

STATE OF TEXAS:

COUNTY OF FISHER:

FISHER COUNTY COMMISSIONER COURT MINUTES

April 12th, 2021

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

Ken Holt, County Judge

Pat Thomson, County Clerk

Gordon Pippin, Commissioner #1

Dexter Elrod, Commissioner #2

Preston Martin, Commissioner #3

Kevin Stuart, Commissioner #4

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

CALL MEETING TO ORDER & ESTABLISH QUORUM – All Present

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

Order 2-Motion by Commissioner Martin, second by Commissioner Stuart to approve bills from Rotan Motor Company (see attached). This motion having been put to vote prevailed, the vote being 3 for with Commissioner Elrod abstaining due to conflict of interest.

Order 3-Burn Ban-No Action Taken

Order 4-Motion by Commissioner Martin, second by Commissioner Stuart to table any action on new IT contract with CTSI until next Commissioner Court Meeting. This motion having been put to a vote prevailed, the vote being unanimous.

Order 5-Motion by Commissioner Pippin, second by Commissioner Elrod to approve Resolution Supporting Inclusion in the Texas Countywide Polling

Place Program for the November 3, 2021 Election. This motion having been put to vote prevailed, the vote being unanimous.

Order 6-Judge Holt Called for Executive Session to discuss personal and compliance with laws and policy with County Attorney Michael Hall. No action taken after executive session. Sealed minutes from executive session are held by Judge Holt.

Order 7-Motion by Commissioner Pippin, second by Commissioner Elrod to issue Request or Proposals (RFP) for administrative services and Requests for Qualifications (RFQ) for Professional Services for the American Rescue Plan Act of 2021/Grantworks. This motion having been put to vote prevailed, the vote being 3 for and Commissioner Martin voting against.

Order 8-Auditor Becky Mauldin on the policy and procedures for reporting claims to TAC insurance in a timely manner-No action needed.

Order 9-Update on sale of Precinct #3 1986 backhoe on Rene Bates auction, which was bought by Preston Martin with the winning bid. This was brought to the Courts attention, so that that there would be transparency in public funds. No action needed.

Order 10- Motion by Commissioner Martin, second by Commissioner Elrod to approve Precinct #4 purchasing a new 2021 Chevrolet C15 full size pick-up for \$41,455.92 for road hands to drive (see attached). This motion having been put to vote prevailed, the vote being 3 for and Commissioner Pippin voting against.

Order 11-Motion by Commissioner Pippin, second by Commissioner Martin to approve declaring 2005 Chevrolet pick-up as surplus. This motion having been put to vote prevailed, the vote being unanimous.

Order 12-Motion by Commissioner Pippin, second by Commissioner Martin to approve selling surplus 2005 Chevrolet pickup on Rene Bates online auction. This motion having been put to vote prevailed, the vote being unanimous.

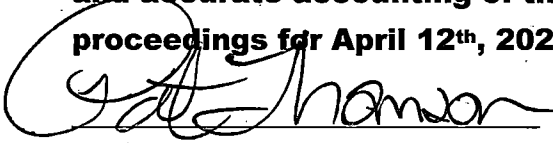
Order 13-Discussion on using OnStar in new pick-ups, Auditor reminded Commissioners that the decision was hers and the GPS from Verizon had been purchased and would be used.

Order 14-Motion by Commissioner Pippin, second by Commissioner Elrod to adjourn. This motion having been put to vote prevailed, the vote being unanimous.

State of Texas:

County of Fisher:

I, Pat Thomson, Fisher County Clerk, attest that the foregoing is a true and accurate accounting of the Commissioner Court's authorized proceedings for April 12th, 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, April 12, 2021, at 09:00 a.m. in the 32nd District/County Courtroom, Fisher County Courthouse, 112 N. Concho, Roby, Texas, to consider, discuss, pass or adopt such items of business as identified below:

A. CALL TO ORDER

Determination of Quorum
Prayer
Pledge of Allegiance

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

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

NON-VOTING ITEMS:

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

C. DELIBERATE/CONSIDER ACTION ON CONSENT AGENDA ITEMS:

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

D. DELIBERATE/CONSIDER ACTION ON NEW BUSINESS ITEMS:

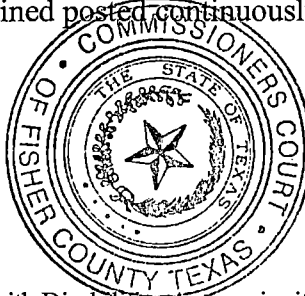
2. Conflict of Interest Bills (LGC §171.004)/Becky Mauldin
3. Budget Amendments and/or Line Item Transfers/Becky Mauldin
4. Burn Ban (new resolution after 90 days or reinstated as needed)
5. Discuss and Take Action on New IT Service Contract/Zac Fitzgerald – CTSI
6. Resolution supporting Inclusion in the Texas Countywide Polling Place Program/Pat Thomson
7. Personnel and Compliance with Laws and Policy/Michael Hall
8. Information Only: Cyber Security Training for 2021- 11 Missing/Judge Holt
9. Consider/Discuss Authorization for the County of Fisher to issue Requests for Proposals (RFP for administrative Services and Requests for Qualification (RFQs) for Professional Services for the American Rescue Plan Act of 2021/Grantworks
10. Information Only – Policy and Procedures for Reporting Claims to TAC Insurance/Becky Mauldin
11. Information only – Sale of 1986 Backhoe
12. Discuss and Approve Purchase of Pickup for Precinct 4/Kevin Stuart
13. Declare 2005 Chevrolet Pickup Surplus (LGC263.151)/Kevin Stuart
14. Approve 2005 Chevrolet Pickup for Auction on Rene Bates (LGC263.152)/Kevin Stuart

15. Discuss and Approve Using Factory Installed GPS (ie OnStar) in lieu of County GPS/Kevin Stuart

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 4/8/2021 3:58 PM and said Notice remained posted continuously for at least 72 hours preceding the scheduled time of said Meeting.



Pat Thomson
Fisher County Clerk



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

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

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

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

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

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

MARCH 2021

	<u>COUNTY FUNDS</u>	<u>STATE FUNDS</u>	<u>TOTAL</u>
MONDAY REG.REPORT:	25,470.62	3,677.55	29,148.17
IRP PAYMENT:	313.98	3.45	317.43
TITLE REPORTS:	290.00	464.00	754.00
MOTOR VEHICLE TOTAL:	29,074.60	4,145.00	30,219.60

TOTALS PAID:
YOUNG FARMER FUND: 140.00
SALES TAX FEE: 22,055.46
BANK FEE: 1.66
TERP FEE: 1,458.00

CHECKING ACCT. SUMMARY:
FUNDS DEPOSITED: 60,755.11
CO. DISBURSMENTS: 26,074.60
Tx Dot Disburs: 4,145.00
INTEREST: 3.66
Young Farmers: 140.00
State Comp: 23,513.46
Beer/Alcohol:
Subcontractor: 55.00
customer refund : 654.39

Balance on Hand: +6,169.00
 Overage due to 3/6 Mon. Reg. pd in April

GRAND TOTAL COUNTY FUNDS PD: 32,031.29

GRAND TOTAL STATE FUNDS PD: 28,723.82

MVD TOTAL COLLECTIONS: 60,755.11

2020 TAX YEAR
MARCH 2021 REPORT
FISHER COUNTY M&O

<u>CURRENT 2020 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>	<u>DELINQUENT ROLL</u>	
CERTIFIED AMOUNTS	\$ 3,135,121.72		BEGINNING BALANCE	\$ 130,119.79
TAX RATE/ \$100 VALUE	\$ 0.615895	509,035,100	(INCLUDES 2019 CUR DEL)	\$ -
BEGINNING BALANCE	\$ 152,936.10		DELINQUENT ROLL TOTAL	\$ 110,526.49
ADJUSTMENTS (+/-)	\$ -		ADJUSTMENTS (+/-)	\$ -
ADJUSTED TAX	\$ 152,936.10		ADJUSTED DEL TAX	\$ 110,526.49
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 37,896.68		PRIOR YEAR DELINQUENT COLLECTIONS	\$ 6,594.23
UNCOLLECTED BAL	\$ 115,039.42		UNCOLLECTED BALANCE	\$ 103,932.26
% COLLECTED	96.33%		% COLLECTED	20.13%

SUMMARY OF COLLECTIONS

	<u>TAX</u>	<u>P & I</u>	<u>REF/RET TAX</u>	<u>REFUND P&I</u>	<u>AMT. COLLECTED</u>
<u>CURRENT 2020</u>	\$ -	\$ -	\$ -	\$ -	\$ -
<u>CURRENT DELINQUENT</u>	\$ 37,896.68	\$ 3,265.46	\$ -	\$ -	\$ 41,162.14
<u>PRIOR YR DELINQUENT</u>	\$ 6,594.23	\$ 2,660.20	\$ -	\$ -	\$ 9,254.43
<u>ENTITY TOTALS</u>	\$ 44,490.91	\$ 5,925.66	\$ -	\$ -	\$ 50,416.57
ATTORNEY FEES:	\$ 1,962.46				
TOTAL PAID:	\$ 50,416.57				
TOTAL COLLECTED:	\$ 50,416.57				

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

 LAURA CARRION, RTC
 TAX COLLECTOR

2019 TAX YEAR
MARCH 2021 REPORT
FISHER COUNTY R&B

<u>CURRENT 2020 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>	<u>DELINQUENT ROLL</u>	
	\$106,143.99			
CERTIFIED AMOUNTS	\$ 106,223.42	509,035,100	BEGINNING BALANCE	\$ 2,931.12
TAX RATE/\$100 VALUE	\$ 0.020852		(INCLUDES 2019 CUR DEL)	\$ -
BEGINNING BALANCE	\$ 5,177.79		DELINQUENT ROLL TOTAL	\$ 2,358.10
ADJUSTMENTS (+/-)	\$ -		ADJUSTMENTS (+/-)	\$ -
ADJUSTED TAX	\$ 5,177.79		ADJUSTED DEL TAX	\$ 2,358.10
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 1,282.98		PRIOR YEAR DELINQUENT COLLECTIONS	\$ 175.65
UNCOLLECTED BAL	\$ 3,894.81		UNCOLLECTED BALANCE	\$ 2,182.45
% COLLECTED	96.33%		% COLLECTED	25.54%

SUMMARY OF COLLECTIONS

	<u>TAX</u>	<u>P & I</u>	<u>REF/RET TAX</u>	<u>REFUND P&I</u>	<u>AMT. COLLECTED</u>
<u>CURRENT 2020</u>	\$ -	\$ -	\$ -	\$ -	\$ -
<u>CURRENT DELINQUENT</u>	\$ 1,282.98	\$ 110.50	\$ -	\$ -	\$ 1,393.48
<u>PRIOR YR DELINQUENT</u>	\$ 175.65	\$ 57.67	\$ -	\$ -	\$ 233.32
<u>ENTITY TOTALS</u>	\$ 1,458.63	\$ 168.17	\$ -	\$ -	\$ 1,626.80

ATTORNEY FEES: \$ 46.00

TOTAL PAID: \$ 1,626.80

TOTAL COLLECTED: \$ 1,626.80

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

LAURA CARRION, RTC
TAX COLLECTOR

2020 TAX YEAR
MARCH 2021 REPORT
FISHER COUNTY I&S

CURRENT 2020 ROLL

	<u>LEVY</u>	<u>VALUE</u>
	\$615,708.49	
CERTIFIED AMOUNTS	\$ 616,169.01	509,035,100
TAX RATE/ \$100 VALUE	\$ 0.120956	
BEGINNING BALANCE	\$ 30,035.08	
ADJUSTMENTS (+/-)	\$	
ADJUSTED TAX	\$ 30,035.08	
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 7,442.54	
UNCOLLECTED BAL	\$ 22,592.54	
% COLLECTED	96.33%	

DELINQUENT ROLL

BEGINNING BALANCE	\$ 14,876.28
(INCLUDES 2019 CUR DEL)	\$ -
DELINQUENT ROLL TOTAL	\$ 11,937.45
ADJUSTMENTS (+/-)	\$ -
ADJUSTED DEL TAX	\$ 11,937.45
PRIOR YEAR DELINQUENT COLLECTIONS	\$ 892.16
UNCOLLECTED BALANCE	\$ 11,045.29
% COLLECTED	25.75%

SUMMARY OF COLLECTIONS

	<u>TAX</u>	<u>P & I</u>	<u>REF/RET TAX</u>	<u>REFUND P&I</u>	<u>AMT. COLLECTED</u>
<u>CURRENT 2020</u>	\$	\$ -	\$ -	\$	\$
<u>CURRENT DELINQUENT</u>	\$ 7,442.54	\$ 641.22	\$ -	\$	\$ 8,083.76
<u>PRIOR YR DELINQUENT</u>	\$ 892.16	\$ 288.08	\$ -	\$	\$ 1,180.24
<u>ENTITY TOTALS</u>	\$ 8,334.70	\$ 929.30	\$ -	\$	\$ 9,264.00
ATTORNEY FEES:	\$ 262.76				
TOTAL PAID:	\$ 9,264.00				
TOTAL COLLECTED:	\$ 9,264.00				

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

LAURA CARRION, RTC
TAX COLLECTOR

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INVOICE-NO	S	NAME-OF-VENDOR	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
		DESCRIPTION	VEN-INV-NO				
13431	R	BIG COUNTRY ELECTRIC COOP UTILITIES	00024	03-10-2021 03-10-2021	17441	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	164.00
13432	R	BIG COUNTRY ELECTRIC COOP UTILITIES	00024	03-10-2021 03-10-2021	17441	12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	154.00
13433	R	BIG COUNTRY ELECTRIC COOP UTILITIES	00024	03-10-2021 03-10-2021	17441	14-614-380 UTILITIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	96.00
13434	R	BIG COUNTRY ELECTRIC COOP AIRPORT EXPENSES	00024	03-10-2021 03-10-2021	17441	88-800-810 AIRPORT EXPENSES 88-100-100 CFC - AIRPORT FUND	112.00
13435	R	REPUBLIC SERVICES UTILITIES	00558	03-10-2021 03-10-2021	17443	78-778-380 UTILITIES 78-100-100 CFC: SENIOR CITIZENS	95.00
13436	R	REPUBLIC SERVICES UTILITIES	00558 0058-000856274	03-10-2021 03-10-2021	17443	11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	35.00
13437	R	ATMOS ENERGY UTILITIES	00017	03-10-2021 03-10-2021	17440	12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	107.33
13438	R	ATMOS ENERGY UTILITIES	00017	03-10-2021 03-10-2021	17440	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	125.64
13439	R	CITY OF ROTAN UTILITIES	00037	03-10-2021 03-10-2021	17442	12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	30.00
13440	R	CITY OF ROTAN UTILITIES	00037	03-10-2021 03-10-2021	17442	13-613-380 UTILITIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	32.00
13441	R	INTERSTATE BILLING SERVICE REPAIRS & MAINTENANCE	00492	03-10-2021 03-10-2021	2237 17445	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	30.76
13442	R	INTERSTATE BILLING SERVICE REPAIRS & MAINTENANCE	00492	03-10-2021 03-10-2021	2245 17445	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	60.02
13443	R	QUALITY IMPLEMENT REPAIRS & MAINTENANCE	00403	03-10-2021 03-11-2021	2238 17446	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	420.92
13444	R	HBC-CENTRAL SUPPLIES	00068	03-10-2021 03-10-2021	2252 17444	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	5.97

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INVOICE-NO	S NAME-OF-VENDOR	VEN-NO	INV-DATE/	PO-NUMBER/	EXPENSE-ACCOUNT/	AMOUNT
DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT		
13445	R HBC-CENTRAL SUPPLIES	00068	03-10-2021	2297	14-614-305 SUPPLIES	
			03-10-2021	17444	14-100-100 CFC: ROAD & BRIDGE PRECINCT	17.97
13446	R WASHINGTON NATIONAL WASHINGTON NATL INS PAYABLE	00166	03-10-2021		10-200-260 WASHINGTON NATL INS PAYABLE	
	P2102545		03-15-2021	17459	10-100-100 CFC: GENERAL FUND	332.80
13447	R AFLAC AFLAC POST TAX INS PAYABLE	00007	03-10-2021		10-200-240 AFLAC POST TAX INS PAYABLE	
	597050		03-15-2021	17453	10-100-100 CFC: GENERAL FUND	24.80
13448	A DELL MARKETING LP ADOBE PDF SOFTWARE	00318	03-10-2021	2182	26-660-610 ADOBE PDF SOFTWARE	
					26-100-100 IT YEARLY SERVICES CASH ACC	1,610.50
13449	A TEXAS ASSOCIATION OF COUNTIES TRAVEL	00336	03-10-2021		10-500-300 TRAVEL	
	69421				10-100-100 CFC: GENERAL FUND	125.00
13450	A SCURRY COUNTY SHERIFF'S OFFICE INMATE MEDICAL	00389	03-10-2021		10-585-614 INMATE MEDICAL	
					10-100-100 CFC: GENERAL FUND	463.08
13451	A SCURRY COUNTY SHERIFF'S OFFICE INMATE EXPENSE	00389	03-10-2021		10-585-612 INMATE EXPENSE	
					10-100-100 CFC: GENERAL FUND	12,000.00
13452	A TEXAS DEPARTMENT OF STATE HEALTH SE DC-CAR-BVS TO TX VITAL STATISTICS	00341	03-10-2021		76-776-703 DC-CAR-BVS TO TX VITAL STAT	
	2013020				76-100-100 CFC: STATE CRIMINAL & CIVIL	10.98
13453	A KIRK BLUMENSTOCK LLC REPAIRS & MAINTENANCE	00555	03-10-2021	2318	13-613-320 REPAIRS & MAINTENANCE	
	3084				13-100-100 CFC: ROAD & BRIDGE PRECINCT	697.14
13454	A COKER FARMS ROAD MATERIAL & CONSTRUCTION	00509	03-10-2021	2034	35-600-140 TIF GRANT EXPENSE - PCT #4	
					35-100-100 TIF GRANT - CASH	2,990.00
13455	A CREATIVE GRAPHIC SOLUTIONS COURTHOUSE MAINTENANCE	00463	03-10-2021	2329	10-470-305 SUPPLIES	
	S62101				10-100-100 CFC: GENERAL FUND	240.00
13456	A ALLIED COMPLIANCE SERVICES DRUG & ALCOHOL TESTING	00011	03-10-2021		10-530-500 DRUG & ALCOHOL TESTING	
	LB213635				10-100-100 CFC: GENERAL FUND	163.00
13457	A ROBY AUTOMOTIVE VEHICLE EXPENSE	00099	03-10-2021	2273	10-580-608 VEHICLE EXPENSE	
					10-100-100 CFC: GENERAL FUND	272.00
13458	A ROBY AUTOMOTIVE VEHICLE EXPENSE	00099	03-10-2021	2273	10-580-608 VEHICLE EXPENSE	
					10-100-100 CFC: GENERAL FUND	106.00

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13459	A ROBY AUTOMOTIVE VEHICLE EXPENSE	00099	03-10-2021	2271	10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	50.00
13460	A ROBY AUTOMOTIVE VAN EXPENSE	00099	03-10-2021	2235	78-778-680 VAN EXPENSE 78-100-100 CFC: SENIOR CITIZENS	50.00
13461	A LONGWORTH CO-OP GIN DIESEL, OIL, AND GASOLINE	00084	03-10-2021		14-614-700 DIESEL, OIL, AND GASOLINE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	650.83
13462	A LONGWORTH CO-OP GIN VEHICLE GAS	00084	03-10-2021		10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	1,368.86
13463	A ROTAN MOTOR REPAIRS & MAINTENANCE	00105	03-10-2021	2265	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	7.00
13464	A WESTAIR-PRAXAIR DIST. INC SUPPLIES	00127 61909096	03-10-2021		13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	36.86
13465	A NAPA AUTO PARTS REPAIRS & MAINTENANCE	00386	03-10-2021	2296	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	16.99
13466	A NAPA AUTO PARTS SUPPLIES	00386	03-10-2021	2282	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	21.99
13467	A NAPA AUTO PARTS REPAIRS & MAINTENANCE	00386	03-10-2021	2255	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	192.20
13468	A NAPA AUTO PARTS REPAIRS & MAINTENANCE	00386	03-10-2021	2250	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	19.47
13469	A NAPA AUTO PARTS SUPPLIES	00386	03-10-2021	2244	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	230.72
13470	A NAPA AUTO PARTS SUPPLIES	00386	03-10-2021	2239	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	182.75
13471	A SOUTHERN TIRE MART, LLC TIRES & TUBES	00110	03-10-2021	2223	12-612-725 TIRES & TUBES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	337.00
13472	A LUBBOCK GRADER BLADE, INC. SUPPLIES	00297	03-10-2021	2301	11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	1,828.80

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INVOICE-NO	S NAME-OF-VENDOR	VEN-NO	INV-DATE/	PO-NUMBER/	EXPENSE-ACCOUNT/	AMOUNT
DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT		
13473	A LUBBOCK GRADER BLADE, INC. SUPPLIES	00297	03-10-2021	2302	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	1,828.80
13474	A WHITES SUPPLIES	00129	03-10-2021	2259	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	5.95
13475	A COUNTY JUDGES AND COMMISSIONERS DUES & FEES - COG MATCH	00272	03-10-2021		10-530-480 DUES & FEES - COG MATCH 10-100-100 CFC: GENERAL FUND	1,440.00
13476	A PERDUE, BRANDON, FIELDER, COLLINS & J.P. ATTORNEY COLLECTIONS	00094 IVC00057505	03-10-2021		10-540-513 J.P. ATTORNEY COLLECTIONS 10-100-100 CFC: GENERAL FUND	85.50
13477	R THRIFTWAY HOT CHECK REVENUES	00120	03-10-2021 03-10-2021	17447	72-772-772 HOT CHECK EXPENSES 72-100-100 CFC: HOT CHECK FUND	241.21
13478	R AT&T COMMUNICATIONS	00015	03-11-2021 03-11-2021	17448	10-585-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	566.04
13479	R AT&T COMMUNICATIONS	00173	03-11-2021 03-11-2021	17449	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	569.45
13480	R AT&T MOBILITY COMMUNICATIONS	00528 287297939444X0303202	03-11-2021 03-11-2021	17450	10-580-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	45.87
13481	R AT&T MOBILITY COMMUNICATIONS	00528 287297939444X0303202	03-11-2021 03-11-2021	17450	10-585-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	40.00
13482	R AT&T MOBILITY COMMUNICATIONS	00528 287297939444X0303202	03-11-2021 03-11-2021	17450	10-430-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	45.87
13483	R AT&T MOBILITY COMMUNICATIONS	00528 287297939444X0303202	03-11-2021 03-11-2021	17450	10-430-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	45.87
13484	R AT&T MOBILITY COMMUNICATIONS	00528 287297939444X0303202	03-11-2021 03-11-2021	17450	10-460-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	45.87
13485	R AT&T MOBILITY COMMUNICATIONS	00528 287297939444X0303202	03-11-2021 03-11-2021	17450	10-400-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	45.87
13486	A COKER FARMS TIF GRANT EXPENSE - PCT #3	00509	03-11-2021	2334	35-600-130 TIF GRANT EXPENSE - PCT #3 35-100-100 TIF GRANT - CASH	5,152.00

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13487	R JOHN DEERE FINANCIAL REPAIRS & MAINTENANCE	00075	03-11-2021 03-11-2021	17452	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	420.92
13488	A C4 FUELS, LLC DIESEL, OIL, AND GASOLINE	00473	03-11-2021	2309	11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	2,432.75
13489	A LARRY'S AUTOMOTIVE VEHICLE EXPENSE	00150	03-11-2021	2332	10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	35.00
13490	R DIRECTV INMATE EXPENSE	00050 007454387X210301	03-11-2021 03-15-2021	17456	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	147.98
13491	R AIRGAS-SOUTHWEST SUPPLIES	00008 9977963473	03-11-2021 03-15-2021	17454	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	53.90
13492	R AQUAONE INC. SUPPLIES	00014	03-11-2021 03-15-2021	17455	10-400-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	4.50
13493	R AQUAONE INC. SUPPLIES	00014	03-11-2021 03-15-2021	17455	10-530-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	7.49
13494	R AQUAONE INC. SUPPLIES	00014	03-11-2021 03-15-2021	17455	10-410-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	7.49
13495	R AQUAONE INC. SUPPLIES	00014	03-11-2021 03-15-2021	17455	10-420-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	1.50
13496	R AQUAONE INC. SUPPLIES	00014	03-11-2021 03-15-2021	17455	10-460-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	4.50
13497	R SAMS CLUB MISCELLANEOUS EXPENSE	00108	03-11-2021 03-15-2021	17458	10-530-418 MISCELLANEOUS EXPENSE 10-100-100 CFC: GENERAL FUND	5.21
13498	A THE NEWSPAPER OFFICE LLC ELECTION SUPPLIES/BOXES/JUDGES	00058 5072	03-15-2021		10-530-435 ELECTION SUPPLIES/BOXES/JUD 10-100-100 CFC: GENERAL FUND	286.00
13499	A SAMS CLUB MEMBERSHIP PAPER GOODS	00353	03-15-2021		78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	100.00
13500	A HILLIARD OFFICE SOLUTIONS COPIERS & PRINTERS	00069 577305	03-15-2021		26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	650.98

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13501	A OWEN BROS. DIESEL REPAIRS & MAINTENANCE	00538	03-15-2021	2333	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	183.25
13502	A OWEN BROS. DIESEL REPAIRS & MAINTENANCE	00538	03-15-2021	2340	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	183.25
13503	A OWEN BROS. DIESEL REPAIRS & MAINTENANCE	00538	03-15-2021	2341	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	183.25
13504	A OWEN BROS. DIESEL REPAIRS & MAINTENANCE	00538	03-15-2021	2342	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	183.25
13505	A WATSON ELECTRIC & HVAC REPAIRS - FC LAW ENFORCEMENT CENTER	00500	03-15-2021		10-470-390 REPAIRS - FC LAW ENFORCEMEN 10-100-100 CFC: GENERAL FUND	119.95
13506	A 4C ELECTRIC COURTHOUSE MAINTENANCE	00327	03-15-2021	2314	10-470-375 COURTHOUSE MAINTENANCE 10-100-100 CFC: GENERAL FUND	500.00
13507	A 4C ELECTRIC COURTHOUSE MAINTENANCE	00327	03-15-2021	2331	10-470-375 COURTHOUSE MAINTENANCE 10-100-100 CFC: GENERAL FUND	63.75
13508	R WEX BANK VEHICLE GAS	00465	03-15-2021 03-16-2021	17460	10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	39.47
13509	A HILLIARD OFFICE SOLUTIONS COPIERS & PRINTERS	00069 577707	03-16-2021		26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	59.28
13510	R ATMOS ENERGY UTILITIES	00017	03-16-2021 03-16-2021	17461	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	634.13
13511	R ATMOS ENERGY UTILITIES	00017	03-16-2021 03-16-2021	17462	10-585-380 UTILITIES FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	694.60
13512	R NOLAN COUNTY ADULT PROBATION PRE-TRIAL EXPENSE	2984	03-16-2021 03-19-2021	1	92-929-929 PRE-TRIAL EXPENSE 92-100-222 PRE-TRIAL CHECKING	180.00
13513	A CARY SERVICES INC REPAIRS & MAINTENANCE	00330	03-17-2021	2295	78-778-320 REPAIRS & MAINTENANCE 78-100-100 CFC: SENIOR CITIZENS	527.34
13514	R LINGO COMMUNICATIONS COMMUNICATIONS	00435	03-17-2021 03-17-2021	17463	78-778-310 COMMUNICATIONS 78-100-100 CFC: SENIOR CITIZENS	68.70

