

**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, February 8, 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:

C. DELIBERATE/CONSIDER ACTION ON CONSENT AGENDA ITEMS:

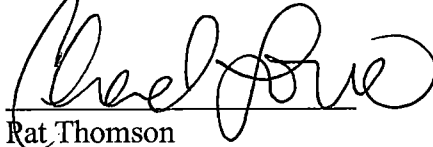
1. Departmental Reports:
 - a) Senior Citizens Center/Emilia Garcia
 - b) Extension Office/Nick Dickson
 - c) County Treasurer/Jeanne Parks
 - d) County Auditor/Becky Mauldin
 - e) Law Enforcement Center/Allan Arnwine

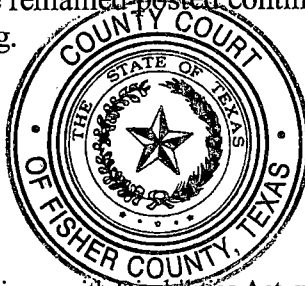
D. DELIBERATE/CONSIDER ACTION ON NEW BUSINESS ITEMS:

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. Review and Approve Chamber of Commerce Lease for the Fisher County Sheriff's Posse to Reflect Insurance Coverages for "Damages to Property" decreased from \$250,000 to \$100,000.
6. Review and Approve Bids for Carpet Cleaning in Designated Areas Throughout the Courthouse
7. Approve Bond for Preston Martin
8. Declare 2016 Belly Dump Surplus (LGC263.151)/Kevin Stuart
9. Approve Above Equipment in #8 for Auction on Rene Bates (LGC263.152)/Kevin Stuart
10. Information Only Item: 2020 32nd Judicial District Attorney Racial Profile Report/Ricky Thompson
11. Consent of the Court to Allow Lance Green to Remove the Brick Trash Bin Located on the East Side of the Courthouse so that the Tax Collector's Office May Put the Vehicle Registration Drop Box on the Concrete Slab Present There/ Jonnye Lu Gibson
12. Consider/Approve Bid of Tax Foreclosure Property/Kellen Walker
13. Special Budget Revenue LGC SEC 111.0118 Received After Start of Fiscal Year, Pipeline Income CR329/FM611 / Becky Mauldin

14. Declare Surplus the following: (LGC 263.151)/Preston Martin
 - a. Cat Backhoe
15. Approve CAT Backhoe for Auction on Rene Bates (LGC 263.152)/Preston Martin
16. Discuss GPS Systems to be Installed on County Vehicles and Equipment/Dexter Elrod
17. Meeting regarding CTIF Grant Procedures and Information/Joy Dennis

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 2/4/2021 3:24 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.

STATE OF TEXAS:

COUNTY OF FISHER:

FISHER COUNTY COMMISSIONER COURT MINUTES

FEBRUARY 8th, 2021

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

Ken Holt, County Judge

Pat Thomson, County Clerk

Gordon Pippin, Commissioner #1

Dexter Elrod, Commissioner #2

Preston Martin, Commissioner #3

Kevin Stuart, Commissioner #4

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

CALL MEETING TO ORDER & ESTABLISH QUORUM – All Present

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

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

Order 3-Motion by Commissioner Pippin, second by Commissioner Stuart to approve budget amendments Precinct #4 for belly dump truck and HAVA Security Grant (see attached). This motion having been put to a vote prevailed, the vote being unanimous.

Order 4-Motion by Commissioner Elrod, second by Commissioner Pippin to reinstate burn ban (see attached). This motion prevailed with Judge Holt voting for and Commissioners Martin and Stuart voting against.

Order 5-Motion by Commissioner Pippin, second by Commissioner Stuart to approve request from Chamber of Commerce to decrease insurance coverage required on damage of property from \$250,000 to \$100,000 and reflect change in lease with Chamber (see attached). This motion having been put to a vote prevailed, the vote being unanimous.

Order 6-Motion by Commissioner Pippin, second by Commissioner Stuart to approve bid from Bulldog Cleaning for carpet cleaning. This motion having been put to a vote prevailed, the vote being unanimous.

Order 7-Motion by Commissioner Stuart, second by Commissioner Elrod to approve Commissioner Preston Martin's bond. This motion having been put to vote prevailed, the vote being unanimous.

