	20000 · Accounts Payable	-993.52
Bill	10/19/2020		PYD 6.79 PI 1.52 CURR 898.88	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	10/19/2020	27420	PYD 6.79 PI 1.52 CURR 898.88	90 · Tax Account - Checking	20000 · Accounts Payable	-907.19
Bill	10/20/2020		PYD .26 PI .12 CURR 93.23	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	10/20/2020	27430	PYD .26 PI .12 CURR 93.23	90 · Tax Account - Checking	20000 · Accounts Payable	-93.61
Bill	10/21/2020		PYD .44 PI .15 CURR 277.96	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	10/21/2020	27441	PYD .44 PI .15 CURR 277.96	90 · Tax Account - Checking	20000 · Accounts Payable	-278.55
Bill	10/21/2020		PYD 20.42 PI 5.78 CURR 638.27	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	10/22/2020	27450	PYD 20.42 PI 5.78 CURR 638.27	90 · Tax Account - Checking	20000 · Accounts Payable	-664.47
Bill	10/23/2020		PYD 6.22 PI 2.10 CURR 118.09	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	10/23/2020	27460	PYD 6.22 PI 2.10 CURR 118.09	90 · Tax Account - Checking	20000 · Accounts Payable	-126.41
Bill	10/26/2020		PYD 6.69 PI 2.45 CURR 324.40	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	10/26/2020	27470	PYD 6.69 PI 2.45 CURR 324.40	90 · Tax Account - Checking	20000 · Accounts Payable	-333.54
Bill	10/29/2020		PYD 26.00 PI 6.45 CURR 599.07	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	10/29/2020	27481	PYD 26.00 PI 6.45 CURR 599.07	90 · Tax Account - Checking	20000 · Accounts Payable	-631.52
Bill	10/30/2020		PYD .06 PI .01 CURR 179.38	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	10/30/2020	27492	PYD .06 PI .01 CURR 179.38	90 · Tax Account - Checking	20000 · Accounts Payable	-179.45

-6,660.56

*Deducted \$132.02 from
Deposit Report 07/09/21*

*10/02/2020 + 132.02
\$6,792.58*

REVISED

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

<u>CURRENT 2020 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>
	<u>\$615,708.49</u>	
CERTIFIED AMOUNTS	\$ 616,169.01	509,035,100
TAX RATE/ \$100 VALUE	\$ 0.120956	
BEGINNING BALANCE	\$ 616,169.01	
ADJUSTMENTS (+/-)	\$ (1,014.95)	
ADJUSTED TAX	\$ 615,154.06	
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 37,721.99	
UNCOLLECTED BAL.	\$ 577,432.07	
% COLLECTED	6.29%	

<u>DELINQUENT ROLL</u>		
BEGINNING BALANCE	\$	8,176.81
(INCLUDES 2019 CUR DEL)	\$	6,699.47
DELINQUENT ROLL TOTAL	\$	14,876.28
ADJUSTMENTS (+/-)	\$	
ADJUSTED DEL TAX	\$	14,876.28
PRIOR YEAR DELINQUENT COLLECTIONS	\$	625.13
UNCOLLECTED BALANCE	\$	14,251.15
% COLLECTED		4.20%

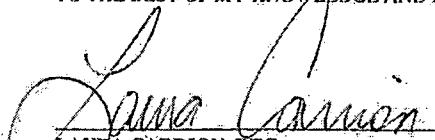
SUMMARY OF COLLECTIONS

	<u>TAX</u>	<u>P & I</u>	<u>REF/RET TAX</u>	<u>OVERPAYMENT</u>	<u>AMT. COLLECTED</u>
<u>CURRENT 2020</u>	\$ 37,721.99	\$ -	\$ -	\$ 796.98	\$ 38,518.97
<u>CURRENT DELINQUENT</u>	\$ -	\$ -	\$ -	\$ -	\$ -
<u>PRIOR YR DELINQUENT</u>	\$ 625.13	\$ 175.64	\$ -	\$ -	\$ 800.77
<u>ENTITY TOTALS</u>	\$ 38,347.12	\$ 175.64	\$ -	\$ 796.98	\$ 39,319.74
ATTORNEY FEES:	\$ 153.94				

Overpayment on October 02, 2020 - Check # 27334 \$796.98 - Corrected on Deposit Report July 09, 2021 & July 16, 2021

TOTAL PAID:	\$ 39,319.74
TOTAL COLLECTED:	\$ 39,319.74

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


 LAURA CARRION, RTC
 TAX COLLECTOR

3:23 PM
11/02/20

Money Counts Vendor QuickReport October 2020

Fisher County I&S

Type	Date	Num	Memo	Account	Split	Amount
Bill	10/07/2020		PYD 250.10 PI 81.96 CURR 826.71	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	10/07/2020	27346	PYD 250.10 PI 81.96 CURR 826.71	90 · Tax Account - Checking	20000 · Accounts Payable	-1,158.77
Bill	10/08/2020		PYD 9.97 PI 3.39 CURR 1204.73	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	10/08/2020	27358	PYD 9.97 PI 3.39 CURR 1204.73	90 · Tax Account - Checking	20000 · Accounts Payable	-1,218.09
Bill	10/09/2020		PYD 19.52 PI 5.82 CURR 1692.35	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	10/09/2020	27368	PYD 19.52 PI 5.82 CURR 1692.35	90 · Tax Account - Checking	20000 · Accounts Payable	-1,717.69
Bill	10/13/2020		PYD 2.01 PI .42 CURR 7173.16	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	10/13/2020	27379	PYD 2.01 PI .42 CURR 7173.16	90 · Tax Account - Checking	20000 · Accounts Payable	-7,175.59
Bill	10/14/2020		PYD 27.56 PI 12.62 CURR 1430.49	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	10/14/2020	27388	PYD 27.56 PI 12.62 CURR 1430.49	90 · Tax Account - Checking	20000 · Accounts Payable	-1,470.67
Bill	10/15/2020		PYD 3.70 PI .96 CURR 1485.18	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	10/15/2020	27398	PYD 3.70 PI .96 CURR 1485.18	90 · Tax Account - Checking	20000 · Accounts Payable	-1,489.84
Bill	10/16/2020		PYD 3.86 PI 1.38 CURR 5756.46	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	10/16/2020	27408	PYD 3.86 PI 1.38 CURR 5756.46	90 · Tax Account - Checking	20000 · Accounts Payable	-5,761.70
Bill	10/19/2020		PYD 35.49 PI 7.88 CURR 5214.17	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	10/19/2020	27418	PYD 35.49 PI 7.88 CURR 5214.17	90 · Tax Account - Checking	20000 · Accounts Payable	-5,257.54
Bill	10/20/2020		PYD 3.13 PI 1.81 CURR 540.75	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	10/20/2020	27428	PYD 3.13 PI 1.81 CURR 540.75	90 · Tax Account - Checking	20000 · Accounts Payable	-545.69
Bill	10/21/2020		PYD 3.41 PI 1.44 CURR 1612.63	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	10/21/2020	27439	PYD 3.41 PI 1.44 CURR 1612.63	90 · Tax Account - Checking	20000 · Accounts Payable	-1,617.48
Bill	10/21/2020		PYD 135.55 PI 46.51 CURR 3702.59	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	10/22/2020	27448	PYD 135.55 PI 46.51 CURR 3702.59	90 · Tax Account - Checking	20000 · Accounts Payable	-3,884.65
Bill	10/23/2020		PYD 92.18 PI 44.47 CURR 684.90	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	10/23/2020	27458	PYD 92.18 PI 44.47 CURR 684.90	90 · Tax Account - Checking	20000 · Accounts Payable	-821.55
Bill	10/26/2020		PYD 68.47 PI 34.17 CURR 1882.17	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	10/26/2020	27468	PYD 68.47 PI 34.17 CURR 1882.17	90 · Tax Account - Checking	20000 · Accounts Payable	-1,984.81
Bill	10/29/2020		PYD 138.79 PI 37.21 CURR 3474.98	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	10/29/2020	27479	PYD 138.79 PI 37.21 CURR 3474.98	90 · Tax Account - Checking	20000 · Accounts Payable	-3,650.98
Bill	10/30/2020		PYD 17.31 PI 11.77 CURR 1040.72	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	10/30/2020	27490	PYD 17.31 PI 11.77 CURR 1040.72	90 · Tax Account - Checking	20000 · Accounts Payable	-1,069.80

*Deducted \$796.98 from
Deposit Rpt 7/19/21 & Deposit Rpt 7/16/21*

-38,824.85
 <302.09>
 38,522.76
 + 796.98

 Page 1 of 31776
 39,319.74

FISHER COUNTY APPRAISAL DISTRICT
TAX ACCOUNT
P.O. BOX 616, (314)772-2733
ROBY, TX 79843

FIRST NATIONAL BANK
-DALLAS, TEXAS
88-6761113

27384

10/2/2020

PAY TO THE ORDER OF Fisher County ISS

\$750.00

Seven Hundred Ninety Six and 00/100

DOLLARS

Fisher County ISS
P O Box 120
Roby, TX 79843

VOID AFTER 60 DAYS
Sharon Street
Kellen Walker

MEMO

PYO 137.64 PI 46.34 CURR 612.00

⑆027384⑆ ⑆11130067580⑆ ⑆661058⑆

>111201122< 20201123
First National Bank, N.A. ABL
Drawing Office: 101020018
IBAN: 76322000000000

1010318 2020/11/23 13:26:24 swill

BANK HERE FOR MOBILE DEPOSIT

DEPOSIT ACCOUNT
FISHER COUNTY
COUNTY TREASURER

FISHER COUNTY APPRAISAL DISTRICT

FIRST NATIONAL BANK
DUBAI, TEXAS
69-072-1112

27346

TAX ACCOUNT
P.O. BOX 516 (325)714-0733
ROBY, TX 75643

10/7/2020

PAY TO THE ORDER OF Fisher County ISS

\$*1,158.77

One Thousand One Hundred Fifty-Eight and 77/100

DOLLARS

Fisher County ISS
P.O. Box 188
Roby, TX 75643

VOID AFTER 60 DAYS

Shemur Street
Kellen Wynn

MEMO

PYD 250.10 P1 81.08 CURR 826.71

⑆0127346⑆ ⑆111306758⑆ ⑆661058⑆

311101122020121
First National Bank, N.A. ABL
Dubai, Texas 75643

10/02/20 2020/10/21 14:00:57 quintana

MARK HERE FOR MICR DEPOSIT

DEPOSIT ACCOUNT
FISHER COUNTY
COUNTY TREASURER

REVISED

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

<u>CURRENT 2020 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>	<u>DELINQUENT ROLL</u>	
	\$3,135,121.72		BEGINNING BALANCE	\$ 45,409.00
CERTIFIED AMOUNTS	\$ 3,137,470.31	509,035,100	(INCLUDES 2019 CUR DEL.)	\$ 84,710.79
TAX RATE/ \$100 VALUE	\$ 0.615895		DELINQUENT ROLL TOTAL	\$ 130,119.79
BEGINNING BALANCE	\$ 3,137,470.31		ADJUSTMENTS (+/-)	\$ -
ADJUSTMENTS (+/-)	\$ (5,167.97)		ADJUSTED DEL TAX	\$ 130,119.79
ADJUSTED TAX	\$ 3,132,302.34		PRIOR YEAR DELINQUENT	
BASE TAX COLLECTED	\$ 192,075.89		COLLECTIONS	\$ 4,245.03
(NO P&I/DISC.)				
UNCOLLECTED BAL	\$ 2,940,226.45		UNCOLLECTED BALANCE	\$ 125,874.76
% COLLECTED	6.29%		% COLLECTED	3.26%

SUMMARY OF COLLECTIONS

	<u>TAX</u>	<u>P & I</u>	<u>REF/RET TAX</u>	<u>OVERPAYMENT</u>	<u>AMT. COLLECTED</u>
<u>CURRENT 2020</u>	\$ 192,100.96	\$ -	\$ (25.07)	\$ 4,077.54	\$ 196,153.43
<u>CURRENT DELINQUENT</u>	\$ -	\$ -	\$ -	\$ -	\$ -
<u>PRIOR YR DELINQUENT</u>	\$ 4,245.03	\$ 1,480.93	\$ -	\$ -	\$ 5,725.96
<u>ENTITY TOTALS</u>	\$ 196,345.99	\$ 1,480.93	\$ (25.07)	\$ 4,077.54	\$ 201,879.39

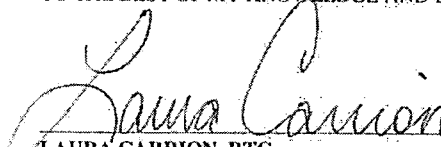
ATTORNEY FEES: \$ 1,085.97

Overpayment on October 02, 2020 - Check # 27335 \$4,077.54 - Corrected on Deposit Report July 09, 2021 & July 16, 2021

TOTAL PAID: \$ 201,879.39

TOTAL COLLECTED: \$ 201,879.39

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


LAURA CARRION, RTC
TAX COLLECTOR

3:28 PM
11/02/20

**Money Counts
Vendor QuickReport
October 2020**

Fisher County M&O

Type	Date	Num	Memo	Account	Split	Amount
Bill	10/07/2020		PYD 1328.06 PI 417.49 CURR 4209.57	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	10/07/2020	27347	PYD 1328.06 PI 417.49 CURR 4209.57	90 · Tax Account - Checking	20000 · Accounts Payable	-5,955.12
Bill	10/08/2020		PYD 50.14 PI 16.92 CURR 6134.25	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	10/08/2020	27359	PYD 50.14 PI 16.92 CURR 6134.25	90 · Tax Account - Checking	20000 · Accounts Payable	-6,201.31
Bill	10/09/2020		PYD 111.03 PI 32.51 CURR 8617.26	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	10/09/2020	27369	PYD 111.03 PI 32.51 CURR 8617.26	90 · Tax Account - Checking	20000 · Accounts Payable	-8,760.80
Bill	10/13/2020		PYD 11.18 PI 2.35 CURR 36525.20	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	10/13/2020	27380	PYD 11.18 PI 2.35 CURR 36525.20	90 · Tax Account - Checking	20000 · Accounts Payable	-36,538.73
Bill	10/14/2020		PYD 149.33 PI 63.43 CURR 7283.69	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	10/14/2020	27389	PYD 149.33 PI 63.43 CURR 7283.69	90 · Tax Account - Checking	20000 · Accounts Payable	-7,496.45
Bill	10/15/2020		PYD 20.99 PI 5.34 CURR 7562.40	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	10/15/2020	27399	PYD 20.99 PI 5.34 CURR 7562.40	90 · Tax Account - Checking	20000 · Accounts Payable	-7,588.73
Bill	10/16/2020		PYD 22.37 PI 8.10 CURR 29311.28	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	10/16/2020	27409	PYD 22.37 PI 8.10 CURR 29311.28	90 · Tax Account - Checking	20000 · Accounts Payable	-29,341.75
Bill	10/19/2020		PYD 194.50 PI 42.84 CURR 26549.95	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	10/19/2020	27419	PYD 194.50 PI 42.84 CURR 26549.95	90 · Tax Account - Checking	20000 · Accounts Payable	-26,787.29
Bill	10/20/2020		PYD 15.80 PI 10.07 CURR 2753.55	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	10/20/2020	27429	PYD 15.80 PI 10.07 CURR 2753.55	90 · Tax Account - Checking	20000 · Accounts Payable	-2,779.42
Bill	10/21/2020		PYD 15.95 PI 6.33 CURR 8211.51	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	10/21/2020	27440	PYD 15.95 PI 6.33 CURR 8211.51	90 · Tax Account - Checking	20000 · Accounts Payable	-8,233.79
Bill	10/21/2020		pyd 680.18 pi 216.80 curr 18853.16	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	10/22/2020	27449	pyd 680.18 pi 216.80 curr 18853.16	90 · Tax Account - Checking	20000 · Accounts Payable	-19,750.14
Bill	10/23/2020		PYD 362.33 PI 167.94 CURR 3487.40	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	10/23/2020	27459	PYD 362.33 PI 167.94 CURR 3487.40	90 · Tax Account - Checking	20000 · Accounts Payable	-4,017.67
Bill	10/26/2020		PYD 304.04 PI 141.96 CURR 9583.48	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	10/26/2020	27469	PYD 304.04 PI 141.96 CURR 9583.48	90 · Tax Account - Checking	20000 · Accounts Payable	-10,029.48
Bill	10/29/2020		PYD 731.25 PI 190.52 CURR 17694.00	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	10/29/2020	27480	PYD 731.25 PI 190.52 CURR 17694.00	90 · Tax Account - Checking	20000 · Accounts Payable	-18,615.77
Bill	10/30/2020		PYD 61.96 PI 42.16 CURR 5299.19	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	10/30/2020	27491	PYD 61.96 PI 42.16 CURR 5299.19	90 · Tax Account - Checking	20000 · Accounts Payable	-5,403.31

Deducted \$4,077.54 from
Deposit Rpt 7/9/21 & Deposit Rpt 7/16/21

-197,499.76
+ 302.09

197,801.85
+ 4,077.54
Page 1 of 1
\$ 201,879.39

FISHER COUNTY APPRAISAL DISTRICT
TAX ACCOUNT
P.O. BOX 126 (25) 775-3753
ROBY, TX 75043

FIRST NATIONAL BANK
ROBY, TEXAS
88-0727113

27335

10/2/2020

PAY TO THE ORDER OF Fisher County M&O

Overpaid

\$4,077.54

Four Thousand Seventy-Seven and 84/100

DOLLARS

Fisher County M&O
P.O. Box 126
Roby, TX 75043

VOID AFTER 60 DAYS
Shenan Street
Kellen L. ...
AUTHORIZED SIGNATURE

MEMO

PYD 725.77 P122286 CURR 312L11

⑆027335⑆ ⑆111308758⑆ ⑆551058⑆

⑆11301122⑆ 20201123
First National Bank, N.A. ABL
Branch/Office: 750430017
BIN: 75222-0900043

10103 17 2020/11/23 13:27:56 swill

MARK HERE FOR MOBILE DEPOSIT

DEPOSIT ACCOUNT
FISHER COUNTY
COUNTY TREASURER

FISHER COUNTY APPRAISAL DISTRICT

TAX ACCOUNT
P.O. BOX 516 222779-2709
ROBY, TX 75543

FIRST NATIONAL BANK
ROYAN, TEXAS
800721113

27347

10/7/2020

PAY TO THE ORDER OF Fisher County M&D

\$*5,025.12

Five Thousand Nine Hundred Fifty-Five and 12/100 ***** DOLLARS

Fisher County M&D
P O Box 125
Roby, TX 75543

VED AFTER TODAY
Marcia Smart
Kellen Wagon ✓68

MEMO

PYD 1320007741749 CURR 420027

050195 011108758C *561050*

5111371122 0001881
First Financial Bank, N.A. APL
11010218 2020/10/21 14:06:16 quibana

11010218 2020/10/21 14:06:16 quibana

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DEPOSIT ACCOUNT
FISHER COUNTY
COUNTY TREASURER

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14366	R GOLDSMITH SOLUTIONS COPIERS & PRINTERS	00455 5591	07-13-2021 07-13-2021	17934	26-660-601 BACKUP & DISASTER 26-100-100 IT YEARLY SERVICES CASH ACC	1,815.00
14367	R GOLDSMITH SOLUTIONS CORE FIREWALL	00455 5591	07-13-2021 07-13-2021	17934	26-660-602 CORE FIREWALL 26-100-100 IT YEARLY SERVICES CASH ACC	348.00
14368	R GOLDSMITH SOLUTIONS LEC NETWORK	00455 5591	07-13-2021 07-13-2021	17934	26-660-603 LEC NETWORK 26-100-100 IT YEARLY SERVICES CASH ACC	530.00
14369	R GOLDSMITH SOLUTIONS CH NETWORK	00455 5591	07-13-2021 07-13-2021	17934	26-660-604 CH NETWORK 26-100-100 IT YEARLY SERVICES CASH ACC	660.00
14370	R GOLDSMITH SOLUTIONS LEC SECURITY SOFTWARE	00455 5591	07-13-2021 07-13-2021	17934	26-660-605 LEC SECURITY SOFTWARE 26-100-100 IT YEARLY SERVICES CASH ACC	408.00
14371	R GOLDSMITH SOLUTIONS CH SECURITY SOFTWARE	00455 5591	07-13-2021 07-13-2021	17934	26-660-606 CH SECURITY SOFTWARE 26-100-100 IT YEARLY SERVICES CASH ACC	612.00
14372	R GOLDSMITH SOLUTIONS NEW SECURE EMAIL	00455 5591	07-13-2021 07-13-2021	17934	26-660-607 NEW SECURE EMAIL 26-100-100 IT YEARLY SERVICES CASH ACC	616.00
14373	R GOLDSMITH SOLUTIONS OFFICE 365	00455 5591	07-13-2021 07-13-2021	17934	26-660-609 OFFICE 365 26-100-100 IT YEARLY SERVICES CASH ACC	300.00
14374	R GOLDSMITH SOLUTIONS EST BACKUP INTERNET	00455 5591	07-13-2021 07-13-2021	17934	26-660-612 EST BACKUP INTERNET 26-100-100 IT YEARLY SERVICES CASH ACC	160.00
14375	R GOLDSMITH SOLUTIONS SUPPORT FOR IT SYSTEMS	00455 5591	07-13-2021 07-13-2021	17934	26-660-618 SUPPORT FOR IT SYSTEMS 26-100-100 IT YEARLY SERVICES CASH ACC	3,200.00
14376	R GOLDSMITH SOLUTIONS VIDEO MAGISTRATE OR LAW BOOKS	00455	07-13-2021 07-13-2021	2550 17934	10-430-320 VIDEO MAGISTRATE OR LAW BOO 10-100-100 CFC: GENERAL FUND	109.99
14377	R AQUAONE INC. SUPPLIES	00014 528246	07-13-2021 07-13-2021	17931	10-460-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	4.50
14378	R AQUAONE INC. SUPPLIES	00014 528246	07-13-2021 07-13-2021	17931	10-400-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	4.50
14379	R AQUAONE INC. SUPPLIES	00014 528244	07-13-2021 07-13-2021	17931	10-530-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	19.47