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13515	R	BIG COUNTRY ELECTRIC COOP UTILITIES	00024	03-17-2021 03-17-2021	17464	78-778-380 UTILITIES 78-100-100 CFC: SENIOR CITIZENS	171.00
13516	R	KENNETH CLAXTON REPAIRS & MAINTENANCE		03-18-2021 03-18-2021	17465	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	38.66
13517	R	WEX BANK VEHICLE GAS	00465 70722547	03-18-2021 03-23-2021	17472	10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	52.90
13518	R	WEX BANK MISCELLANEOUS EXPENSE	00465 70722547	03-18-2021 03-23-2021	17472	10-530-418 MISCELLANEOUS EXPENSE 10-100-100 CFC: GENERAL FUND	75.00
13519	R	RICKY ADKINSON REPAIRS & MAINTENANCE		03-18-2021 03-18-2021	17466	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	185.60
13520	A	WATSON ELECTRIC & HVAC LAW CENTER REPAIRS	00500	03-19-2021	2364	10-585-385 LAW CENTER REPAIRS 10-100-100 CFC: GENERAL FUND	1,801.00
13521	R	JONNYE LU GIBSON REPAIRS & MAINTENANCE	00156	03-19-2021 03-22-2021	17467	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	22.50
13522	A	WARREN CAT NEW EQUIPMENT	00124 S6981201	03-22-2021		13-613-625 NEW EQUIPMENT 13-100-100 CFC: ROAD & BRIDGE PRECINCT	112,330.00
13523	A	VERNON LINDSEY REPAIRS & MAINTENANCE	00532	03-22-2021	2366	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	225.00
13524	R	ELECTION SYSTEMS & SOFTWARE INC. HAVA SECURITY GRANT	00053	03-22-2021 04-05-2021	2231 17496	10-605-649 HAVA SECURITY GRANT 10-100-100 CFC: GENERAL FUND	1,070.00
13525	A	MARTIN TIRE SERVICE TIRES & TUBES	00521	03-23-2021	2350	14-614-725 TIRES & TUBES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	320.00
13526	R	VERIZON WIRELESS COMMUNICATIONS - IPAD EXPENSE	00123	03-23-2021 03-23-2021	17471	10-480-310 COMMUNICATIONS - IPAD EXPEN 10-100-100 CFC: GENERAL FUND	37.99
13527	R	VERIZON WIRELESS COMMUNICATIONS	00123 9875300705	03-23-2021 03-23-2021	17471	11-611-310 COMMUNICATIONS 11-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99
13528	R	VERIZON WIRELESS COMMUNICATIONS	00123 9875300705	03-23-2021 03-23-2021	17471	12-612-310 COMMUNICATIONS 12-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99

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13529	R VERIZON WIRELESS COMMUNICATIONS	00123 9875300705	03-23-2021 03-23-2021	17471	13-613-310 COMMUNICATIONS 13-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99
13530	R VERIZON WIRELESS INTERNET FOR PATROL CARS	00123 9875300705	03-23-2021 03-23-2021	17471	26-660-613 INTERNET FOR PATROL CARS 26-100-100 IT YEARLY SERVICES CASH ACC	189.95
13531	R VERIZON WIRELESS INTERNET FOR SENIOR CITIZENS	00123 9875300705	03-23-2021 03-23-2021	17470	26-660-614 INTERNET FOR SENIOR CITIZEN 26-100-100 IT YEARLY SERVICES CASH ACC	37.99
13532	R VERIZON WIRELESS INTERNET FOR SENIOR CITIZENS	00123 9875300705	03-23-2021 03-23-2021	17471	26-660-614 INTERNET FOR SENIOR CITIZEN 26-100-100 IT YEARLY SERVICES CASH ACC	37.99
13533	A NICK DICKSON STOCK SHOW EXPENSE		03-23-2021		10-590-642 STOCK SHOW EXPENSE 10-100-100 CFC: GENERAL FUND	962.60
13534	A CNA SURETY BONDS & NOTARY	00289	03-23-2021		10-480-315 BONDS & NOTARY 10-100-100 CFC: GENERAL FUND	57.50
13535	R CARD SERVICE CENTER SUPPLIES	00375	03-23-2021 03-24-2021	17475	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	9.63
13536	R CARD SERVICE CENTER SUPPLIES	00375	03-23-2021 03-24-2021	2324 17475	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	143.11
13537	A COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	00045	03-23-2021	2355	14-614-700 DIESEL, OIL, AND GASOLINE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	1,626.52
13538	A CNA SURETY SUPPLIES	00289	03-23-2021		10-480-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	42.50
13539	R FISHER COUNTY TREASURER JURY GRAND JURY	00487	03-24-2021 03-24-2021	17473	10-540-508 GRAND JURY 10-100-100 CFC: GENERAL FUND	480.00
13540	R VERIZON WIRELESS COMMUNICATIONS	00123	03-24-2021 03-24-2021	17474	14-614-310 COMMUNICATIONS 14-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99
13541	R CARD SERVICE CENTER SUPPLIES	00031	03-24-2021 03-24-2021	2286 17476	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	37.90
13542	R CARD SERVICE CENTER REPAIRS & MAINTENANCE	00031	03-24-2021 03-24-2021	17476	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	8.50

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13543	R CARD SERVICE CENTER REPAIRS & MAINTENANCE	00031	03-24-2021 03-24-2021	2361 17476	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	185.00
13544	R CARD SERVICE CENTER COMMUNICATIONS	00031	03-24-2021 03-24-2021		10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	7.95
13545	R CARD SERVICE CENTER STOCK SHOW EXPENSE	00031	03-24-2021 03-24-2021		10-590-642 STOCK SHOW EXPENSE 10-100-100 CFC: GENERAL FUND	799.03
13546	A BECK PIT TIF GRANT EXPENSE - PCT #3	00567	03-25-2021	2378	35-600-130 TIF GRANT EXPENSE - PCT #3 35-100-100 TIF GRANT - CASH	3,208.50
13547	A COKER FARMS ROAD MATERIAL & CONSTRUCTION	00509	03-25-2021	2323	35-600-140 TIF GRANT EXPENSE - PCT #4 35-100-100 TIF GRANT - CASH	782.00
13548	A COKER FARMS TIF GRANT EXPENSE - PCT #3	00509	03-25-2021	2379	35-600-130 TIF GRANT EXPENSE - PCT #3 35-100-100 TIF GRANT - CASH	1,150.00
13549	A COKER FARMS TIF GRANT EXPENSE - PCT #3	00509	03-25-2021	2377	35-600-130 TIF GRANT EXPENSE - PCT #3 35-100-100 TIF GRANT - CASH	736.00
13550	A PERDUE, BRANDON, FIELDER, COLLINS & J.P. ATTORNEY COLLECTIONS	00094 IVC00058061	03-25-2021		10-540-513 J.P. ATTORNEY COLLECTIONS 10-100-100 CFC: GENERAL FUND	103.50
13551	A ROTAN MOTOR REPAIRS & MAINTENANCE	00105	03-25-2021	2351	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	21.00
13552	A ROTAN MOTOR REPAIRS & MAINTENANCE	00105	03-25-2021	2391	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	7.00
13553	A ROTAN MOTOR REPAIRS & MAINTENANCE	00105	03-25-2021	2337	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	21.00
13554	R AT&T COMMUNICATIONS	00334 9145261600	03-29-2021 03-29-2021		10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	473.05
13555	R AT&T COMMUNICATIONS	00498 7489390606	03-29-2021 03-29-2021		10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	739.19
13556	R BITTER CREEK WATER SUPPLY CORP UTILITIES	00027	03-29-2021 03-29-2021		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	47.02

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13557	R BITTER CREEK WATER SUPPLY CORP UTILITIES	00027	03-29-2021 03-29-2021	17483	14-614-380 UTILITIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	47.13
13558	A GOVERNMENT FORMS AND SUPPLIES LLC SUPPLIES	00307	03-29-2021	2373	10-420-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	63.62
13559	A INTERSTATE ALL BATTERY CENTER SUPPLIES	00561	03-29-2021	2372	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	19.28
13560	A CARY SERVICES INC REPAIRS & MAINTENANCE	00330	03-29-2021	2312	78-778-320 REPAIRS & MAINTENANCE 78-100-100 CFC: SENIOR CITIZENS	173.69
13561	A DE LAGE LANDEN COPIERS & PRINTERS	00013 71939989	03-29-2021		26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	165.07
13562	A BULLDOG FLOOR CLEANING LLC COURTHOUSE MAINTENANCE	00564	03-29-2021	2263	10-470-375 COURTHOUSE MAINTENANCE 10-100-100 CFC: GENERAL FUND	1,807.00
13563	R SYLVESTER-MCCAULLEY WATER SUPPLY UTILITIES	00112	03-30-2021 03-30-2021	17484	11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	58.76
13564	R APG&E UTILITIES	00431 99180722	03-30-2021 03-30-2021	17485	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	989.35
13565	R APG&E UTILITIES FOR LAW CENTER	00431 99180722	03-30-2021 03-30-2021	17485	10-585-380 UTILITIES FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	1,126.39
13566	R APG&E UTILITIES	00431 99180722	03-30-2021 03-30-2021	17485	11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	122.21
13567	R APG&E UTILITIES	00431 99180722	03-30-2021 03-30-2021	17485	13-613-380 UTILITIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	70.62
13568	A WESTAIR-PRAXAIR DIST. INC SUPPLIES	00127 62482245	03-30-2021		13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	33.48
13569	A NOWLIN FARM SERVICES REPAIRS & MAINTENANCE	00090	03-30-2021	2346	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	16.00
13570	A STUART JEFFREY - BUG OUT PEST MANAG EXTERMINATOR SERVICES	00029	03-30-2021		10-470-376 EXTERMINATOR SERVICES 10-100-100 CFC: GENERAL FUND	350.00

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13571	A PAT THOMSON TRAVEL & SCHOOL		03-30-2021		10-410-300 TRAVEL & SCHOOL 10-100-100 CFC: GENERAL FUND	203.52
13572	R CDCAT - REGION II TRAVEL & SCHOOL	00568	03-30-2021		10-410-300 TRAVEL & SCHOOL 10-100-100 CFC: GENERAL FUND	50.00
13573	A HALI-BRITE INC. AIRPORT EXPENSES	00560	03-31-2021	2321	88-800-810 AIRPORT EXPENSES 88-100-100 CFC - AIRPORT FUND	4,827.90
13574	R WESTEX CONNECT COMMUNICATIONS	00505	03-31-2021		26-660-615 AT& FIBER CH 26-100-100 IT YEARLY SERVICES CASH ACC	750.00
13575	R CHAD PEARSON CONCRETE PATCH	00235	04-05-2021		10-470-385 REPAIRS - BUILDINGS 10-100-100 CFC: GENERAL FUND	171.00
13576	R CHAD PEARSON YARD SERVICES	00235	04-05-2021		10-470-395 REPAIRS - YARD SERVICES 10-100-100 CFC: GENERAL FUND	1,000.00
13577	A COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	00045	04-05-2021	2403	24-624-700 DIESEL, OIL, AND GASOLINE 24-100-100 CFC: LATERAL ROAD PRECINCT	1,908.00
13578	R VERIZON CONNECT NWF, INC COMMUNICATIONS	00565	04-05-2021		10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	463.15
13579	A MAYFIELD PAPER COMPANY SUPPLIES	00466	04-05-2021	2287	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	87.99
13580	A QUILL SUPPLIES	00097	04-05-2021	2399	10-410-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	50.39
13581	A RELX INC. ELECTRONIC FORMS/ LEGAL RESEARCH	00322	04-05-2021		10-460-370 ELECTRONIC FORMS/ LEGAL RES 10-100-100 CFC: GENERAL FUND	168.00
13582	A CITY JANITORIAL SUPPLY SUPPLIES	00036	04-05-2021	2294	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	166.11
13583	A CITY JANITORIAL SUPPLY COURTHOUSE MAINTENANCE	00036	04-05-2021	2316	10-470-375 COURTHOUSE MAINTENANCE 10-100-100 CFC: GENERAL FUND	59.50
13584	A CITY JANITORIAL SUPPLY SUPPLIES	00036	04-05-2021	2316	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	56.76

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INVOICE-NO	S NAME-OF-VENDOR	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
13585	A CITY JANITORIAL SUPPLY REPAIRS & MAINTENANCE	00036	04-05-2021	2388	78-778-320 REPAIRS & MAINTENANCE 78-100-100 CFC: SENIOR CITIZENS	34.00
13586	A CITY JANITORIAL SUPPLY INSPECTIONS & MAINTENCE	00036	04-05-2021	2407	10-585-313 INSPECTIONS & MAINTENCE 10-100-100 CFC: GENERAL FUND	127.50
13587	A ROTAN MERCANTILE CO. LLC SUPPLIES	00104	04-05-2021	2310	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	57.10
13588	A ROTAN MERCANTILE CO. LLC SUPPLIES	00104	04-05-2021	2315	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	44.17
13589	A ROTAN MERCANTILE CO. LLC VEHICLE EXPENSE	00104	04-05-2021	2330	10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	10.88
13590	A ROTAN MERCANTILE CO. LLC SUPPLIES	00104	04-05-2021	2348	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	57.50
13591	A MARTIN TIRE SERVICE TIRES & TUBES	00521	04-05-2021	2398	14-614-725 TIRES & TUBES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	540.00
13593	A LONGWORTH CO-OP GIN DIESEL, OIL, AND GASOLINE	00084	04-05-2021		24-624-700 DIESEL, OIL, AND GASOLINE 24-100-100 CFC: LATERAL ROAD PRECINCT	659.00
13594	A NAPA AUTO PARTS REPAIRS & MAINTENANCE	00386	04-05-2021	2356	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	40.77
13595	A NAPA AUTO PARTS REPAIRS & MAINTENANCE	00386	04-05-2021	2363	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	55.43
13596	A NAPA AUTO PARTS SUPPLIES	00386	04-05-2021	2374	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	94.98
13597	A NAPA AUTO PARTS REPAIRS & MAINTENANCE	00386	04-05-2021	2375	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	438.09
13598	A NAPA AUTO PARTS SUPPLIES	00386	04-05-2021	2392	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	70.41
13599	A GRAY FUEL & CHEMICAL VEHICLE GAS	00066	04-05-2021		10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	1,270.51

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DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT		
13600	A GRAY FUEL & CHEMICAL VAN EXPENSE	00066	04-05-2021		78-778-680 VAN EXPENSE 78-100-100 CFC: SENIOR CITIZENS	354.95
13601	A GRAY FUEL & CHEMICAL SUPPLIES	00066	04-05-2021	2389	13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	47.20
13602	A GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	00066	04-05-2021		23-623-700 DIESEL, OIL, AND GASOLINE 23-100-100 CFC: LATERAL ROAD PRECINCT	2,567.00
13603	A GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	00066	04-05-2021		13-613-700 DIESEL, OIL, AND GASOLINE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	1,678.70
13604	A GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	00066	04-05-2021	2325	12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	1,811.00
13605	A GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	00066	04-05-2021	2325	12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	50.42
13606	A GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	00066	04-05-2021	2390	22-622-700 DIESEL, OIL, AND GASOLINE 22-100-100 CFC: LATERAL ROAD PRECINCT	2,567.00
13607	A GRAY FUEL & CHEMICAL RURAL FIRE DEPT FUEL EXPENSE	00066	04-05-2021		10-530-486 RURAL FIRE DEPT FUEL EXPENS 10-100-100 CFC: GENERAL FUND	76.35
13608	A JOHN DEERE FINANCIAL SUPPLIES	00075	04-05-2021	2322	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	5.87
13609	R CITY OF ROBY UTILITIES	00038	04-05-2021 04-05-2021	17494	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	172.96
13610	R CITY OF ROBY UTILITIES FOR LAW CENTER	00038	04-05-2021 04-05-2021	17494	10-585-380 UTILITIES FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	866.26
13611	R CITY OF ROTAN UTILITIES	00037	04-05-2021 04-05-2021	17495	12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	30.00
13612	R CITY OF ROTAN UTILITIES	00037	04-05-2021 04-05-2021	17495	13-613-380 UTILITIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	32.00
13613	A DIRECTV INMATE EXPENSE	00050 007454387X210329	04-05-2021		10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	147.98

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DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT		
13614	R AT&T MOBILITY VIDEO MAGISTRATE OR LAW BOOKS	00528 287297939444X0403202	04-05-2021 04-05-2021	17493	10-430-320 VIDEO MAGISTRATE OR LAW BOO 10-100-100 CFC: GENERAL FUND	3.70
13615	R AT&T MOBILITY COMMUNICATIONS	00528 287297939444X0403202	04-05-2021 04-05-2021	17493	10-400-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	45.87
13616	R AT&T MOBILITY COMMUNICATIONS	00528 287297939444X0403202	04-05-2021 04-05-2021	17493	10-580-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	45.87
13617	R AT&T MOBILITY COMMUNICATIONS	00528 287297939444X0403202	04-05-2021 04-05-2021	17493	10-585-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	40.00
13618	R AT&T MOBILITY VIDEO MAGISTRATE OR LAW BOOKS	00528 287297939444X0403202	04-05-2021 04-05-2021	17493	10-430-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	45.87
13619	A LOCAL GOVERNMENT SOLUTIONS, LP SOFTWARE MAINTENANCE	00082 60134	04-05-2021		10-420-320 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	330.00
13620	A LOCAL GOVERNMENT SOLUTIONS, LP SOFTWARE MAINTENANCE	00082 60132	04-05-2021		10-410-330 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	845.00
13621	R LIBERTY NATIONAL LIFE INS. CO. LIBERTY NATL. PRE TAX INS PAYABLE	00083 45966-APR2021	04-06-2021 04-06-2021	17500	10-200-220 LIBERTY NATL. PRE TAX INS P 10-100-100 CFC: GENERAL FUND	196.27
13622	R LIBERTY NATIONAL LIFE INS. CO. LIBERTY NATIONAL INS PAYABLE	00083 45966-APR2021	04-06-2021 04-06-2021	17500	11-200-220 LIBERTY NATIONAL INS PAYABL 11-100-100 CFC: ROAD & BRIDGE PRECINCT	38.00
13623	R LIBERTY NATIONAL LIFE INS. CO. LIBERTY NATL. POST TAX INS PAYABLE	00083 45966-APR2021	04-06-2021 04-06-2021	17500	10-200-225 LIBERTY NATL. POST TAX INS 10-100-100 CFC: GENERAL FUND	92.17
13624	A TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	00143 94623202104	04-06-2021		10-200-210 MEDICAL INSURANCE PAYABLE 10-100-100 CFC: GENERAL FUND	22,133.74
13625	A TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	00143 94623202104	04-06-2021		11-200-210 MEDICAL INSURANCE PAYABLE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	2,563.38
13626	A TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	00143 94623202104	04-06-2021		12-200-210 MEDICAL INSURANCE PAYABLE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	2,563.38
13627	A TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	00143 94623202104	04-06-2021		13-200-210 MEDICAL INSURANCE PAYABLE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	2,618.40

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INVOICE-NO	S NAME-OF-VENDOR	VEN-NO	INV-DATE/	PO-NUMBER/	EXPENSE-ACCOUNT/	AMOUNT
DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT		
13628	A TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	00143	04-06-2021		14-200-210 MEDICAL INSURANCE PAYABLE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	2,563.38
13629	A LOCAL GOVERNMENT SOLUTIONS, LP SOFTWARE MAINTENANCE	00082 60135	04-06-2021		10-430-330 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	250.00
13630	A LAMAR GLASS & MIRROR REPAIRS & MAINTENANCE	00512	04-06-2021	2339	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	71.50
13631	R LINGO COMMUNICATIONS COMMUNICATIONS	00435 29751819	04-06-2021		78-778-310 COMMUNICATIONS 04-06-2021 17501 78-100-100 CFC: SENIOR CITIZENS	67.47
13632	A FISHER HILLS MACHINERY REPAIRS & MAINTENANCE		04-06-2021	2354	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	251.29
13633	A AFLAC AFLAC POST TAX INS PAYABLE	00007 997208	04-06-2021		10-200-240 AFLAC POST TAX INS PAYABLE 10-100-100 CFC: GENERAL FUND	24.80
13634	A BEN E KEITH EDIBLE GOODS	00513	04-06-2021	2395	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	83.89
13635	A BEN E KEITH EDIBLE GOODS	00513	04-06-2021	2394	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	665.13
13636	A BEN E KEITH PAPER GOODS	00513	04-06-2021	2394	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	118.86
13637	A BEN E KEITH EDIBLE GOODS	00513	04-06-2021	2353	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	599.95
13638	A BEN E KEITH PAPER GOODS	00513	04-06-2021	2353	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	53.88
13639	A BEN E KEITH SUPPLIES	00513	04-06-2021	2352	78-778-305 SUPPLIES 78-100-100 CFC: SENIOR CITIZENS	65.89
13640	A BEN E KEITH EDIBLE GOODS	00513	04-06-2021	2352	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	417.10
13641	A BEN E KEITH PAPER GOODS	00513	04-06-2021	2352	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	208.17

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DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT		
13642	A BEN E KEITH EDIBLE GOODS	00513	04-06-2021	2313	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	718.18
13643	A BEN E KEITH PAPER GOODS	00513	04-06-2021	2313	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	166.30
13644	A BEN E KEITH SUPPLIES	00513	04-06-2021	2412	78-778-305 SUPPLIES 78-100-100 CFC: SENIOR CITIZENS	29.89
13645	A BEN E KEITH EDIBLE GOODS	00513	04-06-2021	2412	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	429.76
13646	A BEN E KEITH PAPER GOODS	00513	04-06-2021	2412	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	273.66
13647	A DE LAGE LANDEN COPIERS & PRINTERS	00013 71849705	04-06-2021		26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	1,407.96
13648	A DEREK HAMPTON COURT APPOINTED ATTORNEY	00204 MC2020-0016	04-06-2021		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	272.50
13649	A DEREK HAMPTON COURT APPOINTED ATTORNEY	00204 MC2020-0009	04-06-2021		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	215.00
13650	A QUILL SUPPLIES	00097	04-06-2021	2400	10-480-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	88.89
13651	A INTERSTATE ALL BATTERY CENTER SUPPLIES	00561	04-07-2021	2344	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	535.06
13652	R REPUBLIC SERVICES UTILITIES	00558 0058-000872484	04-07-2021 04-07-2021	17502	78-778-380 UTILITIES 78-100-100 CFC: SENIOR CITIZENS	95.00
13653	R REPUBLIC SERVICES UTILITIES	00558 0058-000872853	04-07-2021 04-07-2021	17503	11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	35.00
13654	R AT&T COMMUNICATIONS	00015	04-07-2021 04-07-2021	17504	10-585-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	566.04
13655	R AT&T COMMUNICATIONS	00173	04-07-2021 04-07-2021	17505	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	569.45

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INVOICE-NO	S NAME-OF-VENDOR	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
13656	A HBC-CENTRAL SUPPLIES	00068	04-07-2021	2357	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	26.99
13657	A HBC-CENTRAL SUPPLIES	00068	04-07-2021	2360	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	13.99
13658	A HBC-CENTRAL REPAIRS & MAINTENANCE	00068	04-07-2021	2397	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	31.14
13659	A SEALED CASE INVESTIGATOR		04-07-2021		10-550-539 INVESTIGATOR 10-100-100 CFC: GENERAL FUND	300.00
13660	A LONGWORTH CO-OP GIN VEHICLE GAS	00084	04-07-2021		10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	1,617.05
13661	A SHERRY WILLIAMSON, CLERK STATE FEE CRIMINAL & CIVIL	00109	04-07-2021		76-776-776 STATE FEE CRIMINAL & CIVIL 76-100-100 CFC: STATE CRIMINAL & CIVIL	30.00
13663	A COKER FARMS TIF GRANT EXPENSE - PCT #4	00509	04-07-2021	2384	35-600-140 TIF GRANT EXPENSE - PCT #4 35-100-100 TIF GRANT - CASH	1,840.00
13664	A COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	00045	04-07-2021	2416	21-621-700 DIESEL, OIL, AND GASOLINE 21-100-100 CFC: LATERAL ROAD PRECINCT	2,161.53
13665	A WHITES SUPPLIES	00129	04-07-2021	2311	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	46.18
13666	A LONGWORTH CO-OP GIN DIESEL, OIL, AND GASOLINE	00084	04-07-2021		14-614-700 DIESEL, OIL, AND GASOLINE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	536.39

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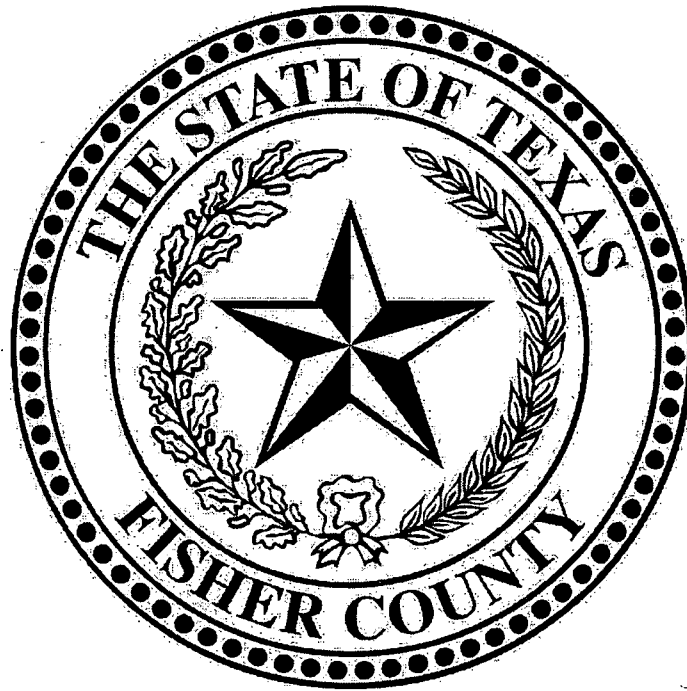
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FD FUND	***** PENDING *****		***** PAID *****		**** CANCELLED ****		***** TOTAL *****	
NO DESCRIPTION	COUNT	AMOUNT	COUNT	AMOUNT	COUNT	AMOUNT	COUNT	AMOUNT
REPORT TOTALS BY FUND								
010 GENERAL FUND	51	51,192.33	52	14,016.07	0	0.00	103	65,208.40
011 ROAD & BRIDGE PRECINCT 1	9	7,982.26	7	349.46	0	0.00	16	8,331.72
012 ROAD & BRIDGE PRECINCT 2	12	7,628.74	9	820.70	0	0.00	21	8,449.44
013 ROAD & BRIDGE PRECINCT 3	9	117,646.03	6	1,014.45	0	0.00	15	118,660.48
014 ROAD & BRIDGE PRECINCT 4	20	7,213.22	8	306.12	0	0.00	28	7,519.34
021 LATERAL ROAD PRECINCT 1	1	2,161.53	0	0.00	0	0.00	1	2,161.53
022 LATERAL ROAD PRECINCT 2	1	2,567.00	0	0.00	0	0.00	1	2,567.00
023 LATERAL ROAD PRECINCT 3	1	2,567.00	0	0.00	0	0.00	1	2,567.00
024 LATERAL ROAD PRECINCT 4	2	2,567.00	0	0.00	0	0.00	2	2,567.00
026 IT YEARLY SERVICES	5	3,893.79	4	1,015.93	0	0.00	9	4,909.72
035 TIF GRANT FUND	7	15,858.50	0	0.00	0	0.00	7	15,858.50
072 HOT CHECK FUND	0	0.00	1	241.21	0	0.00	1	241.21
076 STATE CRIMINAL & CIVIL FEES FUND	2	40.98	0	0.00	0	0.00	2	40.98
078 SENIOR CITIZENS FUND	19	5,070.64	5	497.17	0	0.00	24	5,567.81
088 AIRPORT FUND	1	4,827.90	1	112.00	0	0.00	2	4,939.90
092 PRE-TRIAL DIVERSION PROGRAM	0	0.00	1	180.00	0	0.00	1	180.00
GRAND TOTALS	140	231,216.92	94	18,553.11	0	0.00	234	249,770.03

Treasurer Report

March 2021



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


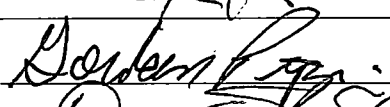
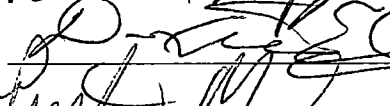

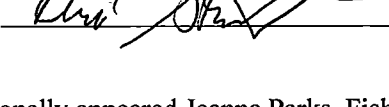
This affidavit must state the amount of cash and other assets that are in the custody of the County Treasurer at the time of the examination. {LGC I 14.026(d)}