Order 8-Motion by Commissioner Pippin, second by Commissioner Martin to declare Precinct #4 2016 belly dump truck as surplus. This motion having been put to vote prevailed, the vote being unanimous.

Order 9-Motion by Commissioner Pippin, second by Commissioner Stuart to approve selling surplus equipment of 2016 belly dump truck on Rene Bates Online Auction. This motion having been put to vote prevailed, the vote being unanimous.

Order 10-Racial Profiling Report from 32nd Judicial District Attorney-FYI only.

Order 11-Motion by Commissioner Pippin, second by Commissioner Stuart to approve removal of old brick trash bin by Lance Green and Drop Box installed for Vehicle Registration on concrete slab. This motion having been put to vote prevailed, the vote being unanimous.

Order 12-Motion by Commissioner Stuart, second by Commissioner Martin to approve sealed bid to purchase tax foreclosure property by Todd Heath (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 13-Special Budget Revenue Received \$2,375.00 proceeds from Caliper Energy Services LLC for Public Road Crossing Permit-FYI only.

Order 14-Motion by Commissioner Pippin, second by Commissioner Stuart to declare Cat Backhoe as surplus Precinct #3. This motion having been put to vote prevailed, the vote being unanimous.

Order 15-Motion by Commissioner Pippin, second by Commissioner Stuart to approve sell of surplus Cat Backhoe Precinct #3 on Rene Bates Online Auction. This motion having been put to a vote prevailed, the vote being unanimous.

Order 16-GPS Systems to be installed on all County Vehicles and Equipment by Auditor-FYI only

Order 17-CTIF Grant Procedures and Information-FYI only

Order 18-Motion by Commissioner Elrod, second by Commissioner Stuart to adjourn. This motion having been put to vote prevailed, the vote being unanimous.

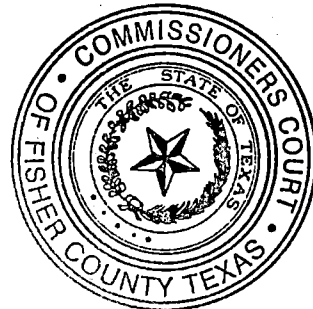
State of Texas:

County of Fisher:

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



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



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

JANUARY 2021

	<u>COUNTY FUNDS</u>	<u>STATE FUNDS</u>	<u>TOTAL</u>
MONDAY REG.REPORT:	<u>22,638.09</u>	<u>3,621.95</u>	<u>26,260.04</u>
IRP PAYMENT:	<u>300.58</u>	<u>6.90</u>	<u>307.48</u>
TITLE REPORTS:	<u>210.00</u>	<u>336.00</u>	<u>546.00</u>
MOTOR VEHICLE TOTAL:	<u>23,148.67</u>	<u>3,964.85</u>	<u>27,113.52</u>

TOTALS PAID:

YOUNG FARMER FUND: 145.00

SALES TAX FEE: 20,357.90

BANK FEE: 1.30

TERP FEE: 825.60

CHECKING ACCT. SUMMARY:

FUNDS DEPOSITED: 48,488.69

CO. DISBURSMENTS: 23,148.67

Tx Dot Disburs: 3,964.85

INTEREST: 2.67

Young Farmers: 145.00

State Comp: 21,183.50

Beer/Alcohol: 310.00

Subcontractor: 44.00

Balance on Hand: 0

GRAND TOTAL COUNTY FUNDS PD: 23,194.04 +310.00 B&A

GRAND TOTAL STATE FUNDS PD: 25,294.65

MVD TOTAL COLLECTIONS: 48,488.69

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

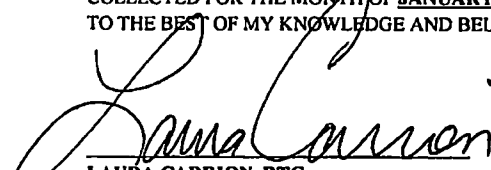
<u>CURRENT 2020 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>
	\$615,708.49	
CERTIFIED AMOUNTS	\$ 616,169.01	509,035,100
TAX RATE/\$100 VALUE	\$ 0.120956	
BEGINNING BALANCE	\$ 441,397.53	
ADJUSTMENTS (+/-)	\$ (89.30)	
ADJUSTED TAX	\$ 441,308.23	
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 188,264.07	
UNCOLLECTED BAL	\$ 253,044.16	
% COLLECTED	58.93%	