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14380	R AQUAONE INC. SUPPLIES	00014 528243	07-13-2021 07-13-2021	17931	10-410-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	7.49
14381	R AQUAONE INC. SUPPLIES	00014 528247	07-13-2021 07-13-2021	17931	10-430-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	7.49
14382	R ATMOS ENERGY UTILITIES	00017	07-13-2021 07-13-2021	17932	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	66.80
14383	R ATMOS ENERGY UTILITIES	00017	07-13-2021 07-13-2021	17932	12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	63.29
14384	R CITY OF ROTAN UTILITIES	00037	07-13-2021 07-13-2021	17933	12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	30.00
14385	R CITY OF ROTAN UTILITIES	00037	07-13-2021 07-13-2021	17933	13-613-380 UTILITIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	32.00
14386	A AIRGAS-SOUTHWEST SUPPLIES	00008 9980925173	07-13-2021		14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	57.23
14387	R JPX AMERICA, INC. FC DRUG FORFEITURE EXPENSES	00426	07-13-2021 07-13-2021	2640 152	84-840-840 FC DRUG FORFEITURE EXPENSES 84-100-150 CFC: FC DRUG FORFEITURE CHE	4,513.45
14388	R BIG COUNTRY SUPPLY SUPPLIES	00144	07-13-2021 07-13-2021	2602 151	84-840-840 FC DRUG FORFEITURE EXPENSES 84-100-150 CFC: FC DRUG FORFEITURE CHE	276.75
14389	A SCURRY COUNTY SHERIFF'S OFFICE OUT OF COUNTY HOUSING	00389	07-13-2021		10-585-605 OUT OF COUNTY HOUSING 10-100-100 CFC: GENERAL FUND	12,520.00
14390	A SCURRY COUNTY SHERIFF'S OFFICE INMATE MEDICAL	00389	07-13-2021		10-585-614 INMATE MEDICAL 10-100-100 CFC: GENERAL FUND	186.77
14391	A LOCAL GOVERNMENT SOLUTIONS, LP SOFTWARE MAINTENANCE	00082 60725	07-13-2021		10-420-320 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	330.00
14392	A WARREN CAT SUPPLIES	00124	07-13-2021	2571	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	107.34
14393	A TEXAS DEPARTMENT OF STATE HEALTH SE DC-CAR-BVS TO TX VITAL STATISTICS	00341 2013902	07-13-2021		76-776-703 DC-CAR-BVS TO TX VITAL STAT 76-100-100 CFC: STATE CRIMINAL & CIVIL	9.15

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14394	A INTERSTATE BILLING SERVICE REPAIRS & MAINTENANCE	00492	07-13-2021	2606	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	312.28
14395	A INTERSTATE ALL BATTERY CENTER SUPPLIES	00561	07-13-2021	2565	10-430-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	113.98
14396	A HILLIARD OFFICE SOLUTIONS COPIERS & PRINTERS	00069 595667	07-14-2021		26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	64.21
14397	A LEE'S SERVICE AUTO PARTS REPAIRS & MAINTENANCE	00081	07-14-2021	2637	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	372.50
14398	A LEE'S SERVICE AUTO PARTS TIRES & TUBES	00081	07-14-2021	2637	11-611-725 TIRES & TUBES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	62.50
14399	A LEE'S SERVICE AUTO PARTS TIRES & TUBES	00081	07-14-2021	2638	13-613-725 TIRES & TUBES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	100.00
14400	A LEE'S SERVICE AUTO PARTS VEHICLE EXPENSE	00081	07-14-2021	2639	10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	54.00
14401	A ELECTION SYSTEMS & SOFTWARE INC. HAVA SECURITY GRANT	00053	07-15-2021	2226	10-605-649 HAVA SECURITY GRANT 10-100-100 CFC: GENERAL FUND	21,670.00
14402	R MARVIN KEENAN COURTHOUSE SECURITY EXPENSES	00355	07-15-2021 07-15-2021	17936	66-766-766 COURTHOUSE SECURITY EXPENSE 66-100-100 CFC: COURTHOUSE SECURITY	100.00
14403	A HAROLD GRUBEN REPAIRS & MAINTENANCE	00164	07-15-2021		78-778-320 REPAIRS & MAINTENANCE 78-100-100 CFC: SENIOR CITIZENS	75.00
14404	A BECKY MAULDIN TRAVEL/TUITION/DUES		07-15-2021		10-480-300 TRAVEL/TUITION/DUES 10-100-100 CFC: GENERAL FUND	328.64
14405	A QUILL SUPPLIES	00097	07-16-2021	2647	10-460-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	71.38
14406	R TEXOMA BAIL BONDS MISCELLANEOUS REIMBURSEMENTS		07-16-2021 07-16-2021	17937	10-530-415 MISCELLANEOUS REIMBURSEMENT 10-100-100 CFC: GENERAL FUND	15.00
14407	A TEXAS ASSOCIATION OF COUNTIES TRAVEL/TUITION/DUES	00336	07-19-2021		10-480-300 TRAVEL/TUITION/DUES 10-100-100 CFC: GENERAL FUND	275.00

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14408	A HILLIARD OFFICE SOLUTIONS REPAIRS - BUILDINGS	00069	07-19-2021	2575	10-470-385 REPAIRS - BUILDINGS 10-100-100 CFC: GENERAL FUND	916.00
14409	A QUILL SUPPLIES	00097	07-19-2021	2646	10-400-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	87.81
14410	A INTEGRITY TRANSLATION INTERPRETOR	00584	07-19-2021		10-540-520 INTERPRETOR 10-100-100 CFC: GENERAL FUND	1,598.23
14411	A INTEGRITY TRANSLATION INTERPRETOR	00584	07-19-2021		10-540-520 INTERPRETOR 10-100-100 CFC: GENERAL FUND	1,782.46
14412	A QUILL SUPPLIES	00097	07-21-2021	2636	78-778-305 SUPPLIES 78-100-100 CFC: SENIOR CITIZENS	96.64
14413	R WEX BANK VEHICLE GAS	00465	07-21-2021		10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	696.24
14414	A COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	00045	07-21-2021	2669	12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	1,946.50
14415	R ATMOS ENERGY UTILITIES FOR LAW CENTER	00017	07-21-2021		10-585-380 UTILITIES FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	133.11
14416	R ATMOS ENERGY UTILITIES	00017	07-21-2021		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	66.28
14417	R VERIZON WIRELESS COMMUNICATIONS	00123	07-21-2021		14-614-310 COMMUNICATIONS 14-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99
14418	R VERIZON WIRELESS COMMUNICATIONS - IPAD EXPENSE	00123	07-21-2021		10-480-310 COMMUNICATIONS - IPAD EXPEN 10-100-100 CFC: GENERAL FUND	37.99
14419	R VERIZON WIRELESS COMMUNICATIONS	00123	07-21-2021		11-611-310 COMMUNICATIONS 11-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99
14420	R VERIZON WIRELESS COMMUNICATIONS	00123	07-21-2021		12-612-310 COMMUNICATIONS 12-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99
14421	R VERIZON WIRELESS COMMUNICATIONS	00123	07-21-2021		13-613-310 COMMUNICATIONS 13-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99

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14422	R VERIZON WIRELESS INTERNET FOR PATROL CARS	00123 9883889154	07-21-2021 07-21-2021	17940	26-660-613 INTERNET FOR PATROL CARS 26-100-100 IT YEARLY SERVICES CASH ACC	189.95
14423	R VERIZON WIRELESS INTERNET FOR SENIOR CITIZENS	00123 9883889154	07-21-2021 07-21-2021	17940	26-660-614 INTERNET FOR SENIOR CITIZEN 26-100-100 IT YEARLY SERVICES CASH ACC	37.99
14424	R GREG ALLEN LAW FIRM FEES - COUNTY & DISTRICT COURT		07-21-2021 07-21-2021	17941	10-310-420 FEES - COUNTY & DISTRICT CO 10-100-100 CFC: GENERAL FUND	80.00
14425	A COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	00045	07-22-2021	2675	11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	2,001.46
14426	A JEANIE FULLER COURT APPOINTED ATTORNEY	00321	07-22-2021		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	200.00
14427	R CARD SERVICE CENTER SUPPLIES	00375	07-23-2021 07-23-2021	2605 17945	10-580-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	282.30
14428	R CARD SERVICE CENTER PAPER & POSTAGE	00375	07-23-2021 07-23-2021	17945	10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	9.55
14429	R CARD SERVICE CENTER PAPER & POSTAGE	00375	07-23-2021 07-23-2021	17945	10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	14.00
14430	R CARD SERVICE CENTER TRAVEL & SCHOOL	00031	07-23-2021 07-23-2021	2563 17944	10-400-300 TRAVEL & SCHOOL 10-100-100 CFC: GENERAL FUND	220.80
14431	R CARD SERVICE CENTER TRAVEL & SCHOOL	00031	07-23-2021 07-23-2021	2382 17944	13-613-300 TRAVEL & SCHOOL 13-100-100 CFC: ROAD & BRIDGE PRECINCT	1,084.40
14432	R CARD SERVICE CENTER TRAVEL/SCHOOL/TUITION/DUES	00031	07-23-2021 07-23-2021	2655 17944	10-420-300 TRAVEL/SCHOOL/TUITION/DUES 10-100-100 CFC: GENERAL FUND	205.00
14433	R CARD SERVICE CENTER TRAVEL/SCHOOL/TUITION/DUES	00031	07-23-2021 07-23-2021	2345 17944	10-420-300 TRAVEL/SCHOOL/TUITION/DUES 10-100-100 CFC: GENERAL FUND	208.79
14434	R CARD SERVICE CENTER MISCELLANEOUS EXPENSE	00031	07-23-2021 07-23-2021	2617 17944	10-530-418 MISCELLANEOUS EXPENSE 10-100-100 CFC: GENERAL FUND	8.39
14435	R CARD SERVICE CENTER SUPPLIES	00031	07-23-2021 07-23-2021	2600 17944	10-480-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	26.93

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14436	R CARD SERVICE CENTER SUPPLIES	00031	07-23-2021 07-23-2021	2623 17944	10-480-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	18.58
14437	R CARD SERVICE CENTER TRAVEL/TUITION/DUES	00031	07-23-2021 07-23-2021	2556 17944	10-480-300 TRAVEL/TUITION/DUES 10-100-100 CFC: GENERAL FUND	216.96
14438	R CARD SERVICE CENTER SUPPLIES	00031	07-23-2021 07-23-2021	2634 17944	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	251.64
14439	R CARD SERVICE CENTER SUPPLIES	00031	07-23-2021 07-23-2021	2680 17944	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	154.86
14440	R CARD SERVICE CENTER STOCK SHOW EXPENSE	00031	07-23-2021 07-23-2021		10-590-642 STOCK SHOW EXPENSE 10-100-100 CFC: GENERAL FUND	162.16
14441	A STUART JEFFREY - BUG OUT PEST MANAG EXTERMINATOR SERVICES	00029	07-23-2021		10-470-376 EXTERMINATOR SERVICES 10-100-100 CFC: GENERAL FUND	350.00
14442	A BLACK PLUMBING COURTHOUSE MAINTENANCE	00344	07-23-2021	2678	10-470-375 COURTHOUSE MAINTENANCE 10-100-100 CFC: GENERAL FUND	392.50
14443	A OWEN BROS. DIESEL REPAIRS & MAINTENANCE	00538	07-23-2021	2679	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	1,125.00
14444	R CARD SERVICE CENTER TRAVEL & SCHOOL	00031	07-23-2021 07-23-2021		10-410-300 TRAVEL & SCHOOL 10-100-100 CFC: GENERAL FUND	200.00
14445	R CARD SERVICE CENTER TRAVEL & SCHOOL	00031	07-23-2021 07-23-2021		10-410-300 TRAVEL & SCHOOL 10-100-100 CFC: GENERAL FUND	212.49
14446	R CARD SERVICE CENTER TRAVEL & SCHOOL	00031	07-23-2021 07-23-2021		10-410-300 TRAVEL & SCHOOL 10-100-100 CFC: GENERAL FUND	166.83
14447	R CARD SERVICE CENTER TRAVEL/SCHOOL/TUITION/DUES	00031	07-23-2021 07-23-2021		10-420-300 TRAVEL/SCHOOL/TUITION/DUES 10-100-100 CFC: GENERAL FUND	200.00
14448	R CARD SERVICE CENTER TRAVEL/SCHOOL/TUITION/DUES	00031	07-23-2021 07-23-2021		10-420-300 TRAVEL/SCHOOL/TUITION/DUES 10-100-100 CFC: GENERAL FUND	246.49
14449	R CARD SERVICE CENTER COMMUNICATIONS	00031	07-23-2021 07-23-2021		10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	7.95

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14450	R CARD SERVICE CENTER TRAVEL/SCHOOL/TUITION/DUES	00031	07-23-2021 07-23-2021	2583 17946	10-430-300 TRAVEL/SCHOOL/TUITION/DUES 10-100-100 CFC: GENERAL FUND	155.00
14451	A COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	00045	07-29-2021	2692	14-614-700 DIESEL, OIL, AND GASOLINE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	2,440.19
14452	A NOWLIN FARM SERVICES SUPPLIES	00090	07-29-2021	2683	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	40.50
14453	A QUILL SUPPLIES	00097	07-29-2021	2656	10-460-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	216.94
14454	A ELECTION SYSTEMS & SOFTWARE INC. HAVA SECURITY GRANT	00053	07-29-2021	2576	10-605-649 HAVA SECURITY GRANT 10-100-100 CFC: GENERAL FUND	1,589.00
14455	A ELECTION SYSTEMS & SOFTWARE INC. HAVA SECURITY GRANT	00053	07-29-2021	2578	10-605-649 HAVA SECURITY GRANT 10-100-100 CFC: GENERAL FUND	3,465.00
14456	R SYLVESTER-MCCAULLEY WATER SUPPLY UTILITIES	00112	07-29-2021 07-29-2021		11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	35.80
14457	R AT&T COMMUNICATIONS	00334	07-29-2021 07-29-2021		10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	473.79
14458	R AT&T COMMUNICATIONS	00498	07-29-2021 07-29-2021		10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	739.19
14459	R WESTEX CONNECT INTERNET SERVICE PROVIDER	00505 910953	07-29-2021 08-02-2021		26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	750.00
14460	A NOWLIN FARM SERVICES SUPPLIES	00090	07-30-2021	2658	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	32.50
14461	A NOWLIN FARM SERVICES REPAIRS & MAINTENANCE	00090	07-30-2021	2659	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	202.30
14462	A NOWLIN FARM SERVICES SUPPLIES	00090	07-30-2021	2665	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	13.25
14463	A NOWLIN FARM SERVICES SUPPLIES	00090	07-30-2021	2666	11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	19.85

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14464	R BITTER CREEK WATER SUPPLY CORP UTILITIES	00027	07-30-2021 07-30-2021	17952	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	69.35
14465	R BITTER CREEK WATER SUPPLY CORP UTILITIES	00027	07-30-2021 07-30-2021	17953	14-614-380 UTILITIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	67.32
14466	A BLACK PLUMBING LAW CENTER REPAIRS	00344 39502437	07-30-2021		10-585-385 LAW CENTER REPAIRS 10-100-100 CFC: GENERAL FUND	3,134.21
14467	A DE LAGE LANDEN COPIERS & PRINTERS	00013 73282250	07-30-2021		26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	165.07
14468	A PAT THOMSON ELECTION SCHOOL		07-30-2021		10-410-325 ELECTION SCHOOL 10-100-100 CFC: GENERAL FUND	226.72
14469	A PAT THOMSON ELECTION SERVICE EXPENSES		07-30-2021		40-740-740 ELECTION SERVICE EXPENSES 40-100-100 CFC: ELECTION SERVICES CONT	501.28
14470	A NICK DICKSON STOCK SHOW EXPENSE		07-30-2021		10-590-642 STOCK SHOW EXPENSE 10-100-100 CFC: GENERAL FUND	672.00
14471	A LIBERTY NATIONAL LIFE INS. CO. LIBERTY NATL. PRE TAX INS PAYABLE	00083	07-30-2021		10-200-220 LIBERTY NATL. PRE TAX INS P 10-100-100 CFC: GENERAL FUND	196.27
14472	A LIBERTY NATIONAL LIFE INS. CO. LIBERTY NATIONAL INS PAYABLE	00083	07-30-2021		11-200-220 LIBERTY NATIONAL INS PAYABL 11-100-100 CFC: ROAD & BRIDGE PRECINCT	38.00
14473	A LIBERTY NATIONAL LIFE INS. CO. LIBERTY NATL. POST TAX INS PAYABLE	00083	07-30-2021		10-200-225 LIBERTY NATL. POST TAX INS 10-100-100 CFC: GENERAL FUND	92.17
14474	A TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	00143 94623202108	07-30-2021		10-200-210 MEDICAL INSURANCE PAYABLE 10-100-100 CFC: GENERAL FUND	21,979.48
14475	A TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	00143 94623202108	07-30-2021		11-200-210 MEDICAL INSURANCE PAYABLE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	2,563.38
14476	A TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	00143 94623202108	07-30-2021		12-200-210 MEDICAL INSURANCE PAYABLE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	2,563.38
14477	A TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	00143 94623202108	07-30-2021		13-200-210 MEDICAL INSURANCE PAYABLE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	1,763.94

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14478	A TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	00143 94623202108	07-30-2021		14-200-210 MEDICAL INSURANCE PAYABLE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	2,563.38
14479	A CITY JANITORIAL SUPPLY SUPPLIES	00036	07-30-2021	2620	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	140.97
14480	A CITY JANITORIAL SUPPLY SUPPLIES	00036	07-30-2021	2648	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	31.30
14481	A DE LAGE LANDEN COPIERS & PRINTERS	00013 73275640	07-30-2021		26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	1,407.96
14482	A MESSICK CONSTRUCTION REPAIRS & MAINTENANCE	00254	07-30-2021	2698	78-778-320 REPAIRS & MAINTENANCE 78-100-100 CFC: SENIOR CITIZENS	135.00
14483	R BITTER CREEK WATER SUPPLY CORP UTILITIES	00027	07-30-2021		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	60.30
14484	A GOMEZ REPAIR REPAIRS & MAINTENANCE	00429	08-02-2021	2703	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	455.00
14485	A GOMEZ REPAIR REPAIRS & MAINTENANCE	00429 072	08-02-2021	2704	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	881.00
14486	A Juan Garza - ROAD RUNNER TIRE TIRES & TUBES	00098	08-02-2021	2661	14-614-725 TIRES & TUBES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	140.00
14487	A RELX INC. ELECTRONIC FORMS/ LEGAL RESEARCH	00322 3093383932	08-02-2021		10-460-370 ELECTRONIC FORMS/ LEGAL RES 10-100-100 CFC: GENERAL FUND	173.25
14488	A GOMEZ REPAIR REPAIRS & MAINTENANCE	00429 092	08-02-2021	2546	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	460.00
14489	A GOMEZ REPAIR REPAIRS & MAINTENANCE	00429 074	08-02-2021	2673	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	407.81
14490	A ABILENE PROFESSIONAL CENTER NEW HIRE PSYCHIATRIC TESTING	00137	08-02-2021		10-585-604 NEW HIRE PSYCHIATRIC TESTIN 10-100-100 CFC: GENERAL FUND	450.00
14491	A FRANKLIN & SON INC. TIRES & TUBES	00575	08-02-2021	2695	11-611-725 TIRES & TUBES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	955.00

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14492	A FRANKLIN & SON INC. TIRES & TUBES	00575	08-02-2021	2693	14-614-725 TIRES & TUBES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	90.00
14493	A FRANKLIN & SON INC. TIRES & TUBES	00575	08-02-2021	2686	12-612-725 TIRES & TUBES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	1,188.99
14494	A JOHN DEERE FINANCIAL REPAIRS & MAINTENANCE	00075	08-02-2021	2614	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	80.04
14495	A JOHN DEERE FINANCIAL REPAIRS & MAINTENANCE	00075	08-02-2021	2613	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	32.00
14496	A JOHN DEERE FINANCIAL REPAIRS & MAINTENANCE	00075	08-02-2021	2607	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	340.46
14497	A JOHN DEERE FINANCIAL REPAIRS & MAINTENANCE	00075	08-02-2021	2627	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	561.30
14498	A TRACEY DOWELL REPAIRS - YARD SERVICES	00163	08-02-2021		10-470-395 REPAIRS - YARD SERVICES 10-100-100 CFC: GENERAL FUND	400.00
14499	R CHAD PEARSON COURTHOUSE MAINTENANCE	00235	08-02-2021		10-470-375 COURTHOUSE MAINTENANCE	
		935049	08-02-2021	17959	10-100-100 CFC: GENERAL FUND	500.00
14500	R CHAD PEARSON REPAIRS - YARD SERVICES	00235	08-02-2021		10-470-395 REPAIRS - YARD SERVICES	
		935049	08-02-2021	17959	10-100-100 CFC: GENERAL FUND	500.00
14501	R CITY OF ROBY UTILITIES FOR LAW CENTER	00038	08-02-2021		10-585-380 UTILITIES FOR LAW CENTER	
			08-02-2021	17960	10-100-100 CFC: GENERAL FUND	252.76
14502	R CITY OF ROBY UTILITIES	00038	08-02-2021		10-470-380 UTILITIES	
			08-02-2021	17960	10-100-100 CFC: GENERAL FUND	172.96
14503	R CITY OF ROTAN UTILITIES	00037	08-02-2021		12-612-380 UTILITIES	
			08-02-2021	17961	12-100-100 CFC: ROAD & BRIDGE PRECINCT	30.00
14504	R CITY OF ROTAN UTILITIES	00037	08-02-2021		13-613-380 UTILITIES	
			08-02-2021	17961	13-100-100 CFC: ROAD & BRIDGE PRECINCT	32.00
14505	R BITTER CREEK WATER SUPPLY CORP UTILITIES	00027	08-02-2021		10-470-380 UTILITIES	
			08-02-2021	17958	10-100-100 CFC: GENERAL FUND	65.01