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

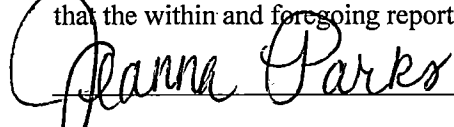
Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	
\$4,469,640.62	\$114,851.39	\$551.01	-\$325,237.62	\$4,259,805.40	Operations / General Fund #19665
\$44,833.12		\$5.71		\$44,838.83	DRUG Forfeiture #19681
\$232,462.37		\$29.61		\$232,491.98	MMA #19673
\$528,659.55	\$9,729.16	\$67.85		\$538,456.56	I & S Tax Received #23022
\$3,333.84		\$0.42		\$3,334.26	Commissary Profit #24392
\$32,724.99	\$2,650.00	\$4.27	-\$180.00	\$35,199.26	Pre-Trial Diversion #25449
\$772.26	\$3,513.00	\$0.41		\$4,285.67	County Clerk E-File & Credit Card Funds #26405
\$100.82	\$621.00	\$0.04		\$721.86	Dist. Clerk E-File & Credit Card Funds #26413
\$6,665.28	\$14,052.36	\$1.73		\$20,719.37	JP Credit Card Funds #26421
\$156,458.93		\$22.80		\$156,481.73	Certificates of Deposit 1 #1105 (CD's) .0145 %int
\$156,458.93		\$22.80		\$156,481.73	Certificates of Deposit 2 #1106 (CD's) .0145 %int
\$156,458.93		\$22.80		\$156,481.73	Certificates of Deposit 3 #1107 (CD's) .0145 %int
\$156,458.93		\$22.80		\$156,481.73	Certificates of Deposit 4 #1108 (CD's) .0145 %int
\$156,458.93		\$22.80		\$156,481.73	Certificates of Deposit 5 #1109 (CD's) .0145 %int
\$258,067.53		\$23.76		\$258,091.29	Certificates of Deposit 6 #1146 (CD's) .0092 %int
\$6,359,555.03	\$145,416.91	\$798.81	-\$325,417.62	\$6,180,353.13	TOTAL

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

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



____ County Judge

____ Commissioner Precinct # 1

____ Commissioner Precinct #2

____ Commissioner Precinct # 3

____ Commissioner Precinct # 4

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


____ Fisher County Treasurer

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

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


____ Fisher County Clerk



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

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

County Judge

Commissioner Precinct # 1

Commissioner Precinct #2

Commissioner Precinct # 3

Commissioner Precinct # 4

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

Fisher County Treasurer

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

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

Fisher County Clerk

MAR 2021

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

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
17370	APG&E	C	03-01-2021	03-31-2021	2,235.60
17371	SYLVESTER-MCCAULLEY WATER SUPPLY	C	03-01-2021	03-31-2021	35.23
17372	BITTER CREEK WATER SUPPLY CORP	C	03-01-2021	03-31-2021	52.47
17373	BITTER CREEK WATER SUPPLY CORP	C	03-01-2021	03-31-2021	45.99
17374	VERIZON CONNECT NWF, INC	C	03-01-2021	03-31-2021	164.30
17375	CITY OF ROBY	C	03-02-2021	03-31-2021	507.52
17376	AT&T	C	03-02-2021	03-31-2021	473.05
17377	AT&T	C	03-02-2021	03-31-2021	739.19
17378	CHAD PEARSON	C	03-02-2021	03-31-2021	1,200.00
17379	ROWDY RASBERRY	C	03-03-2021	03-31-2021	300.00
17380	4C ELECTRIC	C	03-08-2021	03-31-2021	400.00
17381	A-1 WHOLESALE PLUMBING SUP. INC	C	03-08-2021	03-31-2021	147.80
17382	ABILENE PROFESSIONAL CENTER	C	03-08-2021	03-31-2021	190.00
17383	AIRGAS-SOUTHWEST	C	03-08-2021	03-31-2021	148.85
17384	APPLE INC.	C	03-08-2021	03-31-2021	458.00
17385	AQUAONE	C	03-08-2021	03-31-2021	16.49
17386	BEN E KEITH	C	03-08-2021	03-31-2021	2,539.82
17387	BOOE COMMERCIAL ROOFING INC.	C	03-08-2021	03-31-2021	9,600.00
17388	CHAD MANCINE	C	03-08-2021	03-31-2021	650.00
17389	COOPER OIL CO INC	C	03-08-2021	03-31-2021	1,842.75
17390	DE LAGE LANDEN	C	03-08-2021	03-31-2021	1,573.03
17391	DELL MARKETING LP	C	03-08-2021	03-31-2021	1,118.99
17392	ELECTION SYSTEMS & SOFTWARE INC.	C	03-08-2021	03-31-2021	313.82
17393	FISHER COUNTY APPRAISAL DISTRICT	C	03-08-2021	03-31-2021	42,389.82
17394	GOVERNMENT FORMS AND SUPPLIES LLC	C	03-08-2021	03-31-2021	390.82
17395	GRAY FUEL & CHEMICAL	C	03-08-2021	03-31-2021	2,987.66
17396	HBC-CENTRAL	C	03-08-2021	03-31-2021	31.17
17397	HILLIARD OFFICE SOLUTIONS	C	03-08-2021	03-31-2021	651.08
17398	INTERSTATE BILLING SERVICE	C	03-08-2021	03-31-2021	5,314.87
17399	JESSE MULANAX	C	03-08-2021	03-31-2021	336.77
17400	JONES ENTERPRISES	C	03-08-2021	03-31-2021	1,641.00
17401	Juan Garza - ROAD RUNNER TIRE	I	03-08-2021	03-08-2021	155.00
17402	KNOW INK	C	03-08-2021	03-31-2021	187.50
17403	KOLOGIK	C	03-08-2021	03-31-2021	1,800.00
17404	LEE'S SERVICE AUTO PARTS	C	03-08-2021	03-31-2021	302.30
17405	LIBERTY NATIONAL LIFE INS. CO.	C	03-08-2021	03-31-2021	326.44
17406	LOCAL GOVERNMENT SOLUTIONS, LP	C	03-08-2021	03-31-2021	2,600.00
17407	LONGWORTH CO-OP GIN	C	03-08-2021	03-31-2021	2,132.15
17408	MARTIN TIRE SERVICE	C	03-08-2021	03-31-2021	825.00
17409	MAYFIELD PAPER COMPANY	C	03-08-2021	03-31-2021	9.45
17410	NICK DICKSON	C	03-08-2021	03-31-2021	665.63
17411	OCEANS BEHAVIORAL HOSPITAL	I	03-08-2021	03-08-2021	469.00
17412	PAT THOMSON	C	03-08-2021	03-31-2021	188.16
17413	PITNEY BOWES	C	03-08-2021	03-31-2021	186.81
17414	QUILL	C	03-08-2021	03-31-2021	1,039.30
17415	REES, REES, & FULLER	C	03-08-2021	03-31-2021	400.00
17416	RELIEF SERVICES OF TEXAS INC.	C	03-08-2021	03-31-2021	602.50
17417	RELX INC.	C	03-08-2021	03-31-2021	168.00
17418	ROTAN MERCANTILE CO. LLC	C	03-08-2021	03-31-2021	42.09
17419	ROTAN MOTOR	C	03-08-2021	03-31-2021	160.39
17420	SCURRY COUNTY SHERIFF'S OFFICE	C	03-08-2021	03-31-2021	9,469.48
17421	SOUTH PLAINS FORENSIC PATHOLOGY PA	C	03-08-2021	03-31-2021	4,950.00
17422	STUART JEFFREY - BUG OUT PEST MANAG	C	03-08-2021	03-31-2021	350.00
17423	SWEETWATER STEEL COMPANY, LTD.	C	03-08-2021	03-31-2021	91.92
17424	TDCAA	I	03-08-2021	03-08-2021	75.00
17425	TEXAS ASSOCIATION OF COUNTIES	C	03-08-2021	03-31-2021	380.00
17426	TEXAS ASSOCIATION OF COUNTIES	C	03-08-2021	03-31-2021	800.00
17427	TEXAS ASSOCIATION OF COUNTIES	C	03-08-2021	03-31-2021	34,151.20

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
17486	CDCAT - REGION II	I	03-30-2021	03-30-2021	50.00
17487	PAT THOMSON, COUNTY CLERK	C	03-30-2021	03-31-2021	370.00
17488	PAT THOMSON, COUNTY CLERK	C	03-30-2021	03-31-2021	310.00

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
17428	TEXAS ASSOCIATION OF COUNTIES	C	03-08-2021	03-31-2021	5,496.00
17429	TEXAS COMMUNICATIONS INC.	C	03-08-2021	03-31-2021	141.94
17430	TEXAS DEPARTMENT OF STATE HEALTH SE	C	03-08-2021	03-31-2021	25.62
17431	TEXAS VITAL STATISTICS	C	03-08-2021	03-31-2021	370.00
17432	THE NEWSPAPER OFFICE LLC	C	03-08-2021	03-31-2021	286.00
17433	WCTCOG	C	03-08-2021	03-31-2021	199.00
17434	WEATHERSBEE-RAY FUNERAL HOME	C	03-08-2021	03-31-2021	800.00
17435	WESTERN TRAILER & EQUIPMENT	C	03-08-2021	03-31-2021	189.06
17436	WESTEX CONNECT	C	03-08-2021	03-31-2021	750.00
17437	YELLOWHOUSE MACHINERY CO	C	03-08-2021	03-31-2021	539.17
17438	UNITED STATES TREASURY	C	03-08-2021	03-31-2021	14,776.11
17439	TX CHILD SUPPORT SDU	C	03-08-2021	03-31-2021	336.92
17440	ATMOS ENERGY	C	03-10-2021	03-31-2021	232.97
17441	BIG COUNTRY ELECTRIC COOP	C	03-10-2021	03-31-2021	526.00
17442	CITY OF ROTAN	C	03-10-2021	03-31-2021	62.00
17443	REPUBLIC SERVICES	C	03-10-2021	03-31-2021	130.00
17444	HBC-CENTRAL	C	03-10-2021	03-31-2021	23.94
17445	INTERSTATE BILLING SERVICE	C	03-10-2021	03-31-2021	90.78
17446	QUALITY IMPLEMENT	V	03-10-2021	03-11-2021	420.92
17447	THRIFTWAY	C	03-10-2021	03-31-2021	241.21
17448	AT&T	C	03-11-2021	03-31-2021	566.04
17449	AT&T	C	03-11-2021	03-31-2021	569.45
17450	AT&T MOBILITY	C	03-11-2021	03-31-2021	269.35
17451	TCDRS	C	03-11-2021	03-31-2021	20,890.84
17452	JOHN DEERE FINANCIAL	C	03-11-2021	03-31-2021	420.92
17453	AFLAC	C	03-15-2021	03-31-2021	24.80
17454	AIRGAS-SOUTHWEST	C	03-15-2021	03-31-2021	53.90
17455	AQUAONE INC.	C	03-15-2021	03-31-2021	25.48
17456	DIRECTV	C	03-15-2021	03-31-2021	147.98
17457	INTERSTATE ALL BATTERY CENTER	I	03-15-2021	03-15-2021	28.92
17458	SAMS CLUB	C	03-15-2021	03-31-2021	5.21
17459	WASHINGTON NATIONAL	C	03-15-2021	03-31-2021	332.80
17460	WEX BANK	C	03-16-2021	03-31-2021	39.47
17461	ATMOS ENERGY	C	03-16-2021	03-31-2021	634.13
17462	ATMOS ENERGY	C	03-16-2021	03-31-2021	694.60
17463	LINGO COMMUNICATIONS	C	03-17-2021	03-31-2021	68.70
17464	BIG COUNTRY ELECTRIC COOP	C	03-17-2021	03-31-2021	171.00
17465	KENNETH CLAXTON	C	03-18-2021	03-31-2021	38.66
17466	RICKY ADKINSON	C	03-18-2021	03-31-2021	185.60
17467	JONNYE LU GIBSON	C	03-22-2021	03-31-2021	22.50
17468	UNITED STATES TREASURY	C	03-22-2021	03-31-2021	14,967.66
17469	TX CHILD SUPPORT SDU	C	03-22-2021	03-31-2021	336.92
17470	VERIZON WIRELESS	V	03-23-2021	03-23-2021	37.99
17471	VERIZON WIRELESS	I	03-23-2021	03-23-2021	379.90
17472	WEX BANK	C	03-23-2021	03-31-2021	127.90
17473	FISHER COUNTY TREASURER JURY	C	03-24-2021	03-31-2021	480.00
17474	VERIZON WIRELESS	I	03-24-2021	03-24-2021	37.99
17475	CARD SERVICE CENTER	C	03-24-2021	03-31-2021	152.74
17476	CARD SERVICE CENTER	C	03-24-2021	03-31-2021	1,038.38
17477	FISHER COUNTY CHILD WELFARE BOARD	I	03-25-2021	03-25-2021	40.00
17478	ROBY FIRE DEPARTMENT	I	03-26-2021	03-26-2021	150.00
17479	ROTAN FIRE DEPARTMENT	I	03-26-2021	03-26-2021	150.00
17480	AT&T	I	03-29-2021	03-29-2021	473.05
17481	AT&T	I	03-29-2021	03-29-2021	739.19
17482	BITTER CREEK WATER SUPPLY CORP	I	03-29-2021	03-29-2021	47.02
17483	BITTER CREEK WATER SUPPLY CORP	I	03-29-2021	03-29-2021	47.13
17484	SYLVESTER-MCCAULLEY WATER SUPPLY	I	03-30-2021	03-30-2021	58.76
17485	APG&E	I	03-30-2021	03-30-2021	2,308.57

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	16	5,209.53
CHECKS CASHED	101	208,486.16
VOID CHECKS	2	458.91
TOTAL	119	214,154.60

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
16851	VERIZON WIRELESS	V	10-14-2020	03-17-2021				945.63	
17297	GOLDSMITH SOLUTIONS	C	02-08-2021	03-31-2021		8,811.50			
17301	HART INTERCIVIC, INC	C	02-08-2021	03-31-2021		125.00			
17306	JESSE MULANAX	C	02-08-2021	03-31-2021		359.14			
17308	JONES COUNTY	I	02-08-2021	02-08-2021					6,000.00
17330	SHERRY WILLIAMSON, CLERK	C	02-08-2021	03-31-2021		15.00			
17333	TEXAS ASSOCIATION OF COUNTIES	C	02-08-2021	03-31-2021		780.00			
17336	TRIANGLE TIRE SERVICE	I	02-08-2021	02-08-2021					86.98
17361	ATMOS ENERGY	C	02-22-2021	03-31-2021		315.41			
17362	ATMOS ENERGY	C	02-22-2021	03-31-2021		472.34			
17365	CARD SERVICE CENTER	C	02-23-2021	03-31-2021		2,132.73			
17366	CARD SERVICE CENTER	C	02-23-2021	03-31-2021		328.09			
17367	VERIZON WIRELESS	C	02-23-2021	03-31-2021		417.89			
17368	PAT THOMSON, COUNTY CLERK	C	02-24-2021	03-31-2021		470.00			
17369	VERNON LINDSEY	C	02-25-2021	03-31-2021		400.00			
17370	APG&E	C	03-01-2021	03-31-2021	2,235.60	2,235.60			
17371	SYLVESTER-MCCAULLEY WATER SUPPLY	C	03-01-2021	03-31-2021	35.23	35.23			
17372	BITTER CREEK WATER SUPPLY CORP	C	03-01-2021	03-31-2021	52.47	52.47			
17373	BITTER CREEK WATER SUPPLY CORP	C	03-01-2021	03-31-2021	45.99	45.99			
17374	VERIZON CONNECT NWF, INC	C	03-01-2021	03-31-2021	164.30	164.30			
17375	CITY OF ROBY	C	03-02-2021	03-31-2021	507.52	507.52			
17376	AT&T	C	03-02-2021	03-31-2021	473.05	473.05			
17377	AT&T	C	03-02-2021	03-31-2021	739.19	739.19			
17378	CHAD PEARSON	C	03-02-2021	03-31-2021	1,200.00	1,200.00			
17379	ROWDY RASBERRY	C	03-03-2021	03-31-2021	300.00	300.00			
17380	4C ELECTRIC	C	03-08-2021	03-31-2021	400.00	400.00			
17381	A-1 WHOLESALE PLUMBING SUP. INC	C	03-08-2021	03-31-2021	147.80	147.80			
17382	ABILENE PROFESSIONAL CENTER	C	03-08-2021	03-31-2021	190.00	190.00			
17383	AIRGAS-SOUTHWEST	C	03-08-2021	03-31-2021	148.85	148.85			
17384	APPLE INC.	C	03-08-2021	03-31-2021	458.00	458.00			
17385	AQUAONE	C	03-08-2021	03-31-2021	16.49	16.49			
17386	BEN E KEITH	C	03-08-2021	03-31-2021	2,539.82	2,539.82			
17387	BOOE COMMERCIAL ROOFING INC.	C	03-08-2021	03-31-2021	9,600.00	9,600.00			
17388	CHAD MANCINE	C	03-08-2021	03-31-2021	650.00	650.00			
17389	COOPER OIL CO INC	C	03-08-2021	03-31-2021	1,842.75	1,842.75			
17390	DE LAGE LANDEN	C	03-08-2021	03-31-2021	1,573.03	1,573.03			
17391	DELL MARKETING LP	C	03-08-2021	03-31-2021	1,118.99	1,118.99			
17392	ELECTION SYSTEMS & SOFTWARE INC.	C	03-08-2021	03-31-2021	313.82	313.82			
17393	FISHER COUNTY APPRAISAL DISTRICT	C	03-08-2021	03-31-2021	42,389.82	42,389.82			
17394	GOVERNMENT FORMS AND SUPPLIES LLC	C	03-08-2021	03-31-2021	390.82	390.82			
17395	GRAY FUEL & CHEMICAL	C	03-08-2021	03-31-2021	2,987.66	2,987.66			
17396	HBC-CENTRAL	C	03-08-2021	03-31-2021	31.17	31.17			
17397	HILLIARD OFFICE SOLUTIONS	C	03-08-2021	03-31-2021	651.08	651.08			
17398	INTERSTATE BILLING SERVICE	C	03-08-2021	03-31-2021	5,314.87	5,314.87			
17399	JESSE MULANAX	C	03-08-2021	03-31-2021	336.77	336.77			
17400	JONES ENTERPRISES	C	03-08-2021	03-31-2021	1,641.00	1,641.00			
17401	Juan Garza - ROAD RUNNER TIRE	I	03-08-2021	03-08-2021	155.00				155.00
17402	KNOW INK	C	03-08-2021	03-31-2021	187.50	187.50			
17403	KOLOGIK	C	03-08-2021	03-31-2021	1,800.00	1,800.00			
17404	LEE'S SERVICE AUTO PARTS	C	03-08-2021	03-31-2021	302.30	302.30			
17405	LIBERTY NATIONAL LIFE INS. CO.	C	03-08-2021	03-31-2021	326.44	326.44			
17406	LOCAL GOVERNMENT SOLUTIONS, LP	C	03-08-2021	03-31-2021	2,600.00	2,600.00			
17407	LONGWORTH CO-OP GIN	C	03-08-2021	03-31-2021	2,132.15	2,132.15			
17408	MARTIN TIRE SERVICE	C	03-08-2021	03-31-2021	825.00	825.00			
17409	MAYFIELD PAPER COMPANY	C	03-08-2021	03-31-2021	9.45	9.45			
17410	NICK DICKSON	C	03-08-2021	03-31-2021	665.63	665.63			
17411	OCEANS BEHAVIORAL HOSPITAL	I	03-08-2021	03-08-2021	469.00				469.00
17412	PAT THOMSON	C	03-08-2021	03-31-2021	188.16	188.16			

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
17413	PITNEY BOWES	C	03-08-2021	03-31-2021	186.81	186.81			
17414	QUILL	C	03-08-2021	03-31-2021	1,039.30	1,039.30			
17415	REES, REES, & FULLER	C	03-08-2021	03-31-2021	400.00	400.00			
17416	RELIEF SERVICES OF TEXAS INC.	C	03-08-2021	03-31-2021	602.50	602.50			
17417	RELX INC.	C	03-08-2021	03-31-2021	168.00	168.00			
17418	ROTAN MERCANTILE CO. LLC	C	03-08-2021	03-31-2021	42.09	42.09			
17419	ROTAN MOTOR	C	03-08-2021	03-31-2021	160.39	160.39			
17420	SCURRY COUNTY SHERIFF'S OFFICE	C	03-08-2021	03-31-2021	9,469.48	9,469.48			
17421	SOUTH PLAINS FORENSIC PATHOLOGY PA	C	03-08-2021	03-31-2021	4,950.00	4,950.00			
17422	STUART JEFFREY - BUG OUT PEST MANAG	C	03-08-2021	03-31-2021	350.00	350.00			
17423	SWEETWATER STEEL COMPANY, LTD.	C	03-08-2021	03-31-2021	91.92	91.92			
17424	TDCAA	I	03-08-2021	03-08-2021	75.00				75.00
17425	TEXAS ASSOCIATION OF COUNTIES	C	03-08-2021	03-31-2021	380.00	380.00			
17426	TEXAS ASSOCIATION OF COUNTIES	C	03-08-2021	03-31-2021	800.00	800.00			
17427	TEXAS ASSOCIATION OF COUNTIES	C	03-08-2021	03-31-2021	34,151.20	34,151.20			
17428	TEXAS ASSOCIATION OF COUNTIES	C	03-08-2021	03-31-2021	5,496.00	5,496.00			
17429	TEXAS COMMUNICATIONS INC.	C	03-08-2021	03-31-2021	141.94	141.94			
17430	TEXAS DEPARTMENT OF STATE HEALTH SE	C	03-08-2021	03-31-2021	25.62	25.62			
17431	TEXAS VITAL STATISTICS	C	03-08-2021	03-31-2021	370.00	370.00			
17432	THE NEWSPAPER OFFICE LLC	C	03-08-2021	03-31-2021	286.00	286.00			
17433	WCTCOG	C	03-08-2021	03-31-2021	199.00	199.00			
17434	WEATHERSBEE-RAY FUNERAL HOME	C	03-08-2021	03-31-2021	800.00	800.00			
17435	WESTERN TRAILER & EQUIPMENT	C	03-08-2021	03-31-2021	189.06	189.06			
17436	WESTEX CONNECT	C	03-08-2021	03-31-2021	750.00	750.00			
17437	YELLOWHOUSE MACHINERY CO	C	03-08-2021	03-31-2021	539.17	539.17			
17438	UNITED STATES TREASURY	C	03-08-2021	03-31-2021	14,776.11	14,776.11			
17439	TX CHILD SUPPORT SDU	C	03-08-2021	03-31-2021	336.92	336.92			
17440	ATMOS ENERGY	C	03-10-2021	03-31-2021	232.97	232.97			
17441	BIG COUNTRY ELECTRIC COOP	C	03-10-2021	03-31-2021	526.00	526.00			
17442	CITY OF ROTAN	C	03-10-2021	03-31-2021	62.00	62.00			
17443	REPUBLIC SERVICES	C	03-10-2021	03-31-2021	130.00	130.00			
17444	HBC-CENTRAL	C	03-10-2021	03-31-2021	23.94	23.94			
17445	INTERSTATE BILLING SERVICE	C	03-10-2021	03-31-2021	90.78	90.78			
17446	QUALITY IMPLEMENT	V	03-10-2021	03-11-2021	420.92		420.92		
17447	THRIFTWAY	C	03-10-2021	03-31-2021	241.21	241.21			
17448	AT&T	C	03-11-2021	03-31-2021	566.04	566.04			
17449	AT&T	C	03-11-2021	03-31-2021	569.45	569.45			
17450	AT&T MOBILITY	C	03-11-2021	03-31-2021	269.35	269.35			
17451	TCDRS	C	03-11-2021	03-31-2021	20,890.84	20,890.84			
17452	JOHN DEERE FINANCIAL	C	03-11-2021	03-31-2021	420.92	420.92			
17453	AFLAC	C	03-15-2021	03-31-2021	24.80	24.80			
17454	AIRGAS-SOUTHWEST	C	03-15-2021	03-31-2021	53.90	53.90			
17455	AQUAONE INC.	C	03-15-2021	03-31-2021	25.48	25.48			
17456	DIRECTV	C	03-15-2021	03-31-2021	147.98	147.98			
17457	INTERSTATE ALL BATTERY CENTER	I	03-15-2021	03-15-2021	28.92				28.92
17458	SAMS CLUB	C	03-15-2021	03-31-2021	5.21	5.21			
17459	WASHINGTON NATIONAL	C	03-15-2021	03-31-2021	332.80	332.80			
17460	WEX BANK	C	03-16-2021	03-31-2021	39.47	39.47			
17461	ATMOS ENERGY	C	03-16-2021	03-31-2021	634.13	634.13			
17462	ATMOS ENERGY	C	03-16-2021	03-31-2021	694.60	694.60			
17463	LINGO COMMUNICATIONS	C	03-17-2021	03-31-2021	68.70	68.70			
17464	BIG COUNTRY ELECTRIC COOP	C	03-17-2021	03-31-2021	171.00	171.00			
17465	KENNETH CLAXTON	C	03-18-2021	03-31-2021	38.66	38.66			
17466	RICKY ADKINSON	C	03-18-2021	03-31-2021	185.60	185.60			
17467	JONNYE LU GIBSON	C	03-22-2021	03-31-2021	22.50	22.50			
17468	UNITED STATES TREASURY	C	03-22-2021	03-31-2021	14,967.66	14,967.66			
17469	TX CHILD SUPPORT SDU	C	03-22-2021	03-31-2021	336.92	336.92			
17470	VERIZON WIRELESS	V	03-23-2021	03-23-2021	37.99		37.99		

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CHECK RECONCILIATION REGISTER - ACCOUNT:0100-0100 - 03-01-2021 thru 03-31-2021

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
17471	VERIZON WIRELESS	I	03-23-2021	03-23-2021	379.90			379.90	
17472	WEX BANK	C	03-23-2021	03-31-2021	127.90	127.90			
17473	FISHER COUNTY TREASURER JURY	C	03-24-2021	03-31-2021	480.00	480.00			
17474	VERIZON WIRELESS	I	03-24-2021	03-24-2021	37.99			37.99	
17475	CARD SERVICE CENTER	C	03-24-2021	03-31-2021	152.74	152.74			
17476	CARD SERVICE CENTER	C	03-24-2021	03-31-2021	1,038.38	1,038.38			
17477	FISHER COUNTY CHILD WELFARE BOARD	I	03-25-2021	03-25-2021	40.00			40.00	
17478	ROBY FIRE DEPARTMENT	I	03-26-2021	03-26-2021	150.00			150.00	
17479	ROTAN FIRE DEPARTMENT	I	03-26-2021	03-26-2021	150.00			150.00	
17480	AT&T	I	03-29-2021	03-29-2021	473.05			473.05	
17481	AT&T	I	03-29-2021	03-29-2021	739.19			739.19	
17482	BITTER CREEK WATER SUPPLY CORP	I	03-29-2021	03-29-2021	47.02			47.02	
17483	BITTER CREEK WATER SUPPLY CORP	I	03-29-2021	03-29-2021	47.13			47.13	
17484	SYLVESTER-MCCAULLEY WATER SUPPLY	I	03-30-2021	03-30-2021	58.76			58.76	
17485	APG&E	I	03-30-2021	03-30-2021	2,308.57			2,308.57	
17486	CDCAT - REGION II	I	03-30-2021	03-30-2021	50.00			50.00	
17487	PAT THOMSON, COUNTY CLERK	C	03-30-2021	03-31-2021	370.00	370.00			
17488	PAT THOMSON, COUNTY CLERK	C	03-30-2021	03-31-2021	310.00	310.00			