<u>DELINQUENT ROLL</u>	
BEGINNING BALANCE	\$ 14,876.28
(INCLUDES 2019 CUR DEL)	\$ -
DELINQUENT ROLL TOTAL	\$ 13,076.09
ADJUSTMENTS (+/-)	\$ -
ADJUSTED DEL TAX	\$ 13,076.09
PRIOR YEAR DELINQUENT COLLECTIONS	\$ 454.14
UNCOLLECTED BALANCE	\$ 12,621.95
% COLLECTED	15.15%

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>	\$ 188,264.07	\$ -	\$ -	\$ -	\$ 188,264.07
<u>CURRENT DELINQUENT</u>	\$ -	\$ -	\$ -	\$ -	\$ -
<u>PRIOR YR DELINQUENT</u>	\$ 454.14	\$ 142.33	\$ -	\$ -	\$ 596.47
<u>ENTITY TOTALS</u>	\$ 188,718.21	\$ 142.33	\$ -	\$ -	\$ 188,860.54
ATTORNEY FEES:	\$ 116.56				
TOTAL PAID:	\$ 188,860.54				
TOTAL COLLECTED:	\$ 188,860.54				

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


 LAURA CARRION, RTC
 TAX COLLECTOR

Fisher County I&S - Money Counts January 2021

Type	Date	Num	Name	Memo	Amount
Check	01/04/2021	27822	Fisher County I&S	PYD 22.04 PYD PI 7.12 CURR 13797.34	-13,826.50
Check	01/05/2021	27833	Fisher County I&S	PYD 13.06 PYD PI 2.92 CURR 2500.20	-2,516.18
Check	01/06/2021	27847	Fisher County I&S	PYD 57.50 PYD PI 14.97 CURR 2858.07	-2,930.54
Check	01/07/2021	27850	Fisher County I&S	PYD 11.11 PYD PI 4.45 CURR 1458.63	-1,474.19
Check	01/08/2021	27860	Fisher County I&S	PYD 10.44 PYD PI 6.26 CURR 3676.29	-3,692.99
Check	01/12/2021	27872	Fisher County I&S	PYD 135.48 PYD PI 46.90 CURR 6787.46	-6,969.84
Check	01/13/2021	27883	Fisher County I&S	PYD 36.18 PYD PI 11.17 CURR 2262.29	-2,309.64
Check	01/14/2021	27893	Fisher County I&S	PYD 3.39 PYD PI .95 CURR 58872.27	-58,876.61
Check	01/15/2021	27903	Fisher County I&S	PYD 16.84 PYD PI 7.95 CURR 10701.04	-10,725.83
Check	01/19/2021	27913	Fisher County I&S	PYD 100.87 PYD PI 32.29 CURR 7291.90	-7,425.06
Check	01/20/2021	27923	Fisher County I&S	PYD 7.77 PYD PI 1.87 CURR 1307.56	-1,317.20
Check	01/21/2021	27933	Fisher County I&S	PYD 28.81 PYD PI 18.11 CURR 1608.41	-1,655.33
Check	01/22/2021	27943	Fisher County I&S	PYD 7.43 PYD PI 3.01 CURR 2159.86	-2,170.30
Check	01/25/2021	27953	Fisher County I&S	PYD 1.78 PYD PI .99 CURR 38115.32	-38,118.09
Check	01/26/2021	27968	Fisher County I&S	PYD 7.70 PYD PI 5.55 CURR 3567.11	-3,580.36
Check	01/27/2021	27980	Fisher County I&S	PYD \$24.79 PYD PI \$5.06 CURR \$9386.28	-9,416.13
Check	01/28/2021	27991	Fisher County I&S	PYD 7.58 PYD PI 1.81 CURR 10520.53	-10,529.92
Check	01/29/2021	28003	Fisher County I&S	PYD 18.38 PYD PI 11.03 CURR 11393.51	-11,422.92
			Total		-188,957.63