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14506	R BITTER CREEK WATER SUPPLY CORP UTILITIES	00027	08-02-2021 08-02-2021	17958	14-614-380 UTILITIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	60.30
14507	R APG&E UTILITIES	00431	08-02-2021 08-02-2021	17957	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	1,495.19
14508	R APG&E UTILITIES FOR LAW CENTER	00431	08-02-2021 08-02-2021	17957	10-585-380 UTILITIES FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	1,897.31
14509	R APG&E UTILITIES	00431	08-02-2021 08-02-2021	17957	11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	26.92
14510	R APG&E UTILITIES	00431	08-02-2021 08-02-2021	17957	13-613-380 UTILITIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	32.75
14511	R VERIZON CONNECT NWF, INC COMMUNICATIONS	00565	08-02-2021 08-02-2021	17962	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	275.23
14512	R RANDY FORD SUPPLIES		08-02-2021 08-02-2021	2707 17963	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	39.25
14513	A LONGWORTH CO-OP GIN DIESEL, OIL, AND GASOLINE	00084	08-02-2021		14-614-700 DIESEL, OIL, AND GASOLINE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	1,585.90
14514	A LONGWORTH CO-OP GIN VEHICLE GAS	00084	08-02-2021		10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	1,180.94
14515	A ABILENE HYDRAULICS, LLC REPAIRS & MAINTENANCE	00202	08-02-2021	2654	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	3,418.77
14516	A WESTAIR-PRAXAIR DIST. INC SUPPLIES	00127	08-02-2021		13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	44.24
14517	A WASHINGTON NATIONAL WASHINGTON NATL INS PAYABLE	00166	08-02-2021		10-200-260 WASHINGTON NATL INS PAYABLE 10-100-100 CFC: GENERAL FUND	409.20
14518	A MAYFIELD PAPER COMPANY SUPPLIES	00466	08-02-2021	2629	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	68.77
14519	A AQUAONE SUPPLIES	00343	08-02-2021		10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	7.49

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14520	A U.S. POSTAL SERVICE SUPPLIES	00467	08-02-2021		10-460-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	66.00
14521	A KEN HOLT TRAVEL & SCHOOL		08-03-2021		10-400-300 TRAVEL & SCHOOL 10-100-100 CFC: GENERAL FUND	137.76
14522	A BEN E KEITH PAPER GOODS	00513	08-03-2021	2714	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	27.98
14523	A BEN E KEITH EDIBLE GOODS	00513	08-03-2021	2696	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	936.91
14524	A BEN E KEITH EDIBLE GOODS	00513	08-03-2021	2652	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	481.60
14525	A BEN E KEITH PAPER GOODS	00513	08-03-2021	2652	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	565.10
14526	A BEN E KEITH EDIBLE GOODS	00513	08-03-2021	2651	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	823.51
14527	A BEN E KEITH PAPER GOODS	00513	08-03-2021	2651	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	185.77
14528	A LOCAL GOVERNMENT SOLUTIONS, LP SOFTWARE MAINTENANCE	00082 60918	08-04-2021		10-420-320 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	330.00
14529	A DIRECTV INMATE EXPENSE	00050 007454387x210729	08-04-2021		10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	147.98
14530	I		08-04-2021			0.00
14531	A CHERYL BUSK, CLERK STATE FEE CRIMINAL & CIVIL	00109	08-04-2021		76-776-776 STATE FEE CRIMINAL & CIVIL 76-100-100 CFC: STATE CRIMINAL & CIVIL	10.00
14532	A MARY MARGARET SPARKS-COX COUNTY COURT VISTING COURT REPORTER	00346	08-04-2021		10-540-517 COUNTY COURT VISTING COURT 10-100-100 CFC: GENERAL FUND	236.76
14533	A LARRY'S AUTOMOTIVE REPAIRS & MAINTENANCE	00150	08-04-2021	2676	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	605.15

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14534	A	ABILENE EQUIPMENT CENTER SUPPLIES	00200	08-04-2021	2650	11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	180.60
14535	A	SCURRY COUNTY SHERIFF'S OFFICE OUT OF COUNTY HOUSING	00389	08-04-2021		10-585-605 OUT OF COUNTY HOUSING 10-100-100 CFC: GENERAL FUND	14,240.00
14536	A	SCURRY COUNTY SHERIFF'S OFFICE INMATE MEDICAL	00389	08-04-2021		10-585-614 INMATE MEDICAL 10-100-100 CFC: GENERAL FUND	266.00
14537	A	GOLDSMITH SOLUTIONS HAVA SECURITY GRANT	00455	08-04-2021	2657	10-605-649 HAVA SECURITY GRANT 10-100-100 CFC: GENERAL FUND	3,959.85
14538	A	GOLDSMITH SOLUTIONS BACKUP & DISASTER	00455	08-04-2021		26-660-601 BACKUP & DISASTER 26-100-100 IT YEARLY SERVICES CASH ACC	1,815.00
14539	A	GOLDSMITH SOLUTIONS CORE FIREWALL	00455	08-04-2021		26-660-602 CORE FIREWALL 26-100-100 IT YEARLY SERVICES CASH ACC	348.00
14540	A	GOLDSMITH SOLUTIONS LEC NETWORK	00455	08-04-2021		26-660-603 LEC NETWORK 26-100-100 IT YEARLY SERVICES CASH ACC	530.00
14541	A	GOLDSMITH SOLUTIONS CH NETWORK	00455	08-04-2021		26-660-604 CH NETWORK 26-100-100 IT YEARLY SERVICES CASH ACC	660.00
14542	A	GOLDSMITH SOLUTIONS LEC SECURITY SOFTWARE	00455	08-04-2021		26-660-605 LEC SECURITY SOFTWARE 26-100-100 IT YEARLY SERVICES CASH ACC	408.00
14543	A	GOLDSMITH SOLUTIONS CH SECURITY SOFTWARE	00455	08-04-2021		26-660-606 CH SECURITY SOFTWARE 26-100-100 IT YEARLY SERVICES CASH ACC	612.00
14544	A	GOLDSMITH SOLUTIONS NEW SECURE EMAIL	00455	08-04-2021		26-660-607 NEW SECURE EMAIL 26-100-100 IT YEARLY SERVICES CASH ACC	602.00
14545	A	GOLDSMITH SOLUTIONS OFFICE 365	00455	08-04-2021		26-660-609 OFFICE 365 26-100-100 IT YEARLY SERVICES CASH ACC	300.00
14546	A	GOLDSMITH SOLUTIONS EST BACKUP INTERNET	00455	08-04-2021		26-660-612 EST BACKUP INTERNET 26-100-100 IT YEARLY SERVICES CASH ACC	160.00
14547	A	GOLDSMITH SOLUTIONS SUPPORT FOR IT SYSTEMS	00455	08-04-2021		26-660-618 SUPPORT FOR IT SYSTEMS 26-100-100 IT YEARLY SERVICES CASH ACC	3,200.00

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14548	A CHERYL BUSK, CLERK STATE FEE CRIMINAL & CIVIL	00109	08-04-2021		76-776-776 STATE FEE CRIMINAL & CIVIL 76-100-100 CFC: STATE CRIMINAL & CIVIL	25.00
14549	A LOCAL GOVERNMENT SOLUTIONS, LP SOFTWARE MAINTENANCE	00082 60919	08-05-2021		10-430-330 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	250.00
14550	A GRAY FUEL & CHEMICAL RURAL FIRE DEPT FUEL EXPENSE	00066	08-05-2021		10-530-486 RURAL FIRE DEPT FUEL EXPENS 10-100-100 CFC: GENERAL FUND	61.47
14551	A WTG FUELS INC DIESEL, OIL, AND GASOLINE	00131	08-05-2021		21-621-700 DIESEL, OIL, AND GASOLINE 21-100-100 CFC: LATERAL ROAD PRECINCT	279.42
14552	A WHITES COURTHOUSE MAINTENANCE	00129	08-05-2021	2687	10-470-375 COURTHOUSE MAINTENANCE 10-100-100 CFC: GENERAL FUND	32.99
14553	A WHITES SUPPLIES	00129	08-05-2021	2694	78-778-305 SUPPLIES 78-100-100 CFC: SENIOR CITIZENS	9.49
14554	A GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	00066	08-05-2021	2670	21-621-700 DIESEL, OIL, AND GASOLINE 21-100-100 CFC: LATERAL ROAD PRECINCT	126.05
14555	A GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	00066	08-05-2021	2718	11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	49.45
14556	A GRAY FUEL & CHEMICAL SUPPLIES	00066	08-05-2021	2635	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	376.64
14557	A GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	00066	08-05-2021		12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	217.28
14558	A GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	00066	08-05-2021	2660	13-613-700 DIESEL, OIL, AND GASOLINE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	70.80
14559	A GRAY FUEL & CHEMICAL SUPPLIES	00066	08-05-2021	2645	13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	26.95
14560	A GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	00066	08-05-2021		13-613-700 DIESEL, OIL, AND GASOLINE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	1,903.37
14561	A GRAY FUEL & CHEMICAL VAN EXPENSE	00066	08-05-2021		78-778-680 VAN EXPENSE 78-100-100 CFC: SENIOR CITIZENS	258.90

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14562		A GRAY FUEL & CHEMICAL VEHICLE GAS	00066	08-05-2021		10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	812.56
14563		I NAPA AUTO PARTS SUPPLIES	00386	08-05-2021	2644	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	7.78

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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	47	95,892.35	44	10,351.42	0	0.00	91	106,243.77
011 ROAD & BRIDGE PRECINCT 1	13	10,334.85	3	100.71	0	0.00	16	10,435.56
012 ROAD & BRIDGE PRECINCT 2	12	8,296.46	6	567.78	0	0.00	18	8,864.24
013 ROAD & BRIDGE PRECINCT 3	9	5,979.91	5	1,219.14	0	0.00	14	7,199.05
014 ROAD & BRIDGE PRECINCT 4	8	7,744.51	3	165.61	1	7.78	12	7,917.90
021 LATERAL ROAD PRECINCT 1	2	405.47	0	0.00	0	0.00	2	405.47
026 IT YEARLY SERVICES	13	10,272.24	13	9,626.94	0	0.00	26	19,899.18
040 ELECTION SERVICE CONTRACT FUND	1	501.28	0	0.00	0	0.00	1	501.28
066 COURTHOUSE SECURITY FUND	0	0.00	1	100.00	0	0.00	1	100.00
076 STATE CRIMINAL & CIVIL FEES FUND	3	44.15	0	0.00	0	0.00	3	44.15
078 SENIOR CITIZENS FUND	11	3,595.90	0	0.00	0	0.00	11	3,595.90
084 FC DRUG FORFEITURE FUND	0	0.00	2	4,790.20	0	0.00	2	4,790.20
GRAND TOTALS	119	143,067.12	77	26,921.80	1	7.78	197	169,996.70

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

JULY 2021

	<u>COUNTY FUNDS</u>	<u>STATE FUNDS</u>	<u>TOTAL</u>
MONDAY REG.REPORT:	20,588.04	3,261.30	23,849.34
IRP PAYMENT:	1,190.23	6.90	1,197.13
TITLE REPORTS:	250.00	400.00	650.00
MOTOR VEHICLE TOTAL:	22,028.27	3,668.20	25,696.47

TOTALS PAID:
YOUNG FARMER FUND: 95.00
SALES TAX FEE: 19,988.37
BANK FEE: 1.71
TERP FEE: 918.00

CHECKING ACCT. SUMMARY:
FUNDS DEPOSITED: 46,789.68
CO. DISBURSMENTS: 22,028.27
Tx Dot Disburs: 3,668.20
INTEREST: 3.55
Young Farmers: 95.00
State Comp: 20,974.66
Beer/Alcohol:
Subcontractor: 20.00

:
 Balance on Hand: 0

GRAND TOTAL COUNTY FUNDS PD: 22,050.11

GRAND TOTAL STATE FUNDS PD: 24,739.57

MVD TOTAL COLLECTIONS: 46,789.68



FISHER COUNTY

State of Financial Condition

August 9th, 2021

COUNTY JUDGE

KEN HOLT

COMMISSIONERS

PRECINCT#1

GORDON PIPPIN

PRECINCT#2

DEXTER ELROD

PRECINCT#3

PRESTON MARTIN

PRECINCT#4

KEVIN STUART



County of Fisher

P. O. Box 195 | Piquette, Texas 79563

August 5, 2021

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

Ken Holt
Gordon Pippin
Dexter Elrod
Preston Martin
Kevin Stuart

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

Gentlemen:

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

Respectfully submitted,

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

Becky Mauldin
County Auditor

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0011 ROAD & BRIDGE PRECINCT 1		EFFECTIVE MONTH - 08						
0100 CASH ACCOUNTS								
11-100-100	CFC: ROAD & BRIDGE PRECINCT 1				106,832.90-	795.67	13,284.70-	
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					106,832.90-	795.67	10,848.59-	
0311 REVENUE ACCOUNTS								
11-311-100	ADVALOREM TAXES	170,000.00	170,000.00		0.00	0.00	170,000.00	00
11-311-105	ROAD & BRIDGE	26,767.00	26,767.00		26,781.85	0.00	14.85+	100
11-311-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		50,669.81	822.59	3,669.81+	108
11-311-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		11,791.11	0.00	2,208.89	84
11-311-125	I&S REVENUE FOR COMM DEB	19,343.00	19,343.00		0.00	0.00	19,343.00	00
11-311-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
11-311-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
11-311-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
11-311-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
11-311-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
11-311-160	SALE OF FIXED ASSETS	0.00	0.00		24,544.87	0.00	24,544.87+	
11-311-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
11-311-170	INSURANCE PROCEEDS	0.00	0.00		36,500.00	0.00	36,500.00-	
11-311-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS		277,110.00	277,110.00	0.00	150,287.64	822.59	126,822.36	54
0611 EXPENSE ACCOUNTS								
11-611-100	SALARY - COMMISSIONER PCT 1	37,415.00	37,415.00	0.00	30,540.51	0.00	6,874.49	82
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	30,245.85	0.00	6,970.15	81
11-611-112	SALARY - ROAD HAND	31,221.00	31,221.00	0.00	25,126.94	0.00	5,794.06	81
11-611-115	PHONE ALLOWANCE	720.00	720.00	0.00	587.22	0.00	132.78	82
11-611-120	SALARY - OVERTIME & PART TIME	10,000.00	10,000.00	0.00	6,010.35	0.00	3,989.65	60
11-611-200	FICA EXPENSE	9,205.00	9,205.00	0.00	7,071.10	0.00	2,133.90	77
11-611-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	680.10	0.00	680.10-	
11-611-205	RETIREMENT	9,903.00	9,903.00	0.00	7,121.82	0.00	2,781.18	72
11-611-210	MEDICAL INSURANCE	30,780.00	30,780.00	0.00	25,633.60	0.00	5,146.20	83
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	258.27	5,898.16	0.00	2,443.57	72
11-611-310	COMMUNICATIONS	500.00	500.00	0.00	379.90	0.00	120.10	76
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	7,823.47	20,553.49	0.00	1,623.04	95
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	0.00	375.00	0.00	375.00-	
11-611-380	UTILITIES	2,100.00	2,100.00	0.00	1,541.01	26.92	558.99	73
11-611-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-622	DEBT SERVICE - EQUIPMENT PRINCIPAL	16,590.00	16,590.00	0.00	17,445.42	0.00	855.42-	105
11-611-624	DEBT SERVICE - EQUIPMENT INTEREST	2,753.00	2,753.00	0.00	1,895.81	0.00	857.19	69
11-611-625	NEW EQUIPMENT	0.00	55,900.00	0.00	55,900.00	0.00	0.00	100
11-611-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	2,050.93	14,879.99	0.00	8,069.10	68
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 CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-725	TIRES & TUBES	8,000.00	8,000.00	1,017.50	1,959.47	0.00	5,023.03	37
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	11,150.15	255,123.44	26.92	69,079.41	79
ROAD & BRIDGE PRECINCT 1								
INCOME TOTALS		277,110.00	277,110.00		150,287.64	822.59	126,822.36	54
EXPENSE TOTALS		279,453.00	335,353.00	11,150.15	255,123.44	26.92	69,079.41	79

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 ROAD & BRIDGE PRECINCT 2								
EFFECTIVE MONTH - 08								
0100 CASH ACCOUNTS								
12-100-100	CFC: ROAD & BRIDGE PRECINCT 2				132,755.63	792.59	18,677.66	
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								
					132,755.63	792.59	21,113.76	
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		26,781.87	0.00	14.87	100
12-312-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		50,669.78	822.59	3,669.78	108
12-312-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		11,791.12	0.00	2,208.88	84
12-312-125	I&S REVENUE FOR COMM DEB	39,896.00	39,896.00		0.00	0.00	39,896.00	00
12-312-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
12-312-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
12-312-145	RESERVE FEMA FUNDS	24,710.66	24,710.66		0.00	0.00	24,710.66	00
12-312-150	OTHER INCOME	0.00	0.00		73.00	0.00	73.00	
12-312-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
12-312-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
12-312-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
12-312-170	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00	
12-312-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS								
		322,373.66	322,373.66	0.00	89,315.77	822.59	233,057.89	28
0612 EXPENSE ACCOUNTS								
12-612-100	SALARY - COMMISSIONER PCT 2	37,415.00	37,415.00	0.00	30,540.51	0.00	6,874.49	82
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	30,245.85	0.00	6,970.15	81
12-612-112	SALARY - ROAD HAND	31,221.00	31,221.00	0.00	21,043.91	0.00	10,177.09	67
12-612-115	PHONE ALLOWANCE	720.00	720.00	0.00	545.70	0.00	174.30	76
12-612-120	SALARY - OVERTIME & PART TIME	10,000.00	10,000.00	0.00	8,355.00	0.00	1,645.00	84
12-612-200	FICA EXPENSE	8,946.00	8,946.00	0.00	6,941.01	0.00	2,004.99	78
12-612-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	666.35	0.00	666.35	
12-612-205	RETIREMENT	9,624.00	9,624.00	0.00	6,950.68	0.00	2,673.32	72
12-612-210	MEDICAL INSURANCE	30,780.00	30,780.00	0.00	20,070.15	0.00	10,709.85	65
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	575.91	5,862.34	0.00	2,737.66	75
12-612-310	COMMUNICATIONS	500.00	500.00	0.00	379.90	0.00	120.10	76
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	3,932.75	12,596.55	0.00	13,403.45	55
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	0.00	0.00	0.00	
12-612-380	UTILITIES	2,550.00	2,550.00	0.00	570.02	0.00	570.02	
12-612-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	1,884.39	30.00	665.61	74
12-612-622	DEBT SERVICE - EQUIPMENT PRINCIPAL	39,896.00	39,896.00	0.00	38,227.65	0.00	1,668.35	96
12-612-624	DEBT SERVICE - EQUIPMENT INTEREST	0.00	0.00	0.00	1,197.61	0.00	1,197.61	
12-612-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	2,210.98	22,614.19	0.00	174.83	99
12-612-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	0.00	6,548.30	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	1,838.99	4,906.86	0.00	1,254.15	84
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	8,558.63	220,872.64	30.00	90,447.39	72
ROAD & BRIDGE PRECINCT 2								
	INCOME TOTALS	322,373.66	322,373.66		89,315.77	822.59	233,057.89	28
	EXPENSE TOTALS	319,878.66	319,878.66	8,558.63	220,872.64	30.00	90,447.39	72