CHECKS ISSUED	119	214,154.60
CHECKS CASHED	113	223,113.26
VOID CHECKS	3	1,404.54
OUTSTANDING	18	11,296.51

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of MARCH 2021

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
AIRPORT REVENUE					
0000006978	P	AIRPORT- JOHNNY ROBERTSON	03-29-2021	03-29-2021	300.00
				AIRPORT REVENUE	<u>\$300.00</u>
JUSTICE OF THE PEACE REVENUE					
0000006855	P	ANGIE PIPPIN - JP	03-02-2021	03-03-2021	102.00
0000006864	P	ANGIE PIPPIN - JP	03-03-2021	03-05-2021	332.00
0000006899	P	ANGIE PIPPIN - JP	03-09-2021	03-10-2021	735.72
0000006932	P	ANGIE PIPPIN - JP	03-15-2021	03-17-2021	581.00
0000006938	P	ANGIE PIPPIN - JP	03-17-2021	03-19-2021	30.00
0000006949	P	ANGIE PIPPIN - JP	03-19-2021	03-24-2021	184.65
0000006976	P	ANGIE PIPPIN - JP	03-25-2021	03-26-2021	50.00
0000007000	P	ANGIE PIPPIN - JP	03-30-2021	03-31-2021	374.50
0000007023	P	ANGIE PIPPIN - JP	03-31-2021	03-31-2021	200.00
0000006849	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-01-2021	03-03-2021	665.50
0000006856	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-02-2021	03-03-2021	659.75
0000006865	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-03-2021	03-05-2021	860.75
0000006875	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-04-2021	03-10-2021	810.80
0000006878	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-05-2021	03-10-2021	338.00
0000006890	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-08-2021	03-10-2021	570.10
0000006900	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-09-2021	03-10-2021	233.00
0000006905	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-10-2021	03-12-2021	701.00
0000006918	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-11-2021	03-12-2021	461.00
0000006920	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-12-2021	03-15-2021	620.00
0000006933	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-15-2021	03-17-2021	282.00
0000006934	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-16-2021	03-17-2021	141.00
0000006939	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-17-2021	03-19-2021	824.61
0000006943	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-18-2021	03-19-2021	786.50
0000006950	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-19-2021	03-24-2021	470.00
0000006971	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-22-2021	03-26-2021	1,191.20
0000006975	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-24-2021	03-26-2021	647.00
0000006977	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-25-2021	03-26-2021	1,168.50
0000007001	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-30-2021	03-31-2021	1,788.15
0000007025	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-31-2021	03-31-2021	375.10
				JP REVENUE	<u>\$16,183.83</u>
APPRAISAL DISTRICT REVENUE					
0000006860	P	APPRAISAL DISTRICT - I&S	03-03-2021	03-05-2021	301.16
0000006873	P	APPRAISAL DISTRICT - I&S	03-04-2021	03-10-2021	616.60
0000006881	P	APPRAISAL DISTRICT - I&S	03-08-2021	03-10-2021	1,930.09
0000006894	P	APPRAISAL DISTRICT - I&S	03-09-2021	03-10-2021	322.49
0000006903	P	APPRAISAL DISTRICT - I&S	03-10-2021	03-12-2021	290.91
0000006915	P	APPRAISAL DISTRICT - I&S	03-11-2021	03-12-2021	357.72

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of MARCH 2021

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000006925	P	APPRAISAL DISTRICT - I&S	03-15-2021	03-15-2021	314.10
0000006954	P	APPRAISAL DISTRICT - I&S	03-22-2021	03-24-2021	2,741.82
0000006969	P	APPRAISAL DISTRICT - I&S	03-24-2021	03-26-2021	640.20
0000006980	P	APPRAISAL DISTRICT - I&S	03-26-2021	03-30-2021	1,162.13
0000007003	P	APPRAISAL DISTRICT - I&S	03-31-2021	03-31-2021	599.27
0000006859	P	APPRAISAL DISTRICT - M&O	03-03-2021	03-05-2021	1,541.96
0000006872	P	APPRAISAL DISTRICT - M&O	03-04-2021	03-10-2021	3,162.54
0000006880	P	APPRAISAL DISTRICT - M&O	03-08-2021	03-10-2021	9,814.99
0000006893	P	APPRAISAL DISTRICT - M&O	03-09-2021	03-10-2021	1,653.26
0000006902	P	APPRAISAL DISTRICT - M&O	03-10-2021	03-12-2021	1,467.37
0000006914	P	APPRAISAL DISTRICT - M&O	03-11-2021	03-12-2021	1,830.49
0000006924	P	APPRAISAL DISTRICT - M&O	03-15-2021	03-15-2021	1,605.49
0000006953	P	APPRAISAL DISTRICT - M&O	03-22-2021	03-24-2021	13,804.72
0000006968	P	APPRAISAL DISTRICT - M&O	03-24-2021	03-26-2021	3,313.25
0000006979	P	APPRAISAL DISTRICT - M&O	03-26-2021	03-30-2021	6,076.24
0000007002	P	APPRAISAL DISTRICT - M&O	03-31-2021	03-31-2021	3,051.47
0000006861	P	APPRAISAL DISTRICT - R&B	03-03-2021	03-05-2021	52.24
0000006874	P	APPRAISAL DISTRICT - R&B	03-04-2021	03-10-2021	106.33
0000006882	P	APPRAISAL DISTRICT - R&B	03-08-2021	03-10-2021	322.09
0000006895	P	APPRAISAL DISTRICT - R&B	03-09-2021	03-10-2021	56.58
0000006904	P	APPRAISAL DISTRICT - R&B	03-10-2021	03-12-2021	48.86
0000006916	P	APPRAISAL DISTRICT - R&B	03-11-2021	03-12-2021	62.23
0000006926	P	APPRAISAL DISTRICT - R&B	03-15-2021	03-15-2021	54.72
0000006955	P	APPRAISAL DISTRICT - R&B	03-22-2021	03-24-2021	455.75
0000006970	P	APPRAISAL DISTRICT - R&B	03-24-2021	03-26-2021	113.66
0000006981	P	APPRAISAL DISTRICT - R&B	03-26-2021	03-30-2021	213.41
0000007004	P	APPRAISAL DISTRICT - R&B	03-31-2021	03-31-2021	103.31
0000006836	P	APPRAISAL DISTRICT- I&S	03-01-2021	03-01-2021	452.67
0000006835	P	APPRAISAL DISTRICT- M&O	03-01-2021	03-01-2021	2,303.26
0000006837	P	APPRAISAL DISTRICT- R&B	03-01-2021	03-01-2021	77.52
				APPRAISAL REVENUE	\$61,020.90
COUNTY ATTORNEY REVENUE					
0000006891	P	COUNTY ATTORNEY - HOT CHECK	03-10-2021	03-10-2021	271.21
0000006931	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	03-15-2021	03-17-2021	680.00
0000006963	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	03-23-2021	03-24-2021	500.00
0000006996	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	03-30-2021	03-31-2021	1,000.00
				COUNTY ATTORNEY REVENUE	\$2,451.21
DISTRICT CLERK REVENUE					
0000006858	P	GINA P.-DIST CLERK / EFILE & CCARDS	03-02-2021	03-05-2021	35.00
0000006871	P	GINA P.-DIST CLERK / EFILE & CCARDS	03-04-2021	03-05-2021	2.00
0000006879	P	GINA P.-DIST CLERK / EFILE & CCARDS	03-05-2021	03-10-2021	4.00

FISHER COUNTY DEPOSIT and RECEIPT REPORT

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000006892	P	GINA P.-DIST CLERK / EFILE & CCARDS	03-08-2021	03-10-2021	8.00
0000006921	P	GINA P.-DIST CLERK / EFILE & CCARDS	03-12-2021	03-15-2021	5.00
0000006928	P	GINA P.-DIST CLERK / EFILE & CCARDS	03-16-2021	03-17-2021	6.00
0000006942	P	GINA P.-DIST CLERK / EFILE & CCARDS	03-18-2021	03-19-2021	35.00
0000006960	P	GINA P.-DIST CLERK / EFILE & CCARDS	03-22-2021	03-24-2021	23.00
0000006961	P	GINA P.-DIST CLERK / EFILE & CCARDS	03-22-2021	03-24-2021	400.00
0000006991	P	GINA P.-DIST CLERK / EFILE & CCARDS	03-29-2021	03-30-2021	93.00
0000006992	P	GINA P.-DIST CLERK / EFILE & CCARDS	03-29-2021	03-30-2021	8.00
0000006857	P	GINA P.-DISTRICT CLERK	03-02-2021	03-05-2021	60.00
0000006901	P	GINA P.-DISTRICT CLERK	03-09-2021	03-12-2021	308.00
0000006913	P	GINA P.-DISTRICT CLERK	03-10-2021	03-12-2021	11.00
0000006919	P	GINA P.-DISTRICT CLERK	03-11-2021	03-12-2021	5.00
0000006959	P	GINA P.-DISTRICT CLERK	03-22-2021	03-24-2021	150.00
0000006990	P	GINA P.-DISTRICT CLERK	03-29-2021	03-30-2021	200.00
0000006936	P	RSCH DOCSTYLER TECH-GINAP-DC	03-03-2021	03-03-2021	6.00
				DIST CLERK REVENUE	\$1,359.00
INTEREST REVENUE					
0000007018	P	INTEREST-CCLERK C-CARD ACCT	03-31-2021	03-31-2021	0.41
0000007005	P	INTEREST-CD 1105	03-04-2021	03-04-2021	22.80
0000007006	P	INTEREST-CD 1106	03-04-2021	03-04-2021	22.80
0000007007	P	INTEREST-CD 1107	03-04-2021	03-04-2021	22.80
0000007008	P	INTEREST-CD 1108	03-04-2021	03-04-2021	22.80
0000007009	P	INTEREST-CD 1109	03-04-2021	03-04-2021	22.80
0000007010	P	INTEREST-CD 1146	03-09-2021	03-09-2021	23.76
0000007019	P	INTEREST-COMMISSARY	03-31-2021	03-31-2021	0.42
0000007015	P	INTEREST-DCLERK C-CARD ACCT	03-31-2021	03-31-2021	0.04
0000007020	P	INTEREST-DRUG FORFEITURE	03-31-2021	03-31-2021	5.71
0000007022	P	INTEREST-GENERAL OPERATING	03-31-2021	03-31-2021	551.01
0000007014	P	INTEREST-I&S	03-31-2021	03-31-2021	67.85
0000007017	P	INTEREST-JP C-CARD ACCT	03-31-2021	03-31-2021	1.73
0000007021	P	INTEREST-MMA	03-31-2021	03-31-2021	29.61
0000007016	P	INTEREST-PRE-TRIAL DIVERSION	03-31-2021	03-31-2021	4.27
				INTEREST REVENUE	\$798.81
TAX COLLECTOR REVENUE					
0000006877	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	03-05-2021	03-10-2021	4,327.89
0000006947	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	03-19-2021	03-19-2021	313.98
0000006948	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	03-19-2021	03-19-2021	6,029.93
0000006982	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	03-26-2021	03-30-2021	5,802.03
				TAX COLLECTOR REVENUE	\$16,473.83
COUNTY CLERK REVENUE					
0000006850	P	PAT T.-COUNTY CLERK	03-01-2021	03-03-2021	759.00
0000006851	P	PAT T.-COUNTY CLERK	03-02-2021	03-03-2021	795.00

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of MARCH 2021

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000006867	P	PAT T.-COUNTY CLERK	03-03-2021	03-05-2021	417.00
0000006869	P	PAT T.-COUNTY CLERK	03-04-2021	03-10-2021	485.00
0000006884	P	PAT T.-COUNTY CLERK	03-05-2021	03-10-2021	90.00
0000006896	P	PAT T.-COUNTY CLERK	03-08-2021	03-10-2021	1,244.00
0000006906	P	PAT T.-COUNTY CLERK	03-09-2021	03-12-2021	539.00
0000006909	P	PAT T.-COUNTY CLERK	03-10-2021	03-12-2021	764.00
0000006917	P	PAT T.-COUNTY CLERK	03-11-2021	03-12-2021	552.00
0000006922	P	PAT T.-COUNTY CLERK	03-12-2021	03-15-2021	754.00
0000006929	P	PAT T.-COUNTY CLERK	03-15-2021	03-17-2021	1,219.00
0000006927	P	PAT T.-COUNTY CLERK	03-16-2021	03-17-2021	281.00
0000006940	P	PAT T.-COUNTY CLERK	03-17-2021	03-19-2021	493.00
0000006944	P	PAT T.-COUNTY CLERK	03-18-2021	03-19-2021	734.00
0000006951	P	PAT T.-COUNTY CLERK	03-19-2021	03-24-2021	228.00
0000006957	P	PAT T.-COUNTY CLERK	03-22-2021	03-24-2021	364.00
0000006962	P	PAT T.-COUNTY CLERK	03-23-2021	03-24-2021	432.00
0000006972	P	PAT T.-COUNTY CLERK	03-24-2021	03-26-2021	252.00
0000006986	P	PAT T.-COUNTY CLERK	03-25-2021	03-30-2021	3,476.00
0000006993	P	PAT T.-COUNTY CLERK	03-29-2021	03-30-2021	1,207.00
0000006997	P	PAT T.-COUNTY CLERK	03-30-2021	03-31-2021	650.00
0000007026	P	PAT T.-COUNTY CLERK	03-31-2021	03-31-2021	453.25
0000006852	P	PAT T.-COUNTY CLERK / EFILE & CC	03-01-2021	03-03-2021	71.00
0000006853	P	PAT T.-COUNTY CLERK / EFILE & CC	03-02-2021	03-03-2021	399.00
0000006854	P	PAT T.-COUNTY CLERK / EFILE & CC	03-02-2021	03-03-2021	403.00
0000006868	P	PAT T.-COUNTY CLERK / EFILE & CC	03-03-2021	03-05-2021	46.00
0000006870	P	PAT T.-COUNTY CLERK / EFILE & CC	03-03-2021	03-05-2021	403.00
0000006876	P	PAT T.-COUNTY CLERK / EFILE & CC	03-04-2021	03-10-2021	56.00
0000006885	P	PAT T.-COUNTY CLERK / EFILE & CC	03-05-2021	03-10-2021	30.00
0000006897	P	PAT T.-COUNTY CLERK / EFILE & CC	03-08-2021	03-10-2021	80.00
0000006898	P	PAT T.-COUNTY CLERK / EFILE & CC	03-08-2021	03-10-2021	399.00
0000006907	P	PAT T.-COUNTY CLERK / EFILE & CC	03-09-2021	03-12-2021	88.00
0000006910	P	PAT T.-COUNTY CLERK / EFILE & CC	03-10-2021	03-12-2021	578.00
0000006923	P	PAT T.-COUNTY CLERK / EFILE & CC	03-12-2021	03-15-2021	2.00
0000006930	P	PAT T.-COUNTY CLERK / EFILE & CC	03-15-2021	03-17-2021	161.00
0000006941	P	PAT T.-COUNTY CLERK / EFILE & CC	03-17-2021	03-19-2021	183.00
0000006945	P	PAT T.-COUNTY CLERK / EFILE & CC	03-18-2021	03-19-2021	128.00
0000006958	P	PAT T.-COUNTY CLERK / EFILE & CC	03-22-2021	03-24-2021	126.00
0000006964	P	PAT T.-COUNTY CLERK / EFILE & CC	03-23-2021	03-24-2021	19.00
0000006973	P	PAT T.-COUNTY CLERK / EFILE & CC	03-24-2021	03-26-2021	75.00
0000006989	P	PAT T.-COUNTY CLERK / EFILE & CC	03-26-2021	03-30-2021	84.00

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of MARCH 2021

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000006994	P	PAT T.-COUNTY CLERK / EFILE & CC	03-29-2021	03-30-2021	26.00
0000006995	P	PAT T.-COUNTY CLERK / EFILE & CC	03-29-2021	03-30-2021	27.00
0000006999	P	PAT T.-COUNTY CLERK / EFILE & CC	03-30-2021	03-31-2021	144.00
0000007024	P	PAT T.-COUNTY CLERK / EFILE & CC	03-31-2021	03-31-2021	50.00
COUNTY CLERK REVENUE					\$19,766.25
SHERIFF REVENUE					
0000006952	P	SHERIFF	03-24-2021	03-24-2021	50.00
0000006888	P	SHERIFF - ALLAN ARWINE	03-10-2021	03-10-2021	125.00
0000006988	P	SHERIFF - ALLAN ARWINE	03-30-2021	03-30-2021	250.00
0000006889	P	SHERIFF - ALLAN ARWINE	03-10-2021	03-10-2021	375.00
0000006956	P	SHERIFF - ALLAN ARWINE (Bail Bonds)	03-24-2021	03-24-2021	30.00
0000006911	P	SHERIFF - ALLAN ARWINE (Cash Bonds)	03-12-2021	03-12-2021	1,500.00
0000006887	P	SHERIFF - ALLAN ARWINE (LEXIS NEXIS)	03-10-2021	03-10-2021	5.00
SHERIFF REVENUE					\$2,335.00
SR CITIZENS REVENUE					
0000006965	P	SR CITIZENS -WEST CENTRAL TEXAS COG	03-19-2021	03-19-2021	59.78
0000006966	P	SR CITIZENS -WEST CENTRAL TEXAS COG	03-19-2021	03-19-2021	101.78
0000007011	P	SR CITIZENS -WEST CENTRAL TEXAS COG	03-31-2021	03-31-2021	372.54
0000006834	P	SR CITIZENS-EMILIA GARCIA	03-01-2021	03-01-2021	75.70
0000006862	P	SR CITIZENS-EMILIA GARCIA	03-03-2021	03-05-2021	73.25
0000006883	P	SR CITIZENS-EMILIA GARCIA	03-08-2021	03-10-2021	66.50
0000006935	P	SR CITIZENS-EMILIA GARCIA	03-17-2021	03-17-2021	155.50
0000006983	P	SR CITIZENS-EMILIA GARCIA	03-18-2021	03-30-2021	327.00
0000006985	P	SR CITIZENS-EMILIA GARCIA	03-25-2021	03-30-2021	1,125.00
0000006984	P	SR CITIZENS-EMILIA GARCIA	03-30-2021	03-30-2021	138.25
0000006937	P	SR CITIZENS-HEALTH & HUMAN SERVICES	03-16-2021	03-16-2021	706.23
SR CITIZENS REVENUE					\$3,201.53
OTHER REVENUE					
0000006974	P	DONATION FOR FIRE DEPTS.	03-26-2021	03-26-2021	300.00
0000006967	P	JURY CASH	03-25-2021	03-25-2021	40.00
0000006908	P	MAGNUS RESOURCES, LLC	03-12-2021	03-12-2021	1,891.50
0000006998	P	OFFICE OF COURT ADMIN (INDIGENT)	03-29-2021	03-29-2021	5,600.00
0000006866	P	SUNOCO PARTNERS MARKETING	03-05-2021	03-05-2021	236.16
0000006863	P	TEXAS ASSOCIATION OF COUNTIES	03-05-2021	03-05-2021	50.00
0000006886	P	TEXAS ASSOCIATION OF COUNTIES	03-10-2021	03-10-2021	6,468.49
0000006946	P	TEXAS ASSOCIATION OF COUNTIES	03-19-2021	03-19-2021	1,748.04
0000006912	P	TEXAS ASSOCIATION OF COUNTIES	03-12-2021	03-12-2021	2,182.00
0000006987	P	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	03-30-2021	03-30-2021	1,332.62
OTHER REVENUE					\$19,848.81
REPORT TOTAL					\$143,739.17

ACT NO.	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
INCOME ACCOUNTS								
=====								
0100	ADVALOREM TAXES	3,626,737.00	3,626,737.00		3,702,210.41	0.00	75,473.41+	102
0104	TDEM GRANT	0.00	0.00		56,550.77	0.00	56,550.77+	00
0105	DELINQUENT ADVALOREM TAXES	107,068.00	107,068.00		104,392.93	0.00	2,675.07	98
0106	DC EFILE CLEARING ACCOUNT	0.00	0.00		0.00	0.00	0.00	00
0107	CC EFILE CLEARING ACCOUNT	0.00	0.00		0.00	0.00	0.00	00
0108	JP C-CARD CLEARING ACCOUNT	0.00	0.00		0.00	0.00	0.00	00
0109	CREDIT CARD INTEREST EARNED	150.00	150.00		8.00	0.00	142.00	05
0110	MOTOR VEHICLE REGISTRATION	188,700.00	188,700.00		102,027.59	0.00	86,672.41	54
0120	GROSS WEIGHT AND AXLE FEES	56,022.00	56,022.00		25,025.45	0.00	30,996.55	45
0125	I&S REVENUE FOR COMM DEB	156,874.00	156,874.00		0.00	0.00	156,874.00	00
0130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	00
0140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	00
0145	RESERVE FEMA FUNDS	58,695.15	58,695.15		0.00	0.00	58,695.15	00
0149	APPRAISAL DIST EXCESS REFUND	0.00	0.00		0.00	0.00	0.00	00
0150	OTHER INCOME	100.00	100.00		180.00	0.00	80.00+	180
0151	TAX COLLECTOR ANNUAL SALES TAX COMM	7,200.00	7,200.00		0.00	0.00	7,200.00	00
0152	MISC REIMBURSEMENTS	300.00	300.00		315.14	0.00	15.14+	105
0153	DPS REIMBURSEMENTS/PHONE& INTERNET	2,000.00	2,000.00		0.00	0.00	2,000.00	00
0155	DRUG FOR REIMBURSING GF JAIL ASSIST	0.00	0.00		0.00	0.00	0.00	00
0156	DRUG FOR REIMBURSING FICA	0.00	0.00		0.00	0.00	0.00	00
0157	DRUG FOR REIMBURSING RETIREMENT	0.00	0.00		0.00	0.00	0.00	00
0160	SALE OF FIXED ASSETS	0.00	0.00		112,434.67	0.00	112,434.67+	00
0165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	00
0170	INSURANCE PROCEEDS	0.00	0.00		36,500.00	0.00	36,500.00+	00
0179	WATER GRANT REVENUE	0.00	0.00		0.00	0.00	0.00	00
0180	INTEREST EARNED	27,550.00	27,550.00		3,691.00	0.00	23,859.00	13
0181	IT REVENUE	0.00	0.00		0.00	0.00	0.00	00
0185	INSURANCE PROCEEDS	0.00	0.00		11,093.49	0.00	11,093.49+	00
0190	INTEREST EARNED CD'S	30,932.00	30,932.00		21,501.56	0.00	9,430.44	70
0195	INSURANCE REMIBURSEMENTS	1,000.00	1,000.00		2,182.00	0.00	1,182.00+	218
0200	COUNTY COUNTY RESTITUTION INCOME	1,600.00	1,600.00		0.00	0.00	1,600.00	00
0202	DRUG PROG CCP - 10% COUNTY	300.00	300.00		4.55-	0.00	304.55	02
0204	OIL & GAS INCOME	500.00	500.00		2,357.73	0.00	1,857.73+	472
0205	GAS PIPELINE INCOME	0.00	0.00		0.00	0.00	0.00	00
0206	NSF INCOME	0.00	0.00		0.00	0.00	0.00	00
0212	HEALTHY COUNTY INCOME	0.00	0.00		0.00	0.00	0.00	00
0214	COURT APPT ATTY - C & D CLERK	2,600.00	2,600.00		0.00	0.00	2,600.00	00
0216	JUROR REIMBURSEMENT	408.00	408.00		340.00	0.00	68.00	83
0218	TX-TF-IND DEFENSE GRANT 2019	7,000.00	7,000.00		5,600.00	0.00	1,400.00	80
0222	AD LITEM TAX SUIT T REES	55.00	55.00		0.00	0.00	55.00	00
0224	OUT OF COUNTY SHERIFF CITATIONS	0.00	0.00		0.00	0.00	0.00	00
0225	OUT OF COUNTY SHERIFF SERVICE	400.00	400.00		575.00	0.00	175.00+	144
0226	INSURANCE BUILDING REPAIRS	0.00	0.00		0.00	0.00	0.00	00
0228	UNCLAIMED PROPERTY REFUND	0.00	0.00		0.00	0.00	0.00	00
0229	VOL FIRE DEPT DONATIONS	0.00	0.00		0.00	0.00	0.00	00
0230	TOBACCO SETTLEMENT INCOME	43.00	43.00		0.00	0.00	43.00	00
0231	FISHER COUNTY SHERIFF'S POSSE	1.00	1.00		2.00	0.00	1.00+	200
0232	WIND FARM TAX ABATEMENTS	581,735.00	581,735.00		581,735.00	0.00	0.00	100
0234	SHERIFF - DRUG FORF REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	00
0236	SHERIFF - MISC INCOME	15,140.00	15,140.00		307.00	0.00	14,833.00	02
0237	SHERIFF BODY ARMOR GRANT	0.00	0.00		0.00	0.00	0.00	00
0239	SB1849 PRISONER SAFETY FUND GRANT	0.00	0.00		0.00	0.00	0.00	00
0241	SHERIFF SALE INCOME	930.00	930.00		0.00	0.00	930.00	00
0242	NEW AG BARN 2020	0.00	0.00		0.00	0.00	0.00	00

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0245	HAVA CARES ACT - 2020	0.00	0.00		0.00	0.00	0.00	00
0250	HAVA SECURITY GRANT	0.00	0.00		0.00	0.00	0.00	00
0345	TAX RESEARCH FEE	0.00	0.00		0.00	0.00	0.00	00
0380	COUNTY CLERK JURY FEES	10.00	10.00		6.19	0.00	3.81	62
0385	DISTRICT CLERK JURY FEES	0.00	0.00		0.52	0.00	0.52+	00
0390	COUNTY CLERK REPORTER FEES	25.00	25.00		18.56	0.00	6.44	74
0400	FEES - COUNTY JUDGE	100.00	100.00		78.00	0.00	22.00	78
0405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		15,232.09	0.00	9,967.91	60
0410	FEES - COUNTY CLERK	65,000.00	65,000.00		40,242.60	0.00	24,757.40	62
0420	FEES - COUNTY & DISTRICT COURT	23,833.00	23,833.00		23,608.00	0.00	225.00	99
0425	FEES - DISTRICT CLERK	9,800.00	9,800.00		2,966.57	0.00	6,833.43	30
0426	FEES - DIST CLERK TAX RESEARCH	700.00	700.00		757.00	0.00	57.00+	108
0427	REPAYMENT OF REWARD FINE	0.00	0.00		0.00	0.00	0.00	00
0430	FEES - JP #1	40,000.00	40,000.00		19,473.35	0.00	20,526.65	49
0432	FEES - JP ATTY DELINQUENT COL	400.00	400.00		76.62	0.00	323.38	19
0433	FEES - JP WRIT OF POSSESS	0.00	0.00		0.00	0.00	0.00	00
0440	FEES - COUNTY ATTORNEY	600.00	600.00		123.70	0.00	476.30	21
0445	FEES - TAX COLLECTOR	7,500.00	7,500.00		4,362.85	0.00	3,137.15	58
0447	FEES - TITLE	2,200.00	2,200.00		1,490.00	0.00	710.00	68
0448	FEES - LIQUOR LICENSE	500.00	500.00		316.00	0.00	184.00	63
0450	FEES - FAMILY PROTECTION	0.00	0.00		0.00	0.00	0.00	00
0451	FEES - CHILD CARE	0.00	0.00		0.00	0.00	0.00	00
0455	FEES - SHERIFF	3,400.00	3,400.00		5,267.71	0.00	1,867.71+	155
0465	FEES - COUNTY COURT AT LAW JUDGE	0.00	0.00		0.00	0.00	0.00	00
0701	DELINQUENT CASES	0.00	0.00		0.00	0.00	0.00	00
0702	GUARDIANSHIP	200.00	200.00		260.00	0.00	60.00+	130
0703	DC-CAR-BVS TO TX VITAL STATISTICS	6.00	6.00		0.00	0.00	6.00	00
0704	PARKS & WILDLIFE	500.00	500.00		240.35	0.00	259.65	48
0705	JP OMNI FEE	300.00	300.00		101.18	0.00	198.82	34
0706	OLD DRUG COURT	0.00	0.00		0.00	0.00	0.00	00
0707	NEW SPECIALITY COURT 1-1-2020	0.00	0.00		123.70	0.00	123.70+	00
0710	WCTCOG PROGRAM	22,000.00	22,000.00		12,566.56	0.00	9,433.44	57
0711	DEPT OF HUMAN RESOURCES	0.00	0.00		0.00	0.00	0.00	00
0712	FOOD DONATIONS	6,500.00	6,500.00		2,806.30	0.00	3,693.70	43
0713	BUILDING RENT - APPRAISAL DIST	35.00	35.00		10.00	0.00	25.00	29
0714	DEPT OF AGING & DISABILITY	15,000.00	15,000.00		5,867.55	0.00	9,132.45	39
0715	GIFT DONATIONS	2,500.00	2,500.00		3,585.00	0.00	1,085.00+	143
0716	OTHER INCOME	50.00	50.00		1,748.04	0.00	1,698.04+	496
0730	RECORDS PRESERVATION FEES	500.00	500.00		240.00	0.00	260.00	48
0733	C&D COURT TECH FEES	50.00	50.00		33.38	0.00	16.62	67
0736	DIST COURT REC TECH FEES	400.00	400.00		170.00	0.00	230.00	43
0740	ELECTION SERVICE REVENUES	400.00	400.00		2,114.90	0.00	1,714.90+	529
0750	COUNTY CLERK ARCHIVE FEES	15,000.00	15,000.00		15,962.00	0.00	962.00+	106
0753	JUDICIAL TRAINING FEES	55.00	55.00		65.00	0.00	10.00+	118
0756	COUNTY CLERK PRESERVATION FEES	18,000.00	18,000.00		16,071.38	0.00	1,928.62	89
0757	PRESERVATION VS HB 1744	222.00	222.00		111.00	0.00	111.00	50
0760	LAW LIBRARY FEES	900.00	900.00		770.00	0.00	130.00	86
0763	DIST CLERK PRESERVATION FEES	125.00	125.00		77.04	0.00	47.96	62
0764	DIST CLERK CHILD SUPPORT	0.00	0.00		0.00	0.00	0.00	00
0765	UNALLOCATED COURT COSTS BEFORE 03	0.00	0.00		0.00	0.00	0.00	00
0766	COURTHOUSE SECURITY FEES	3,000.00	3,000.00		2,725.19	0.00	274.81	91
0768	COUNTY PRESERVATION FEES	300.00	300.00		161.95	0.00	138.05	54
0770	INMATE PHONE REVENUES	1,200.00	1,200.00		6,000.00	0.00	4,800.00+	500
0772	HOT CHECK REVENUES	600.00	600.00		271.21	0.00	328.79	45
0774	BAIL BOND FEES	300.00	300.00		90.00	0.00	210.00	30
0775	SALE OF ESTRAY	0.00	0.00		0.00	0.00	0.00	00