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188,860.54

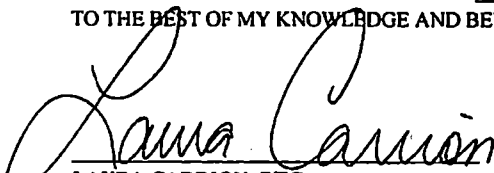
**2020 TAX YEAR
JANUARY 2021 REPORT
FISHER COUNTY M&O**

<u>CURRENT 2020 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>	<u>DELINQUENT ROLL</u>	
	\$3,135,121.72		BEGINNING BALANCE	\$ 130,119.79
CERTIFIED AMOUNTS	\$ 3,137,470.31	509,035,100	(INCLUDES 2019 CUR DEL)	\$ -
TAX RATE/ \$100 VALUE	\$ 0.615895		DELINQUENT ROLL TOTAL	\$ 117,218.55
BEGINNING BALANCE	\$ 2,247,551.92		ADJUSTMENTS (+/-)	\$ -
ADJUSTMENTS (+/-)	\$ (454.77)		ADJUSTED DEL TAX	\$ 117,218.55
ADJUSTED TAX	\$ 2,247,097.15		PRIOR YEAR DELINQUENT	
BASE TAX COLLECTED	\$ 958,622.64		COLLECTIONS	\$ 2,765.57
(NO P&I/DISC.)				
UNCOLLECTED BAL	\$ 1,288,474.51		UNCOLLECTED BALANCE	\$ 114,452.98
% COLLECTED	58.93%		% COLLECTED	12.04%

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>	\$ 958,622.64	\$ -	\$ -	\$ -	\$ 958,622.64
<u>CURRENT DELINQUENT</u>	\$ -	\$ -	\$ -	\$ -	\$ -
<u>PRIOR YR DELINQUENT</u>	\$ 2,765.57	\$ 1,008.83	\$ -	\$ -	\$ 3,774.40
<u>ENTITY TOTALS</u>	\$ 961,388.21	\$ 1,008.83	\$ -	\$ -	\$ 962,397.04
ATTORNEY FEES:	\$ 730.60				
TOTAL PAID:	\$ 962,397.04				
TOTAL COLLECTED:	\$ 962,397.04				

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


 LAURA CARRION, RTC
 TAX COLLECTOR

Fisher County M&O - Money Counts January 2021

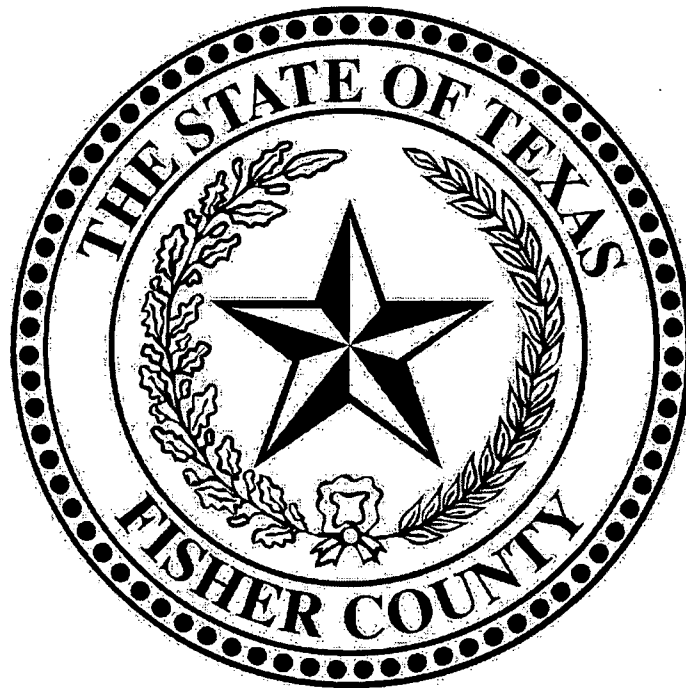
Type	Date	Num	Name	Memo	Amount
Check	01/04/2021	27821	Fisher County M&O	PYD 125.15 PYD PI 39.45 CURR 70254.76	-70,419.36