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0013 ROAD & BRIDGE PRECINCT 3		EFFECTIVE MONTH - 08						
0100 CASH ACCOUNTS								
13-100-100	CFC: ROAD & BRIDGE PRECINCT 3				127,831.53-	757.85	12,638.64	
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	579.81-	
13-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					127,831.53-	757.85	15,074.74	
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		2E,781.83	0.00	14.83+	100
13-313-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		50,669.82	822.60	3,669.82+	108
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	181,456.69	822.60	130,794.31	58
0613 EXPENSE ACCOUNTS								
13-613-100	SALARY - COMMISSIONER PCT 3	37,415.00	37,415.00	0.00	30,540.51	0.00	6,874.49	82
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	22,709.89	0.00	14,506.11	61
13-613-112	SALARY - ROAD HAND	31,221.00	31,221.00	0.00	14,979.28	0.00	16,241.72	48
13-613-115	PHONE ALLOWANCE	720.00	720.00	0.00	531.86	0.00	188.14	74
13-613-120	SALARY - OVERTIME & PART TIME	3,000.00	3,000.00	0.00	2,130.00	0.00	870.00	71
13-613-200	FICA EXPENSE	9,143.00	9,143.00	0.00	5,381.29	0.00	3,761.71	59
13-613-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	516.76	0.00	516.76	
13-613-205	RETIREMENT	9,836.00	9,836.00	0.00	5,384.80	0.00	4,451.20	55
13-613-210	MEDICAL INSURANCE	30,780.00	30,780.00	0.00	21,061.64	0.00	9,718.36	68
13-613-300	TRAVEL & SCHOOL	2,500.00	2,500.00	0.00	1,713.20	0.00	786.80	69
13-613-305	SUPPLIES	15,600.00	15,600.00	396.23	1,167.31	0.00	14,036.46	10
13-613-310	COMMUNICATIONS	500.00	500.00	0.00	379.90	0.00	120.10	76
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	3,757.73	7,964.57	0.00	18,277.70	39
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	800.32	64.75	699.68	53
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	1,974.17	17,127.36	0.00	5,898.47	76
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	540.05	1,225.84	0.00	6,234.11	22
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	6,668.18	306,872.36	64.75	1,125.54-	100
ROAD & BRIDGE PRECINCT 3								
INCOME TOTALS		312,251.00	312,251.00		181,456.69	822.60	130,794.31	58
EXPENSE TOTALS		312,415.00	312,415.00	6,668.18	306,872.36	64.75	1,125.54-	100

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0014 ROAD & BRIDGE PRECINCT 4							EFFECTIVE MONTH - 08	
0100 CASH ACCOUNTS								
14-100-100	CPC: ROAD & BRIDGE PRECINCT 4				154,053.92-	762.30	72,472.68-	
14-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
14-100-186	DUE FROM GENERAL FUND				0.00	0.00	0.00	
14-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	3,115.91	
14-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	679.81-	
14-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					154,053.92-	762.30	70,036.58-	
0314 REVENUE ACCOUNTS								
14-314-100	ADVALOREM TAXES	170,000.00	170,000.00		0.00	0.00	170,000.00	00
14-314-105	ROAD & BRIDGE	26,767.00	26,767.00		26,761.85	0.00	14.85+	100
14-314-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		50,669.80	822.60	3,669.80+	108
14-314-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		11,791.12	0.00	2,208.88	84
14-314-125	I&S REVENUE FOR COMM DEB	43,151.00	43,151.00		0.00	0.00	43,151.00	00
14-314-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
14-314-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
14-314-145	RESERVE FEMA FUNDS	33,984.49	33,984.49		0.00	0.00	33,984.49	00
14-314-150	OTHER INCOME	0.00	0.00		385.33	0.00	385.33+	
14-314-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
14-314-160	SALE OF FIXED ASSETS	0.00	0.00		42,272.50	0.00	42,272.50+	
14-314-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
14-314-170	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00	
14-314-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
14-314-185	PIPELINE INCOME	0.00	0.00		4,475.00	0.00	4,475.00+	
REVENUE ACCOUNTS		334,902.49	334,902.49	0.00	136,375.60	822.60	198,526.89	41
0614 EXPENSE ACCOUNTS								
14-614-100	SALARY - COMMISSIONER PCT 4	37,415.00	37,415.00	0.00	30,540.51	0.00	6,874.49	82
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	24,318.00	0.00	12,898.00	65
14-614-112	SALARY - ROAD HAND	31,221.00	31,271.00	0.00	20,053.37	0.00	11,167.63	64
14-614-115	PHONE ALLOWANCE	720.00	720.00	0.00	587.22	0.00	132.78	82
14-614-120	SALARY - OVERTIME & PART TIME	3,000.00	3,000.00	0.00	5,017.35	0.00	2,017.35-	167
14-614-200	FICA EXPENSE	8,992.00	8,992.00	0.00	6,159.61	0.00	2,832.39	69
14-614-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	588.57	0.00	588.57-	
14-614-205	RETIREMENT	9,673.00	9,673.00	0.00	6,067.69	0.00	3,605.31	63
14-614-210	MEDICAL INSURANCE	30,780.00	30,780.00	0.00	24,171.35	0.00	6,608.65	79
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	2,228.89	6,551.32	0.00	6,819.79	56
14-614-310	COMMUNICATIONS	500.00	500.00	0.00	379.90	0.00	120.10	76
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	6,732.03	19,416.00	0.00	3,851.97	87
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	0.00	4,077.33	0.00	4,077.33-	
14-614-380	UTILITIES	1,500.00	1,500.00	0.00	1,238.69	60.30	261.31	83
14-614-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-622	DEBT SERVICE - EQUIPMENT PRINCIPAL	40,844.00	40,844.00	0.00	40,844.00	0.00	0.00	100
14-614-624	DEBT SERVICE - EQUIPMENT INTEREST	2,307.00	2,307.00	0.00	2,306.15	0.00	0.85	100
14-614-625	NEW EQUIPMENT	0.00	28,250.00	0.00	69,705.92	0.00	41,455.92-	247
14-614-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	4,026.09	19,493.19	0.00	1,480.72	94
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 CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-725	TIRES & TUBES	8,000.00	8,000.00	230.00	4,120.34	0.00	3,649.66	54
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	13,217.01	287,547.02	60.30	59,538.46	83
ROAD & BRIDGE PRECINCT 4								
INCOME TOTALS		334,902.49	334,902.49		136,375.60	822.60	198,526.89	41
EXPENSE TOTALS		332,052.49	360,302.49	13,217.01	287,547.02	60.30	59,538.46	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: 0020 JAIL BOND I&S							EFFECTIVE MONTH - 08	
0100 CASH ACCOUNT								
20-100-190	I&S ACCOUNT JAIL BOND				230,052.26	0.00	557,351.12	
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					230,052.26	0.00	575,833.91	
0315 JAIL BOND I&S REVENUE								
20-315-100	BCND TAXES	464,214.00	464,214.00		622,780.26	0.00	158,566.26	134
20-315-180	BOND TAXES INTEREST	2,500.00	2,500.00		981.38	0.00	1,518.62	39
JAIL BOND I&S REVENUE		466,714.00	466,714.00	0.00	623,761.64	0.00	157,047.64	134
0615 EXPENSE ACCOUNTS								
20-615-622	BOND PAYMENT PRINCIPAL	320,000.00	320,000.00	0.00	320,000.00	0.00	0.00	100
20-615-624	BOND PAYMENT INTEREST	143,869.00	143,869.00	0.00	73,534.38	0.00	70,334.62	51
20-615-625	BOND WIRE TRANSFER CHARGE	400.00	400.00	0.00	175.00	0.00	225.00	44
EXPENSE ACCOUNTS		464,269.00	464,269.00	0.00	393,709.38	0.00	70,559.62	85
JAIL BOND I&S								
INCOME TOTALS		466,714.00	466,714.00		623,761.64	0.00	157,047.64	134
EXPENSE TOTALS		464,269.00	464,269.00	0.00	393,709.38	0.00	70,559.62	85

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT

REPORTING FUND: 0021 LATERAL ROAD PRECINCT 1								
EFFECTIVE MONTH - 08								
0100 CASH ACCOUNTS								
=====								
21-100-100	CPC: 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	PAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00	
21-621-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	405.47	2,161.53	0.00	0.00	100
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	405.47	4,727.53	0.00	0.00	100
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	405.47	4,727.53	0.00	0.00	100

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0022 LATERAL ROAD PRECINCT 2							EFFECTIVE MONTH - 08	
0100 CASH ACCOUNTS								
22-100-100	CFC: LATERAL ROAD PRECINCT 2				23.61-	0.00	1,856.62	
	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 BALANCE	USED PCT
REPORTING FUND: 0023 LATERAL ROAD PRECINCT 3								EFFECTIVE MONTH - 08
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	2,567.00	2,567.00	0.00	2,567.00	0.00	0.00	100
23-623-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	0.00	0.00	0.00	2,566.00	00

	EXPENSE ACCOUNTS	5,133.00	5,133.00	0.00	2,567.00	0.00	2,566.00	50
LATERAL ROAD PRECINCT 3								
	INCOME TOTALS	5,133.00	5,133.00		5,109.40	0.00	23.60	100
	EXPENSE TOTALS	5,133.00	5,133.00	0.00	2,567.00	0.00	2,566.00	50

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0024 LATERAL ROAD PRECINCT 4						EFFECTIVE MONTH - 08		
0100 CASH ACCOUNTS								
=====								
24-100-100	CFC: LATERAL ROAD PRECINCT 4				2,542.39	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	USED PCT
REPORTING FUND: 0026 IT YEARLY SERVICES								
EFFECTIVE MONTH - 08								
0100	IT YEARLY SERVICES CASH							
25-100-100	IT YEARLY SERVICES CASH ACCOUNT				119,904.30-	750.00-	193,983.80-	
	IT YEARLY SERVICES CASH				119,904.30-	750.00-	193,983.80-	
0200	LIABILITY ACCOUNT							
26-200-999	FUND BALANCE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
	LIABILITY ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
0330	IT YEARLY SERVICES REVENUE							
26-330-185	IT YEARLY REVENUE	0.00	0.00		0.00	0.00	0.00	
	IT YEARLY SERVICES REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0660	IT YEARLY SERVICES EXPENSE							
26-660-600	COPIERS & PRINTERS	25,000.00	25,000.00	1,637.24	24,057.26	0.00	694.50-	103
26-660-601	BACKUP & DISASTER	21,780.00	21,780.00	1,815.00	18,150.00	0.00	1,815.00	92
26-660-602	CORE FIREWALL	4,176.00	4,176.00	348.00	3,480.00	0.00	348.00	92
26-660-603	LEC NETWORK	6,360.00	6,360.00	530.00	5,300.00	0.00	530.00	92
26-660-604	CH NETWORK	7,920.00	7,920.00	660.00	6,600.00	0.00	660.00	92
26-660-605	SECURITY SOFTWARE	6,468.00	6,468.00	409.00	4,080.00	0.00	1,980.00	69
26-660-606	CH SECURITY SOFTWARE	5,760.00	5,760.00	612.00	6,120.00	0.00	972.00-	117
26-660-607	NEW SECURE EMAIL	6,720.00	6,720.00	602.00	6,023.00	0.00	95.00	99
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	300.00	3,812.50	0.00	387.50	91
26-660-610	ADOBE PDF SOFTWARE	4,200.00	4,200.00	0.00	1,841.31	0.00	2,358.69	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	160.00	1,600.00	0.00	640.00	73
26-660-613	INTERNET FOR PATROL CARS	2,280.00	2,280.00	0.00	1,449.65	0.00	830.35	64
26-660-614	INTERNET FOR SENIOR CITIZENS	1,200.00	1,200.00	0.00	265.93	0.00	934.07	22
26-660-615	INTERNET SERVICE PROVIDER	9,000.00	5,244.00	0.00	3,750.00	750.00	1,494.00	72
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	3,200.00	32,000.00	0.00	3,200.00	92
	IT YEARLY SERVICES EXPENSE	155,548.00	151,792.00	10,272.24	119,904.30	750.00	21,615.46	86
	IT YEARLY SERVICES							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	155,548.00	151,792.00	10,272.24	119,904.30	750.00	21,615.46	86

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	PC
REPORTING FUND: 0027 IT DEPARTMENT CAPITAL NOV 2019							EFFECTIVE MONTH - 08	
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 BALANCE	USED PCT

REPORTING FUND: 0028 CONTINGENCY FUND								

EFFECTIVE MONTH - 08								

0100	CONTINGENCY CASH							
=====								
28-100-100	CONTINGENCY FUND CHECKING				8,402.13-	0.00	8,402.13-	

	CONTINGENCY CASH				8,402.13-	0.00	8,402.13-	

0200	LIABILITY ACCOUNTS							
=====								
28-200-999	FUND BALANCE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	

	LIABILITY ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	

0328	CONTINGENCY REVENUE							
=====								
28-328-100	WIND TAX REVENUE	0.00	0.00		0.00	0.00	0.00	

	CONTINGENCY REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	

0628	CONTINGENCY EXPENSE							
=====								
28-628-628	CONTINGENCY MISC EXPENSE	5,967.00	25,267.00	0.00	8,402.13	0.00	16,864.87	33

	CONTINGENCY EXPENSE	5,967.00	25,267.00	0.00	8,402.13	0.00	16,864.87	33

CONTINGENCY FUND								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	5,967.00	25,267.00	0.00	8,402.13	0.00	16,864.87	33

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0031 COUNTY JURY FUND							EFFECTIVE MONTH - 08	
0100 CASH ACCOUNTS								
31-100-100	COUNTY JURY FUND				12.86	0.00	17.30	
	CASH ACCOUNTS				12.86	0.00	17.30	
0200 LIABILITY ACCOUNTS								
31-200-999	FUND BALANCE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
	LIABILITY ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	
0380 REVENUE ACCOUNTS								
31-380-380	COUNTY CLERK JURY FEES	10.00	10.00		10.86	0.00	0.86+	109
31-380-385	DISTRICT CLERK JURY FEES	0.00	0.00		0.96	0.00	0.96+	
	REVENUE ACCOUNTS	10.00	10.00	0.00	11.82	0.00	1.82+	118
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	0.00	1.04-	0.00	1.04	
	COUNTY JURY FUND							
	INCOME TOTALS	10.00	10.00		11.82	0.00	1.82+	118
	EXPENSE TOTALS	0.00	0.00	0.00	1.04-	0.00	1.04	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0033 C&D COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 08	
0100 CASH ACCOUNTS								
33-100-100	CFC: C&D COURT TECHNOLOGY FUND				59.45	0.00	641.16	
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							59.45	0.00
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		59.45	0.00	9.45+	119
REVENUE ACCOUNTS							50.00	50.00
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
C&D COURT TECHNOLOGY FUND								
INCOME TOTALS		50.00	50.00		59.45	0.00	9.45+	119
EXPENSE TOTALS		50.00	50.00	0.00	0.00	0.00	50.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0035 TIF GRANT FUND						EFFECTIVE MONTH - 08		
0100 CASH ACCOUNTS								
35-100-100	TIF GRANT - CASH				90,877.33	0.00	90,877.33	
CASH ACCOUNTS					90,877.33	0.00	90,877.33	
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		98,797.14	0.00	98,797.14	
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	184,782.16	0.00	184,782.16	
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	0.00	18,371.62	0.00	18,371.62	
EXPENSE ACCOUNTS		0.00	0.00	0.00	48,956.98	0.00	48,956.98	
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 TDCRS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-601-205	TIF GRANT RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-601-210	TIF GRANT MEDICAL INS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
PAYROLL EXPENSE PCT#1		0.00	0.00	0.00	0.00	0.00	0.00	
0602 PAYROLL EXPENSE PCT#2								
35-602-113	TIF GRANT PART TIME PCT#2	0.00	0.00	0.00	0.00	0.00	0.00	
35-602-114	TIF GRANT FULL TIME - PCT#2	0.00	0.00	0.00	0.00	0.00	0.00	
35-602-200	TIF GRANT FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-602-202	TIF GRANT TDCRS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-602-205	TIF GRANT RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-602-210	TIF GRANT MEDICAL INS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
PAYROLL EXPENSE PCT#2		0.00	0.00	0.00	0.00	0.00	0.00	
0603 PAYROLL EXPENSE PCT#3								
35-603-113	TIF GRANT PART TIME - PCT#3	0.00	0.00	0.00	3,345.00	0.00	3,345.00	
35-603-114	TIF GRANT FULL TIME - PCT#3	0.00	0.00	0.00	13,990.26	0.00	13,990.26	
35-603-200	TIF GRANT FICA EXPENSE	0.00	0.00	0.00	1,326.13	0.00	1,326.13	
35-603-202	TIF GRANT TDCRS EXPENSE	0.00	0.00	0.00	130.03	0.00	130.03	
35-603-205	TIF GRANT RETIREMENT EXPENSE	0.00	0.00	0.00	1,426.68	0.00	1,426.68	
35-603-210	TIF GRANT MEDICAL INS EXPENSE	0.00	0.00	0.00	3,290.47	0.00	3,290.47	
PAYROLL EXPENSE PCT#3		0.00	0.00	0.00	23,508.57	0.00	23,508.57	
0604 PAYROLL EXPENSE PCT#4								
35-604-113	TIF GRANT PART TIME - PCT#4	0.00	0.00	0.00	4,515.00	0.00	4,515.00	
35-604-114	TIF GRANT FULL TIME - PCT#4	0.00	0.00	0.00	11,274.78	0.00	11,274.78	
35-604-200	TIF GRANT FICA EXPENSE	0.00	0.00	0.00	1,207.91	0.00	1,207.91	
35-604-202	TIF GRANT TDCRS EXPENSE	0.00	0.00	0.00	118.44	0.00	118.44	
35-604-205	TIF GRANT RETIREMENT EXPENSE	0.00	0.00	0.00	1,299.48	0.00	1,299.48	
35-604-210	TIF GRANT MEDICAL INS EXPENSE	0.00	0.00	0.00	3,023.67	0.00	3,023.67	
PAYROLL EXPENSE PCT#4		0.00	0.00	0.00	21,439.28	0.00	21,439.28	
TIF GRANT FUND								
INCOME TOTALS		0.00	0.00		184,782.16	0.00	184,782.16	
EXPENSE TOTALS		0.00	0.00	0.00	93,904.83	0.00	93,904.83	

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 - 08	
0100 CASH ACCOUNTS								
40-100-100	CFC: ELECTION SERVICES COMT FUND				2,114.90	0.00	3,197.23	
	CASH ACCOUNTS				2,114.90	0.00	3,197.23	
0340 REVENUE ACCOUNTS								
40-340-190	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	696.08	0.00	0.00	703.92	50
	EXPENSE ACCOUNTS	1,400.00	1,400.00	696.08	0.00	0.00	703.92	50
ELECTION SERVICE CONTRACT FUND								
	INCOME TOTALS	400.00	400.00		2,114.90	0.00	1,714.90+	529
	EXPENSE TOTALS	1,400.00	1,400.00	696.08	0.00	0.00	703.92	50

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0050 COUNTY CLERK ARCHIVES FUND							EFFECTIVE MONTH - 08	
0100 CASH ACCOUNTS								
50-100-100	CFC: COUNTY CLERK ARCHIVES FUND				14,474.38	210.00	84,533.92	
50-100-231	COUNTY CLERK CC ACCOUNT				330.00	0.00	330.00	
CASH ACCOUNTS					14,804.38	210.00	84,863.92	
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		29,176.00	210.00	14,176.00+	195
REVENUE ACCOUNTS		15,000.00	15,000.00	0.00	29,176.00	210.00	14,176.00+	195
0750 EXPENSE ACCOUNTS								
50-750-110	COUNTY CLERK ADMIN ASSISTANT	25,000.00	25,000.00	0.00	12,008.16	0.00	12,991.84	48
50-750-200	FICA EXPENSE	2,800.00	2,800.00	0.00	918.76	0.00	1,881.24	33
50-750-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	87.65	0.00	87.65-	
50-750-205	RETIREMENT EXPENSE	2,800.00	2,800.00	0.00	899.91	0.00	1,900.09	32
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	13,914.48	0.00	16,685.52	45
COUNTY CLERK ARCHIVES FUND								
INCOME TOTALS		15,000.00	15,000.00		29,176.00	210.00	14,176.00+	195
EXPENSE TOTALS		30,600.00	30,600.00	0.00	13,914.48	0.00	16,685.52	45

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0053 JUDICIAL TRAINING FUND							EFFECTIVE MONTH - 08	
0100 CASH ACCOUNTS								
=====								
53-100-100	JUDICIAL TRAINING FUND				115.00	0.00	1,131.01	
53-100-231	COUNTY CLERK CC ACCOUNT				15.00	0.00	15.00	
CASH ACCOUNTS					130.00	0.00	1,146.01	
0353 REVENUE ACCOUNTS								
=====								
53-353-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
53-353-753	JUDICIAL TRAINING FEES	55.00	55.00		120.00	0.00	65.00+	218
REVENUE ACCOUNTS		55.00	55.00	0.00	120.00	0.00	65.00+	218
0753 EXPENSE ACCOUNTS								
=====								
53-753-753	JUDICIAL TRAINING EXPENSES	55.00	55.00	0.00	0.00	0.00	55.00	00
EXPENSE ACCOUNTS		55.00	55.00	0.00	0.00	0.00	55.00	00
JUDICIAL TRAINING FUND								
INCOME TOTALS		55.00	55.00		120.00	0.00	65.00+	218
EXPENSE TOTALS		55.00	55.00	0.00	0.00	0.00	55.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0056 COUNTY CLERK PRESERVATION FUND							EFFECTIVE MONTH - 08	
0100 CASH ACCOUNTS								
=====								
56-100-100	CFC: COUNTY CLERK PRESERVATION				23,131.31	210.00	50,192.09	
56-100-231	COUNTY CLERK CC ACCOUNT				307.00	0.00	307.00	
CASH ACCOUNTS					23,438.31	210.00	50,499.09	
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		29,357.05	210.00	11,357.05+	163
56-356-757	PRESERVATION VS HB 1744	222.00	222.00		202.00	0.00	20.00	91
REVENUE ACCOUNTS		18,222.00	18,222.00	0.00	29,559.05	210.00	11,337.05+	162
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
56-756-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
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	930.19	4,069.81	0.00	0.00	100
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	930.19	6,147.74	0.00	13,922.07	34
COUNTY CLERK PRESERVATION FUND								
INCOME TOTALS		18,222.00	18,222.00		29,559.05	210.00	11,337.05+	162
EXPENSE TOTALS		21,000.00	21,000.00	930.19	6,147.74	0.00	13,922.07	34