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0776	CASH BOND'S	55,000.00	55,000.00		30,569.15	0.00	24,430.85	56
0800	LEOSE GRANT REVENUES	1,500.00	1,500.00		1,332.62	0.00	167.38	89
0810	AIRPORT REVENUES	5,500.00	5,500.00		3,025.00	0.00	2,475.00	55
0815	INCOME FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00	00
0820	JUSTICE COURT TECH FEES	1,200.00	1,200.00		819.16	0.00	380.84	68
0840	FC DRUG FORFEITURE REVENUES	43,000.00	43,000.00		1,555.20	0.00	41,444.80	04
0920	PRE-TRIAL FEES	7,000.00	7,000.00		3,500.00	0.00	3,500.00	50
INCOME ACCOUNT TOTALS		5,254,651.15	5,254,651.15		4,996,017.81	0.00	258,633.34	95

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EXPENSE ACCOUNTS								
0100	SALARY - ELECTED OFFICIALS	580,145.00	580,145.00	0.00	294,883.78	0.00	285,261.22	51
0105	COUNTY JUDGE - STATE SUPPLEMENT	72,299.00	72,299.00	0.00	28,986.33	0.00	43,312.67	40
0108	SALARY - CHIEF DEPUTY	45,950.00	45,950.00	0.00	23,262.60	0.00	22,687.40	51
0110	SALARY - ADMINISTRATIVE ASSISTANT	564,042.00	564,042.00	0.00	258,700.53	0.00	305,341.47	46
0111	SALARY - LEC COOK	27,325.00	27,325.00	0.00	0.00	0.00	27,325.00	00
0112	SALARY - ROAD HAND	124,884.00	124,884.00	0.00	56,392.46	0.00	68,491.54	45
0115	LONGEVITY PAY & PHONE ALLOWANCE	7,400.00	7,400.00	0.00	2,813.00	0.00	4,587.00	38
0117	SALARY - COURT REPORTER	13,106.00	13,106.00	0.00	6,660.79	0.00	6,445.21	51
0120	SALARY - ADMINISTRATIVE ASSISTANT	46,000.00	46,000.00	0.00	20,619.06	0.00	25,380.94	45
0130	SALARY - D.A. SECRETARY	6,066.00	6,066.00	0.00	3,095.29	0.00	2,970.71	51
0132	SALARY - ASST D.A. SECRETARY	6,066.00	6,066.00	0.00	3,082.63	0.00	2,983.37	51
0134	SALARY - D.A. INVESTIGATOR	7,264.00	7,264.00	0.00	3,691.81	0.00	3,572.19	51
0142	SALARY - FULL TIME JAILERS	323,326.00	323,326.00	0.00	113,930.34	0.00	209,395.66	35
0144	SALARY - PART TIME JAILERS	15,600.00	15,600.00	0.00	0.00	0.00	15,600.00	00
0145	SALARY - OVERTIME CHIEF DEPUTY	0.00	0.00	0.00	5,114.24	0.00	5,114.24	00
0146	SALARY - OVER TIME	7,900.00	7,900.00	0.00	17,614.46	0.00	9,714.46	223
0160	SALARY - HOLIDAYS CHIEF DEPUTY	4,602.00	4,602.00	0.00	3,072.90	0.00	1,529.10	67
0161	SALARY - HOLIDAYS DEPUTIES FT	28,551.00	28,551.00	0.00	20,580.66	0.00	7,970.34	72
0200	FICA EXPENSE	141,653.00	141,653.00	0.00	65,978.21	0.00	75,674.79	47
0202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	6,194.66	0.00	6,194.66	00
0205	RETIREMENT	156,654.00	156,654.00	0.00	70,578.18	0.00	86,075.82	45
0210	MEDICAL INSURANCE	419,360.00	419,360.00	0.00	202,485.43	0.00	216,874.57	48
0212	CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	00
0300	TRAVEL & SCHOOL	39,200.00	39,200.00	5,487.81	4,213.95	0.00	29,498.24	25
0305	SUPPLIES	87,905.00	87,905.00	8,116.85	15,719.87	0.00	64,068.28	27
0306	CORONAVIRUS EXPENSE 2020 TDEM	20,000.00	0.00	0.00	69,836.52	0.00	69,836.52	00
0308	COURT TRANSCRIPTS	0.00	0.00	0.00	0.00	0.00	0.00	00
0310	COMMUNICATIONS	77,400.00	78,100.00	5,430.15	25,901.11	0.00	46,768.74	40
0311	SOFTWARE FOR AUDITOR & TREASURER	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00
0313	INSPECTIONS & MAINTENCE	1,500.00	1,500.00	127.50	1,175.75	0.00	196.75	87
0315	BONDS & NOTARY	4,520.00	4,520.00	57.50	1,697.67	0.00	2,764.83	39
0320	COMPUTER REPAIRS & MAINTENANCE	142,020.00	142,020.00	8,948.39	43,309.51	0.00	89,762.10	37
0325	SCHOOL & DUES	3,975.00	3,975.00	275.00	475.00	0.00	3,225.00	19
0326	TELECOMMUNICATIONS SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	00
0330	SOFTWARE MAINTENANCE	15,240.00	15,240.00	1,095.00	6,570.00	0.00	7,575.00	50
0333	LAST YEARS BILLS 2019	0.00	0.00	0.00	0.00	0.00	0.00	00
0334	LAST YEARS BILLS 2020	0.00	0.00	5,828.57	18,720.35	0.00	24,548.92	00
0335	SUPPL GUAR FUND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0340	RESTITUTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0350	OUT OF COUNTY SHERIFF CITATIONS	200.00	200.00	0.00	0.00	0.00	200.00	00
0355	PERMANENT RECORDS BINDERS	0.00	0.00	0.00	0.00	0.00	0.00	00
0360	JUVENILE TRUANCY REINBURSE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0365	CRIME VICTIMS EXPENSE	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
0370	ELECTRONIC FORMS/ LEGAL RESEARCH	2,000.00	2,000.00	168.00	1,008.00	0.00	824.00	59
0375	COURTHOUSE MAINTENANCE	20,000.00	20,000.00	2,430.25	12,776.27	0.00	4,793.48	76
0376	EXTERMINATOR SERVICES	5,000.00	5,000.00	350.00	1,400.00	0.00	3,250.00	35
0380	UTILITIES	84,150.00	84,150.00	0.00	32,692.41	0.00	51,457.59	39
0385	REPAIRS - BUILDINGS	15,000.00	15,000.00	1,801.00	3,629.00	0.00	9,570.00	36
0387	REPAIRS - AC AND HEATING	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
0390	REPAIRS - FC LAW ENFORCEMENT CENTER	2,000.00	2,000.00	1,119.95	0.00	0.00	880.05	56
0392	REPAIRS - EXTENSION SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0395	REPAIRS - YARD SERVICES	8,400.00	8,400.00	0.00	4,100.00	0.00	4,300.00	49
0397	REPAIRS - HISTORICAL SOCIETY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0398	REPAIRS TO DAMAGED ELECTRIC LINES	0.00	0.00	0.00	0.00	0.00	0.00	00

ACT NO.	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0399	REPAIRS TO CH ELECTRIC BOXES	0.00	0.00	0.00	0.00	0.00	0.00	00
0400	NEW EQUIPMENT	7,450.00	7,450.00	0.00	0.00	0.00	7,450.00	00
0415	MISCELLANEOUS REIMBURSEMENTS	300.00	300.00	0.00	0.00	0.00	300.00	00
0418	MISCELLANEOUS EXPENSE	800.00	800.00	0.00	781.55	0.00	18.45	98
0419	IRS TAX PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	00
0420	EMPLOYEE INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0425	HEALTHY COUNTY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0426	COUNTY RESTITUTION EXPENSE	89.00	89.00	0.00	0.00	0.00	89.00	00
0427	TAX COLLECTOR REG FEE REFUND	56.00	56.00	0.00	0.00	0.00	56.00	00
0430	BANK CHARGES	100.00	100.00	0.00	0.00	0.00	100.00	00
0435	ELECTION SUPPLIES/BOXES/JUDGES	25,000.00	25,000.00	286.00	16,101.54	0.00	8,612.46	66
0436	REDISTRICTING CENUS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0445	PAPER & POSTAGE	10,000.00	10,000.00	280.66	2,838.49	0.00	6,880.85	31
0450	ANIMAL CONTROL	250.00	250.00	0.00	0.00	0.00	250.00	00
0455	LEGAL FEES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
0457	SAFETY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	00
0458	GAME WARDEN TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	00
0460	EMERGENCY MANAGEMENT COORDINATOR	6,000.00	6,000.00	0.00	3,137.00	0.00	2,863.00	52
0462	NSF EXPENSE	150.00	150.00	0.00	0.00	0.00	150.00	00
0467	SUPPLEMENTAL DEATH BENEFITS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0470	WORKERS COMP INSURANCE	25,000.00	25,000.00	0.00	10,992.00	0.00	14,008.00	44
0472	UNEMPLOYMENT INSURANCE	5,000.00	5,000.00	0.00	1,751.53	0.00	3,248.47	35
0475	COPY MACHINE/SUPPLIES/TONER	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	00
0477	OUTSIDE AUDITOR	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	00
0480	DUES & FEES - COG MATCH	6,000.00	6,000.00	1,440.00	35.00	0.00	4,525.00	25
0482	LIABILITY INSURANCE	60,000.00	60,000.00	0.00	29,608.00	0.00	30,392.00	49
0485	LEGAL ADS	2,700.00	2,700.00	0.00	1,380.70	0.00	1,319.30	51
0486	RURAL FIRE DEPT FUEL EXPENSE	10,500.00	10,500.00	76.35	449.35	0.00	9,974.30	05
0487	RURAL FIRE EQUIPMENT	13,000.00	13,000.00	0.00	4,020.85	0.00	8,979.15	31
0488	RURAL FIRE SCHOOL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0489	RURAL FIRE INSURANCE TRUCKS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0490	COUNTY LIBRARIES	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
0492	INTERLOCAL AGREEMENTS-LUBBOCK	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
0495	D.A. LEGAL STATEMENT OF FACTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0497	CASH MATCH SENIOR CITIZENS	36,000.00	36,000.00	0.00	2,719.74	0.00	33,280.26	08
0500	DRUG & ALCOHOL TESTING	2,000.00	2,000.00	163.00	287.00	0.00	1,550.00	23
0502	AD LITEM TAX SUITS - T REES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0504	ADULT PROBATION SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	00
0506	JUVENILE OFFICER EXPENSES	19,460.00	19,460.00	0.00	5,040.89	0.00	14,419.11	26
0508	GRAND JURY	3,000.00	3,000.00	0.00	1,600.00	0.00	1,400.00	53
0510	PETIT JURY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0512	J.P. JURY	100.00	100.00	0.00	0.00	0.00	100.00	00
0513	J.P. ATTORNEY COLLECTIONS	2,000.00	2,000.00	189.00	2,234.26	0.00	4,045.26	102
0514	JURY LODGING & MEALS	600.00	600.00	0.00	0.00	0.00	600.00	00
0516	JURY COMMISSION	200.00	200.00	0.00	0.00	0.00	200.00	00
0517	COUNTY COURT VISTING COURT REPORTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0518	COURT APPOINTED ATTORNEY	25,000.00	25,000.00	487.50	13,418.50	0.00	11,094.00	56
0520	INTERPRETOR	250.00	250.00	0.00	0.00	0.00	250.00	00
0522	PSYCHIATRIC EVALUATION	2,500.00	2,500.00	0.00	3,000.00	0.00	500.00	120
0524	JUVENILE DETENTION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0525	OUT OF COUNTY CITATIONS	180.00	180.00	0.00	0.00	0.00	180.00	00
0526	DA & CA DRUG TESTING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0530	7TH ADM REGION ASSESSMENT	669.00	669.00	0.00	668.42	0.00	0.58	100
0532	COURT REPORTER INSURANCE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
0534	LUNACY COMMITMENT	3,500.00	3,500.00	0.00	1,350.00	0.00	2,150.00	39
0536	VISITING JUDGE/COURT REPORTER	2,000.00	2,000.00	0.00	79.35	0.00	1,920.65	04

ACT NO.	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0538	LEGAL STATEMENTS OF FACT	15,400.00	15,400.00	0.00	0.00	0.00	15,400.00	00
0539	INVESTIGATOR	0.00	0.00	300.00	0.00	0.00	300.00	00
0560	CHILD CARE	500.00	500.00	0.00	0.00	0.00	500.00	00
0562	DOCTOR'S SERVICES	5,000.00	5,000.00	210.00	535.00	0.00	4,675.00	07
0563	OUT OF COUNTY COURT COST	400.00	400.00	0.00	0.00	0.00	400.00	00
0564	BURIALS	5,000.00	5,000.00	0.00	1,600.00	0.00	3,400.00	32
0566	EMERGENCY AID	100.00	100.00	0.00	0.00	0.00	100.00	00
0568	CLOTHING	100.00	100.00	0.00	0.00	0.00	100.00	00
0570	MEALS, ROOM, CARE	100.00	100.00	0.00	0.00	0.00	100.00	00
0572	HOSPITAL	100.00	100.00	0.00	0.00	0.00	100.00	00
0574	MEDICAL BILLS	100.00	100.00	0.00	0.00	0.00	100.00	00
0576	MEDICAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
0579	AUTOPSY EXPENSE	7,500.00	7,500.00	0.00	5,955.00	0.00	1,545.00	79
0600	COPIERS & PRINTERS	25,000.00	25,000.00	2,283.29	14,186.19	0.00	8,530.52	66
0601	BACKUP & DISASTER	21,780.00	21,780.00	0.00	9,075.00	0.00	12,705.00	42
0602	REIMBURSEMENT DRUG FORFEITURE EXPEN	4,176.00	4,176.00	0.00	1,740.00	0.00	2,436.00	42
0603	SANE TEST CRIM VICTIMS EXPENSE	6,360.00	6,360.00	0.00	2,650.00	0.00	3,710.00	42
0604	NEW HIRE PSYCHIATRIC TESTING	12,120.00	12,120.00	0.00	4,695.00	0.00	7,425.00	39
0605	OUT OF COUNTY HOUSING	16,468.00	16,468.00	0.00	35,240.00	0.00	18,772.00	214
0606	CH SECURITY SOFTWARE	5,760.00	5,760.00	0.00	3,060.00	0.00	2,700.00	53
0607	NEW SECURE EMAIL	6,720.00	6,720.00	0.00	3,052.00	0.00	3,668.00	45
0608	VEHICLE EXPENSE	10,804.00	10,804.00	613.88	2,312.05	0.00	7,878.07	27
0609	NEW VEHICLES	109,500.00	109,500.00	0.00	106,842.32	0.00	2,657.68	98
0610	ADOBE PDF SOFTWARE	4,200.00	4,200.00	1,610.50	192.92	0.00	2,396.58	43
0611	LEC MONITOR GENERATOR	1,680.00	1,680.00	0.00	0.00	0.00	1,680.00	00
0612	INMATE EXPENSE	27,400.00	27,400.00	12,147.98	1,705.63	0.00	13,546.39	51
0613	INTERNET FOR PATROL CARS	2,280.00	2,280.00	0.00	569.85	0.00	1,710.15	25
0614	INMATE MEDICAL	16,200.00	16,200.00	463.08	2,045.79	0.00	13,691.13	15
0615	BODY ARMOUR GRANT 3511801 2018	9,000.00	9,000.00	0.00	750.00	0.00	8,250.00	08
0616	VEHICLE GAS	35,400.00	35,400.00	4,256.42	9,910.26	0.00	21,233.32	40
0617	SPARE SUPPLIES KEPT ON SITE	1,500.00	1,500.00	0.00	229.65	0.00	1,270.35	15
0618	VEHICLE TIRES	38,400.00	38,400.00	0.00	16,000.00	0.00	22,400.00	42
0620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	00
0621	PROJECT MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	00
0622	DEBT SERVICE - EQUIPMENT PRINCIPAL	469,382.00	469,382.00	0.00	469,264.21	0.00	117.79	100
0624	DEBT SERVICE - EQUIPMENT INTEREST	151,361.00	151,361.00	0.00	80,484.58	0.00	70,876.42	53
0625	BUILDING INSURANCE	20,400.00	112,576.99	112,330.00	84,863.19	0.00	84,616.20	175
0626	SB1849 PRISONER SAFETY FUND GRANT	0.00	47,000.00	0.00	43,427.60	0.00	3,572.40	92
0627	NIBRS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	00
0628	ELECTRICAL & HVAC	5,967.00	25,267.00	0.00	13,647.84	0.00	11,619.16	54
0629	CONTRACT PAY-OFF	0.00	1,946.50	0.00	0.00	0.00	1,946.50	00
0630	PROJECT INTEGRATION & SUPPORT	0.00	1,325.00	0.00	0.00	0.00	1,325.00	00
0640	CAR ALLOWANCE	6,000.00	6,000.00	0.00	1,126.44	0.00	4,873.56	19
0642	STOCK SHOW EXPENSE	6,000.00	6,000.00	986.96	2,954.81	0.00	2,058.23	66
0644	APPRAISAL DISTRICT FEES	173,529.00	173,529.00	0.00	84,779.64	0.00	88,749.36	49
0645	APPRAISAL DISTRICT TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00	00
0646	CONCESSION STAND	0.00	0.00	0.00	0.00	0.00	0.00	00
0648	HAVA CARES ACT	0.00	0.00	0.00	0.00	0.00	0.00	00
0649	HAVA SECURITY GRANT	0.00	33,252.27	877.50	6,096.00	0.00	26,278.77	21
0650	SECO- (EECBG) GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0652	SAFE COMMUNITY GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0654	COUNTY COURT AT LAW JUDGE EXPENSE	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
0680	COUNTY PETIT JURY	4,500.00	4,500.00	424.95	1,708.99	0.00	2,366.06	47
0685	NEW VAN - BUDGET AMENDMENT 2019	0.00	0.00	0.00	0.00	0.00	0.00	00
0690	EDIBLE GOODS	25,000.00	25,000.00	3,542.84	11,837.60	0.00	9,619.56	62
0692	PAPER GOODS	7,900.00	7,900.00	1,087.52	2,255.06	0.00	4,557.42	42

ACT NO.	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0693	GIFT EXPENSE	300.00	857.54	0.00	857.54	0.00	0.00	100
0700	DIESEL, OIL, AND GASOLINE	110,268.00	110,268.00	18,838.14	37,225.51	0.00	54,204.35	51
0701	DELINQUENT CASES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0703	DC-CAR-BVS TO TX VITAL STATISTICS	120.00	120.00	10.98	53.07	0.00	55.95	53
0704	PARKS & WILDLIFE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0705	ROAD MATERIAL & CONSTRUCTION	59,354.00	59,354.00	1,000.00	4,690.80	0.00	53,663.20	10
0706	OLD DRUG COURT	0.00	0.00	0.00	0.00	0.00	0.00	00
0707	NEW SPECIALITY COURT 1-1-2020	0.00	0.00	0.00	0.00	0.00	0.00	00
0710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00	00
0715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	00
0720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	00
0725	TIRES & TUBES	32,000.00	32,000.00	3,242.00	5,576.28	0.00	23,181.72	28
0730	RESERVE MONEY	0.00	0.00	0.00	0.00	0.00	0.00	00
0733	C&D COURT TECH EXPENSES	50.00	50.00	0.00	0.00	0.00	50.00	00
0735	CERTZ RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	00
0736	DIST COURT REC TECH EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	00
0740	FEMA RESERVE	60,095.15	60,095.15	0.00	0.00	0.00	60,095.15	00
0750	COUNTY CLERK ARCHIVE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	00
0753	JUDICIAL TRAINING EXPENSES	55.00	55.00	0.00	0.00	0.00	55.00	00
0756	COUNTY CLERK PRESERVATION EXPENSE	5,000.00	5,000.00	0.00	3,021.21	0.00	1,978.79	60
0757	PRESERVATION VS HB 1744	0.00	0.00	0.00	0.00	0.00	0.00	00
0760	LAW LIBRARY EXPENSES	900.00	900.00	0.00	0.00	0.00	900.00	00
0763	DIST CLERK PRESERVATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0764	DIST CLERK CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	00
0765	UNALLOCATED COURT COSTS BEFORE 03	0.00	0.00	0.00	0.00	0.00	0.00	00
0766	COURTHOUSE SECURITY EXPENSES	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	00
0768	COUNTY PRESERVATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	00
0770	INMATE PHONE EXPENSES	1,200.00	1,200.00	0.00	1,800.00	0.00	600.00	150
0772	HOT CHECK EXPENSES	540.00	540.00	0.00	241.21	0.00	298.79	45
0774	BAIL BOND EXPENSES	25.00	25.00	0.00	0.00	0.00	25.00	00
0775	SALE OF ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00	00
0776	CASH BOND EXPENSES	53,000.00	53,000.00	30.00	21,419.42	0.00	31,550.58	40
0800	LEOSE GRANT EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0810	AIRPORT EXPENSES	5,500.00	5,500.00	4,827.90	4,079.19	0.00	3,407.09	162
0820	JUSTICE COURT TECH EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0840	FC DRUG FORFEITURE EXPENSES	43,000.00	43,000.00	530.13	2,192.74	0.00	40,277.13	06
0850	WATER GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0929	PRE-TRIAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0999	FUND BALANCE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	00
EXPENSE ACCOUNT TOTALS		5,254,651.15	5,430,909.45	213,352.55	2,659,938.01	0.00	2,557,618.89	53



FISHER COUNTY

State of Financial Condition

April 12, 2021

COUNTY JUDGE

KEN HOLT

COMMISSIONERS

PRECINCT#1

GORDON PIPPIN

PRECINCT#2

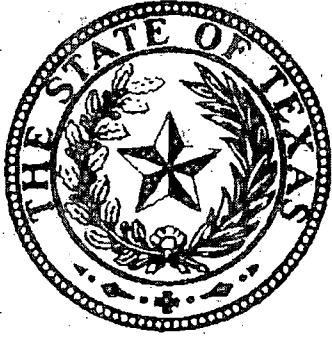
DEXTER ELROD

PRECINCT#3

PRESTON MARTIN

PRECINCT#4

KEVIN STUART



County of Fisher

P.O. Box 196 | P.O. Box 79508

April 8, 2021

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

Ken Holt
Gordon Pippin
Dexter Elrod
Preston Martin
Kevin Stuart

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

Gentlemen:

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

Respectfully submitted,

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

Becky Mauldin
County Auditor

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 04						
0100 CASH ACCOUNTS								
10-100-100	CFC: GENERAL FUND				2,490,579.11	55,023.86-	4,210,603.19	
10-100-130	MONEY MARKET CHECKING				750.30	0.00	232,491.98	
10-100-140	GRANT FUND CHECKING				0.00	0.00	0.40	
10-100-150	DRUG FORFEITURE CHECKING				0.00	0.00	0.00	
10-100-185	DUE FROM I&S FUND				0.00	0.00	133,602.02	
10-100-201	CERTIFICATE OF DEPOSIT - 1				174.33	0.00	156,481.73	
10-100-202	CERTIFICATE OF DEPOSIT - 2				174.33	0.00	156,481.73	
10-100-203	CERTIFICATE OF DEPOSIT - 3				174.33	0.00	156,481.73	
10-100-204	CERTIFICATE OF DEPOSIT - 4				174.33	0.00	156,481.73	
10-100-205	CERTIFICATE OF DEPOSIT - 5				174.33	0.00	156,481.73	
10-100-206	CERTIFICATE OF DEPOSIT - 6				192.34	0.00	258,117.59	
10-100-211	REIMBURSEMENT CLEARING				0.00	0.00	4.00	
10-100-230	DISTRICT CLERK EFILE				421.86	99.00	471.86	
10-100-231	COUNTY CLERK EFILE				3,127.07	102.00	3,127.07	
10-100-232	JP CREDIT CARD				12,065.82	1,119.05	12,065.82	
10-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	108,436.19	
10-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	23,734.89-	
10-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					2,508,008.15	53,703.81-	5,717,593.88	
0300 GENERAL REVENUE ACCOUNTS								
10-300-100	ADVALOREM TAXES	2,482,523.00	2,482,523.00		3,087,432.66	10,604.80	604,909.66+	124
10-300-104	TDEM GRANT	0.00	0.00		56,550.77	0.00	56,550.77+	
10-300-105	DELINQUENT ADVALOREM TAXES	0.00	0.00		0.00	0.00	0.00	
10-300-106	DC EFILE CLEARING ACCOUNT	0.00	0.00		0.00	0.00	0.00	
10-300-107	CC EFILE CLEARING ACCOUNT	0.00	0.00		0.00	0.00	0.00	
10-300-108	JP C-CARD CLEARING ACCOUNT	0.00	0.00		0.00	0.00	0.00	
10-300-109	CREDIT CARD INTEREST EARNED	150.00	150.00		8.00	0.00	142.00	05
10-300-149	APPRAISAL DIST EXCESS REFUND	0.00	0.00		0.00	0.00	0.00	
10-300-150	OTHER INCOME	100.00	100.00		0.00	0.00	100.00	00
10-300-151	TAX COLLECTOR ANNUAL SALES TAX COMM	7,200.00	7,200.00		0.00	0.00	7,200.00	00
10-300-152	MISC REIMBURSEMENTS	300.00	300.00		315.14	0.00	15.14+	105
10-300-153	DPS REIMBURSEMENTS/PHONE& INTERNET	2,000.00	2,000.00		0.00	0.00	2,000.00	00
10-300-155	DRUG FOR REIMBURSING GF JAIL ASSIST	0.00	0.00		0.00	0.00	0.00	
10-300-156	DRUG FOR REIMBURSING FICA	0.00	0.00		0.00	0.00	0.00	
10-300-157	DRUG FOR REIMBURSING RETIREMENT	0.00	0.00		0.00	0.00	0.00	
10-300-180	INTEREST EARNED	24,500.00	24,500.00		2,848.49	0.00	21,651.51	12
10-300-185	INSURANCE PROCEEDS	0.00	0.00		6,468.49	0.00	6,468.49+	
10-300-190	INTEREST EARNED CD'S	10,400.00	10,400.00		1,063.99	0.00	9,336.01	10
10-300-195	INSURANCE REMBURSEMENTS	1,000.00	1,000.00		2,182.00	0.00	1,182.00+	218
10-300-200	COUNTY RESTITUTION INCOME	1,600.00	1,600.00		0.00	0.00	1,600.00	00
10-300-202	DRUG PROG CCP - 10% COUNTY	300.00	300.00		4.55-	0.00	304.55	02
10-300-204	OIL & GAS INCOME	500.00	500.00		2,357.73	0.00	1,857.73+	472
10-300-205	GAS PIPELINE INCOME	0.00	0.00		0.00	0.00	0.00	
10-300-206	NSF INCOME	0.00	0.00		0.00	0.00	0.00	
10-300-212	HEALTHY COUNTY INCOME	0.00	0.00		0.00	0.00	0.00	
10-300-214	COURT APPT ATTY - C & D CLERK	2,600.00	2,600.00		0.00	0.00	2,600.00	00
10-300-216	JUROR REIMBURSEMENT	408.00	408.00		340.00	0.00	68.00	83
10-300-218	TX-TF-IND DEFENSE GRANT 2019	7,000.00	7,000.00		5,600.00	0.00	1,400.00	80
10-300-222	AD LITEM TAX SUIT T REES	55.00	55.00		0.00	0.00	55.00	00
10-300-224	OUT OF COUNTY SHERIFF CITATIONS	0.00	0.00		0.00	0.00	0.00	
10-300-225	OUT OF COUNTY SHERIFF SERVICE	400.00	400.00		575.00	0.00	175.00+	144
10-300-226	INSURANCE BUILDING REPAIRS	0.00	0.00		0.00	0.00	0.00	
10-300-228	UNCLAIMED PROPERTY REFUND	0.00	0.00		0.00	0.00	0.00	
10-300-229	VOL FIRE DEPT DONATIONS	0.00	0.00		0.00	0.00	0.00	
10-300-230	TOBACCO SETTLEMENT INCOME	43.00	43.00		0.00	0.00	43.00	00
10-300-231	FISHER COUNTY SHERIFF'S POSSE	1.00	1.00		2.00	0.00	1.00+	200
10-300-232	WIND FARM TAX ABATEMENTS	581,735.00	581,735.00		581,735.00	0.00	0.00	100
10-300-234	SHERIFF - DRUG FORF REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
10-300-236	SHERIFF - MISC INCOME	15,140.00	15,140.00		307.00	0.00	14,833.00	02
10-300-237	SHERIFF BODY ARMOR GRANT	0.00	0.00		0.00	0.00	0.00	
10-300-239	SB1849 PRISONER SAFETY FUND GRANT	0.00	0.00		0.00	0.00	0.00	
10-300-241	SHERIFF SALE INCOME	930.00	930.00		0.00	0.00	930.00	00
10-300-242	NEW AG BARN 2020	0.00	0.00		0.00	0.00	0.00	
10-300-245	HAVA CARES ACT - 2020	0.00	0.00		0.00	0.00	0.00	
10-300-250	HAVA SECURITY GRANT	0.00	0.00		0.00	0.00	0.00	
10-300-713	BUILDING RENT - APPRAISAL DIST	10.00	10.00		10.00	10.00	0.00	100
GENERAL REVENUE ACCOUNTS		3,138,895.00	3,138,895.00	0.00	3,747,791.72	10,614.80	608,896.72+	119
0310 FEES OF OFFICE								
10-310-400	FEES - COUNTY JUDGE	100.00	100.00		78.00	0.00	22.00	78