Check	01/05/2021	27832	Fisher County M&O	PYD 72.62 PYD PI 16.22 CURR 12730.91	-12,819.75
Check	01/06/2021	27848	Fisher County M&O	PYD 321.04 PYD PI 83.11 CURR 14553.01	-14,957.16
Check	01/07/2021	27849	Fisher County M&O	PYD 93.97 PYD PI 73.23 CURR 7427.83	-7,594.58
Check	01/08/2021	27859	Fisher County M&O	PYD 35.51 PYD PI 21.30 CURR 18719.57	-18,776.38
Check	01/12/2021	27871	Fisher County M&O	PYD 763.59 PYD PI 266.29 CURR 34560.94	-35,590.82
Check	01/13/2021	27882	Fisher County M&O	PYD 185.14 PYD PI 56.38 CURR 11519.07	-11,760.59
Check	01/14/2021	27892	Fisher County M&O	PYD 21.22 PYD PI 5.29 CURR 299771.19	-299,797.70
Check	01/15/2021	27902	Fisher County M&O	PYD 80.16 PYD PI 35.29 CURR 54488.53	-54,603.98
Check	01/19/2021	27912	Fisher County M&O	PYD 517.70 PYD PI 164.52 CURR 37129.97	-37,812.19
Check	01/20/2021	27922	Fisher County M&O	PYD 43.13 PYD PI 10.35 CURR 6657.82	-6,711.30
Check	01/21/2021	27932	Fisher County M&O	PYD 137.17 PYD PI 81.80 CURR 8189.84	-8,408.81
Check	01/22/2021	27942	Fisher County M&O	PYD 33.98 PYD PI 12.30 CURR 10997.89	-11,044.17
Check	01/25/2021	27952	Fisher County M&O	PYD 6.81 PYD PI 3.72 CURR 194079.22	-194,089.75
Check	01/26/2021	27967	Fisher County M&O	PYD 27.50 PYD PI 19.79 CURR 18163.34	-18,210.63
Check	01/27/2021	27979	Fisher County M&O	PYD \$123.79 PYD PI \$25.20 CURR \$47794.12	-47,943.11
Check	01/28/2021	27990	Fisher County M&O	PYD 42.19 PYD PI 10.12 CURR 53569.62	-53,621.93
Check	01/29/2021	28002	Fisher County M&O	PYD 77.89 PYD PI 44.39 CURR 58015.46	-58,137.74
			Total		-962,299.95