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0060 LAW LIBRARY FUND							EFFECTIVE MONTH - 08	
0100 CASH ACCOUNTS								
60-100-100	CFC: LAW LIBRARY				1,505.00	0.00	16,231.51	
60-100-230	DISTRICT CLERK CC ACCOUNT				105.00	0.00	105.00	
60-100-231	COUNTY CLERK CC ACCOUNT				105.00	0.00	105.00	
CASH ACCOUNTS					1,715.00	0.00	16,441.51	
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		1,540.00	0.00	640.00	171
REVENUE ACCOUNTS		900.00	900.00	0.00	1,540.00	0.00	640.00	171
0760 EXPENSE ACCOUNTS								
60-760-760	LAW LIBRARY EXPENSES	900.00	900.00	0.00	0.00	0.00	900.00	00
EXPENSE ACCOUNTS		900.00	900.00	0.00	0.00	0.00	900.00	00
LAW LIBRARY FUND								
INCOME TOTALS		900.00	900.00		1,540.00	0.00	640.00	171
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 - 08	
0100 CASH ACCOUNTS								
66-100-100	CFC: COURTHOUSE SECURITY				4,238.91	21.00	34,172.95	
66-100-230	DISTRICT CLERK CC ACCOUNT				15.00	0.00	15.00	
66-100-231	COUNTY CLERK CC ACCOUNT				45.00	0.00	45.00	
66-100-232	JP CC ACCOUNT				87.82	0.00	87.82	
CASH ACCOUNTS					4,386.73	21.00	34,320.77	
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		4,649.67	21.00	1,649.67+	155
REVENUE ACCOUNTS		3,000.00	3,000.00	0.00	4,649.67	21.00	1,649.67+	155
0766 EXPENSE ACCOUNTS								
66-766-766	COURTHOUSE SECURITY EXPENSES	60,000.00	60,000.00	0.00	400.00	0.00	59,600.00	01
EXPENSE ACCOUNTS		60,000.00	60,000.00	0.00	400.00	0.00	59,600.00	01
COURTHOUSE SECURITY FUND								
INCOME TOTALS		3,000.00	3,000.00		4,649.67	21.00	1,649.67+	155
EXPENSE TOTALS		60,000.00	60,000.00	0.00	400.00	0.00	59,600.00	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 - 08	
0100 CASH ACCOUNTS								
=====								
70-100-100	CRC: INMATE PHONE FUND				3,804.47	0.00	8,014.83	

	CASH ACCOUNTS				3,804.47	0.00	8,014.83	
0370 REVENUE ACCOUNTS								
=====								
70-370-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
70-370-770	INMATE PHONE REVENUES	1,200.00	1,200.00		6,000.00	0.00	4,800.00+	500

	REVENUE ACCOUNTS	1,200.00	1,200.00	0.00	6,000.00	0.00	4,800.00+	500
0770 EXPENSE ACCOUNTS								
=====								
70-770-770	INMATE PHONE EXPENSES	1,200.00	1,200.00	0.00	2,195.53	0.00	995.53-	133

	EXPENSE ACCOUNTS	1,200.00	1,200.00	0.00	2,195.53	0.00	995.53-	133
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-	133

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0072 HOT CHECK FUND							EFFECTIVE MONTH - 08	
0100 CASH ACCOUNTS								
72-100-100	CFC: HOT CHECK FUND				395.00	0.00	3,161.07	
	CASH ACCOUNTS				395.00	0.00	3,161.07	
0372 REVENUE ACCOUNTS								
72-372-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
72-372-772	HOT CHECK REVENUES	600.00	600.00		2,321.53	0.00	1,721.53	387
	REVENUE ACCOUNTS	600.00	600.00	0.00	2,321.53	0.00	1,721.53	387
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	540.00	540.00	0.00	1,926.53	0.00	1,386.53	357
	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 - 08	
0100 CASH ACCOUNTS								
=====								
74-100-100	CFC: BAIL BOND FUND				4,660.00	370.00-	40,245.98	
74-100-232	JP CC ACCOUNT				0.00	0.00	0.00	
CASH ACCOUNTS							4,660.00	370.00-
							10,245.98	
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	0.00	4,155.00+	169
REVENUE ACCOUNTS							6,300.00	6,300.00
							0.00	10,290.00
							0.00	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	00
74-774-775	SALE OF ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00	
74-774-776	CASH BOND EXPENSES	6,000.00	6,000.00	0.00	5,630.00	370.00	370.00	94
EXPENSE ACCOUNTS							6,025.00	6,025.00
							0.00	5,630.00
							0.00	370.00
							395.00	93
BAIL BOND FUND								
INCOME TOTALS								
		6,300.00	6,300.00		10,290.00	0.00	3,990.00+	163
		6,025.00	6,025.00	0.00	5,630.00	370.00	395.00	93

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0076 STATE CRIMINAL & CIVIL FEES FUND							EFFECTIVE MONTH - 08	
0100 CASH ACCOUNTS								
76-100-100	CFC: STATE CRIMINAL & CIVIL FEES				1,896.11	0.00	114,448.82	
76-100-230	DISTRICT CLERK CC ACCOUNT				426.00	0.00	426.00	
76-100-231	COUNTY CLERK CC ACCOUNT				346.80	0.00	346.80	
76-100-232	JP CC ACCOUNT				1,936.01	0.00	1,936.01	
CASH ACCOUNTS					4,605.22	0.00	117,157.63	
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		440.00	0.00	240.00+	220
76-376-703	DC-CAR-BVS TO TX VITAL STATISTICS	6.00	6.00		0.00	0.00	6.00	00
76-376-704	PARKS & WILDLIFE	500.00	500.00		321.00	0.00	179.00	64
76-376-705	JP OMNI FEE	300.00	300.00		392.72	0.00	92.72+	131
76-376-706	OLD DRUG COURT	0.00	0.00		6.44	0.00	6.44+	
76-376-707	NEW SPECIALITY COURT 1-1-2020	0.00	0.00		217.02	0.00	217.02+	
76-376-776	STATE FEE CRIMINAL & CIVIL	49,000.00	49,000.00		43,402.70	0.00	5,597.30	89
REVENUE ACCOUNTS		50,006.00	50,006.00	0.00	44,779.88	0.00	5,226.12	90
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	9.15	129.93	0.00	19.08-	116
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	0.00	30.00-	133
76-776-706	OLD DRUG COURT	0.00	0.00	0.00	7.25	0.00	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	35.00	43,259.75	0.00	3,705.25	92
EXPENSE ACCOUNTS		49,710.00	49,710.00	44.15	43,516.93	0.00	6,146.92	88
STATE CRIMINAL & CIVIL FEES FUND								
INCOME TOTALS		50,006.00	50,006.00		44,779.88	0.00	5,226.12	90
EXPENSE TOTALS		49,710.00	49,710.00	44.15	43,516.93	0.00	6,146.92	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 - 08	
0100 CASH ACCOUNTS								
78-100-100	CFC: SENIOR CITIZENS				32,605.58-	0.00	186,949.74-	
CASH ACCOUNTS					32,605.58-	0.00	186,949.74-	
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		42,637.09	0.00	20,637.09+	194
78-378-711	DEPT OF HUMAN RESOURCES	0.00	0.00		0.00	0.00	0.00	
78-378-712	NON ELIGIBLE FOOD DONATIONS	6,500.00	6,500.00		4,778.60	0.00	1,721.40	74
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		10,046.52	0.00	4,953.48	67
78-378-715	GIFT DONATIONS	2,500.00	2,500.00		3,815.00	0.00	1,315.00+	153
78-378-716	OTHER INCOME	50.00	50.00		1,883.14	0.00	1,833.14+	766
78-378-717	COG PROGRAM INCOME AAA TITLE IIIC	0.00	0.00		69.00	0.00	69.00+	
78-378-815	INCOME FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS		46,075.00	46,075.00	0.00	63,429.35	0.00	17,354.35+	138
0778 EXPENSE ACCOUNTS								
78-778-100	SALARY - SR CITIZENS COORDINATOR	23,983.00	23,983.00	0.00	19,568.06	0.00	4,414.94	82
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	25,616.75	0.00	8,196.25	76
78-778-200	FICA EXPENSE	4,757.00	4,757.00	0.00	3,550.92	0.00	1,206.08	75
78-778-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	340.08	0.00	340.08-	
78-778-205	RETIREMENT	4,587.00	4,587.00	0.00	3,555.97	0.00	1,031.03	78
78-778-300	TRAVEL	1,500.00	1,500.00	0.00	382.35	0.00	1,117.65	25
78-778-305	SUPPLIES	2,000.00	2,000.00	297.51	1,595.35	0.00	107.14	95
78-778-310	COMMUNICATIONS	1,300.00	1,300.00	0.00	771.09	0.00	528.91	59
78-778-320	REPAIRS & MAINTENANCE	2,000.00	2,000.00	460.00	1,043.03	0.00	303.03-	115
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	0.00	242.70	0.00	242.70-	
78-778-380	UTILITIES	6,500.00	6,500.00	0.00	3,491.74	0.00	3,008.26	54
78-778-400	NEW EQUIPMENT	5,450.00	5,450.00	0.00	705.03	0.00	4,744.97	13
78-778-690	VAN EXPENSE	4,500.00	4,500.00	404.80	3,117.97	0.00	977.23	78
78-778-685	NEW VAN - BUDGET AMENDMENT 2019	0.00	0.00	0.00	0.00	0.00	0.00	
78-778-690	EDIBLE GOODS	25,000.00	25,000.00	1,305.11	23,694.89	0.00	0.00	100
78-778-692	PAPER GOODS	7,900.00	7,900.00	1,715.76	5,481.95	0.00	702.29	91
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	4,183.18	94,815.42	0.00	25,898.94	79
SENIOR CITIZENS FUND								
INCOME TOTALS		46,075.00	46,075.00		63,429.35	0.00	17,354.35+	138
EXPENSE TOTALS		124,340.00	124,897.54	4,183.18	94,815.42	0.00	25,898.94	79

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: 0080 LEOSE GRANT FUND							EFFECTIVE MONTH - 08	
0100 CASH ACCOUNTS								
=====								
80-100-100	CFC: LEOSE GRANT CHECKING				956.62	0.00	4,743.72	

	CASH ACCOUNTS				956.62	0.00	4,743.72	
0380 REVENUE ACCOUNTS								
=====								
80-380-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
80-380-800	LEOSE GRANT REVENUES	1,500.00	1,500.00		1,332.62	0.00	167.38	89

	REVENUE ACCOUNTS	1,500.00	1,500.00	0.00	1,332.62	0.00	167.38	89
0800 EXPENSE ACCOUNTS								
=====								
80-800-800	LEOSE GRANT EXPENSES	1,500.00	1,500.00	0.00	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 - 08	
0100 CASH ACCOUNTS								
82-100-100	CFC: JUSTICE COURT TECH CHECKING				1,210.52	0.00	10,115.28	
82-100-232	JP CC ACCOUNT				74.29	0.00	74.29	
CASH ACCOUNTS					1,284.81	0.00	10,189.57	
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		1,188.03	0.00	11.97	99
REVENUE ACCOUNTS		1,200.00	1,200.00	0.00	1,188.03	0.00	11.97	99
0820 EXPENSE ACCOUNTS								
82-820-333	LAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00	
82-820-820	JUSTICE COURT TECH EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
EXPENSE ACCOUNTS		1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
JUSTICE COURT TECHNOLOGY FUND								
INCOME TOTALS		1,200.00	1,200.00		1,188.03	0.00	11.97	99
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 - 08	
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				4,293.72-	0.00	39,540.83	
CASH ACCOUNTS					5,848.92-	0.00	39,540.83	
0384 REVENUE ACCOUNTS								
84-384-180	INTEREST EARNED	350.00	350.00		108.95	0.00	241.05	31
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	1,664.15	0.00	41,685.85	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	322.51	7,513.07	0.00	35,164.42	18
EXPENSE ACCOUNTS		43,000.00	43,000.00	322.51	7,513.07	0.00	35,164.42	18
FC DRUG FORFEITURE FUND								
INCOME TOTALS		43,350.00	43,350.00		1,664.15	0.00	41,685.85	04
EXPENSE TOTALS		43,000.00	43,000.00	322.51	7,513.07	0.00	35,164.42	18

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0088 AIRPORT FUND							EFFECTIVE MONTH - 08	
0100 CASH ACCOUNTS								
88-100-100	CFC -AIRPORT FUND				4,813.35-	0.00	14,629.09-	
CASH ACCOUNTS					4,813.35-	0.00	14,629.09-	
0380 REVENUE ACCOUNTS								
88-380-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
88-380-810	AIRPORT REVENUES	5,500.00	5,500.00		5,430.00	0.00	70.00	99
REVENUE ACCOUNTS		5,500.00	5,500.00	0.00	5,430.00	0.00	70.00	99
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	0.00	4,743.35-	186
EXPENSE ACCOUNTS		5,500.00	5,500.00	0.00	10,243.35	0.00	4,743.35-	186
AIRPORT FUND								
INCOME TOTALS		5,500.00	5,500.00		5,430.00	0.00	70.00	99
EXPENSE TOTALS		5,500.00	5,500.00	0.00	10,243.35	0.00	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 USED BALANCE	USED PCT
REPORTING FUND: 0099 SUMMARY OF FUNDS							EFFECTIVE MONTH - 08	
COMBINED TOTALS								
	INCOME TOTALS	5,254,651.15	5,254,651.15		6,153,259.95	24,310.43	903,608.80	117
	EXPENSE TOTALS	5,254,651.15	5,435,899.90	147,819.02	4,149,817.78	6,284.88	1,138,263.10	79

County Revenue Breakdown

Taxable Value 530,004,367.00

Total Effective Rate **0.721907**
 Total Rollback Rate **0.748975**
 DeMinimis Rate **0.9126376**

County I&S Rate Revenue
 0.120502 \$ 638,665.86

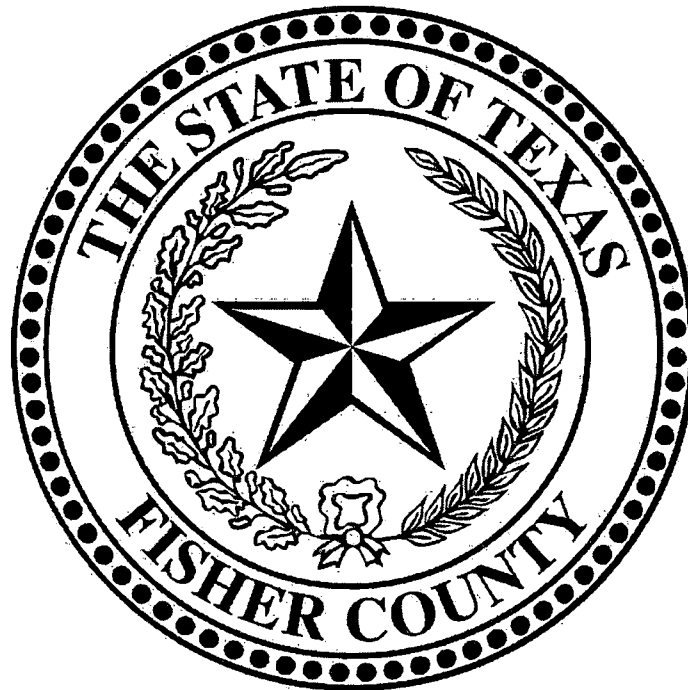
Rates and M&O Revenue with R&B at .020216

County M&O	Co M&O revenue	R&B Rate	R&B Revenue	Total M&O Revenue	I&S Revenue	Total Revenue	Total Rate
0.581189	\$ 3,080,327.08	0.0202160	\$ 107,145.68	\$ 3,187,472.76	\$ 638,665.86	\$ 3,826,138.62	0.721907 NNR
0.591189	\$ 3,133,327.52	0.0202160	\$ 107,145.68	\$ 3,240,473.20	\$ 638,665.86	\$ 3,879,139.06	0.731907
0.608239	\$ 3,223,693.26	0.0202160	\$ 107,145.68	\$ 3,330,838.94	\$ 638,665.86	\$ 3,969,504.80	0.748957 VATR
0.618239	\$ 3,276,693.70	0.0202160	\$ 107,145.68	\$ 3,383,839.38	\$ 638,665.86	\$ 4,022,505.24	0.758957
0.628239	\$ 3,329,694.14	0.0202160	\$ 107,145.68	\$ 3,436,839.82	\$ 638,665.86	\$ 4,075,505.68	0.768957
0.7719196	\$ 4,091,207.59	0.0202160	\$ 107,145.68	\$ 4,198,353.27	\$ 638,665.86	\$ 4,837,019.13	0.9126376 DeMinimis

Any Combined Rate over .721907, but up to .776300, will require a public hearing with no risk of election
 Any Combined rate over .776300, but up to .9126376, will allow a voter petition for election
 Any Combined rate over .9126376 will allow a voter petition for election

Treasurer Report

July 2021



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


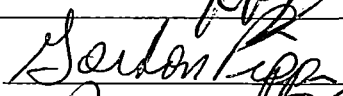
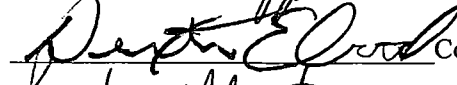
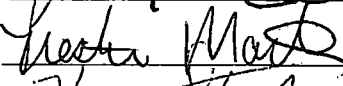
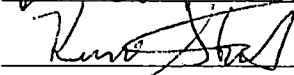
This affidavit must state the amount of cash and other assets that are in the custody of the County Treasurer at the time of the examination. {LGC 114.026(d)}

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

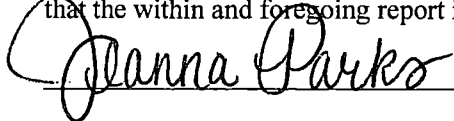
Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	
\$4,130,004.53	\$88,671.65	\$527.85	-\$346,767.60	\$3,872,436.43	Operations / General Fund #19665
\$44,325.35		\$5.68	-\$4,790.20	\$39,540.83	DRUG Forfeiture #19681
\$232,578.94		\$30.58		\$232,609.52	MMA #19673
\$554,099.75	\$2,632.81	\$73.06		\$556,805.62	I & S Tax Received #23022
\$3,335.51		\$0.44		\$3,335.95	Commissary Profit #24392
\$37,182.72	\$500.00	\$4.90		\$37,687.62	Pre-Trial Diversion #25449
\$2,411.43	\$3,414.50	\$0.32	-\$3,160.93	\$2,665.32	County Clerk E-File & Credit Card Funds #26405
\$971.12	\$816.10	\$0.12	-\$875.12	\$912.22	Dist. Clerk E-File & Credit Card Funds #26413
\$2,805.13	\$5,029.00	\$0.39	-\$3,735.13	\$4,099.39	JP Credit Card Funds #26421
\$156,538.37		\$15.44		\$156,553.81	Certificates of Deposit 1 #1105 (CD's) .0098 %int
\$156,538.37		\$15.44		\$156,553.81	Certificates of Deposit 2 #1106 (CD's) .0098 %int
\$156,538.37		\$15.44		\$156,553.81	Certificates of Deposit 3 #1107 (CD's) .0098 %int
\$156,538.37		\$15.44		\$156,553.81	Certificates of Deposit 4 #1108 (CD's) .0098 %int
\$156,538.37		\$15.44		\$156,553.81	Certificates of Deposit 5 #1109 (CD's) .0098 %int
\$258,195.67		\$25.46		\$258,221.13	Certificates of Deposit 6 #1146 (CD's) .0092 %int
\$6,048,602.00	\$101,064.06	\$746.00	-\$359,328.98	\$5,791,083.08	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 9th day of August 2021 and have found the same to be correct.

WITNESS OUR HANDS, officially, this 9th day of August 2021

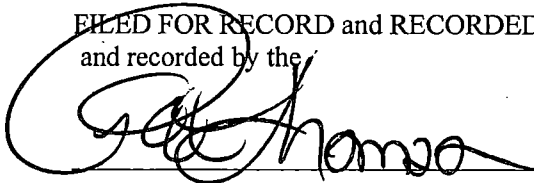

_____ County Judge
 _____ Commissioner Precinct # 1
 _____ Commissioner Precinct #2
 _____ Commissioner Precinct # 3
 _____ Commissioner Precinct # 4

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 9th day of August 2021.