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 04						
10-310-410	FEES - COUNTY CLERK	65,000.00	65,000.00		40,242.60	1,011.40	24,757.40	62
10-310-420	FEES - COUNTY & DISTRICT COURT	500.00	500.00		275.00	50.00	225.00	55
10-310-425	FEES - DISTRICT CLERK	9,800.00	9,800.00		2,966.57	110.00	6,833.43	30
10-310-426	FEES - DIST CLERK TAX RESEARCH	700.00	700.00		757.00	0.00	57.00+	108
10-310-427	REPAYMENT OF REWARD FINE	0.00	0.00		0.00	0.00	0.00	
10-310-430	FEES - JP #1	40,000.00	40,000.00		19,473.35	916.02	20,526.65	49
10-310-432	FEES - JP ATTY DELINQUENT COL	400.00	400.00		76.62	0.00	323.38	19
10-310-433	FEES - JP WRIT OF POSSESS	0.00	0.00		0.00	0.00	0.00	
10-310-440	FEES - COUNTY ATTORNEY	600.00	600.00		123.70	0.00	476.30	21
10-310-445	FEES - TAX COLLECTOR	7,500.00	7,500.00		4,362.85	239.70	3,137.15	58
10-310-447	FEES - TITLE	2,200.00	2,200.00		1,490.00	30.00	710.00	68
10-310-448	FEES - LIQUOR LICENSE	500.00	500.00		316.00	0.00	184.00	63
10-310-450	FEES - FAMILY PROTECTION	0.00	0.00		0.00	0.00	0.00	
10-310-451	FEES - CHILD CARE	0.00	0.00		0.00	0.00	0.00	
10-310-455	FEES - SHERIFF	3,400.00	3,400.00		5,267.71	30.00	1,867.71+	155
10-310-465	FEES - COUNTY COURT AT LAW JUDGE	0.00	0.00		0.00	0.00	0.00	
	FEES OF OFFICE	130,700.00	130,700.00	0.00	75,429.40	2,387.12	55,270.60	58
0320 STATE SUPPLEMENTS		=====						
10-320-405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		15,232.09	0.00	9,967.91	60
10-320-420	SUPPLEMENT - COUNTY ATTORNEY	23,333.00	23,333.00		23,333.00	0.00	0.00	100
	STATE SUPPLEMENTS	48,533.00	48,533.00	0.00	38,565.09	0.00	9,967.91	79
0400 COUNTY JUDGE		=====						
10-400-100	SALARY - COUNTY JUDGE	43,080.00	43,080.00	0.00	21,895.01	1,656.92	21,184.99	51
10-400-105	COUNTY JUDGE - STATE SUPPLEMENT	25,200.00	25,200.00	0.00	13,569.22	969.23	11,630.78	54
10-400-110	SALARY - ADMINISTRATIVE ASSISTANT	29,058.00	29,058.00	0.00	14,691.49	1,117.61	14,366.51	51
10-400-115	LONGEVITY PAY	1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	00
10-400-200	FICA EXPENSE	7,550.00	7,550.00	0.00	3,815.51	284.74	3,734.49	51
10-400-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	361.80	28.08	361.80-	
10-400-205	RETIREMENT	8,122.00	8,122.00	0.00	4,127.81	308.11	3,994.19	51
10-400-210	MEDICAL INSURANCE	20,520.00	20,520.00	0.00	11,074.61	854.46	9,445.39	54
10-400-300	TRAVEL & SCHOOL	2,500.00	2,500.00	1,062.35	714.00	0.00	723.65	71
10-400-305	SUPPLIES	2,000.00	2,000.00	0.00	227.65	0.00	1,772.35	11
10-400-310	COMMUNICATIONS	700.00	700.00	0.00	246.25	45.87	453.75	35
10-400-315	BONDS & NOTARY	1,420.00	1,420.00	0.00	0.00	0.00	1,420.00	00
10-400-320	COMPUTER REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-400-325	SCHOOL & DUES	475.00	475.00	0.00	475.00	0.00	0.00	100
10-400-333	LAST YEARS BILLS 2019	0.00	0.00	0.00	0.00	0.00	0.00	
10-400-334	LAST YEARD BILLS 2020	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY JUDGE				71,198.35	5,265.02	69,714.30	51
0410 COUNTY CLERK		=====						
10-410-100	SALARY - COUNTY CLERK	41,080.00	41,080.00	0.00	20,878.57	1,580.00	20,201.43	51
10-410-105	LONGEVITY PAY	3,150.00	3,150.00	0.00	0.00	0.00	3,150.00	00
10-410-110	SALARY - ADMINISTRATIVE ASSISTANT	26,978.00	26,978.00	0.00	13,711.18	1,037.60	13,266.82	51
10-410-115	PHONE ALLOWANCE	360.00	360.00	0.00	182.89	13.84	177.11	51
10-410-200	FICA EXPENSE	5,448.00	5,448.00	0.00	2,638.63	201.31	2,809.37	48
10-410-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	250.99	19.74	250.99-	
10-410-205	RETIREMENT	5,861.00	5,861.00	0.00	2,861.68	216.56	2,999.32	49
10-410-210	MEDICAL INSURANCE	20,520.00	20,520.00	0.00	10,941.06	841.62	9,578.94	53
10-410-300	TRAVEL & SCHOOL	2,500.00	2,500.00	764.72	444.10	230.00-	1,291.18	48
10-410-305	SUPPLIES	3,000.00	3,000.00	50.39	998.14	0.00	1,951.47	35
10-410-310	COMMUNICATONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-410-315	BONDS	100.00	100.00	0.00	0.00	0.00	100.00	00
10-410-320	COPY MACHINE	0.00	0.00	0.00	0.00	0.00	0.00	
10-410-325	ELECTION SCHOOL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-410-330	SOFTWARE MAINTENANCE	10,140.00	10,140.00	845.00	5,070.00	0.00	4,225.00	58
10-410-334	LAST YEARS BILLS 2020	0.00	0.00	26.38	376.84	0.00	403.22-	
10-410-335	SUPPL GUAR FUND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-410-340	RESTITUTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY CLERK	120,637.00	120,637.00	1,686.49	58,354.08	3,680.67	60,596.43	50
0420 DISTRICT CLERK		=====						
10-420-100	SALARY - DISTRICT CLERK	41,080.00	41,080.00	0.00	20,878.57	1,580.00	20,201.43	51
10-420-120	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	4,685.00	380.00	5,315.00	47
10-420-200	FICA EXPENSE	3,908.00	3,908.00	0.00	1,897.93	145.34	2,010.07	49
10-420-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	184.52	14.70	184.52-	
10-420-205	RETIREMENT	4,204.00	4,204.00	0.00	2,103.84	161.30	2,100.16	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: 0010 GENERAL FUND		EFFECTIVE MONTH - 04						
10-420-210	MEDICAL INSURANCE	10,260.00	10,260.00	0.00	5,553.99	427.23	4,706.01	54
10-420-300	TRAVEL/SCHOOL/TUITION/DUES	2,500.00	2,500.00	250.00	125.00	0.00	2,125.00	15
10-420-305	SUPPLIES	2,000.00	2,000.00	197.54	464.37	0.00	1,338.09	33
10-420-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-420-315	BONDS	250.00	250.00	0.00	51.58	0.00	198.42	21
10-420-320	SOFTWARE MAINTENANCE	3,960.00	3,960.00	330.00	1,980.00	0.00	1,650.00	58
10-420-333	LAST YEARS BILLS 2019	0.00	0.00	0.00	0.00	0.00	0.00	
10-420-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	0.00	0.00	0.00	
10-420-345	TAX RESEARCH FEE	0.00	0.00	0.00	0.00	0.00	0.00	
	DISTRICT CLERK	78,162.00	78,162.00	777.54	37,924.80	2,708.57	39,459.66	50
0430 JUSTICE OF THE PEACE #1		=====						
10-430-100	SALARY - JUSTICE OF THE PEACE #1	41,080.00	41,080.00	0.00	20,878.57	1,580.00	20,201.43	51
10-430-105	LONGEVITY PAY	600.00	600.00	0.00	0.00	0.00	600.00	00
10-430-110	SALARY - ADMINISTRATIVE ASSISTANT	26,978.00	26,978.00	0.00	13,750.08	1,076.51	13,227.92	51
10-430-200	FICA EXPENSE	5,253.00	5,253.00	0.00	2,620.01	200.98	2,632.99	50
10-430-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	249.93	19.92	249.93	
10-430-205	RETIREMENT	5,651.00	5,651.00	0.00	2,849.85	218.63	2,801.15	50
10-430-210	MEDICAL INSURANCE	20,520.00	20,520.00	0.00	11,107.98	854.46	9,412.02	54
10-430-300	TRAVEL/SCHOOL/TUITION/DUES	2,500.00	2,500.00	0.00	120.00	0.00	2,380.00	05
10-430-305	SUPPLIES	2,000.00	2,000.00	11.95	273.41	0.00	1,714.64	14
10-430-310	COMMUNICATIONS	0.00	700.00	0.00	292.12	45.87	407.88	42
10-430-315	BONDS	200.00	200.00	0.00	43.34	0.00	156.66	22
10-430-320	VIDEO MAGISTRATE OR LAW BOOKS	4,000.00	4,000.00	500.00	461.70	3.70	3,038.30	24
10-430-330	SOFTWARE MAINTENANCE	5,100.00	5,100.00	250.00	1,500.00	0.00	3,350.00	34
10-430-333	LAST YEARS BILLS 2019	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-334	LAST YEARS BILLS 2020	0.00	0.00	135.39	44.52	0.00	179.91	
10-430-350	OUT OF COUNTY SHERIFF CITATIONS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-430-355	PERMANENT RECORDS BINDERS	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-360	JUVENILE TRUANCY REINBURSE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	JUSTICE OF THE PEACE #1	114,082.00	114,782.00	897.34	54,191.51	4,000.07	59,693.15	48
0450 DISTRICT ATTORNEY		=====						
10-450-105	D.A. - STATE SUPPLEMENT	2,628.00	2,628.00	0.00	1,335.17	101.04	1,292.83	51
10-450-110	SALARY - ASSISTANT D.A.	11,403.00	11,403.00	0.00	3,850.54	292.35	7,552.46	34
10-450-130	SALARY - D.A. SECRETARY	6,066.00	6,066.00	0.00	3,095.29	233.28	2,970.71	51
10-450-132	SALARY - ASST D.A. SECRETARY	6,066.00	6,066.00	0.00	3,082.63	233.28	2,983.37	51
10-450-134	SALARY - D.A. INVESTIGATOR	7,264.00	7,264.00	0.00	3,691.81	279.38	3,572.19	51
10-450-200	FICA EXPENSE	2,267.00	2,267.00	0.00	1,151.61	87.15	1,115.39	51
10-450-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	108.74	8.55	108.74	
10-450-205	RETIREMENT	2,438.00	2,438.00	0.00	1,239.10	93.77	1,198.90	51
10-450-210	MEDICAL INSURANCE	6,700.00	6,700.00	0.00	5,574.54	0.00	1,125.46	83
10-450-300	TRAVEL	1,200.00	1,200.00	0.00	240.17	0.00	959.83	20
10-450-305	SUPPLIES	1,128.00	1,128.00	0.00	972.22	0.00	155.78	86
10-450-308	COURT TRANSCRIPTS	0.00	0.00	0.00	0.00	0.00	0.00	
10-450-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-450-365	CRIME VICTIMS EXPENSE	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
10-450-538	LEGAL STATEMENTS OF FACT	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
	DISTRICT ATTORNEY	56,060.00	56,060.00	0.00	24,341.82	1,328.80	31,718.18	43
0460 COUNTY ATTORNEY		=====						
10-460-100	SALARY - COUNTY ATTORNEY	41,080.00	41,080.00	0.00	20,878.57	1,580.00	20,201.43	51
10-460-105	COUNTY ATTY - STATE SUPPLEMENT	23,333.00	23,333.00	0.00	12,563.88	897.42	10,769.12	54
10-460-110	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	4,735.00	495.00	5,265.00	47
10-460-200	FICA EXPENSE	5,693.00	5,693.00	0.00	2,887.28	224.83	2,805.72	51
10-460-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	275.68	22.29	275.68	
10-460-205	RETIREMENT	6,125.00	6,125.00	0.00	3,141.99	244.63	2,983.01	51
10-460-210	MEDICAL INSURANCE	10,260.00	10,260.00	0.00	5,553.99	427.23	4,706.01	54
10-460-300	TRAVEL/SCHOOL/TUITION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-460-305	SUPPLIES	2,000.00	2,000.00	0.00	111.13	0.00	1,888.87	06
10-460-310	COMMUNICATIONS	700.00	700.00	0.00	200.38	0.00	499.62	29
10-460-315	BONDS	250.00	250.00	0.00	177.50	0.00	72.50	71
10-460-330	COMPUTER SOFTWARE & MAINTENCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-460-333	LAST YEARS BILLS 2019	0.00	0.00	0.00	0.00	0.00	0.00	
10-460-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	0.00	0.00	0.00	
10-460-370	ELECTRONIC FORMS/ LEGAL RESEARCH	2,000.00	2,000.00	168.00	1,008.00	0.00	824.00	59
	COUNTY ATTORNEY	103,941.00	103,941.00	168.00	51,533.40	3,891.40	52,239.60	50
0470 MAINTENANCE - BUILDING & GROUNDS		=====						

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 04						
10-470-305	SUPPLIES	6,000.00	6,000.00	985.18	2,034.78	0.00	2,980.04	50
10-470-333	LAST YEARS BILL	0.00	0.00	0.00	0.00	0.00	0.00	
10-470-375	COURTHOUSE MAINTENANCE	20,000.00	20,000.00	2,430.25	12,776.27	0.00	4,793.48	76
10-470-376	EXTERMINATOR SERVICES	5,000.00	5,000.00	350.00	1,400.00	0.00	3,250.00	35
10-470-380	UTILITIES	35,000.00	35,000.00	0.00	12,657.48	172.96	22,342.52	36
10-470-385	REPAIRS - BUILDINGS	10,000.00	10,000.00	0.00	1,286.00	171.00	8,714.00	13
10-470-387	REPAIRS - AC AND HEATING	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
10-470-390	REPAIRS - FC LAW ENFORCEMENT CENTER	2,000.00	2,000.00	1,119.95	0.00	0.00	880.05	56
10-470-392	REPAIRS - EXTENSION SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-470-395	REPAIRS - YARD SERVICES	8,400.00	8,400.00	0.00	4,100.00	1,000.00	4,300.00	49
10-470-397	REPAIRS - HISTORICAL SOCIETY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-470-398	REPAIRS TO DAMAGED ELECTRIC LINES	0.00	0.00	0.00	0.00	0.00	0.00	
10-470-399	REPAIRS TO CH ELECTRIC BOXES	0.00	0.00	0.00	0.00	0.00	0.00	
MAINTENANCE - BUILDING & GROUNDS		104,400.00	104,400.00	4,885.38	34,254.53	1,343.96	65,260.09	37
0480 COUNTY AUDITOR								
10-480-100	SALARY - COUNTY AUDITOR	43,680.00	43,680.00	0.00	22,199.87	1,679.99	21,480.13	51
10-480-105	PHONE ALLOWANCE	360.00	360.00	0.00	182.89	13.84	177.11	51
10-480-110	SALARY - ASSISTANT AUDITOR	27,233.00	27,233.00	0.00	13,827.43	1,046.40	13,405.57	51
10-480-115	LONGEVITY PAY	600.00	600.00	0.00	0.00	0.00	600.00	00
10-480-200	FICA EXPENSE	5,499.00	5,499.00	0.00	2,769.98	209.62	2,729.02	50
10-480-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	261.36	20.55	261.36	
10-480-205	RETIREMENT	5,916.00	5,916.00	0.00	2,980.09	225.52	2,935.91	50
10-480-210	MEDICAL INSURANCE	20,520.00	20,520.00	0.00	11,107.98	854.46	9,412.02	54
10-480-300	TRAVEL/TUITION/DUES	2,500.00	2,500.00	395.00	0.00	0.00	2,105.00	16
10-480-305	SUPPLIES	2,000.00	2,000.00	131.39	215.64	0.00	1,652.97	17
10-480-310	COMMUNICATIONS - IPAD EXPENSE	500.00	500.00	0.00	227.94	0.00	272.06	46
10-480-315	BONDS & NOTARY	150.00	150.00	57.50	92.50	0.00	0.00	100
10-480-320	COMPUTER SOFTWARE & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-480-333	LAST YEARS BILLS 2019	0.00	0.00	0.00	0.00	0.00	0.00	
10-480-334	LAST YEARS BILLS 2020	0.00	0.00	75.05	0.00	0.00	75.05	
10-480-400	NEW EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
COUNTY AUDITOR		109,958.00	109,958.00	658.94	53,865.68	4,050.38	55,433.38	50
0490 COUNTY TREASURER								
10-490-100	SALARY - COUNTY TREASURER	41,080.00	41,080.00	0.00	20,878.57	1,580.00	20,201.43	51
10-490-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-490-110	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	5,112.50	392.50	4,887.50	51
10-490-200	FICA EXPENSE	3,908.00	3,908.00	0.00	1,988.35	150.90	1,919.65	51
10-490-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	187.58	14.79	187.58	
10-490-205	RETIREMENT	4,204.00	4,204.00	0.00	2,139.00	162.33	2,065.00	51
10-490-210	MEDICAL INSURANCE	10,260.00	10,260.00	0.00	5,553.99	427.23	4,706.01	54
10-490-300	TRAVEL/SCHOOL/TUITIONS/DUES	2,500.00	2,500.00	334.43	305.00	0.00	1,850.57	26
10-490-305	SUPPLIES	2,000.00	2,000.00	502.26	183.49	0.00	1,314.25	34
10-490-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-490-315	BONDS	200.00	200.00	0.00	200.00	0.00	0.00	100
10-490-320	COMPUTER SOFTWARE & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-490-333	LAST YEARS BILLS 2019	0.00	0.00	0.00	0.00	0.00	0.00	
10-490-334	LAST YEARS BILLS 2020	0.00	0.00	46.38	0.00	0.00	46.38	
10-490-400	NEW EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
COUNTY TREASURER		75,152.00	75,152.00	883.07	36,548.48	2,727.75	37,720.45	50
0500 TAX ASSESSOR/COLLECTOR								
10-500-100	SALARY - TAX COLLECTOR	41,080.00	41,080.00	0.00	20,878.57	1,580.00	20,201.43	51
10-500-105	LONGEVITY PAY	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
10-500-110	SALARY - ADMINISTRATIVE ASSISTANT	26,978.00	26,978.00	0.00	13,776.00	1,063.54	13,202.00	51
10-500-115	VOTER REGISTRAR	350.00	350.00	0.00	338.55	0.00	11.45	97
10-500-200	FICA EXPENSE	5,551.00	5,551.00	0.00	2,651.11	202.23	2,899.89	48
10-500-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	250.14	19.83	250.14	
10-500-205	RETIREMENT	5,972.00	5,972.00	0.00	2,851.97	217.56	3,120.03	48
10-500-210	MEDICAL INSURANCE	20,520.00	20,520.00	0.00	11,107.98	854.46	9,412.02	54
10-500-300	TRAVEL	2,500.00	2,500.00	125.00	1,454.28	0.00	920.72	63
10-500-305	SUPPLIES	1,500.00	1,500.00	0.00	287.73	0.00	1,212.27	19
10-500-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-500-315	BONDS	450.00	450.00	0.00	422.25	0.00	27.75	94
10-500-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	0.00	0.00	0.00	
TAX ASSESSOR/COLLECTOR		109,401.00	109,401.00	-125.00	54,018.58	3,937.62	55,257.42	49
0530 NON DEPARTMENTAL								

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 04						
10-585-161	SALARY - HOLIDAY PAY FT JAILERS	15,551.00	15,551.00	0.00	14,156.34	1,489.38	1,394.66	91
10-585-200	FICA EXPENSE	29,248.00	29,248.00	0.00	11,899.81	1,020.33	17,348.19	41
10-585-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	1,144.59	105.64	1,144.59	
10-585-205	RETIREMENT	33,873.00	33,873.00	0.00	13,022.11	1,159.02	20,850.89	38
10-585-210	MEDICAL INSURANCE	112,860.00	112,860.00	0.00	41,501.97	3,448.17	71,358.03	37
10-585-300	TRAVEL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-585-305	SUPPLIES	5,500.00	5,500.00	225.63	1,374.12	0.00	3,900.25	29
10-585-310	COMMUNICATIONS	16,000.00	16,000.00	0.00	5,388.87	606.04	10,611.13	34
10-585-313	INSPECTIONS & MAINTENCE	1,500.00	1,500.00	127.50	1,175.75	0.00	196.75	87
10-585-315	BONDS FOR EMPLOYEES	500.00	500.00	0.00	0.00	0.00	500.00	00
10-585-320	COMPUTER SOFTWARE & MAINTENCE	12,060.00	12,060.00	0.00	1,007.46	0.00	11,052.54	08
10-585-325	CERT TRAINING FOR JAIL STAFF	2,000.00	2,000.00	275.00	0.00	0.00	1,725.00	14
10-585-326	TELECOMMUNICATIONS SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-333	LAST YEARS BILLS 2019	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	2,310.25	0.00	2,310.25	
10-585-380	UTILITIES FOR LAW CENTER	35,000.00	35,000.00	0.00	14,420.42	866.26	20,579.58	41
10-585-385	LAW CENTER REPAIRS	5,000.00	5,000.00	1,801.00	2,343.00	0.00	856.00	83
10-585-475	COPY EXPENSE FOR LAW CENTER	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	00
10-585-604	NEW HIRE PSYCHIATRIC TESTING	4,200.00	4,200.00	0.00	1,395.00	0.00	2,805.00	33
10-585-605	OUT OF COUNTY HOUSING	10,000.00	10,000.00	0.00	33,200.00	0.00	23,200.00	332
10-585-612	INMATE EXPENSE	25,000.00	25,000.00	12,147.98	905.63	0.00	11,946.39	52
10-585-614	INMATE MEDICAL	15,000.00	15,000.00	463.08	1,931.82	0.00	12,605.10	16
10-585-625	LAW CENTER BUILDING INSURANCE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
10-585-626	SBI849 PRISONER SAFETY FUND GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-627	NIBRS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
	FC LAW ENFORCEMENT CENTER	760,279.00	760,279.00	15,040.19	291,245.51	21,288.04	453,993.30	40
0590 EXTENSION AGENT		=====						
10-590-100	SALARY - CEA-AG	16,224.00	16,224.00	0.00	8,245.71	624.00	7,978.29	51
10-590-110	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	3,772.50	395.00	6,227.50	38
10-590-200	FICA EXPENSE	2,007.00	2,007.00	0.00	919.47	77.96	1,087.53	46
10-590-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	27.53	2.96	27.53	
10-590-205	RETIREMENT	2,159.00	2,159.00	0.00	310.47	32.51	1,848.53	14
10-590-305	SUPPLIES	2,750.00	2,750.00	25.00	389.99	0.00	2,335.01	15
10-590-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-590-333	LAST YEARS BILLS 2019	0.00	0.00	0.00	0.00	0.00	0.00	
10-590-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	0.00	0.00	0.00	
10-590-640	CAR ALLOWANCE	6,000.00	6,000.00	0.00	1,126.44	0.00	4,873.56	19
10-590-642	STOCK SHOW EXPENSE	6,000.00	6,000.00	986.96	2,954.81	0.00	2,058.23	66
10-590-646	CONCESSION STAND	0.00	0.00	0.00	0.00	0.00	0.00	
	EXTENSION AGENT	45,140.00	45,140.00	1,011.96	17,746.92	1,132.43	26,381.12	42
0600 APPRAISAL DISTRICT		=====						
10-600-644	APPRAISAL DISTRICT FEES	173,529.00	173,529.00	0.00	84,779.64	0.00	88,749.36	49
10-600-645	APPRAISAL DISTRICT TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00	
	APPRAISAL DISTRICT	173,529.00	173,529.00	0.00	84,779.64	0.00	88,749.36	49
0605 GRANTS		=====						
10-605-646	HOMELAND SECURITY GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-605-648	HAVA CARES ACT	0.00	0.00	0.00	0.00	0.00	0.00	
10-605-649	HAVA SECURITY GRANT	0.00	33,252.27	877.50	6,096.00	1,070.00	26,278.77	21
10-605-650	SECO-(ECCBG) GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-605-652	SAFE COMMUNITY GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	GRANTS	0.00	33,252.27	877.50	6,096.00	1,070.00	26,278.77	21
0610 COUNTY COURT AT LAW		=====						
10-610-654	COUNTY COURT AT LAW JUDGE EXPENSE	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
	COUNTY COURT AT LAW	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
GENERAL FUND		=====						
	INCOME TOTALS	3,318,128.00	3,318,128.00		3,861,786.21	13,001.92	543,658.21	116
	EXPENSE TOTALS	3,017,216.00	3,031,168.27	41,337.09	1,376,700.78	71,621.32	1,613,130.40	47

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 - 04						
0100 CASH ACCOUNTS								
11-100-100	CFC: ROAD & BRIDGE PRECINCT 1				90,989.68-	4,280.38-	328.40-	
11-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
11-100-197	DUE FROM GENERAL FUND				0.00	0.00	0.00	
11-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	2,998.17	
11-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	655.69-	
11-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					90,989.68-	4,280.38-	2,014.08	
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		26,098.25	77.30	668.75	98
11-311-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		25,506.89	1,131.14	21,493.11	54
11-311-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		6,246.85	0.00	7,753.15	45
11-311-125	I&S REVENUE FOR COMM DEB	19,343.00	19,343.00		0.00	0.00	19,343.00	00
11-311-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
11-311-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
11-311-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
11-311-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
11-311-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
11-311-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
11-311-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
11-311-170	INSURANCE PROCEEDS	0.00	0.00		36,500.00	0.00	36,500.00+	
11-311-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS		277,110.00	277,110.00	0.00	94,351.99	1,208.44	182,758.01	34
0611 EXPENSE ACCOUNTS								
11-611-100	SALARY - COMMISSIONER PCT 1	37,415.00	37,415.00	0.00	19,023.55	1,439.62	18,391.45	51
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	18,795.05	1,431.35	18,420.95	51
11-611-112	SALARY - ROAD HAND	31,221.00	31,221.00	0.00	15,820.54	1,200.80	15,400.46	51
11-611-115	PHONE ALLOWANCE	720.00	720.00	0.00	365.78	27.68	354.22	51
11-611-120	SALARY - OVERTIME & PART TIME	10,000.00	10,000.00	0.00	3,690.00	0.00	6,310.00	37
11-611-200	FICA EXPENSE	9,205.00	9,205.00	0.00	4,394.85	312.16	4,810.15	48
11-611-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	416.68	30.75	416.68-	
11-611-205	RETIREMENT	9,903.00	9,903.00	0.00	4,748.25	337.38	5,154.75	48
11-611-210	MEDICAL INSURANCE	30,780.00	30,780.00	0.00	16,661.97	1,281.69	14,118.03	54
11-611-212	CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-300	TRAVEL & SCHOOL	2,500.00	2,500.00	0.00	110.00	0.00	2,390.00	04
11-611-305	SUPPLIES	8,600.00	8,600.00	1,845.35	3,203.07	0.00	3,551.58	59
11-611-310	COMMUNICATIONS	500.00	500.00	0.00	227.94	0.00	272.06	46
11-611-315	BONDS	200.00	200.00	0.00	177.50	0.00	22.50	89
11-611-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	1,400.44	14,560.34	0.00	14,039.22	53
11-611-333	LAST YEARS BILLS 2019	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-334	LAST YEARS BILLS 2020	0.00	0.00	800.00	375.00	0.00	1,175.00-	
11-611-380	UTILITIES	2,100.00	2,100.00	0.00	1,153.93	35.00	946.07	55
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	2,621.75	7,829.23	0.00	14,549.02	42
11-611-705	ROAD MATERIAL & CONSTRUCTION	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	00
11-611-710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-725	TIRES & TUBES	8,000.00	8,000.00	0.00	509.48	0.00	7,490.52	06
11-611-730	RESERVE MONEY	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-735	CERTZ RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-740	FEMA RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENSE ACCOUNTS		279,453.00	335,353.00	6,667.54	187,304.39	6,096.43	141,381.07	58
ROAD & BRIDGE PRECINCT 1								
INCOME TOTALS		277,110.00	277,110.00		94,351.99	1,208.44	182,758.01	34
EXPENSE TOTALS		279,453.00	335,353.00	6,667.54	187,304.39	6,096.43	141,381.07	58