97.09

962,397.04

Treasurer Report

January 2021



**County Finances
Treasurer's Report
Period Ending January 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 January 2021
4. All other proceedings in the treasurer's office that pertain to the financial standing of Fisher County. {LGC 114.026(a) (b)}

The bank statements have been reconciled for all accounts and any adjustments have been noted.

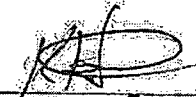
This affidavit must state the amount of cash and other assets that are in the custody of the County Treasurer at the time of the examination. {LGC 114.026(d)}

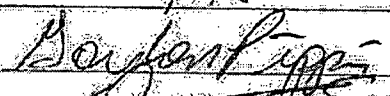
The total of funds held by the Fisher County Treasurer and other assets is


Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	
\$2,036,603.24	\$963,458.58	\$288.48	-\$352,659.93	\$2,647,690.37	Operations / General Fund #19665
\$45,459.78		\$5.72	-\$637.54	\$44,827.96	DRUG Forfeiture #19681
\$232,406.01		\$29.61		\$232,435.62	MMA #19673
\$452,636.62	\$174,050.57	\$67.21		\$626,754.40	I & S Tax Received #23022
\$3,333.03		\$0.42		\$3,333.45	Commissary Profit #24392
\$32,187.07	\$500.00	\$4.15		\$32,691.22	Pre-Trial Diversion #25449
\$2,350.33	\$1,996.00	\$0.33	-\$2,350.33	\$1,996.33	County Clerk E-File & Credit Card Funds #26405
\$340.07	\$139.00	\$0.05	-\$340.07	\$139.05	Dist. Clerk E-File & Credit Card Funds #26413
\$4,629.93	\$7,961.25	\$0.98	-\$4,629.93	\$7,962.23	JP Credit Card Funds #26421
\$156,408.44		\$25.24		\$156,433.68	Certificates of Deposit 1 #1105 (CD's) .0161 %int
\$156,408.44		\$25.24		\$156,433.68	Certificates of Deposit 2 #1106 (CD's) .0161 %int
\$156,408.44		\$25.24		\$156,433.68	Certificates of Deposit 3 #1107 (CD's) .0161 %int
\$156,408.44		\$25.24		\$156,433.68	Certificates of Deposit 4 #1108 (CD's) .0161 %int
\$156,408.44		\$25.24		\$156,433.68	Certificates of Deposit 5 #1109 (CD's) .0161 %int
\$258,041.23		\$26.30		\$258,067.53	Certificates of Deposit 6 #1146 (CD's) .0101 %int
\$3,850,029.51	\$1,148,105.40	\$549.45	-\$360,617.80	\$4,638,066.56	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 8th day of February 2021 and have found the same to be correct.