FILED FOR RECORD and RECORDED THIS 9th day of August 2021
and recorded by the


_____ Fisher County Clerk



Help

Bank Account Reconciliation Screen 100-1003 COMBINED FUNDS CHECKING

07-01-2021 07-31-2021

4,130,004.53
3,872,436.43

Refresh

Accts Payable

Payroll

Receipts

Journals

Other

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					4,130,004.53	4,123,005.42
AP/ Checks						
Issued	112		249,655.73			249,835.73-
Cashed	112		241,545.67		241,545.67-	
Void	3	2,837.73				3,017.73
Outstanding	13	12,719.44				
Payroll Checks						
Issued	128	EFT Checks	105,221.93	Eft Cashed		
Cashed	0	128	0.00	105,221.93	105,221.93-	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	65	92,977.29				92,977.29
Dep - Cleared	61	89,199.50			89,199.50	
Outstanding	5		4,225.79			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	415	0.00	105,221.93	105,221.93-		
Disposed	0	0.00	0.00	0.00		105,221.93-
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					3,872,436.43	3,863,942.78
Checks to be Cashed:		0	0.00	Outstanding	8,493.65	
Bank Balance/System Balance Differential					3,863,942.78	3,863,942.78

Bank Account Reconciliation Screen

100-231 - CCFFILE ACCOUNT

Help

Reconciliation Options

Statement Date Range

07-01-2021 | 07-31-2021

Bank Balance: 2,411.43

System Balance: 2,665.32

Refresh

Account Types:

- Accounts Payable
- Payroll**
- Receipts
- Journals
- Other

Item 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					2,411.43	2,853.43
A/P Checks						
Issued	1		2,849.43			2,849.43
Cashed	1		2,849.43		2,849.43	
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	22	2,732.32				2,732.32
Dep - Cleared	23	3,103.32			3,103.32	
Outstanding	2		71.00			
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					2,665.32	2,736.32
Checks to be Cashed:		0	0.00	Outstanding	71.00	
Bank Balance/System Balance Differential					2,736.32	2,736.32

Displaying Records 1 thru 25 of 25

Help

Bank Account Reconciliation Screen

100-201-CERTIFICATE OF DEPOSIT

07-01-2021 07-31-2021

156,538.37

156,553.81

Refresh

Accts Payable

Payroll

Receipts

Journals

Other

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					156,538.37	156,538.37
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	15.44				15.44
Dep - Cleared	1	15.44			15.44	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					156,553.81	156,553.81
Checks to be Cashed:	0		0.00	Outstanding		
Bank Balance/System Balance Differential					156,553.81	156,553.81

Bank Account Reconciliation Screen
 100-200-00 CERTIFICATE OF DEPOSIT

Help

07-01-2021 | 07-31-2021

258,195.67
 258,221.13

Refresh

- Accts Payable
- Payroll
- Receipts
- Journals
- Other

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					258,195.67	258,195.67
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	25.46				25.46
Dep - Cleared	1	25.46			25.46	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					258,221.13	258,221.13
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					258,221.13	258,221.13

Help

Bank Account Reconciliation Screen 100-170 - COMMISSARY CHECKING

07-01-2021 07-31-2021
 Start: 3,335.51
 End: 3,335.95

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					3,335.51	3,335.51
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	0.44				0.44
Dep - Cleared	1	0.44			0.44	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					3,335.95	3,335.95
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					3,335.95	3,335.95

Bank Account Reconciliation Screen
100-230 - DC EFILE ACCOUNT

Help

07-01-2021 07-31-2021

Start 971.12

912.22

Refresh

Accts Payable

Payroll

Receipts

Journals

Other

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					971.12	971.12
A/P Checks						
Issued	1		875.12			875.12
Cashed	1		875.12		875.12	
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	1,125.22				1,125.22
Dep - Cleared	9	816.22			816.22	
Outstanding	1		309.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	1	0.00		0.00		
Differential						
Ending Balances					912.22	1,221.22
Checks to be Cashed:		0	0.00	Outstanding	309.00	
Bank Balance/System Balance Differential					1,221.22	1,221.22

Help

Bank Account Reconciliation Screen
100150 : DRUG FORFEITURE CHECKING

Reconciliation Of
 System On Cost Rpt
 07-01-2021 07-31-2021
 Start Bal 44,325.35
 End Bal 39,540.83

- Refresh
- Initial Selection
- Accts Payable
- Payroll
- Receipts
- Journals
- Other

- System Reinit
- 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					44,325.35	44,325.35
A/P Checks						
Issued	2		4,790.20			4,790.20
Cashed	2		4,790.20		4,790.20	
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	5.68				5.68
Dep - Cleared	1	5.68			5.68	
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					39,540.83	39,540.83
Checks to be Cashed		0	0.00	Outstanding		
Bank Balance/System Balance Differential					39,540.83	39,540.83

Help

Bank Account Reconciliation Screen

100-190 - 85 JAIL BOND ACCOUNT

07-01-2021 07-31-2021

Bank Balance: 554,099.75
 System Balance: 556,805.62

- Refresh
- Accts Payable
- Payroll
- Receipts
- Journals
- Other

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balance
Starting Balances					554,099.75	554,099.75
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	5	3,251.67				3,251.67
Dep - Cleared	4	2,705.87			2,705.87	
Outstanding	1		545.80			
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					556,805.62	557,351.42
Checks to be Cashed:		0	0.00	Outstanding:	545.80	
Bank Balance/System Balance Differential					557,351.42	557,351.42

Help

Bank Account Reconciliation Screen
 100-932 - CREDIT CARD ACCOUNT

07-01-2021 07-31-2021

2,805.13

4,099.39

Refresh

Accts Payable

Payroll

Receipts

Journals

Other

System for

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					2,805.13	3,695.13
A/P Checks						
Issued	1		3,735.13			3,735.13-
Cashed	1		3,735.13		3,735.13-	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	15	4,504.39				4,504.39
Dep - Cleared	15	5,029.39			5,029.39	
Outstanding	1		365.00			
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					4,099.39	4,464.39
Checks to be Cashed:		0	0.00	Outstanding	365.00-	
Bank Balance/System Balance Differential					4,464.39	4,464.39

Help

Bank Account Reconciliation Screen 100430 - MONEY MARKET CHECKING

Report Date Range
07-01-2021 07-31-2021

Start Balance: 232,578.94
End Balance: 232,609.52

Refresh

Accts Payable

Payroll

Receipts

Journals

Other

Print Options
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					232,578.94	232,578.94
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	30.58				30.58
Dep - Cleared	1	30.58			30.58	
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					232,609.52	232,609.52
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					232,609.52	232,609.52

Help

Bank Account Reconciliation Screen 100-201 - PRE-TRIAL DIVERSION PROGRAM

Reconciliation Control
Statement Date Range
07-01-2021 07-31-2021

Start 37,182.72
End 37,687.62

Refresh

File 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					37,182.72	37,182.72
AVP 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	2	504.90				504.90
Dep - Cleared	2	504.90			504.90	
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					37,687.62	37,687.62
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					37,687.62	37,687.62

08-04-2021
TIME:05:13 PM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 1
PREPARER:0006

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
17599	TEXAS WORKFORCE COMMISSION	C	07-02-2021	07-31-2021	7,595.93
17844	CHAD PEARSON	C	07-02-2021	07-31-2021	1,000.00
17845	TEXAS ASSOCIATION OF COUNTIES	V	07-02-2021	07-02-2021	2,563.38
17846	TEXAS WORKFORCE COMMISSION	C	07-02-2021	07-31-2021	3,286.53
17847	CITY OF ROBY	C	07-06-2021	07-31-2021	163.76
17848	CITY OF ROBY	C	07-06-2021	07-31-2021	252.76
17849	APG&E	C	07-06-2021	07-31-2021	2,535.26
17850	COMPTROLLER OF PUBLIC ACCTS	C	07-05-2021	07-31-2021	540.00
17851	COMPTROLLER OF PUBLIC ACCTS	C	07-05-2021	07-31-2021	2,044.90
17852	AT&T	C	07-07-2021	07-31-2021	573.72
17853	AT&T	C	07-07-2021	07-31-2021	570.18
17854	AT&T MOBILITY	C	07-07-2021	07-31-2021	306.40
17855	BIG COUNTRY ELECTRIC COOP	C	07-07-2021	07-31-2021	324.00
17856	REPUBLIC SERVICES	C	07-07-2021	07-31-2021	130.00
17857	UNITED STATES TREASURY	C	07-06-2021	07-31-2021	616.98
17858	COMPTROLLER OF PUBLIC ACCTS	C	07-06-2021	07-31-2021	0.57
17859	COMPTROLLER OF PUBLIC ACCTS	C	07-07-2021	07-31-2021	8,734.28
17860	BIG COUNTRY ELECTRIC COOP	C	07-08-2021	07-31-2021	474.00
17861	LINGO COMMUNICATIONS	C	07-08-2021	07-31-2021	65.16
17862	OMNIBASE SERVICES OF TEXAS,LP	C	07-08-2021	07-31-2021	60.00
17863	CHERI HAWKINS SHACKELFORD CO. C/D C	I	07-12-2021	07-12-2021	50.00
17864	CHERI HAWKINS, SHAKELFORD CO. C/D C	I	07-12-2021	07-12-2021	100.00
17865	4C ELECTRIC	C	07-12-2021	07-31-2021	1,831.70
17866	AFLAC	C	07-12-2021	07-31-2021	24.80
17867	AIRGAS-SOUTHWEST	C	07-12-2021	07-31-2021	60.38
17868	ALLIED COMPLIANCE SERVICES	C	07-12-2021	07-31-2021	295.00
17869	AMERICAN TIRE DISTRIBUTORS INC.	C	07-12-2021	07-31-2021	880.84
17870	AQUAONE	C	07-12-2021	07-31-2021	9.00
17871	BEN E KEITH	C	07-12-2021	07-31-2021	4,209.81
17872	CITY JANITORIAL SUPPLY	C	07-12-2021	07-31-2021	56.76
17873	COOPER OIL CO INC	C	07-12-2021	07-31-2021	6,258.20
17874	DALE MARTIN & SON TIRE CO., INC.	C	07-12-2021	07-31-2021	973.00
17875	DANNA WOLFE	C	07-12-2021	07-31-2021	245.00
17876	DE LAGE LANDEN	C	07-12-2021	07-31-2021	165.07
17877	DELL MARKETING LP	C	07-12-2021	07-31-2021	37.89
17878	DEREK HAMPTON	C	07-12-2021	07-31-2021	172.50
17879	DIRECTV	C	07-12-2021	07-31-2021	147.98
17880	ELECTION SYSTEMS & SOFTWARE INC.	C	07-12-2021	07-31-2021	7,690.00
17881	EMILIA GARCIA	C	07-12-2021	07-31-2021	148.40
17882	FISHER COUNTY HOSPITAL DISTRICT	I	07-12-2021	07-12-2021	326.00
17883	FISHER, MITCHELL & NOLAN COUNTIES	I	07-12-2021	07-12-2021	10,267.04
17884	FRANKLIN & SON INC.	C	07-12-2021	07-31-2021	1,160.00
17885	GRAY FUEL & CHEMICAL	C	07-12-2021	07-31-2021	6,130.04
17886	HAROLD GRUBEN	C	07-12-2021	07-31-2021	75.00
17887	HART INTERCIVIC, INC	C	07-12-2021	07-31-2021	823.00
17888	HBC-CENTRAL	C	07-12-2021	07-31-2021	50.95
17889	HILLIARD OFFICE SOLUTIONS	C	07-12-2021	07-31-2021	715.37
17890	JEANIE FULLER	C	07-12-2021	07-31-2021	300.00
17891	JILL DELYNN PROPST	C	07-12-2021	07-31-2021	2,775.00
17892	JOHN DEERE FINANCIAL	C	07-12-2021	07-31-2021	4.16
17893	JONNYE LU GIBSON	C	07-12-2021	07-31-2021	468.00
17894	LIBERTY NATIONAL LIFE INS. CO.	C	07-12-2021	07-31-2021	326.44
17895	LOCAL GOVERNMENT SOLUTIONS, LP	C	07-12-2021	07-31-2021	1,235.00
17896	LONGWORTH CO-OP GIN	C	07-12-2021	07-31-2021	1,375.11
17897	MARVIN KEENAN	C	07-12-2021	07-31-2021	100.00
17898	MAYFIELD PAPER COMPANY	C	07-12-2021	07-31-2021	57.58
17899	MEHAFFEY AND WATSON	C	07-12-2021	07-31-2021	650.00
17900	NAPA AUTO PARTS	C	07-12-2021	07-31-2021	690.32

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
17901	NICK DICKSON	C	07-12-2021	07-31-2021	601.44
17902	NOWLIN FARM SERVICES	C	07-12-2021	07-31-2021	35.65
17903	PITNEY BOWES PURCHASE POWER	C	07-12-2021	07-31-2021	803.49
17904	QUILL	C	07-12-2021	07-31-2021	2,141.59
17905	RELX INC.	C	07-12-2021	07-31-2021	173.25
17906	RHINOLININGS	C	07-12-2021	07-31-2021	4,900.00
17907	ROBERTS & MCGEE CPA	C	07-12-2021	07-31-2021	25,635.00
17908	ROBY AUTOMOTIVE	C	07-12-2021	07-31-2021	441.00
17909	SAMS CLUB	C	07-12-2021	07-31-2021	622.19
17910	SOUTH PLAINS FORENSIC PATHOLOGY PA	C	07-12-2021	07-31-2021	2,750.00
17911	STUART JEFFREY - BUG OUT PEST MANAG	I	07-12-2021	07-12-2021	350.00
17912	SWEETWATER STEEL COMPANY, LTD.	C	07-12-2021	07-31-2021	550.80
17913	TEXAS ASSOCIATION OF COUNTIES	C	07-12-2021	07-31-2021	36,033.72
17914	THE NEWSPAPER OFFICE LLC	C	07-12-2021	07-31-2021	112.35
17915	THRIFTWAY	C	07-12-2021	07-31-2021	95.79
17916	TRACEY DOWELL	C	07-12-2021	07-31-2021	400.00
17917	TREY KEITH	C	07-12-2021	07-31-2021	1,950.00
17918	U.S. POSTAL SERVICE	C	07-12-2021	07-31-2021	642.00
17919	VERNON LINDSEY	C	07-12-2021	07-31-2021	1,500.00
17920	WASHINGTON NATIONAL	C	07-12-2021	07-31-2021	409.20
17921	WESTAIR-PRAXAIR DIST. INC	C	07-12-2021	07-31-2021	45.48
17922	WEX BANK	C	07-12-2021	07-31-2021	468.15
17923	WEX BANK	C	07-12-2021	07-31-2021	444.27
17924	WHITES	C	07-12-2021	07-31-2021	646.18
17925	WTG FUELS INC	C	07-12-2021	07-31-2021	221.66
17926	YELLOWHOUSE MACHINERY CO	C	07-12-2021	07-31-2021	4,585.32
17927	GINA PASLEY	V	07-12-2021	07-19-2021	205.00
17928	PAT THOMSON	C	07-12-2021	07-31-2021	722.19
17929	UNITED STATES TREASURY	C	07-12-2021	07-31-2021	15,231.39
17930	TX CHILD SUPPORT SDU	C	07-12-2021	07-31-2021	309.23
17931	AQUAONE INC.	C	07-13-2021	07-31-2021	43.45
17932	ATMOS ENERGY	C	07-13-2021	07-31-2021	130.09
17933	CITY OF ROTAN	C	07-13-2021	07-31-2021	62.00
17934	GOLDSMITH SOLUTIONS	C	07-13-2021	07-31-2021	8,758.99
17935	TCDRS	C	07-13-2021	07-31-2021	31,890.94
17936	MARVIN KEENAN	C	07-15-2021	07-31-2021	100.00
17937	TEXOMA BAIL BONDS	I	07-16-2021	07-16-2021	15.00
17938	ROBY FIRE DEPARTMENT	C	07-20-2021	07-31-2021	500.00
17939	ATMOS ENERGY	C	07-21-2021	07-31-2021	199.39
17940	VERIZON WIRELESS	C	07-21-2021	07-31-2021	417.89
17941	GREG ALLEN LAW FIRM	I	07-21-2021	07-21-2021	80.00
17942	WEX BANK	C	07-21-2021	07-31-2021	696.24
17943	CARD SERVICE CENTER	C	07-23-2021	07-31-2021	1,033.76
17944	CARD SERVICE CENTER	C	07-23-2021	07-31-2021	2,558.51
17945	CARD SERVICE CENTER	C	07-23-2021	07-31-2021	305.85
17946	CARD SERVICE CENTER	C	07-23-2021	07-31-2021	155.00
17947	UNITED STATES TREASURY	C	07-26-2021	07-31-2021	15,204.15
17948	TX CHILD SUPPORT SDU	C	07-26-2021	07-31-2021	309.23
17949	SYLVESTER-MCCAULLEY WATER SUPPLY	I	07-29-2021	07-29-2021	35.80
17950	AT&T	I	07-29-2021	07-29-2021	473.79
17951	AT&T	I	07-29-2021	07-29-2021	739.19
17952	BITTER CREEK WATER SUPPLY CORP	V	07-30-2021	07-30-2021	69.35
17953	BITTER CREEK WATER SUPPLY CORP	I	07-30-2021	07-30-2021	67.32
17954	BITTER CREEK WATER SUPPLY CORP	I	07-30-2021	07-30-2021	60.30

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	12	12,564.44
CHECKS CASHED	97	234,253.56
VOID CHECKS	3	2,837.73
TOTAL	112	249,655.73

FISHER COUNTY DEPOSIT and RECEIPT REPORT

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
AIRPORT REVENUE					
0000007527	P	AIRPORT- EVERETT SIMMONS	07-15-2021	07-15-2021	100.00
0000007514	P	AIRPORT- JOHNNY T ROBERTSON	07-12-2021	07-14-2021	300.00
					AIRPORT REVENUE
					\$400.00
JUSTICE OF THE PEACE REVENUE					
0000007497	P	ANGIE PIPPIN - JP	07-07-2021	07-08-2021	46.00
0000007507	P	ANGIE PIPPIN - JP	07-09-2021	07-14-2021	60.00
0000007533	P	ANGIE PIPPIN - JP	07-13-2021	07-16-2021	50.00
0000007548	P	ANGIE PIPPIN - JP	07-19-2021	07-21-2021	211.00
0000007553	P	ANGIE PIPPIN - JP	07-20-2021	07-21-2021	125.00
0000007559	P	ANGIE PIPPIN - JP	07-22-2021	07-23-2021	16.00
0000007578	P	ANGIE PIPPIN - JP	07-27-2021	07-28-2021	40.00
0000007489	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-01-2021	07-08-2021	210.00
0000007490	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-06-2021	07-08-2021	235.00
0000007535	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-12-2021	07-16-2021	25.00
0000007534	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-13-2021	07-16-2021	185.00
0000007532	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-15-2021	07-16-2021	419.50
0000007545	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-16-2021	07-19-2021	25.00
0000007549	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-19-2021	07-21-2021	990.00
0000007554	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-20-2021	07-21-2021	86.50
0000007560	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-22-2021	07-23-2021	1,205.50
0000007573	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-23-2021	07-28-2021	247.50
0000007577	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-26-2021	07-28-2021	260.00
0000007579	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-27-2021	07-28-2021	40.00
0000007592	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-28-2021	07-28-2021	210.00
0000007593	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-29-2021	07-30-2021	365.00
					JP REVENUE
					\$5,052.00
APPRAISAL DISTRICT REVENUE					
0000007479	P	APPRAISAL DISTRICT - I&S	07-01-2021	07-07-2021	354.09
0000007503	P	APPRAISAL DISTRICT - I&S	07-12-2021	07-14-2021	1,918.81
0000007565	P	APPRAISAL DISTRICT - I&S	07-23-2021	07-28-2021	359.91
0000007584	P	APPRAISAL DISTRICT - I&S	07-28-2021	07-29-2021	545.80
0000007478	P	APPRAISAL DISTRICT - M&O	07-01-2021	07-07-2021	1,823.99
0000007502	P	APPRAISAL DISTRICT - M&O	07-12-2021	07-14-2021	9,839.83
0000007564	P	APPRAISAL DISTRICT - M&O	07-23-2021	07-28-2021	1,916.10
0000007583	P	APPRAISAL DISTRICT - M&O	07-28-2021	07-29-2021	2,780.66
0000007480	P	APPRAISAL DISTRICT - R&B	07-01-2021	07-07-2021	61.59
0000007504	P	APPRAISAL DISTRICT - R&B	07-12-2021	07-14-2021	327.57
0000007566	P	APPRAISAL DISTRICT - R&B	07-23-2021	07-28-2021	66.38
0000007567	P	APPRAISAL DISTRICT - R&B	07-23-2021	07-28-2021	7.57
0000007585	P	APPRAISAL DISTRICT - R&B	07-28-2021	07-29-2021	94.13
					APPRAISAL REVENUE
					\$20,096.43
COUNTY ATTORNEY REVENUE					
0000007571	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	07-23-2021	07-28-2021	500.00
					COUNTY ATTORNEY REVENUE
					\$500.00
DISTRICT CLERK REVENUE					
0000007495	P	GINA P.-DIST CLERK / EFILE & CCARDS	07-01-2021	07-08-2021	344.00
0000007520	P	GINA P.-DIST CLERK / EFILE & CCARDS	07-13-2021	07-14-2021	5.00
0000007521	P	GINA P.-DIST CLERK / EFILE & CCARDS	07-13-2021	07-14-2021	35.00
0000007552	P	GINA P.-DIST CLERK / EFILE & CCARDS	07-19-2021	07-21-2021	300.00
0000007605	P	GINA P.-DIST CLERK / EFILE & CCARDS	07-21-2021	07-21-2021	5.00
0000007568	P	GINA P.-DIST CLERK / EFILE & CCARDS	07-23-2021	07-28-2021	15.00
0000007586	P	GINA P.-DIST CLERK / EFILE & CCARDS	07-28-2021	07-29-2021	112.00
0000007591	P	GINA P.-DIST CLERK / EFILE & CCARDS	07-30-2021	07-30-2021	309.00
0000007491	P	GINA P.-DISTRICT CLERK	07-06-2021	07-08-2021	308.00

FISHER COUNTY DEPOSIT and RECEIPT REPORT

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0000007498	P	GINA P.-DISTRICT CLERK	07-07-2021	07-08-2021	4.00
0000007506	P	GINA P.-DISTRICT CLERK	07-09-2021	07-14-2021	5.00
0000007557	P	GINA P.-DISTRICT CLERK	07-21-2021	07-23-2021	440.00
0000007494	P	RSCH DOCSTYLER TECH-GINAP-DC	07-02-2021	07-02-2021	0.10