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 ROAD & BRIDGE PRECINCT 2		EFFECTIVE MONTH - 04						
0100 CASH ACCOUNTS								
12-100-100	CFC: ROAD & BRIDGE PRECINCT 2				84,625.18-	4,454.01-	63,832.50	
12-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
12-100-186	DUE FROM GENERAL FUND				0.00	0.00	0.00	
12-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	2,998.17	
12-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	655.70-	
12-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					84,625.18-	4,454.01-	66,174.97	
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		26,098.23	77.29	668.77	98
12-312-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		25,506.90	1,131.14	21,493.10	54
12-312-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		6,246.86	0.00	7,753.14	45
12-312-125	I&S REVENUE FOR COMM DEB	39,896.00	39,896.00		0.00	0.00	39,896.00	00
12-312-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
12-312-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
12-312-145	RESERVE FEMA FUNDS	24,710.66	24,710.66		0.00	0.00	24,710.66	00
12-312-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
12-312-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
12-312-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
12-312-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
12-312-170	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00	
12-312-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS		322,373.66	322,373.66	0.00	57,851.99	1,208.43	264,521.67	18
0612 EXPENSE ACCOUNTS								
12-612-100	SALARY - COMMISSIONER PCT 2	37,415.00	37,415.00	0.00	19,023.55	1,439.62	18,391.45	51
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	18,795.05	1,431.35	18,420.95	51
12-612-112	SALARY - ROAD HAND	31,221.00	31,221.00	0.00	11,587.61	165.00	19,633.39	37
12-612-115	PHONE ALLOWANCE	720.00	720.00	0.00	324.26	13.84	395.74	45
12-612-120	SALARY - OVERTIME & PART TIME	10,000.00	10,000.00	0.00	6,315.00	1,035.00	3,685.00	63
12-612-200	FICA EXPENSE	8,946.00	8,946.00	0.00	4,287.54	312.49	4,658.46	48
12-612-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	406.17	30.65	406.17-	
12-612-205	RETIREMENT	9,624.00	9,624.00	0.00	4,612.54	336.18	5,011.46	48
12-612-210	MEDICAL INSURANCE	30,780.00	30,780.00	0.00	13,234.47	854.46	17,545.53	43
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	981.96	128.80	0.00	1,389.24	44
12-612-305	SUPPLIES	8,600.00	8,600.00	2,940.29	1,479.40	0.00	4,180.31	51
12-612-310	COMMUNICATIONS	500.00	500.00	0.00	227.94	0.00	272.06	46
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	1,846.02	7,008.03	0.00	21,145.95	30
12-612-333	LAST YEARS BILLS 2019	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	570.02	0.00	570.02-	
12-612-380	UTILITIES	2,550.00	2,550.00	0.00	1,224.19	30.00	1,325.81	48
12-612-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-622	DEBT SERVICE - EQUIPMENT PRINCIPAL	39,896.00	39,896.00	0.00	38,227.65	0.00	1,668.35	96
12-612-624	DEBT SERVICE - EQUIPMENT INTEREST	0.00	0.00	0.00	1,197.61	0.00	1,197.61-	
12-612-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	1,861.42	11,042.26	0.00	12,096.32	52
12-612-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	0.00	1,106.00	0.00	10,894.00	09
12-612-710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-725	TIRES & TUBES	8,000.00	8,000.00	2,382.00	2,750.00	0.00	2,868.00	64
12-612-730	RESERVE MONEY	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-735	CERTZ RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-740	FEMA RESERVE	24,710.66	24,710.66	0.00	0.00	0.00	24,710.66	00
EXPENSE ACCOUNTS		319,878.66	319,878.66	10,011.69	143,548.09	5,648.59	166,318.88	48
ROAD & BRIDGE PRECINCT 2								
INCOME TOTALS		322,373.66	322,373.66		57,851.99	1,208.43	264,521.67	18
EXPENSE TOTALS		319,878.66	319,878.66	10,011.69	143,548.09	5,648.59	166,318.88	48

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: 0013 ROAD & BRIDGE PRECINCT 3		EFFECTIVE MONTH - 04						
0100 CASH ACCOUNTS								
13-100-100	CFC: ROAD & BRIDGE PRECINCT 3				22,649.91-	10,703.61	63,362.50	
13-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
13-100-186	DUE TO GENERAL FUND				0.00	0.00	0.00	
13-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	2,998.17	
13-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	655.70-	
13-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					22,649.91-	10,703.61	65,704.97	
0313 REVENUE ACCOUNTS								
13-313-100	ADVALOREM TAXES	170,000.00	170,000.00		0.00	0.00	170,000.00	00
13-313-105	ROAD & BRIDGE	26,767.00	26,767.00		26,098.22	77.30	668.78	98
13-313-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		25,506.90	1,131.14	21,493.10	54
13-313-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		6,246.86	0.00	7,753.14	45
13-313-125	I&S REVENUE FOR COMM DEB	54,484.00	54,484.00		0.00	0.00	54,484.00	00
13-313-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
13-313-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
13-313-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
13-313-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
13-313-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
13-313-160	SALE OF FIXED ASSETS	0.00	0.00		72,150.92	12,858.42	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		4,625.00	0.00	4,625.00+	
REVENUE ACCOUNTS		312,251.00	312,251.00	0.00	134,627.90	14,066.86	177,623.10	43
0613 EXPENSE ACCOUNTS								
13-613-100	SALARY - COMMISSIONER PCT 3	37,415.00	37,415.00	0.00	19,023.55	1,439.62	18,391.45	51
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	17,459.85	96.15	19,756.15	47
13-613-112	SALARY - ROAD HAND	31,221.00	31,221.00	0.00	14,409.60	150.10	16,811.40	46
13-613-115	PHONE ALLOWANCE	720.00	720.00	0.00	365.78	27.68	354.22	51
13-613-120	SALARY - OVERTIME & PART TIME	3,000.00	3,000.00	0.00	2,340.00	0.00	660.00	78
13-613-200	FICA EXPENSE	9,143.00	9,143.00	0.00	4,073.05	129.00	5,069.95	45
13-613-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	387.02	12.85	387.02-	
13-613-205	RETIREMENT	9,836.00	9,836.00	0.00	4,411.13	141.02	5,424.87	45
13-613-210	MEDICAL INSURANCE	30,780.00	30,780.00	0.00	15,897.70	517.42	14,882.30	52
13-613-212	CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-300	TRAVEL & SCHOOL	2,500.00	2,500.00	1,326.40	378.80	0.00	794.80	68
13-613-305	SUPPLIES	15,600.00	15,600.00	161.14	589.09	0.00	14,849.77	05
13-613-310	COMMUNICATIONS	500.00	500.00	0.00	227.94	0.00	272.06	46
13-613-315	BONDS	200.00	200.00	0.00	178.00	0.00	22.00	89
13-613-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	2,125.75	6,304.33	0.00	21,569.92	28
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	491.86	32.00	1,008.14	33
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	112,330.00	0.00	0.00	112,330.00-	
13-613-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	1,678.70	10,464.03	0.00	12,857.27	49
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 CEBTRZ GT	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-725	TIRES & TUBES	8,000.00	8,000.00	0.00	345.00	0.00	7,655.00	04
13-613-730	RESERVE MONEY	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-735	CERTZ RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-740	FEMA RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENSE ACCOUNTS		312,415.00	312,415.00	117,621.99	158,096.56	2,545.84	36,696.45	88
ROAD & BRIDGE PRECINCT 3								
INCOME TOTALS		312,251.00	312,251.00		134,627.90	14,066.86	177,623.10	43
EXPENSE TOTALS		312,415.00	312,415.00	117,621.99	158,096.56	2,545.84	36,696.45	88

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0014 ROAD & BRIDGE PRECINCT 4		EFFECTIVE MONTH - 04						
0100 CASH ACCOUNTS								
14-100-100	CFC: ROAD & BRIDGE PRECINCT 4				80,533.17-	13,495.74	2,840.12-	
14-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
14-100-186	DUE FROM GENERAL FUND				0.00	0.00	0.00	
14-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	2,998.17	
14-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	655.70-	
14-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					80,533.17-	13,495.74	497.65-	
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		26,098.23	77.30	668.77	98
14-314-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		25,506.90	1,131.14	21,493.10	54
14-314-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		6,246.86	0.00	7,753.14	45
14-314-125	I&S REVENUE FOR COMM DEB	43,151.00	43,151.00		0.00	0.00	43,151.00	00
14-314-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
14-314-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
14-314-145	RESERVE FEMA FUNDS	33,984.49	33,984.49		0.00	0.00	33,984.49	00
14-314-150	OTHER INCOME	0.00	0.00		180.00	0.00	180.00+	
14-314-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
14-314-160	SALE OF FIXED ASSETS	0.00	0.00		40,283.75	15,447.50	40,283.75+	
14-314-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
14-314-170	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00	
14-314-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS		334,902.49	334,902.49	0.00	98,315.74	16,655.94	236,586.75	29
0614 EXPENSE ACCOUNTS								
14-614-100	SALARY - COMMISSIONER PCT 4	37,415.00	37,415.00	0.00	19,023.55	1,439.62	18,391.45	51
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	17,509.92	112.84	19,706.08	47
14-614-112	SALARY - ROAD HAND	31,221.00	31,221.00	0.00	14,574.71	15.01	16,646.29	47
14-614-115	PHONE ALLOWANCE	720.00	720.00	0.00	365.78	27.68	354.22	51
14-614-120	SALARY - OVERTIME & PART TIME	3,000.00	3,000.00	0.00	2,977.22	0.00	22.78	99
14-614-200	FICA EXPENSE	8,992.00	8,992.00	0.00	4,165.56	122.04	4,826.44	46
14-614-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	393.06	11.97	393.06-	
14-614-205	RETIREMENT	9,673.00	9,673.00	0.00	4,481.31	131.29	5,191.69	46
14-614-210	MEDICAL INSURANCE	30,780.00	30,780.00	0.00	17,416.37	474.87	13,363.63	57
14-614-212	CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-300	TRAVEL & SCHOOL	2,500.00	2,500.00	0.00	128.80	0.00	2,371.20	05
14-614-305	SUPPLIES	15,600.00	15,600.00	464.95	897.05	0.00	14,238.00	09
14-614-310	COMMUNICATIONS	500.00	500.00	0.00	227.94	0.00	272.06	46
14-614-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
14-614-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	2,011.15	11,912.65	0.00	16,076.20	46
14-614-333	LAST YEARS BILLS 2019	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-334	LAST YEARS BILLS 2020	0.00	0.00	5,000.00	4,077.33	0.00	9,077.33-	
14-614-380	UTILITIES	1,500.00	1,500.00	0.00	725.79	0.00	774.21	48
14-614-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-622	DEBT SERVICE - EQUIPMENT PRINCIPAL	40,844.00	40,844.00	0.00	40,844.00	0.00	0.00	100
14-614-624	DEBT SERVICE - EQUIPMENT INTEREST	2,307.00	2,307.00	0.00	2,306.15	0.00	0.85	100
14-614-625	NEW EQUIPMENT	0.00	28,250.00	0.00	28,250.00	0.00	0.00	100
14-614-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	2,813.74	7,889.99	0.00	14,296.27	43
14-614-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	0.00	1,000.80	0.00	10,999.20	08
14-614-710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-725	TIRES & TUBES	8,000.00	8,000.00	860.00	1,971.80	0.00	5,168.20	35
14-614-735	CERTZ RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-740	FEMA RESERVE	33,984.49	33,984.49	0.00	0.00	0.00	33,984.49	00
EXPENSE ACCOUNTS		332,052.49	360,302.49	11,149.84	181,139.78	2,335.32	168,012.87	53
ROAD & BRIDGE PRECINCT 4								
INCOME TOTALS		334,902.49	334,902.49		98,315.74	16,655.94	236,586.75	29
EXPENSE TOTALS		332,052.49	360,302.49	11,149.84	181,139.78	2,335.32	168,012.87	53

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0020 JAIL BOND I&S							EFFECTIVE MONTH - 04	
0100 CASH ACCOUNT								
20-100-190	I&S ACCOUNT JAIL BOND				213,370.47	2,213.07	540,669.63	
20-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	21,178.79	
20-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	4,635.69-	
20-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
20-100-295	DUE FROM GENERAL FUND				0.00	0.00	0.00	
CASH ACCOUNT					213,370.47	2,213.07	557,212.73	
0315 JAIL BOND I&S REVENUE								
20-315-100	BOND TAXES	464,214.00	464,214.00		606,375.62	2,213.07	142,161.62+	131
20-315-180	BOND TAXES INTEREST	2,500.00	2,500.00		704.23	0.00	1,795.77	28
JAIL BOND I&S REVENUE		466,714.00	466,714.00	0.00	607,079.85	2,213.07	140,365.85+	130
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		607,079.85	2,213.07	140,365.85+	130
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 - 04						
0100 CASH ACCOUNTS													
=====													
21-100-100	CFC: LATERAL ROAD PRECINCT 1				5,109.39	0.00	6,422.47						
CASH ACCOUNTS							5,109.39	0.00	6,422.47				
0321 REVENUE ACCOUNTS													
=====													
21-321-190	STATE ROAD FUND	5,133.00	5,133.00		5,109.39	0.00	23.61	100					
REVENUE ACCOUNTS							5,133.00	5,133.00	0.00	5,109.39	0.00	23.61	100
0621 EXPENSE ACCOUNTS													
=====													
21-621-333	LAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00						
21-621-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	2,161.53	0.00	0.00	405.47	84					
21-621-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	0.00	0.00	0.00	2,566.00	00					
EXPENSE ACCOUNTS							5,133.00	5,133.00	2,161.53	0.00	0.00	2,971.47	42
LATERAL ROAD PRECINCT 1													
INCOME TOTALS		5,133.00	5,133.00		5,109.39	0.00	23.61	100					
EXPENSE TOTALS		5,133.00	5,133.00	2,161.53	0.00	0.00	2,971.47	42					

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0022 LATERAL ROAD PRECINCT 2							EFFECTIVE MONTH - 04	
0100 CASH ACCOUNTS								
=====								
22-100-100	CFC: LATERAL ROAD PRECINCT 2				2,543.39	0.00	4,423.82	
CASH ACCOUNTS					2,543.39	0.00	4,423.82	
0322 REVENUE ACCOUNTS								
=====								
22-322-190	STATE ROAD FUND	5,133.00	5,133.00		5,109.39	0.00	23.61	100
REVENUE ACCOUNTS		5,133.00	5,133.00	0.00	5,109.39	0.00	23.61	100
0622 EXPENSE ACCOUNTS								
=====								
22-622-333	LAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00	
22-622-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	2,567.00	0.00	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	2,567.00	2,566.00	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	2,567.00	2,566.00	0.00	0.00	100

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0023 LATERAL ROAD PRECINCT 3							EFFECTIVE MONTH - 04	
0100 CASH ACCOUNTS								
=====								
23-100-100	CFC: LATERAL ROAD PRECINCT 3				5,109.40	0.00	5,089.49	

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

	REVENUE ACCOUNTS	5,133.00	5,133.00	0.00	5,109.40	0.00	23.60	100
0623 EXPENSE ACCOUNTS								
=====								
23-623-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	2,567.00	0.00	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	2,567.00	0.00	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	2,567.00	0.00	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 - 04	
0100 CASH ACCOUNTS								
=====								
24-100-100	CFC: LATERAL ROAD PRECINCT 4				5,109.39	0.00	8,275.83	
CASH ACCOUNTS					5,109.39	0.00	8,275.83	
0324 REVENUE ACCOUNTS								
=====								
24-324-190	STATE ROAD FUND	5,133.00	5,133.00		5,109.39	0.00	23.61	100
REVENUE ACCOUNTS		5,133.00	5,133.00	0.00	5,109.39	0.00	23.61	100
0624 EXPENSE ACCOUNTS								
=====								
24-624-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	2,567.00	0.00	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	3,567.00	0.00	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	3,567.00	0.00	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 - 04	
0100 IT YEARLY SERVICES CASH								
=====								
26-100-100	IT YEARLY SERVICES CASH ACCOUNT				60,834.58-	670.72-	134,914.08-	

	IT YEARLY SERVICES CASH				60,834.58-	670.72-	134,914.08-	
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	2,283.29	14,186.19	79.28-	8,530.52	66
26-660-601	BACKUP & DISASTER	21,780.00	21,780.00	0.00	9,075.00	0.00	12,705.00	42
26-660-602	CORE FIREWALL	4,176.00	4,176.00	0.00	1,740.00	0.00	2,436.00	42
26-660-603	LEC NETWORK	6,360.00	6,360.00	0.00	2,650.00	0.00	3,710.00	42
26-660-604	CH NETWORK	7,920.00	7,920.00	0.00	3,300.00	0.00	4,620.00	42
26-660-605	LEC SECURITY SOFTWARE	6,468.00	6,468.00	0.00	2,040.00	0.00	4,428.00	32
26-660-606	CH SECURITY SOFTWARE	5,760.00	5,760.00	0.00	3,060.00	0.00	2,700.00	53
26-660-607	NEW SECURE EMAIL	6,720.00	6,720.00	0.00	3,052.00	0.00	3,668.00	45
26-660-608	EXISTING HOST TAC WEBSITE	804.00	804.00	0.00	800.00	0.00	4.00	100
26-660-609	OFFICE 365	4,500.00	4,500.00	0.00	2,275.00	0.00	2,225.00	51
26-660-610	ADOBE PDF SOFTWARE	4,200.00	4,200.00	1,610.50	192.92	0.00	2,396.58	43
26-660-611	LEC MONITOR GENERATOR	1,680.00	1,680.00	0.00	0.00	0.00	1,680.00	00
26-660-612	EST BACKUP INTERNET	2,400.00	2,400.00	0.00	800.00	0.00	1,600.00	33
26-660-613	INTERNET FOR PATROL CARS	2,280.00	2,280.00	0.00	569.85	0.00	1,710.15	25
26-660-614	INTERNET FOR SENIOR CITIZENS	1,200.00	1,200.00	0.00	113.97	0.00	1,086.03	09
26-660-615	AT& FIBER CH	9,000.00	9,000.00	0.00	750.00	750.00	8,250.00	08
26-660-616	PHONE LINE COST	5,400.00	5,400.00	0.00	0.00	0.00	5,400.00	00
26-660-617	SPARE SUPPLIES KEPT ON SITE	1,500.00	1,500.00	0.00	229.65	0.00	1,270.35	15
26-660-618	SUPPORT FOR IT SYSTEMS	38,400.00	38,400.00	0.00	16,000.00	0.00	22,400.00	42

	IT YEARLY SERVICES EXPENSE	155,548.00	155,548.00	3,893.79	60,834.58	670.72	90,819.63	42
IT YEARLY SERVICES								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	155,548.00	155,548.00	3,893.79	60,834.58	670.72	90,819.63	42

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0027 IT DEPARTMENT CAPITAL NOV 2019							EFFECTIVE MONTH - 04	
0100 IT CASH ACCOUNT								
=====								
27-100-100	IT DEPARTMENT CHECKING				49,211.50-	0.00	228,669.33-	
IT CASH ACCOUNT								
					49,211.50-	0.00	228,669.33-	
0200 LIABILITY ACCOUNT								
=====								
27-200-180	ACCOUNTS PAYABLE				0.00	0.00	27,910.50-	
27-200-999	SYSTEM ADDED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
LIABILITY ACCOUNT								
		0.00	0.00	0.00	0.00	0.00	27,910.50-	
0327 IT REVENUE ACCOUNT								
=====								
27-327-180	IT INTEREST	0.00	0.00		0.00	0.00	0.00	
27-327-181	IT REVENUE	0.00	0.00		0.00	0.00	0.00	
IT REVENUE ACCOUNT								
		0.00	0.00	0.00	0.00	0.00	0.00	
0627 IT EXPENSE ACCOUNT								
=====								
27-627-333	LAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00	
27-627-621	PROJECT MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
27-627-622	NTEGRATION & SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
27-627-625	HARDWARE	0.00	8,026.99	0.00	538.19	0.00	7,488.80	07
27-627-626	CABLING	0.00	47,000.00	0.00	43,427.60	0.00	3,572.40	92
27-627-627	PHONE SYSTEM CHANGES	0.00	0.00	0.00	0.00	0.00	0.00	
27-627-628	ELECTRICAL & HVAC	0.00	0.00	0.00	5,245.71	0.00	5,245.71-	
27-627-629	CONTRACT PAY-OFF	0.00	1,946.50	0.00	0.00	0.00	1,946.50	00
27-627-630	PROJECT INTEGRATION & SUPPORT	0.00	1,325.00	0.00	0.00	0.00	1,325.00	00
IT EXPENSE ACCOUNT								
		0.00	58,298.49	0.00	49,211.50	0.00	9,086.99	84
IT DEPARTMENT CAPITAL NOV 2019								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	58,298.49	0.00	49,211.50	0.00	9,086.99	84

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0028 CONTINGENCY FUND							EFFECTIVE MONTH - 04	
0100 CONTINGENCY CASH								
=====								
28-100-100	CONTINGENCY FUND CHECKING	0.00	0.00		8,402.13	0.00	8,402.13+	
	CONTINGENCY CASH	0.00	0.00	0.00	8,402.13	0.00	8,402.13+	
0200 LIABILITY 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		8,402.13	0.00	8,402.13+	
	EXPENSE TOTALS	5,967.00	25,267.00	0.00	8,402.13	0.00	16,864.87	33

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0033 C&D COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 04	
0100 CASH ACCOUNTS								
=====								
33-100-100	CFC: C&D COURT TECHNOLOGY FUND				33.38	0.00	615.09	
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					33.38	0.00	615.09	
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		33.38	0.00	16.62	67
REVENUE ACCOUNTS		50.00	50.00	0.00	33.38	0.00	16.62	67
0733 EXPENSE ACCOUNTS								
=====								
33-733-733	C&D COURT TECH EXPENSES	50.00	50.00	0.00	0.00	0.00	50.00	00
EXPENSE ACCOUNTS		50.00	50.00	0.00	0.00	0.00	50.00	00
C&D COURT TECHNOLOGY FUND								
INCOME TOTALS		50.00	50.00		33.38	0.00	16.62	67
EXPENSE TOTALS		50.00	50.00	0.00	0.00	0.00	50.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0040 ELECTION SERVICE CONTRACT FUND							EFFECTIVE MONTH - 04	
0100 CASH ACCOUNTS								
=====								
40-100-100	CFC: ELECTION SERVICES CONT FUND				2,114.90	0.00	3,197.23	
CASH ACCOUNTS								

					2,114.90	0.00	3,197.23	
0340 REVENUE ACCOUNTS								
=====								
40-340-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
40-340-740	ELECTION SERVICE REVENUES	400.00	400.00		2,114.90	0.00	1,714.90+	529
REVENUE ACCOUNTS								

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

		1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
ELECTION SERVICE CONTRACT FUND								

	INCOME TOTALS	400.00	400.00		2,114.90	0.00	1,714.90+	529
	EXPENSE TOTALS	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT			
REPORTING FUND: 0050 COUNTY CLERK ARCHIVES FUND							EFFECTIVE MONTH - 04				
0100 CASH ACCOUNTS											
=====											
50-100-100	CFC: COUNTY CLERK ARCHIVES FUND				5,941.71	37.81-	74,671.74				
50-100-231	COUNTY CLERK CC ACCOUNT				380.00	0.00	380.00				
CASH ACCOUNTS					6,321.71	37.81-	75,051.74				
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		15,962.00	730.00	962.00+	106			
REVENUE ACCOUNTS					15,000.00	15,000.00	0.00	15,962.00	730.00	962.00+	106
0750 EXPENSE ACCOUNTS											
=====											
50-750-110	COUNTY CLERK ADMIN ASSISTANT	25,000.00	25,000.00	0.00	8,375.66	537.50	16,624.34	34			
50-750-200	FICA EXPENSE	2,800.00	2,800.00	0.00	640.82	41.13	2,159.18	23			
50-750-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	60.40	4.03	60.40-				
50-750-205	RETIREMENT EXPENSE	2,800.00	2,800.00	0.00	689.31	44.24	2,110.69	25			
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	9,766.19	626.90	20,833.81	32
COUNTY CLERK ARCHIVES FUND											
INCOME TOTALS		15,000.00	15,000.00		15,962.00	730.00	962.00+	106			
EXPENSE TOTALS		30,600.00	30,600.00	0.00	9,766.19	626.90	20,833.81	32			

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0053 JUDICIAL TRAINING FUND							EFFECTIVE MONTH - 04	
0100 CASH ACCOUNTS								
=====								
53-100-100	JUDICIAL TRAINING FUND				60.00	0.00	961.01	
53-100-231	COUNTY CLERK CC ACCOUNT				15.00	0.00	15.00	
CASH ACCOUNTS					75.00	0.00	976.01	
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		65.00	0.00	10.00+	118
REVENUE ACCOUNTS		55.00	55.00	0.00	65.00	0.00	10.00+	118
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		65.00	0.00	10.00+	118
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 - 04	
0100 CASH ACCOUNTS								
=====								
56-100-100	CFC: COUNTY CLERK PRESERVATION				10,748.24	733.00	37,155.02	
56-100-231	COUNTY CLERK CC ACCOUNT				362.00	1.00	362.00	
CASH ACCOUNTS					11,110.24	734.00	37,517.02	
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		16,071.38	730.00	1,928.62	89
56-356-757	PRESERVATION VS HB 1744	222.00	222.00		111.00	4.00	111.00	50
REVENUE ACCOUNTS		18,222.00	18,222.00	0.00	16,182.38	734.00	2,039.62	89
0756 EXPENSE ACCOUNTS								
=====								
56-756-110	COUNTY CLERK ADMIN ASSISTANT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
56-756-200	FICA EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
56-756-205	RETIREMENT EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
56-756-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	2,077.93	0.00	2,077.93	
56-756-756	COUNTY CLERK PRESERVATION EXPENSE	5,000.00	5,000.00	0.00	3,021.21	0.00	1,978.79	60
56-756-757	PRESERVATION VS HB 1744	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENSE ACCOUNTS		21,000.00	21,000.00	0.00	5,099.14	0.00	15,900.86	24
COUNTY CLERK PRESERVATION FUND								
INCOME TOTALS		18,222.00	18,222.00		16,182.38	734.00	2,039.62	89
EXPENSE TOTALS		21,000.00	21,000.00	0.00	5,099.14	0.00	15,900.86	24

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0060 LAW LIBRARY FUND							EFFECTIVE MONTH - 04	
0100 CASH ACCOUNTS								
=====								
60-100-100	CFC: LAW LIBRARY				763.00	35.00	13,424.51	
60-100-230	DISTRICT CLERK CC ACCOUNT				77.00	35.00	77.00	
60-100-231	COUNTY CLERK CC ACCOUNT				105.00	0.00	105.00	

CASH ACCOUNTS					945.00	70.00	13,606.51	
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		770.00	70.00	130.00	86