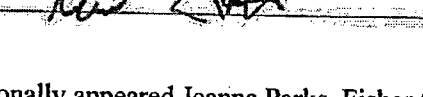
WITNESS OUR HANDS, officially, this 8th day of February 2021



County Judge


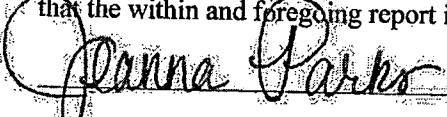
Commissioner Precinct # 1


Commissioner Precinct #2


Commissioner Precinct # 3


Commissioner Precinct # 4

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



Fisher County Treasurer

SWORN TO AND SUBSCRIBED BEFORE the County Judge and County Commissioners of Fisher County, on this 8th day of February 2021.

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



Fisher County Clerk



17178	Payee: APG&E	Status: C	Issued:01-04-2021	Changed:01-31-2021	Check-Amount: 2,172.27
	01 - UTILITIES		10-470-380 UTILITIES		867.61
	02 - UTILITIES FOR LAW CENTER		10-585-380 UTILITIES FOR LAW CENTER		1,185.00
	03 - UTILITIES		11-611-380 UTILITIES		91.72
	04 - UTILITIES		13-613-380 UTILITIES		27.94
17179	Payee: AT&T MOBILITY	Status: C	Issued:01-04-2021	Changed:01-31-2021	Check-Amount: 223.36
	01 - COMMUNICATIONS		10-400-310 COMMUNICATIONS		45.84
	02 - COMMUNICATIONS		10-430-310 COMMUNICATIONS		45.84
	03 - COMMUNICATIONS		10-460-310 COMMUNICATIONS		45.84
	04 - COMMUNICATIONS		10-580-310 COMMUNICATIONS		45.84
	05 - COMMUNICATIONS		10-585-310 COMMUNICATIONS		40.00
17180	Payee: CHAD PEARSON	Status: C	Issued:01-04-2021	Changed:01-31-2021	Check-Amount: 1,000.00
	01 - COURTHOUSE MAINTENANCE		10-470-375 COURTHOUSE MAINTENANCE		500.00
	02 - REPAIRS - YARD SERVICES		10-470-395 REPAIRS - YARD SERVICES		500.00
17181	Payee: CITY OF ROBY	Status: C	Issued:01-04-2021	Changed:01-31-2021	Check-Amount: 539.22
	01 - UTILITIES FOR LAW CENTER		10-585-380 UTILITIES FOR LAW CENTER		375.46
	02 - UTILITIES		10-470-380 UTILITIES		163.76
17182	Payee: DMI WEALTH MANAGEMENT & INSURANCE S	Status: C	Issued:01-04-2021	Changed:01-31-2021	Check-Amount: 35.00
	01 - BONDS		10-500-315 BONDS		35.00
17183	Payee: CNA SURETY	Status: C	Issued:01-04-2021	Changed:01-31-2021	Check-Amount: 137.42
	01 - BONDS		10-430-315 BONDS		43.34
	02 - BONDS		10-490-315 BONDS		42.50
	03 - BONDS		10-420-315 BONDS		51.58
17184	Payee: HUDSON ENERGY	Status: C	Issued:01-05-2021	Changed:01-31-2021	Check-Amount: 112.09
	01 - UTILITIES		10-470-380 UTILITIES		112.09
17185	Payee: LIBERTY NATIONAL LIFE INS. CO.	Status: C	Issued:01-06-2021	Changed:01-31-2021	Check-Amount: 436.72
	01 - LIBERTY NATL. POST TAX INS PAYABLE		10-200-225 LIBERTY NATL. POST TAX INS PAYABLE		125.39
	02 - LIBERTY NATL. PRE TAX INS PAYABLE		10-200-220 LIBERTY NATL. PRE TAX INS PAYABLE		273.33
	03 - LIBERTY NATIONAL INS PAYABLE		11-200-220 LIBERTY NATIONAL INS PAYABLE		38.00
17186	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: C	Issued:01-06-2021	Changed:01-31-2021	Check-Amount: 29,270.48
	01 - MEDICAL INSURANCE PAYABLE		10-200-210 MEDICAL INSURANCE PAYABLE		19,816.40
	02 - MEDICAL INSURANCE PAYABLE		11-200-210 MEDICAL INSURANCE PAYABLE		2,563.38
	03 - MEDICAL INSURANCE PAYABLE		12-200-210 MEDICAL INSURANCE PAYABLE		1,708.92
	04 - MEDICAL INSURANCE PAYABLE		13-200-210 MEDICAL INSURANCE PAYABLE		2,618.40
	05 - MEDICAL INSURANCE PAYABLE		14-200-210 MEDICAL INSURANCE PAYABLE		2,563.38
17187	Payee: VERNON LINDSEY	Status: C	Issued:01-06-2021	Changed:01-31-2021	Check-Amount: 150.00
	01 - REPAIRS & MAINTENANCE		14-614-320 REPAIRS & MAINTENANCE		150.00
17188	Payee: MARTHA HARVEY	Status: C	Issued:01-06-2021	Changed:01-31-2021	Check-Amount: 3,000.00
	01 - COUNTY RESTITUTION INCOME		10-300-200 COUNTY RESTITUTION INCOME		3,000.00
17189	Payee: STATE COMPROLLER	Status: C	Issued:01-07-2021	Changed:01-31-2021	Check-Amount: 525.40
	01 - DIESEL, OIL, AND GASOLINE		11-611-700 DIESEL, OIL, AND GASOLINE		131.35
	02 - DIESEL, OIL, AND GASOLINE		12-612-700 DIESEL, OIL, AND GASOLINE		131.35
	03 - DIESEL, OIL, AND GASOLINE		13-613-700 DIESEL, OIL, AND GASOLINE		131.35
	04 - DIESEL, OIL, AND GASOLINE		14-614-700 DIESEL, OIL, AND GASOLINE		131.35
17190	Payee: TCDRS	Status: C	Issued:01-07-2021	Changed:01-31-2021	Check-Amount: 31,925.61
	01 - DEC2020 GROUP TERM LIFE		50-200-202 TCDRS TERM LIFE		13.21