DIST CLERK REVENUE \$1,882.10

INTEREST REVENUE					
0000007600	P	INTEREST-CCLERK C-CARD ACCT	07-30-2021	07-30-2021	0.32
0000007538	P	INTEREST-CD 1105	07-02-2021	07-02-2021	15.44
0000007539	P	INTEREST-CD 1106	07-02-2021	07-02-2021	15.44
0000007540	P	INTEREST-CD 1107	07-02-2021	07-02-2021	15.44
0000007541	P	INTEREST-CD 1108	07-02-2021	07-02-2021	15.44
0000007542	P	INTEREST-CD 1109	07-02-2021	07-02-2021	15.44
0000007543	P	INTEREST-CD 1146	07-09-2021	07-09-2021	25.46
0000007603	P	INTEREST-COMMISSARY	07-30-2021	07-30-2021	0.44
0000007599	P	INTEREST-DCLERK C-CARD ACCT	07-30-2021	07-30-2021	0.12
0000007602	P	INTEREST-DRUG FORFEITURE	07-30-2021	07-30-2021	5.68
0000007604	P	INTEREST-GENERAL OPERATING	07-30-2021	07-30-2021	527.85
0000007597	P	INTEREST-I&S	07-30-2021	07-30-2021	73.06
0000007601	P	INTEREST-JP C-CARD ACCT	07-30-2021	07-30-2021	0.39
0000007596	P	INTEREST-MMA	07-30-2021	07-30-2021	30.58
0000007598	P	INTEREST-PRE-TRIAL DIVERSION	07-30-2021	07-30-2021	4.90

INTEREST REVENUE \$746.00

TAX COLLECTOR REVENUE					
0000007484	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	07-02-2021	07-07-2021	9,519.48
0000007505	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	07-09-2021	07-14-2021	6,536.03
0000007544	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	07-16-2021	07-19-2021	4,965.59
0000007563	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	07-23-2021	07-28-2021	4,883.55

TAX COLLECTOR REVENUE \$25,904.65

COUNTY CLERK REVENUE					
0000007481	P	PAT T.-COUNTY CLERK	07-01-2021	07-07-2021	494.00
0000007487	P	PAT T.-COUNTY CLERK	07-02-2021	07-07-2021	290.00
0000007492	P	PAT T.-COUNTY CLERK	07-06-2021	07-08-2021	1,276.00
0000007499	P	PAT T.-COUNTY CLERK	07-07-2021	07-08-2021	27.00
0000007515	P	PAT T.-COUNTY CLERK	07-08-2021	07-14-2021	416.00
0000007508	P	PAT T.-COUNTY CLERK	07-09-2021	07-14-2021	191.75
0000007517	P	PAT T.-COUNTY CLERK	07-12-2021	07-14-2021	610.00
0000007522	P	PAT T.-COUNTY CLERK	07-13-2021	07-14-2021	224.00
0000007528	P	PAT T.-COUNTY CLERK	07-14-2021	07-16-2021	595.00
0000007536	P	PAT T.-COUNTY CLERK	07-15-2021	07-16-2021	1,428.10
0000007546	P	PAT T.-COUNTY CLERK	07-16-2021	07-19-2021	253.00
0000007550	P	PAT T.-COUNTY CLERK	07-19-2021	07-21-2021	899.00
0000007555	P	PAT T.-COUNTY CLERK	07-20-2021	07-21-2021	416.00
0000007558	P	PAT T.-COUNTY CLERK	07-21-2021	07-23-2021	750.25
0000007561	P	PAT T.-COUNTY CLERK	07-22-2021	07-23-2021	624.00
0000007569	P	PAT T.-COUNTY CLERK	07-23-2021	07-28-2021	642.00
0000007574	P	PAT T.-COUNTY CLERK	07-26-2021	07-28-2021	629.00
0000007580	P	PAT T.-COUNTY CLERK	07-27-2021	07-28-2021	320.00
0000007587	P	PAT T.-COUNTY CLERK	07-28-2021	07-29-2021	98.00
0000007589	P	PAT T.-COUNTY CLERK	07-29-2021	07-30-2021	442.00
0000007594	P	PAT T.-COUNTY CLERK	07-30-2021	07-30-2021	811.00
0000007482	P	PAT T.-COUNTY CLERK / EFILE & CC	07-01-2021	07-07-2021	103.00
0000007483	P	PAT T.-COUNTY CLERK / EFILE & CC	07-01-2021	07-07-2021	2.00
0000007488	P	PAT T.-COUNTY CLERK / EFILE & CC	07-02-2021	07-07-2021	23.00
0000007493	P	PAT T.-COUNTY CLERK / EFILE & CC	07-06-2021	07-08-2021	23.00
0000007500	P	PAT T.-COUNTY CLERK / EFILE & CC	07-07-2021	07-08-2021	217.00
0000007516	P	PAT T.-COUNTY CLERK / EFILE & CC	07-08-2021	07-14-2021	462.00

FISHER COUNTY DEPOSIT and RECEIPT REPORT

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0000007518	P	PAT T.-COUNTY CLERK / EFILE & CC	07-12-2021	07-14-2021	193.00
0000007523	P	PAT T.-COUNTY CLERK / EFILE & CC	07-13-2021	07-14-2021	80.00
0000007529	P	PAT T.-COUNTY CLERK / EFILE & CC	07-14-2021	07-16-2021	23.00
0000007530	P	PAT T.-COUNTY CLERK / EFILE & CC	07-14-2021	07-16-2021	540.00
0000007537	P	PAT T.-COUNTY CLERK / EFILE & CC	07-15-2021	07-16-2021	68.00
0000007547	P	PAT T.-COUNTY CLERK / EFILE & CC	07-16-2021	07-19-2021	138.00
0000007551	P	PAT T.-COUNTY CLERK / EFILE & CC	07-19-2021	07-21-2021	54.00
0000007556	P	PAT T.-COUNTY CLERK / EFILE & CC	07-20-2021	07-21-2021	46.00
0000007570	P	PAT T.-COUNTY CLERK / EFILE & CC	07-23-2021	07-28-2021	23.00
0000007575	P	PAT T.-COUNTY CLERK / EFILE & CC	07-26-2021	07-28-2021	37.00
0000007581	P	PAT T.-COUNTY CLERK / EFILE & CC	07-27-2021	07-28-2021	14.00
0000007582	P	PAT T.-COUNTY CLERK / EFILE & CC	07-27-2021	07-28-2021	399.00
0000007588	P	PAT T.-COUNTY CLERK / EFILE & CC	07-28-2021	07-29-2021	216.00
0000007590	P	PAT T.-COUNTY CLERK / EFILE & CC	07-29-2021	07-30-2021	33.00
0000007595	P	PAT T.-COUNTY CLERK / EFILE & CC	07-30-2021	07-30-2021	38.00
COUNTY CLERK REVENUE					\$14,168.10
SHERIFF REVENUE					
0000007519	P	SHERIFF - RANDY FORD	07-14-2021	07-14-2021	100.00
0000007526	P	SHERIFF - RANDY FORD	07-14-2021	07-14-2021	125.00
0000007496	P	SHERIFF - RANDY FORD (Cash Bonds)	07-06-2021	07-08-2021	7,500.00
SHERIFF REVENUE					\$7,725.00
SR CITIZENS REVENUE					
0000007525	P	SR CITIZENS -WEST CENTRAL TEXAS COG	07-14-2021	07-14-2021	4,869.27
0000007486	P	SR CITIZENS-EMILIA GARCIA	07-01-2021	07-07-2021	50.00
0000007485	P	SR CITIZENS-EMILIA GARCIA	07-02-2021	07-07-2021	95.25
0000007501	P	SR CITIZENS-EMILIA GARCIA	07-08-2021	07-08-2021	83.05
0000007509	P	SR CITIZENS-EMILIA GARCIA	07-12-2021	07-14-2021	38.00
0000007510	P	SR CITIZENS-EMILIA GARCIA	07-12-2021	07-14-2021	50.00
0000007531	P	SR CITIZENS-EMILIA GARCIA	07-15-2021	07-16-2021	102.95
0000007576	P	SR CITIZENS-EMILIA GARCIA	07-26-2021	07-28-2021	178.55
0000007524	P	SR CITIZENS-HEALTH & HUMAN SERVICES	07-12-2021	07-12-2021	1,024.83
SR CITIZENS REVENUE					\$6,491.90
OTHER REVENUE					
0000007572	P	ENERGY TRANSFER CRUDE MARKETING LLC	07-26-2021	07-28-2021	25.16
0000007511	P	MONTHLY TRANSFER-CC	07-14-2021	07-14-2021	2,849.43
0000007512	P	MONTHLY TRANSFER-DC	07-14-2021	07-14-2021	875.12
0000007513	P	MONTHLY TRANSFER-JP	07-14-2021	07-14-2021	3,735.13
0000007562	P	TEXAS DEPARTMENT OF TRANSPORTATION	07-23-2021	07-28-2021	14,784.13
OTHER REVENUE					\$22,268.97
REPORT TOTAL					\$105,235.15

BUDGET LINE
ITEM TRANSFER

Honorable Commissioner's Court of Fisher County
Monday August 9, 2021

Department: Precinct #2

FROM ACCOUNT:12-612-320 REPAIRS & MAINTENANCE

TO ACCOUNT:12-612-700 DIESEL & GAS

Amount: \$6000.00

REASON: Not enough budgeted in fuel.

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

Department Head

Gordon Lynn
Commissioner Pct#1

Robert Noel
Commissioner Pct#2

Kester Mays
Commissioner Pct#3

Kew Strunk
Commissioner Pct#4

Bobby Mauldin
County Auditor
KS
County Judge

Approved this 9 day of August, 2021.

Thomas

Attest: County Clerk



BUDGET LINE
ITEM TRANSFER

Honorable Commissioner's Court of Fisher County
Monday August 9, 2021

Department: Precinct #2

FROM ACCOUNT:12-612-112 SALARY ROAD HAND

TO ACCOUNT:12-612-120 SALARY - OVERTIME & PART TIME

Amount: \$5000.00

REASON: NEEDED MORE IN HIS PART TIME.

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

Department Head

Gordon Lynn
Commissioner Pct#1

Debra Elise
Commissioner Pct#2

Kent McE
Commissioner Pct#3

Ken Stank
Commissioner Pct#4

Barbara Mauler
County Auditor

[Signature]
County Judge

Approved this 9 day of August, 2021.

[Signature]

Attest: County Clerk



BUDGET LINE
ITEM TRANSFER

Honorable Commissioner's Court of Fisher County
Monday August 9, 2021

Department: Precinct #2

FROM ACCOUNT: 20-315-100 BOND TAXES
20-100-190 CASH ACCOUNT

TO ACCOUNT: 12-312-125 R&B REVENUE FOR DEBT
12-100-100 R&B PRECINCT #2 CASH ACCOUNT

Amount: \$39,452.78

REASON: MOVING CASH FROM I&S TO R&B PCT#2 FOR DEBT. APPRAISAL DISTRICT WILL NOT CUT THE COUNTY 2 DIFFERENT CHECKS FROM THE I&S, SO WE HAVE TO MOVE THE MONEY EVERY YEAR.

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

Department Head

[Signature]
Commissioner Pct#1

[Signature]
Commissioner Pct#2

[Signature]
Commissioner Pct#3

[Signature]
Commissioner Pct#4

[Signature]
County Auditor

County Judge

Approved this 9 day of August, 2021.

[Signature]

Attest: County Clerk



BUDGET LINE
ITEM TRANSFER

Honorable Commissioner's Court of Fisher County
Monday August 9, 2021

Department: Precinct #2

FROM ACCOUNT: 10-300-100 ADVALOREM TAXES REVENUE
10-100-100 CASH ACCOUNT

TO ACCOUNT: 12-312-100 ADVALOREM TAXES PCT #2
12-100-100 CASH ACCOUNT FOR PCT #2

Amount: \$170,000.00

REASON: MOVING CASH FROM ADALOREM TAXES TO PCT#2 FOR HIS PART OF THE
REVENUE.

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

Department Head

Borden Ligon
Commissioner Pct#1

David E. O'Neal
Commissioner Pct#2

Wesley M. ...
Commissioner Pct#3

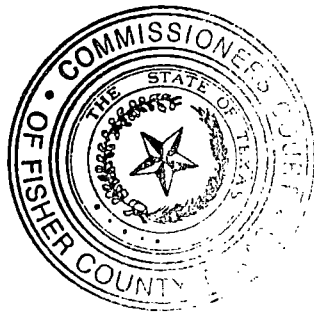
Ken ...
Commissioner Pct#4

[Signature]
County Auditor
[Signature]
County Judge

Approved this 9 day of August, 2021.

[Signature]

Attest: County Clerk



BUDGET LINE
ITEM TRANSFER

Honorable Commissioner's Court of Fisher County
Monday August 9, 2021

Department: Precinct #1

FROM ACCOUNT: 20-315-100 BOND TAXES
20-100-190 CASH ACCOUNT

TO ACCOUNT: 11-311-125 R&B REVENUE FOR DEBT
11-100-100 R&B PRECINCT #1 CASH ACCOUNT

Amount: \$19,341.23

REASON: MOVING CASH FROM I&S TO R&B PCT#1 FOR DEBT. APPRAISAL DISTRICT WILL NOT CUT THE COUNTY 2 DIFFERENT CHECKS FROM THE I&S, SO WE HAVE TO MOVE THE MONEY EVERY YEAR.

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

Department Head

[Signature]
Commissioner Pct#1

[Signature]
Commissioner Pct#2

[Signature]
Commissioner Pct#3

[Signature]
Commissioner Pct#4

[Signature]
County Auditor

[Signature]
County Judge

Approved this 9 day of August, 2021.

[Signature]
Attest: County Clerk



BUDGET LINE
ITEM TRANSFER

Honorable Commissioner's Court of Fisher County
Monday August 9, 2021

Department: Precinct #1

FROM ACCOUNT: 10-300-100 ADVALOREM TAXES REVENUE
10-100-100 CASH ACCOUNT

TO ACCOUNT: 11-311-100 ADVALOREM TAXES PCT #1
11-100-100 CASH ACCOUNT FOR PCT#1

Amount: \$170,000.00

REASON: MOVING CASH FROM ADALOREM TAXES TO PCT#1 FOR HIS PART OF THE
REVENUE.

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

Department Head

Robert Lynn
Commissioner Pct#1

Debra O'Neal
Commissioner Pct#2

Justin Matz
Commissioner Pct#3

Kenny Jones
Commissioner Pct#4

Andy Mauer
County Auditor

[Signature]
County Judge

Approved this 9 day of August, 2021.

[Signature]
Attest: County Clerk



BUDGET LINE
ITEM TRANSFER

Honorable Commissioner's Court of Fisher County
Monday August 9, 2021

Department: Precinct #3

FROM ACCOUNT: 20-315-100 BOND TAXES
20-100-190 CASH ACCOUNT

TO ACCOUNT: 13-313-125 R&B REVENUE FOR DEBT
13-100-100 R&B PRECINCT #3 CASH ACCOUNT

Amount: \$54,297.77

REASON: MOVING CASH FROM I&S TO R&B PCT#3 FOR DEBT. APPRAISAL DISTRICT WILL NOT CUT THE COUNTY 2 DIFFERENT CHECKS FROM THE I&S, SO WE HAVE TO MOVE THE MONEY EVERY YEAR.

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

Department Head

[Signature]
Commissioner Pct#1

[Signature]
Commissioner Pct#2

[Signature]
Commissioner Pct#3

[Signature]
Commissioner Pct#4

[Signature]
County Auditor

[Signature]
County Judge

Approved this 9 day of August, 2021.

[Signature]

Attest: County Clerk



BUDGET LINE
ITEM TRANSFER

Honorable Commissioner's Court of Fisher County
Monday August 9, 2021

Department: Precinct #3

FROM ACCOUNT: 10-300-100 ADVALOREM TAXES REVENUE
10-100-100 CASH ACCOUNT

TO ACCOUNT: 13-313-100 ADVALOREM TAXES PCT #3
13-100-100 CASH ACCOUNT FOR PCT #3

Amount: \$170,000.00

REASON: MOVING CASH FROM ADALOREM TAXES TO PCT#3 FOR HIS PART OF THE REVENUE.

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

Department Head

Donna Lynn
Commissioner Pct#1

Debra Elwood
Commissioner Pct#2

Heather Mank
Commissioner Pct#3

Kenneth
Commissioner Pct#4

Barbara Mauer
County Auditor

[Signature]
County Judge

Approved this 9 day of August

[Signature]
Attest: County Clerk



BUDGET LINE
ITEM TRANSFER

Honorable Commissioner's Court of Fisher County
Monday August 9, 2021

Department: Precinct #4

FROM ACCOUNT: 20-315-100 BOND TAXES
20-100-190 CASH ACCOUNT

TO ACCOUNT: 14-314-125 R&B REVENUE FOR DEBT
14-100-100 R&B PRECINCT #3 CASH ACCOUNT

Amount: \$43,150.15

REASON: MOVING CASH FROM I&S TO R&B PCT#4 FOR DEBT. APPRAISAL DISTRICT WILL NOT CUT THE COUNTY 2 DIFFERENT CHECKS FROM THE I&S, SO WE HAVE TO MOVE THE MONEY EVERY YEAR.

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

Department Head

[Signature]
Commissioner Pct#1

[Signature]
Commissioner Pct#2

[Signature]
Commissioner Pct#3

[Signature]
Commissioner Pct#4

[Signature]
County Auditor

[Signature]
County Judge

Approved this 9 day of August, 2021.

[Signature]

Attest: County Clerk



BUDGET LINE
ITEM TRANSFER

Honorable Commissioner's Court of Fisher County
Monday August 9, 2021

Department: Precinct #4

FROM ACCOUNT: 10-300-100 ADVALOREM TAXES REVENUE
10-100-100 CASH ACCOUNT

TO ACCOUNT: 14-314-100 ADVALOREM TAXES PCT #4
14-100-100 CASH ACCOUNT FOR PCT #4

Amount: \$170,000.00

REASON: MOVING CASH FROM ADALOREM TAXES TO PCT#4 FOR HIS PART OF THE REVENUE.

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

Department Head

Borden Lynn
Commissioner Pct#1

Dustin Creed
Commissioner Pct#2

Justin Marks
Commissioner Pct#3

Keri Shurt
Commissioner Pct#4

Early M. Anderson
County Auditor

[Signature]
County Judge

Approved this 9 day of August, 2021.

[Signature]
Attest: County Clerk



BUDGET LINE
ITEM TRANSFER

Honorable Commissioner's Court of Fisher County
Monday August 9, 2021

Department: PCT#4

FROM ACCOUNT: 14-614-112 SALARY ROAD HAND

TO ACCOUNT: 14-614-120 SALARY PART TIME

Amount: \$6000.00

REASON: NEEDED MORE IN HIS PART TIME.

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

Department Head

Gordon Lopi
Commissioner Pct#1

David Cook
Commissioner Pct#2

Heidi Mos
Commissioner Pct#3

Tim Stines
Commissioner Pct#4

Bob Mauer
County Auditor
[Signature]
County Judge

Approved this 9 day of August, 2021.

[Signature]

Attest: County Clerk



FISHER COUNTY AUDITOR'S OFFICE

Date:8-9-2021

TO: COMMISSIONERS COURT FISHER COUNTY

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

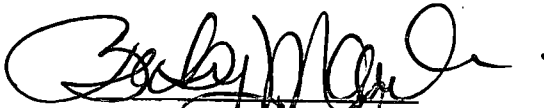
The County Auditor shall certify to the Commissioners Court the receipt of revenue from a new source not anticipated before the adoption of the budget and not included in the budget for that fiscal year. On certification, the court may adopt a special budget for the limited purpose of spending the revenue 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 \$2125.00 from Resource Acquisition Management. CR 347 Road Bore Application.

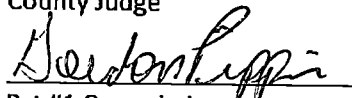
REVENUE TO BE ADDED TO PCT #3 – 13-313-185 ROAD BORE APPLICATION


Expenditures to be added to budget year 2021:



County Auditor

August 9, 2021
Date Signed

County Judge

Pct #1 Commissioner



Pct#2 Commissioner



Pct#3 Commissioner



Pct #4 Commissioner

Goldsmith

S O L U T I O N S

This Information Technology Services Agreement ("The Agreement") is made on the 9th day of August, 2021, between Goldsmith Solutions, LLC ("Vendor"), and Fisher County, Texas (by through and under its undersigned representative) ("Customer").

The "Customer" referred to in the following page(s) is:

Fisher County, Texas
112 N Concho Street
Roby, TX 79543
Phone: 325.776.2151

The "Vendor" referred to in the following page(s) is:

Goldsmith Solutions
815A Brazos Street
Suite 222
Austin, TX 78701
Phone: 800.448.3153

The services being provided by the Vendor to the Customer are that of Information Technology Services, including, but not limited to: support services, helpdesk, consulting, hosting, cloudbased services, design, software, and hardware referred to hereunder as "IT Services".