REVENUE ACCOUNTS		900.00	900.00	0.00	770.00	70.00	130.00	86
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		770.00	70.00	130.00	86
EXPENSE TOTALS		900.00	900.00	0.00	0.00	0.00	900.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0066 COURTHOUSE SECURITY FUND							EFFECTIVE MONTH - 04	
0100 CASH ACCOUNTS								
=====								
66-100-100	CFC: COURTHOUSE SECURITY				2,393.26	78.53	30,627.74	
66-100-230	DISTRICT CLERK CC ACCOUNT				15.00	5.00	15.00	
66-100-231	COUNTY CLERK CC ACCOUNT				50.00	0.00	50.00	
66-100-232	JP CC ACCOUNT				403.99	32.50	403.99	

CASH ACCOUNTS					2,862.25	116.03	31,096.73	
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		2,725.19	116.03	274.81	91

REVENUE ACCOUNTS		3,000.00	3,000.00	0.00	2,725.19	116.03	274.81	91
0766 EXPENSE ACCOUNTS								
=====								
66-766-766	COURTHOUSE SECURITY EXPENSES	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	00

EXPENSE ACCOUNTS		60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	00
COURTHOUSE SECURITY FUND								
INCOME TOTALS		3,000.00	3,000.00		2,725.19	116.03	274.81	91
EXPENSE TOTALS		60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0070 INMATE PHONE FUND PROFIT ACCOUNT							EFFECTIVE MONTH - 04	
0100 CASH ACCOUNTS								
=====								
70-100-100	CFC: INMATE PHONE FUND				4,200.00	0.00	8,410.36	
CASH ACCOUNTS					4,200.00	0.00	8,410.36	
0370 REVENUE ACCOUNTS								
=====								
70-370-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
70-370-770	INMATE PHONE REVENUES	1,200.00	1,200.00		6,000.00	0.00	4,800.00+	500
REVENUE ACCOUNTS		1,200.00	1,200.00	0.00	6,000.00	0.00	4,800.00+	500
0770 EXPENSE ACCOUNTS								
=====								
70-770-770	INMATE PHONE EXPENSES	1,200.00	1,200.00	0.00	1,800.00	0.00	600.00-	150
EXPENSE ACCOUNTS		1,200.00	1,200.00	0.00	1,800.00	0.00	600.00-	150
INMATE PHONE FUND PROFIT ACCOUNT								
INCOME TOTALS		1,200.00	1,200.00		6,000.00	0.00	4,800.00+	500
EXPENSE TOTALS		1,200.00	1,200.00	0.00	1,800.00	0.00	600.00-	150

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT					
REPORTING FUND: 0072 HOT CHECK FUND							EFFECTIVE MONTH - 04						
0100 CASH ACCOUNTS													
=====													
72-100-100	CFC: HOT CHECK FUND				30.00	0.00	2,796.07						
CASH ACCOUNTS							30.00	0.00	2,796.07				
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		271.21	0.00	328.79	45					
REVENUE ACCOUNTS							600.00	600.00	0.00	271.21	0.00	328.79	45
0772 EXPENSE ACCOUNTS													
=====													
72-772-772	HOT CHECK EXPENSES	540.00	540.00	0.00	241.21	0.00	298.79	45					
EXPENSE ACCOUNTS							540.00	540.00	0.00	241.21	0.00	298.79	45
HOT CHECK FUND													
INCOME TOTALS		600.00	600.00		271.21	0.00	328.79	45					
EXPENSE TOTALS		540.00	540.00	0.00	241.21	0.00	298.79	45					

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0074 BAIL BOND FUND							EFFECTIVE MONTH - 04	
0100 CASH ACCOUNTS								
74-100-100	CFC: BAIL BOND FUND				2,240.00-	60.00	31,975.98	
74-100-232	JP CC ACCOUNT				185.00	0.00	185.00	
CASH ACCOUNTS					2,055.00-	60.00	32,160.98	
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		90.00	60.00	210.00	30
74-374-775	SALE OF ESTRAY	0.00	0.00		0.00	0.00	0.00	
74-374-776	CASH BOND'S	6,000.00	6,000.00		2,285.00	0.00	3,715.00	38
REVENUE ACCOUNTS		6,300.00	6,300.00	0.00	2,375.00	60.00	3,925.00	38
0774 EXPENSE ACCOUNTS								
74-774-774	BAIL BOND EXPENSES	25.00	25.00	0.00	0.00	0.00	25.00	00
74-774-775	SALE OF ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00	
74-774-776	CASH BOND EXPENSES	6,000.00	6,000.00	0.00	4,430.00	0.00	1,570.00	74
EXPENSE ACCOUNTS		6,025.00	6,025.00	0.00	4,430.00	0.00	1,595.00	74
BAIL BOND FUND								
INCOME TOTALS		6,300.00	6,300.00		2,375.00	60.00	3,925.00	38
EXPENSE TOTALS		6,025.00	6,025.00	0.00	4,430.00	0.00	1,595.00	74

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0076 STATE CRIMINAL & CIVIL FEES FUND							EFFECTIVE MONTH - 04	
0100 CASH ACCOUNTS								
=====								
76-100-100	CFC: STATE CRIMINAL & CIVIL FEES				4,354.80	165.48	82,106.76	
76-100-230	DISTRICT CLERK CC ACCOUNT				354.00	147.00	354.00	
76-100-231	COUNTY CLERK CC ACCOUNT				498.60	0.00	498.60	
76-100-232	JP CC ACCOUNT				10,083.76	813.90	10,083.76	
CASH ACCOUNTS					15,291.16	1,126.38	93,043.12	
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		260.00	0.00	60.00+	130
76-376-703	DC-CAR-BVS TO TX VITAL STATISTICS	6.00	6.00		0.00	0.00	6.00	00
76-376-704	PARKS & WILDLIFE	500.00	500.00		240.35	0.00	259.65	48
76-376-705	JP OMNI FEE	300.00	300.00		101.18	20.00	198.82	34
76-376-706	OLD DRUG COURT	0.00	0.00		0.00	0.00	0.00	
76-376-707	NEW SPECIALITY COURT 1-1-2020	0.00	0.00		123.70	0.00	123.70+	
76-376-776	STATE FEE CRIMINAL & CIVIL	49,000.00	49,000.00		28,284.15	1,106.38	20,715.85	58
REVENUE ACCOUNTS		50,006.00	50,006.00	0.00	29,009.38	1,126.38	20,996.62	58
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	10.98	53.07	0.00	55.95	53
76-776-704	PARKS & WILDLIFE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
76-776-705	JP OMNI EXPENSE	90.00	90.00	0.00	18.00	0.00	72.00	20
76-776-706	OLD DRUG COURT	0.00	0.00	0.00	0.00	0.00	0.00	
76-776-707	NEW SPECIALITY COURT 1-1-2020	0.00	0.00	0.00	0.00	0.00	0.00	
76-776-776	STATE FEE CRIMINAL & CIVIL	47,000.00	47,000.00	30.00	16,989.42	0.00	29,980.58	36
EXPENSE ACCOUNTS		49,710.00	49,710.00	40.98	17,060.49	0.00	32,608.53	34
STATE CRIMINAL & CIVIL FEES FUND								
INCOME TOTALS		50,006.00	50,006.00		29,009.38	1,126.38	20,996.62	58
EXPENSE TOTALS		49,710.00	49,710.00	40.98	17,060.49	0.00	32,608.53	34

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0078 SENIOR CITIZENS FUND							EFFECTIVE MONTH - 04	
0100 CASH ACCOUNTS								
=====								
78-100-100	CFC: SENIOR CITIZENS				26,846.92-	2,939.66-	181,258.14-	
CASH ACCOUNTS								
					26,846.92-	2,939.66-	181,258.14-	
0200 LIABILITY ACCOUNTS								
=====								
78-200-180	ACCOUNTS PAYABLE				7.00	0.00	0.00	
LIABILITY ACCOUNTS								
					7.00	0.00	0.00	
0378 REVENUE ACCOUNTS								
=====								
78-378-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
78-378-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
78-378-710	WCTCOG PROGRAM	22,000.00	22,000.00		12,566.56	0.00	9,433.44	57
78-378-711	DEPT OF HUMAN RESOURCES	0.00	0.00		0.00	0.00	0.00	
78-378-712	FOOD DONATIONS	6,500.00	6,500.00		2,806.30	79.25	3,693.70	43
78-378-713	BUILDING RENT	25.00	25.00		0.00	0.00	25.00	00
78-378-714	DEPT OF AGING & DISABILITY	15,000.00	15,000.00		5,867.55	0.00	9,132.45	39
78-378-715	GIFT DONATIONS	2,500.00	2,500.00		3,585.00	0.00	1,085.00+	143
78-378-716	OTHER INCOME	50.00	50.00		1,748.04	0.00	1,698.04+	496
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	26,573.45	79.25	19,501.55	58
0778 EXPENSE ACCOUNTS								
=====								
78-778-100	SALARY - SR CITIZENS COORDINATOR	23,983.00	23,983.00	0.00	12,188.86	922.40	11,794.14	51
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	16,240.25	1,220.75	17,572.75	48
78-778-200	FICA EXPENSE	4,757.00	4,757.00	0.00	2,174.72	163.94	2,582.28	46
78-778-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	205.13	16.08	205.13-	
78-778-205	RETIREMENT	4,587.00	4,587.00	0.00	2,339.63	176.38	2,247.37	51
78-778-300	TRAVEL	1,500.00	1,500.00	187.95	46.00	0.00	1,266.05	16
78-778-305	SUPPLIES	2,000.00	2,000.00	305.78	983.42	0.00	710.80	64
78-778-310	COMMUNICATIONS	1,300.00	1,300.00	0.00	582.22	67.47	717.78	45
78-778-320	REPAIRS & MAINTENANCE	2,000.00	2,000.00	735.03	75.00	0.00	1,189.97	41
78-778-333	LAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00	
78-778-334	LAST YEARS BILLS 2020	0.00	0.00	125.00	242.70	0.00	367.70-	
78-778-380	UTILITIES	6,500.00	6,500.00	0.00	2,018.74	95.00	4,481.26	31
78-778-400	NEW EQUIPMENT	5,450.00	5,450.00	0.00	0.00	0.00	5,450.00	00
78-778-680	VAN EXPENSE	4,500.00	4,500.00	424.95	1,708.99	0.00	2,366.06	47
78-778-685	NEW VAN - BUDGET AMENDMENT 2019	0.00	0.00	0.00	0.00	0.00	0.00	
78-778-690	EDIBLE GOODS	25,000.00	25,000.00	3,542.84	11,837.60	0.00	9,619.56	62
78-778-692	PAPER GOODS	7,900.00	7,900.00	1,087.52	2,255.06	0.00	4,557.42	42
78-778-693	GIFT EXPENSE	300.00	857.54	0.00	857.54	0.00	0.00	100
EXPENSE ACCOUNTS								
		124,340.00	124,897.54	6,409.07	53,755.86	2,662.02	64,732.61	48
SENIOR CITIZENS FUND								
INCOME TOTALS								
		46,075.00	46,075.00		26,573.45	79.25	19,501.55	58
EXPENSE TOTALS								
		124,340.00	124,897.54	6,409.07	53,755.86	2,662.02	64,732.61	48

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0080 LEOSE GRANT FUND							EFFECTIVE MONTH - 04	
0100 CASH ACCOUNTS								
=====								
80-100-100	CFC: LEOSE GRANT CHECKING				1,332.62	0.00	5,119.72	
CASH ACCOUNTS					1,332.62	0.00	5,119.72	
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	0.00	0.00	1,500.00	00
EXPENSE ACCOUNTS		1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
LEOSE GRANT FUND								
INCOME TOTALS		1,500.00	1,500.00		1,332.62	0.00	167.38	89
EXPENSE TOTALS		1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0082 JUSTICE COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 04	
0100 CASH ACCOUNTS								
82-100-100	CFC: JUSTICE COURT TECH CHECKING				566.59	0.54	8,314.31	
82-100-232	JP CC ACCOUNT				349.35	28.00	349.35	
CASH ACCOUNTS					915.94	28.54	8,663.66	
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		819.16	28.54	380.84	68
REVENUE ACCOUNTS		1,200.00	1,200.00	0.00	819.16	28.54	380.84	68
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		819.16	28.54	380.84	68
EXPENSE TOTALS		1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0084 FC DRUG FORFEITURE FUND							EFFECTIVE MONTH - 04	
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				1,004.28	0.00	44,838.83	
CASH ACCOUNTS					550.92-	0.00	44,838.83	
0384 REVENUE ACCOUNTS								
84-384-180	INTEREST EARNED	350.00	350.00		86.62	0.00	263.38	25
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	1,641.82	0.00	41,708.18	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	530.13	2,192.74	0.00	40,277.13	06
EXPENSE ACCOUNTS		43,000.00	43,000.00	530.13	2,192.74	0.00	40,277.13	06
FC DRUG FORFEITURE FUND								
INCOME TOTALS		43,350.00	43,350.00		1,641.82	0.00	41,708.18	04
EXPENSE TOTALS		43,000.00	43,000.00	530.13	2,192.74	0.00	40,277.13	06

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0088 AIRPORT FUND							EFFECTIVE MONTH - 04	
0100 CASH ACCOUNTS								
=====								
88-100-100	CFC - AIRPORT FUND				1,054.19-	250.00	10,869.93-	
CASH ACCOUNTS								
					1,054.19-	250.00	10,869.93-	
0380 REVENUE ACCOUNTS								
=====								
88-380-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
88-380-810	AIRPORT REVENUES	5,500.00	5,500.00		3,025.00	250.00	2,475.00	55
REVENUE ACCOUNTS								
		5,500.00	5,500.00	0.00	3,025.00	250.00	2,475.00	55
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	4,827.90	4,079.19	0.00	3,407.09-	162
EXPENSE ACCOUNTS								
		5,500.00	5,500.00	4,827.90	4,079.19	0.00	3,407.09-	162
AIRPORT FUND								
	INCOME TOTALS	5,500.00	5,500.00		3,025.00	250.00	2,475.00	55
	EXPENSE TOTALS	5,500.00	5,500.00	4,827.90	4,079.19	0.00	3,407.09-	162

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 - 04		
COMBINED TOTALS								
	INCOME TOTALS	5,254,651.15	5,254,651.15		4,996,017.81	51,608.86	258,633.34	95
	EXPENSE TOTALS	5,254,651.15	5,430,909.45	213,352.55	2,659,938.01	92,207.14	2,557,618.89	53

Rotan Motor Co.

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

Statement

Date

3/23/2021

Account #

211

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

Amount Due	Amount Enc.
\$21.00	

Detach Here

Date	Transaction	Amount	Balance		
02/26/2021	Balance forward		14.00		
03/10/2021	PMT	-14.00	0.00		
03/15/2021	INV #0210315002. CHARGED 9104165	7.00	7.00		
03/15/2021	INV #0210315003. CHARGED 1107311	7.00	14.00		
03/15/2021	INV #0210315005. CHARGED 9080898	7.00	21.00		
<p>RECEIVED</p> <p>MAR 25 2021</p> <p>Initial: <u> A </u></p> <p>Examined and approved as a legal expenditure and budgeted funds are available to pay same.</p> <p><i>Bob Mader</i> _____ County Auditor</p>					
FINANCE CHARGE	CURRENT	1-30 DAYS PAST DUE	31-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	21.00	0.00	0.00	0.00	\$21.00

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

103 EAST SAMMY BAUGH AVE.

ROTAN, TX 79546

neze1231@gmail.com

(325) 735-2201

INVOICE# 210315005 3/15/2021 PO#2337 TL\$0.00 DUE\$7.00

FISHER COUNTY PRE.3

2007

9080898

Mileage

P.O. BOX 430

AMERICAN CONTRACTORS 1140287S000586

ROBY, TX 79543

BELLY DUMP

cell 207-9271(BUD

GENERAL

M.V. INSPECTION

7.00 Group Total

I2015 7.00
STATE INSPECTION STICKER

Labor Subtotal 7.00

Charged

LABOR 7.00
<< NO TAX >>
TOTAL 7.00

103 EAST SAMMY BAUGH AVE.

ROTAN, TX 79546

neze1231@gmail.com

(325) 735-2201

INVOICE# 210315003 3/15/2021 PO#2337 TL\$0.00 DUE\$7.00

FISHER COUNTY PRE.3

2007

V8-5.3L 5328

1107311

Mileage

P.O. BOX 430

CHEVROLET

Vin 2GCEK13Z671113062

Fleet # 1107311

ROBY, TX 79543

SILVERADO 1500 WHITE

cell. 207-9271(BUD)

GENERAL

M.V. INSPECTION

7.00 Group Total

I2015 7.00
STATE INSPECTION STICKER

Labor Subtotal 7.00

Charged

LABOR 7.00
<< NO TAX >>
TOTAL 7.00

103 EAST SAMMY BAUGH AVE.

ROTAN, TX 79546

neze1231@gmail.com

(325) 735-2201

INVOICE# 210315002 3/15/2021 PO#2337 TL\$0.00 DUE\$7.00

FISHER COUNTY PRE.3

2002

9104165

Mileage

P.O. BOX 430

CONSTRUCTION TRAILER#140222S770843

ROBY, TX 79543

BASE

cell 207-9271(BUD

GENERAL

M.V. INSPECTION

7.00 Group Total

I2015 7.00
STATE INSPECTION STICKER

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|
|
|
|
|
|
|

Labor Subtotal 7.00

Charged

LABOR 7.00
<< NO TAX >>
TOTAL 7.00

Rotan Motor Co.

105 E Sammy Baugh
 Rotan, TX 79546
 325-735-2201

Statement

Date

3/23/2021

Account #
 209

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

Amount Due	Amount Enc.
\$21.00	

Detach Here

Date	Transaction	Amount	Balance		
02/26/2021	Balance forward		0.00		
03/17/2021	INV #0210316002. CHARGED FISH0012	7.00	7.00		
03/17/2021	INV #0210316003. CHARGED FISH092652	7.00	14.00		
03/17/2021	INV #0210317004. CHARGED FISH092711	7.00	21.00		
<p>RECEIVED</p> <p>MAR 25 2021</p> <p>Initial: <u> A </u></p> <p>Examined and approved as a legal expenditure and budgeted funds are available to pay same.</p> <p><i>Bob Mader</i> County Auditor</p>					
FINANCE CHARGE	CURRENT	1-30 DAYS PAST DUE	31-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	21.00	0.00	0.00	0.00	\$21.00

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

103 EAST SAMMY BAUGH AVE.

ROTAN, TX 79546

neze1231@gmail.com

(325) 735-2201

INVOICE# 210316003 3/17/2021 PO#2351 TL\$0.00 DUE\$7.00

FISHER COUNTY PRE.1

2020

FISH092652

Mileage

P.O. BOX 430

PUMA

Vin 3S9PHJP28MW092512

ROBY, TX 79543

BELLY DUMP

home 993-4561

GENERAL

M.V. INSPECTION

7.00 Group Total

I2015 7.00
STATE INSPECTION STICKER

Labor Subtotal 7.00

Charged

LABOR	7.00
<< NO TAX >>	
TOTAL	7.00

103 EAST SAMMY BAUGH AVE.

ROTAN, TX 79546

neze1231@gmail.com

(325) 735-2201

INVOICE# 210316002 3/17/2021 PO#2351 TL\$0.00 DUE\$7.00

FISHER COUNTY PRE.1

2007

FISH0012

Mileage

P.O. BOX 430

FREIGHTLINER Vin 1FUJA6CKX7DY80671

ROBY, TX 79543

CONVENTIONAL

home 993-4561

GENERAL

M.V. INSPECTION

7.00 Group Total

I2015 7.00
STATE INSPECTION STICKER

Labor Subtotal 7.00

Charged

LABOR 7.00

<< NO TAX >>

TOTAL 7.00

103 EAST SAMMY BAUGH AVE.

ROTAN, TX 79546

neze1231@gmail.com

(325) 735-2201

INVOICE# 210317004 3/17/2021 PO#2351 TL\$0.00 DUE\$7.00

FISHER COUNTY PRE.1

2020

FISH092711

Mileage

P.O. BOX 430

PUMA

Vin 3S9PHJP21MW092514

ROBY, TX 79543

BELLY DUMP

TRAILER

home 993-4561

GENERAL

M.V. INSPECTION

7.00 Group Total

I2015 7.00
STATE INSPECTION STICKER

Labor Subtotal 7.00

Charged

LABOR 7.00

<< NO TAX >>

TOTAL 7.00

Rotan Motor Co.

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

Statement

Date

3/23/2021

Account #
 212

FISHER COUNTY PRE.4
 P.O. BOX 430
 ROBY, TX 79543

Amount Due	Amount Enc.
\$7.00	

Detach Here

Date	Transaction	Amount	Balance		
02/26/2021	Balance forward		7.00		
<p>RECEIVED</p> <p>MAR 25 2021</p> <p>Initial: <u> A </u></p>					
<p>Examined and approved as a legal expenditure and budgeted funds are available to pay same.</p> <p><i>Bob Mader</i> _____ County Auditor</p>					
FINANCE CHARGE	CURRENT	1-30 DAYS PAST DUE	31-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	0.00	7.00	0.00	0.00	\$7.00

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

Rotan Motor Co.

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

Statement

Date

2/26/2021

Account #
 212

FISHER COUNTY PRE.4
 P.O. BOX 430
 ROBY, TX 79543

Amount Due	Amount Enc.
\$7.00	

Detach Here

Date	Transaction	Amount	Balance
01/28/2021	Balance forward		21.00
02/09/2021	INV #0210209004. CHARGED FISH0022	7.00	28.00
02/11/2021	PMT	-21.00	7.00

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

Becky Mader

 County Auditor

FINANCE CHARGE	CURRENT	1-30 DAYS PAST DUE	31-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	7.00	0.00	0.00	0.00	\$7.00

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

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

ACCT # INVOICE # 210209004 02/09/21 PO#2264 TL\$ DUE\$40.00
FISHER COUNTY PRE.4 2021 eng: plate# FISH0022 mileage
P.O. BOX 430 PUMA vin# 3S9PHJP27NW092535
ROBY, TX 79543 BELLY DUMP

M.V. INSPECTION

40.00 Group Total

T H A N K Y O U

H A V E A N I C E D A Y !

WE DO EXHAUST, RADIATOR WORK,
BRAKE WORK AND MANY OTHER
MACHANICAL THINGS YOU
MAY NEED!!!!

DOT
DEPARTMENT OF TRANSPORTION
INSPECTION STICKER

7.00

Charged

LABOR
<< NO TAX >>
TOTAL WORK ORDER

7.00

7.00

A RESOLUTION SUPPORTING INCLUSION IN THE TEXAS COUNTYWIDE POLLING PLACE PROGRAM

WHEREAS, Pursuant to Election Code 43.007 et.seq., Texas counties may submit an application to the Texas Secretary of State to participate in a program to use countywide polling places for elections as an alternative to having a polling place located in each county election precinct;

WHEREAS, as the Fisher County Commissioners Court held a public hearing on April 12, 2021 regarding the County's participation in the program and will submit an electronic recording of the hearing to the Secretary of State;

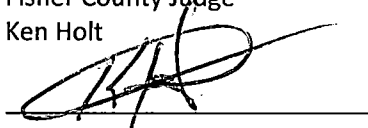
WHEREAS, the Fisher County Commissioners Court finds it to be in the best interest of the citizens of Fisher County to apply for inclusion in the countywide polling place program of the Secretary of State;

NOW THEREFORE BE IT RESOLVED AND ORDERED:

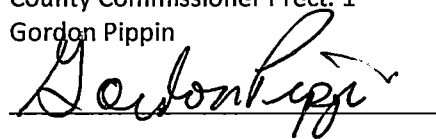
THAT the Fisher County Commissioners Court supports the Application to participate in the Secretary of State's Countywide Polling Place program as provided in Election Code 43.007 etseq.

PASSED AND APPROVED THIS THE 12TH DAY OF April, 2021.

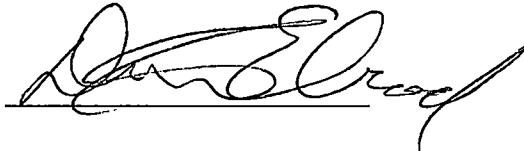
Fisher County Judge
Ken Holt



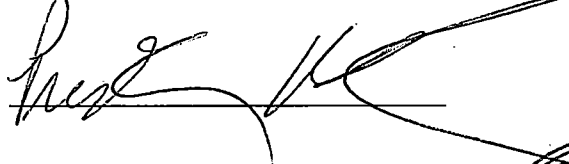
County Commissioner Prec. 1
Gordon Pippin



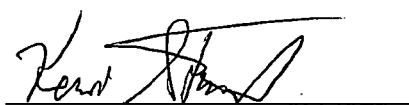
County Commissioner Prec. 2
Dexter Elrod



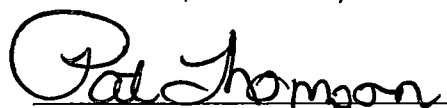
County Commissioner Prec. 3
Preston Martin



County Commissioner Prec 4
Kevin Stuart



ATTESTED TO:
Pat Thomson, Fisher County Clerk





LAWRENCE HALL CHEVROLET-BUICK-GMC

2120 South Commercial • P.O. Box 832 • Anson, Texas 79501

ANSON PHONE 325-823-3261

ABILENE PHONE 325-673-4511

DEAL NO: 129200

DATE 04/07/21

PURCHASER FISHER COUNTY

SALESMAN BRANDON J HUSE

ADDRESS TX		PHONE NO.	
YEAR	MAKE	MODEL	TYPE
2021	CHEVROLET	C15 FULL SIZ	1500
SERIAL NO.		STOCK NO.	MILES
3GCUYDED4MG299717		299717	
Additional Equipment			
Trade In Information			
Model & Year	Type	Serial No.	
License No.	Ex. Date	License Sticker No.	Miles
Pay-Off	Good Until	To:	
N/A		Address:	
A DOCUMENTARY FEE IS NOT AN OFFICIAL FEE. A DOCUMENTARY FEE IS NOT REQUIRED BY LAW, BUT MAY BE CHARGED TO BUYERS FOR HANDLING DOCUMENTS RELATING TO THE SALE. A DOCUMENTARY FEE MAY NOT EXCEED A REASONABLE AMOUNT AGREED TO BY THE PARTIES. THIS NOTICE IS REQUIRED BY LAW.			
The dealer's inventory tax charge is intended to reimburse the dealer for ad valorem taxes on its motor vehicle inventory. The charge, which is paid by the dealer to the county tax assessor-collector, is not a tax imposed on the consumer by the government, and is not required to be charged by the dealer to the consumer.			
The purchaser of the above vehicle guarantees the vehicle traded to Lawrence Hall Chevrolet-Buick-GMC does not have any kind of "branded title" such as Lemon Law, Reconditioned, or Flood title. If upon receipt of the trade title it is found to be "branded", the customer agrees to buy back the trade from Lawrence Hall Chevrolet-Buick-GMC for the amount listed under "used car or truck allowance".			
A new vehicle purchased from Lawrence Hall Chevrolet-Buick-GMC will be guaranteed by its Manufacturer (General Motors Corporation). This will be the limitation of the guarantee on a new vehicle, with nothing being guaranteed by the selling dealer except to carry out the General Motors Corporation warranty to the best of the dealership's ability. The purchaser agrees that this is the limitation of the dealer's responsibility on a new vehicle.			
A used vehicle carries "NO GUARANTEE" from Lawrence Hall Chevrolet-Buick-GMC and will be sold to the customer "AS IS" unless otherwise stated in the purchase documents at the time of the sale.			
BY SIGNING BELOW, PURCHASER AND MANAGEMENT OF LAWRENCE HALL CHEVROLET-BUICK-GMC AGREE THAT THIS DOCUMENT IS AN ACCURATE REPRESENTATION OF THE AGREED DEAL, AND THAT ADEQUATE DISCLOSURES OF THE DEAL HAVE BEEN MADE.			
Management Signs		Purchaser Signs	

Price of Unit	41039.00
	N/A
Sub Total	41039.00
Used Car or Truck Allowance	N/A
Trade Difference	41039.00
State Tax	N/A
STATE DEALERS VEHICLE INVENTORY TAX	125.42
License Fee	184.50
STATE INSPECTION FEE	7.00
Documentary Fee	100.00
Pay-Off	N/A
GMPP/MRP	N/A
Credit Life	N/A
A & H	N/A
Sub-Total	41455.92
Down Payment	N/A
TOTAL	41455.92
Lien:	
Address:	

This order is subject to credit and management approval.