- 1. Term** – Subject to the termination provisions agreed to herein, the initial term of this Agreement shall be until October 1, 2022, unless the Agreement is sooner terminated as provided in this Agreement. This agreement shall be for the term set forth above. This Agreement will be renewed for an additional one (1) year term upon the delivery of written notice of such renewal by Vendor to Customer at least thirty (30) days prior to the expiration of the initial term or any subsequent one-year term of this Agreement unless written notice of non-renewal is provided by Customer to Vendor at least ninety (90) days prior to the end of the then current term. Additionally, the Vendor may propose changes to this Agreement by written notice delivered to Customer at least thirty (30) days prior to the automatic renewal of this Agreement. Such proposed changes shall identify material changes to this Agreement. Customer shall have the ability to dispute such written changes by delivering to Vendor a written notice of dispute within seven (7) days of the receipt of any proposed changes. In the event Customer disputes any proposed changes then Vendor and Customer shall use commercially reasonable and good faith efforts to come to a mutually agreed compromise on such disputed term. In the event no compromise can be reached such disputed term shall be excluded from the renewed term of this Agreement. Any term not specifically disputed shall be accepted. Acceptance or rejection of the proposed changes to this Agreement shall not in any way affect the automatic renewal provisions set forth in this Section 1.
- 2. Payment** – All commercially reasonable and authorized payments for services shall be paid within forty-five (45) days of receipt of invoice from Vendor.

Initials WK Initials AS

3. **Pricing** – For all subsequent automatic renewals of the term of this Agreement a concurrent increase in payment amounts shall be automatically included based on the year-to-year increase in the Consumer Price Index promulgated by the United States Bureau of Labor Statistics. Other increases in pricing shall be subject to the amendment terms set forth in Section 1 of this Agreement.
4. **After Hours Access** – To provide the best support services, the Vendor may be provided access to the Customer's premise after hours as requested or agreed to by Customer.
5. **Property Insurance** – All items purchased are considered the property of Customer upon delivery and all ownership rights and responsibilities of such items are transferred to Customer upon delivery.
6. **Integrity of Information** – All data or information handled by Vendor will be treated in the highest regard. Sensitive records will only be handled to the minimum extent required. All Federal, State, and Local laws will be observed by Vendor. All privacy & compliance laws will be observed by Vendor. All data will be housed on Customer information systems, and no records or data will be stored outside of the Customer's control without Vendor first obtaining written consent. Removal of any sensitive data, as required to accomplish Vendor's day-to-day duties, will be accompanied by a written notice to the Customer.
7. **Point of Contact (IT Liaison)** – The Vendor requires that the Customer designate a coordinator for all IT needs. The initial IT Liaison for the purpose of this Agreement shall be: Becky Mauldin.

8. Support Fees

IT Professional Services	\$3,200 per month
Hardware as a Service	(see schedule A)
Backup Continuity Disaster Recovery	(see schedule A)
Email	(see schedule A)
Software License	(see schedule A)

Out of Agreement Support

Monday-Friday (8-5)	Standard Rate, \$140 an hour*
Saturday-Sunday	1.5x Standard Rate
Holiday	2x Standard Rate

* - billed in increments of quarter hours. This provision will also apply to weekend and Holiday billing.

Travel Time & Mileage are waived for Onsite support as long as support is scheduled together with all work needed and scheduled during normal business hours.

Holidays shall mirror the holiday schedule of the Customer accepted year to year by the by the governing board of said Customer.

Initials BM Initials AS

- 9. Support Requirements** – All support requests must be submitted to Vendor in writing by email or the Vendor's trouble ticket system. In an emergency where email is down a phone should be placed by notifying the Vendor of the issue. Any request that is communicated to the Vendor in any form other than email, or the Vendor's trouble ticket system, will be acted upon in a best effort only manner and is not in any way guaranteed to be fulfilled. The Vendor cannot be held responsible for any request that is not submitted in writing via email or the Vendor's trouble ticket system.
- 10. Remote Access** – In order to provide reliable service, the Vendor requires that the Customer provide remote access to their network for on-going maintenance. This means that the Vendor will have remote administration access to items such as: switches, phone equipment, diagnostic equipment, routers, firewalls, servers, personal computers, battery backup, and security equipment. If the Customer has an acceptable use policy or access policy an authorized agent of the Vendor can review such policy and sign any required paperwork.
- 11. Telecommunications & Internet Services** – The Vendor will work with the Customer's telecommunications provider to implement the services required by the Customer as requested by Customer. This includes the addition of new services and the cancellation of services that are no longer needed. The Customer will be responsible for all related costs charged by the telecommunications provider for monthly recurring services and any charges associated with each change order.
- 12. Warranty** – The warranty of all related hardware and software is to be supplied by the manufacture of the equipment or software. The Vendor is not responsible for warranty of any items purchased on behalf of the Customer. Vendor will provide all relevant and applicable warranty documentation to Customer and will provide commercially reasonable efforts to cooperate with Customer in making warranty claims at no additional cost to Customer.
- 13. Event of Default, Termination of Agreement** –
- a. Subject to and notwithstanding subparts 13 (b) and (c) of this contract, in the event that either party defaults in the performance of any of its obligations under this Agreement, the non-defaulting party shall give the defaulting party written notice of default setting forth with specificity the nature of the event of default. In the event the defaulting party fails to cure such event of default within forty-five (45) days from receipt of said notice of default, the non-defaulting party shall have the right to terminate this Agreement and pursue all other remedies available to the non-defaulting party, either at law or in equity. If the performance of this Agreement or any obligation hereunder, is interfered with by reason of any circumstances beyond the reasonable control of the parties, including without limitation, a declared local/state/federal disaster, fire, explosion, riots, civil unrest, power failures, injunctions, or acts of God, then the party effected shall be excused from such performance on a day-to-day basis to the extent of such inference, provided the party so affected shall use reasonable efforts to remove such causes of non-performance, and the Vendor was notified of the circumstance.

- b. Customer may terminate this agreement without cause by providing Vendor ninety (90) days written notice. Customer will not be responsible for any additional fees or payments pursuant to this Agreement upon the termination of this Agreement.
 - c. In the event either party commits a material breach of this Agreement (including non-payment as set forth in this Agreement), the other party will have the right, but not the obligation, to terminate this Agreement immediately.
 - d. Upon the termination of this Agreement pursuant to the terms of subparts 13(a) or (b) or as otherwise provided for in this Agreement, Vendor will provide assistance to Customer in the transition away from Vendor's services at no extra charge to Customer. This assistance will be limited to the retrieval and provision of passwords and Customer data, log files, or administrative server information.
- 14. Assignment-** Vendor may not assign or transfer this agreement or its obligations thereunder without the express written consent of the other party, such consent to not be unreasonably withheld.
- 15. Amendment-** No amendment or modification of this Agreement will be valid or binding upon the parties unless such amendment or modification is expressly agreed to in writing by both parties.
- 16. Entire Understanding-** This Agreement, together with the representations made by Vendor and its agents to the Fisher County Commissioners' Court, represents the entire understanding and agreement between the parties.
- 17. Insurance-** Vendor, at its own expense, will maintain all insurance reasonably required to perform this agreement, including, but not limited to, worker's compensation and general liability insurance. Vendor agrees, at a minimum, to maintain worker's compensation insurance and general liability insurance with a limit not less than \$1,000,000.00 per occurrence. Said insurance will not be cancelled, materially changed or renewal refused until at least thirty (30) days written notice has been given to Customer.
- 18. Inurement-** The parties have entered into this Agreement solely for their own benefit. They intend no third party to be able to rely upon or enforce this Agreement or any part therein.

19. Force Majeure- Except for the duty to make payments hereunder when due, Vendor shall not be responsible to Customer for any delay, damage or failure caused by or occasioned by a Force Majeure Event. As used in this Agreement, "Force Majeure Event" includes: acts of God, action of the elements, warlike action, insurrection, revolution or civil strife, piracy, pandemic, civil war or hostile action, strikes, differences with workers, acts of public enemies, federal or state laws, rules and regulations of any governmental authorities having jurisdiction in the premises or any other group, organization or informal association (whether or not formally recognized as a government); inability to procure material, equipment or necessary labor in the open market, acute and unusual labor or material or equipment shortages, or any other causes (except financial) beyond the control of either party. Delays due to the above causes, or any of them, shall not be deemed to be a breach of or failure to perform under this Agreement. Vendor shall not be required against its will to adjust any labor or similar disputes except in accordance with applicable law. Upon the occurrence of a Force Majeure Event, the parties shall negotiate, in good faith, the terms of a reasonable change order to address the impact of the Force Majeure Event on the scope, cost and schedule of the applicable work.

20. Governing Law and Venue- This Agreement will be governed by, and construed according to, the laws of the State of Texas. The parties hereby irrevocably consent to the exclusive jurisdiction and venue in the state courts of Fisher County, Texas.

21. Notices. Where notice (written or otherwise) is required to be provided to a party under this Agreement, such notices shall be sent by U.S. mail, or overnight courier AS WELL AS email at the addresses provided hereunder with additional copy to the indicated person.

Initials *CS* Initials *LS*

If to Vendor:

Attn: Mr. Sam Goldsmith

Phone: 1-800-448-3153

Email:

support@goldsmithsolutions.com

Mail: 815A Brazos Street, Ste. 222

Austin, Texas 78701

If to Customer:

Attn: Mr. Hon Ken Holt

Phone: 325. 776. 2151

Email: Ken.holt@fishercounty.org

Mail: PO Box 306

CC: Redox, TX 79543

CC: Stubbeman, McRae, Sealy Laughlin

& Browder, Inc

C/O Gregory D. Smith

550 W. Texas Ave., Ste 800

Midland, TX 79701

gsmith@stubbeman.com

22. Independent Contractor- Vendor is an independent contractor, and is not an employer, employee, partner, or affiliate of Customer.

23. Survival- The provisions contained in this Agreement are intended to survive termination or expiration this Agreement will survive. If any provision in this Agreement is deemed unenforceable by operation of law, then that provision will be excised from this Agreement and the remaining enforceable provisions shall remain in full effect.

Authorized Signature – Fisher County

Title

8-9-2021

Date

Authorized Signature – Goldsmith Solutions

Title

8-9-2021

Date

RESOLUTION

WHEREAS, the Fisher County Appraisal District is required by the Property Tax Code, V.A.C.S., to establish an appraisal office and provide certain services to the COUNTY OF FISHER located within the Fisher County Appraisal District; and

WHEREAS, the District will employ one or more certified Texas Registered Professional Appraiser and one or more certified Registered Texas Assessor Collector in accordance with art.8885, V.A.C.S.

WHEREAS, the COUNTY OF FISHER is a taxing unit located within the Fisher County Appraisal District; and,

WHEREAS, the COUNTY OF FISHER is desirous of contracting with the Fisher County Appraisal District to provide all services necessary for the assessment and collection of property taxes for the COUNTY OF FISHER; and,

WHEREAS, the Fisher County Appraisal District is able and willing to perform said tax assessment and collection services, and is desirous of contracting with the COUNTY OF FISHER to provide such services;

NOW THEREFORE:

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE FISHER COUNTY APPRAISAL DISTRICT:

THAT, the Chairman of the Board of the Fisher County Appraisal District **BE** and is hereby authorized and directed to execute an inter-local contract, according to Section 6.24 of the Property Tax Code, titled "Agreement for the Assessment and Collection of Taxes" with the COUNTY OF FISHER.

Passed by the Board of Directors this ___ day of _____.

ATTEST:

TERRY COKER, SECRETARY
BOARD OF DIRECTORS

RICHARD GAONA, CHAIRMAN
BOARD OF DIRECTORS

AGREEMENT FOR THE ASSESSMENT AND COLLECTION OF TAXES

STATE OF TEXAS

KNOW ALL MEN BY THESE PRESENTS

COUNTY OF FISHER

This agreement entered into this _____ day of _____, 2021, by and between the COUNTY OF FISHER, Fisher County, Texas ("Unit") and the Fisher County Appraisal District (District").

WITNESS TO:

WHEREAS, the "District" is required by the Property Tax Code, V.A.C.S., to establish an appraisal office and provide certain services to the "Unit" located within the "District"; and

WHEREAS, the District shall employ one or more certified Texas Registered Professional Appraiser, "RPA" and one or more certified Registered Texas Assessor Collector, "RTA" and one or more Registered Tax Collector, "RTC" in accordance with current law.

WHEREAS, the "Unit" is a taxing unit located within the "District"; and

WHEREAS, the "Unit" is desirous of contracting with the "District" to provide all services necessary for the assessment and collection of property taxes for the "Unit"; and

WHEREAS, the "District" is able and willing to perform said tax assessment and collection services, and is desirous of contracting with the "Unit" to provide such services;

NOW THEREFORE, the parties hereto agree as follows:

I

The "District", acting by and through its duly authorized officers, does hereby agree to perform all tax assessment and collection services pursuant to Chapters 26, 31, 32, and 34 of the Property Tax Code for the benefit of the "Unit" for the term of this agreement save and except those functions that the "Unit's" governing body is legally prohibited from contracting away. Such agreement is subject to the terms and conditions that follow:

II

1. The term of this agreement shall be for a period of one (1) year, beginning on the first day of October, 2021.

2. This agreement will be extended beyond the primary term from year to year unless the parties elect to terminate the agreement according to its terms.

3. In the event the "Unit" or the "District" desires to terminate this agreement at the end of the primary term or any extension thereof, (Primary Term), notice will be given by the terminating party to the non-terminating party in "writing" at least "30 days" before the end of the Primary Term stating that the agreement is to be terminated.

4. The "Unit" may terminate this agreement upon breach of conditions contained in the agreement by giving 60 days written notice to the "District".

5. Whenever notice of any kind is authorized or required to be made by one party or the other under the terms hereof, such notice shall be given by United States registered or certified mail, postage prepaid, return receipt requested, and addressed to the other party as set out below, or to such other address as may hereafter be designated in writing.

"UNIT" COUNTY OF FISHER
Ken Holt
County Judge
P O Box 306
Roby, Texas 79543

"DISTRICT" FISHER CAD
Kellen Walker
Chief Appraiser/Assessor-Collector
P O Box 516
Roby, Texas 79543

6. The "District" agrees to assume responsibility for the collection of all property taxes owing to the "Unit" including:

- A. Taxes assessed that have not become delinquent
- B. Delinquent taxes
- C. Statutory penalty and interest associated with Delinquent taxes

7. The "District" will have the responsibility of promulgating and producing all notices, statements, and necessary forms for the provision of assessment and collection services.

8. The "District" will have the responsibility of and authority to provide for any and all legal representation that may become necessary for the effective enforcement of delinquent tax collections.

9. The "District" will annually calculate and publish an

effective tax rate for the "Unit" according to the provisions of Texas Property Tax Code Article 26.04. It is the intent and understanding of both parties to this contract that Texas Property Tax Code Article 26.04(c) confers a ministerial (clerical) duty upon the designated official to act: that is, the designated official will perform his function to calculate and publish the tax rate in accordance with the law and without authority to, in his discretion, perform the function in any way other than that prescribed by the Unit. It is the further intent and understanding of both parties to this contract that the "Unit" possesses sole power to exercise discretion under Section 26.04(c). Should injunctive relief be sought to stop the imposition of a particular year's tax plan, the "Unit" agrees to hold the "District", its officers, officials and employees harmless for its action in making and publishing the Section 26.04 notice.

10. The "Unit" agrees to pay to the "District" the cost of performing the services specified above. These costs shall be allocated among the taxing units contracting for collection services in the following manner: each taxing unit shall pay the portion of the cost of collecting equal to the proportion of district cost for collections services as determined by the approved collections budget and as adopted by the District's Board of Directors. That proportion of collection services cost shall be equal to the amount as determined to be paid under Section 6.06(d) of the Property Tax Code which reads as follows: Each taxing unit participating in the district is allocated a portion of the amount of the budget equal to the proportion that the total dollar amount of property taxes imposed in the district by the unit for the tax year in which the budget proposal is prepared bears to the sum of the total dollar amount of property taxes imposed in the district by each participating unit for that year. If a taxing unit participates in two or more districts, only the taxes imposed in a district are used to calculate the unit's cost allocations in that district.

11. The fiscal year of the appraisal district is the calendar year. The above stated compensation will be paid in four quarterly installments to be made at the end of each calendar quarter. The first payment will be made **before December 31 prior to January 1** of the year in which the budget takes effect. The second quarterly payment will be made prior to April 1, the third quarterly payment will be made prior to July 1, and the fourth quarterly payment will be made prior to October 1, in accordance with the provisions of Section 6.06(e) of the Texas Property Tax Code. Penalty and interest will accrue on the unpaid quarterly amount as per the Property Tax Code, Sec. 6.06 (e).

12. The "District" agrees to remit to the "Unit" the taxes

collected by the "District" on behalf of the "Unit" within fourteen (14) working days of the day, on which said taxes are collected.

13. All tax monies collected by the "District" are deposited in an interest-bearing account as provided by the "District's" depository. The "District" will allocate interest to all units contracted based on each unit's percentage of the total distribution to all units contracted for assessment and collection services with the "District". The "District" will prepare and submit to the "Unit" a written report made under an oath accounting for all taxes collected for the "Unit" during the preceding month.

Reports of collections made in the month of October through January will be due on the fifteenth (15th) day of the month following the month that is the subject of the report, Section 31.10(a). The "District" will prepare and submit to the "Unit" an annual report made under an oath accounting for all taxes of the "Unit" collected or delinquent on property taxed by the "Unit" during the preceding twelve (12) month period. Annual reports will be due on the sixtieth (60th) day following the last day of the "Units" fiscal year, Section 31.10(b).

14. The "District" will receive bids on property that has been "bid off" to the "District" as trustee for the various Units as a result of a Sheriff's Sale. The "District" will submit said bids to the Unit for approval. The Unit will be responsible for approving bids received on properties that have been "bid off" at a Sheriff's Sale. This provision can be waived by the Unit with written notification to the "District" of a vote by the Unit's governing body allowing the "District" to approve such bids on the Unit's behalf.

15. The "District" will receive written requests for waiver of penalties and interest pursuant to Tax Code §31.011. The "District" will be responsible for approving or denying said requests.

III

The "Unit" and the "District" both understand and agree that this agreement constitutes and expresses the entire agreement between the parties hereto and will not be amended or modified except by written instruments signed by both parties.

Executed this 9th day August, 2021

ACCEPTED UNIT



County Judge/Ken Holt

ATTEST:



Court Secretary/Pat Thomson

ACCEPTED DISTRICT

Board Chairman/Richard Gaona

ATTEST:

Board Secretary/Terry Coker

APPROVED:

Fisher CAD, Chief Appraiser
Kellen Walker



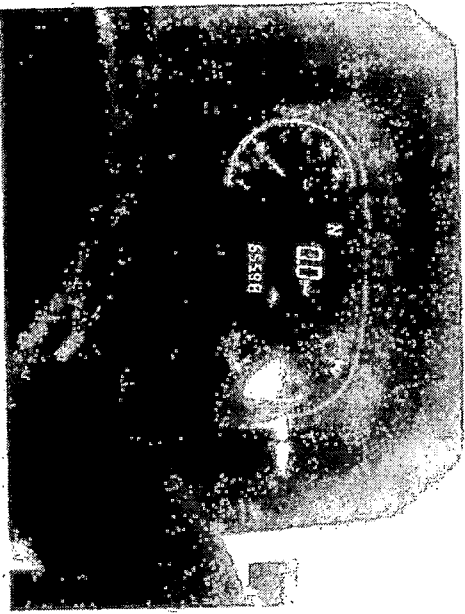
Used 2016 John Deere 6120E

Utility Tractors in Abilene, TX

PRICE:
\$89,500

LOCATION:
Abilene, TX

PHONE:
(325) 692-2255



Description

*50000 Miles
544
Deere
6120E*

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

*Lease
Bids*

Key Features

CONFIGURATION Standard

CAB

TRANSMISSION Power Reverser

FRONT AXLE MFWD

REAR PTO 540/1000

TIRE WIDTH Mid

English Operator's Manual

North America

24F/12R PowerReverser 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

ORDER OF SPECIAL ELECTION
(For Governor-ordered or County-ordered measure elections)
(ORDEN DE ELECCION ESPECIAL)
(Para órdenes de gobernador u ordenes de condado sobre elecciones medidas)

An election is hereby ordered to be held on November 2, 2021 for the purpose of: Constitutional Amendment

(Por la presente se ordena que se llevará a cabo una elección el 2 de noviembre de 2021 con el propósito de: Enmienda Constitucional)

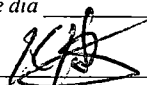
Early voting by personal appearance will be conducted each weekday at
(La votación adelantada en persona se llevará a cabo de lunes a viernes en)

Fisher County Clerk Office 109 N Angelo St. Roby, TX 79543

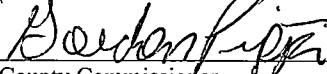
Note: If county clerk is not the early voting clerk, the information in the block is required.

Issued this the 9 day of August, 2021.

(Emitida este día 9 de August, 2021.)

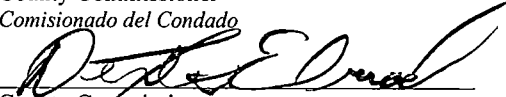


Signature of County Judge
(Firma del Juez del Condado)



County Commissioner

Comisionado del Condado



County Commissioner

Comisionado del Condado

County Commissioner

Comisionado del Condado



County Commissioner

Comisionado del Condado



County Commissioner

Comisionado del Condado

APPOINTMENT OF ELECTION JUDGES AUGUST 9, 2021 TO AUGUST 1, 2023

Box 1

Joy Dennis
409 E Beauregard
Rotan, Tx 79543

Box 4

Derrid Green
515 FM 57 W
Roby, TX 79543

Box 10

Dewayne McGough
1278 CR 312
Rotan, Tx 79546

Box 12

Pat Matthies
510 Burnside St
Rotan, Tx 79546