17190	Payee: TCDRS	Status: C	Issued:01-07-2021	Changed:01-31-2021	Check-Amount: 31,925.61
	02 - DEC2020 GROUP TERM LIFE	11-200-202	TCDRS TERM LIFE		94.97
	03 - DEC2020 GROUP TERM LIFE	12-200-202	TCDRS TERM LIFE		81.53
	04 - DEC2020 GROUP TERM LIFE	13-200-202	TCDRS TERM LIFE		82.75
	05 - DEC2020 GROUP TERM LIFE	14-200-202	TCDRS TERM LIFE		86.89
	06 - DEC2020 GROUP TERM LIFE	78-200-202	TCDRS TERM LIFE		43.41
	07 - DEC2020 GROUP TERM LIFE	10-200-202	TCDRS TERM LIFE		980.74
	08 - DEC2020 RETIREMENT	50-200-205	RETIREMENT PAYABLE		291.49
	09 - DEC2020 RETIREMENT	11-200-205	RETIREMENT PAYABLE		2,096.86
	10 - DEC2020 RETIREMENT	12-200-205	RETIREMENT PAYABLE		1,799.96
	11 - DEC2020 RETIREMENT	13-200-205	RETIREMENT PAYABLE		1,827.27
	12 - DEC2020 RETIREMENT	14-200-205	RETIREMENT PAYABLE		1,918.67
	13 - DEC2020 RETIREMENT	78-200-205	RETIREMENT PAYABLE		959.65
	14 - DEC2020 RETIREMENT	10-200-205	RETIREMENT PAYABLE		21,647.72
	15 - DEC2020 RETIREMENT ROUNDING FIX	11-200-200	FICA TAX PAYABLE		0.01
	16 - DEC2020 RETIREMENT ROUNDING FIX	12-200-200	FICA TAX PAYABLE		0.38
	17 - DEC2020 RETIREMENT ROUNDING FIX	14-200-200	FICA TAX PAYABLE		0.15
	18 - DEC2020 RETIREMENT ROUNDING FIX	10-200-200	FICA TAX PAYABLE		0.42
	19 - DEC2020 RETIREMENT ROUNDING FIX	10-200-999	FUND BALANCE ACCOUNT		0.29
	20 - DEC2020 RETIREMENT ROUNDING FIX	12-200-190	FEDERAL INCOME TAX PAYABLE		0.21
	21 - DEC2020 RETIREMENT ROUNDING FIX	14-200-190	FEDERAL INCOME TAX PAYABLE		0.11
	22 - DEC2020 RETIREMENT ROUNDING FIX	14-200-220	LIBERTY NATIONAL INS PAYABLE		0.06
	23 - DEC2020 RETIREMENT ROUNDING FIX	78-200-180	ACCOUNTS PAYABLE		7.00
	24 - DEC2020 RETIREMENT ROUNDING FIX	11-200-180	ACCOUNTS PAYABLE		6.96
17191	Payee: 4C ELECTRIC	Status: C	Issued:01-11-2021	Changed:01-31-2021	Check-Amount: 172.50
	01 - COURTHOUSE MAINTENANCE	10-470-375	COURTHOUSE MAINTENANCE		172.50
17192	Payee: ALLIED COMPLIANCE SERVICES	Status: C	Issued:01-11-2021	Changed:01-31-2021	Check-Amount: 287.00
	01 - RANDOM DRUG TEST	10-530-500	DRUG & ALCOHOL TESTING		190.00
	02 - RANDOM DRUG TEST	10-530-500	DRUG & ALCOHOL TESTING		97.00
17193	Payee: AQUAONE	Status: C	Issued:01-11-2021	Changed:01-31-2021	Check-Amount: 16.49
	01 - SUPPLIES	10-480-305	SUPPLIES		16.49
17194	Payee: BEN E KEITH	Status: C	Issued:01-11-2021	Changed:01-31-2021	Check-Amount: 1,401.33
	01 - EDIBLE GOODS	78-778-690	EDIBLE GOODS		388.68
	02 - PAPER GOODS	78-778-692	PAPER GOODS		137.14
	03 - EDIBLE GOODS	78-778-690	EDIBLE GOODS		513.97
	04 - GIFT EXPENSE	78-778-693	GIFT EXPENSE		361.54
17195	Payee: C4 FUELS, LLC	Status: C	Issued:01-11-2021	Changed:01-31-2021	Check-Amount: 1,744.40
	01 - DIESEL, OIL, AND GASOLINE	11-611-700	DIESEL, OIL, AND GASOLINE		1,744.40
17196	Payee: CITY JANITORIAL SUPPLY	Status: C	Issued:01-11-2021	Changed:01-31-2021	Check-Amount: 63.48
	01 - SUPPLIES	10-470-305	SUPPLIES		63.48
17197	Payee: CNA SURETY	Status: C	Issued:01-11-2021	Changed:01-31-2021	Check-Amount: 50.00
	01 - BONDS	10-500-315	BONDS		50.00
17198	Payee: COOPER OIL CO INC	Status: C	Issued:01-11-2021	Changed:01-31-2021	Check-Amount: 3,530.18
	01 - DIESEL, OIL, AND GASOLINE	14-614-700	DIESEL, OIL, AND GASOLINE		1,419.60
	02 - DIESEL, OIL, AND GASOLINE	12-612-700	DIESEL, OIL, AND GASOLINE		2,110.58
17199	Payee: DELL MARKETING LP	Status: C	Issued:01-11-2021	Changed:01-31-2021	Check-Amount: 1,007.46
	01 - COMPUTER SOFTWARE & MAINTENCE	10-585-320	COMPUTER SOFTWARE & MAINTENCE		1,007.46
17200	Payee: DIRECTV	Status: C	Issued:01-11-2021	Changed:01-31-2021	Check-Amount: 142.98
	01 - INMATE EXPENSE	10-585-612	INMATE EXPENSE		142.98

17201	Payee: FISHER COUNTY HOSPITAL CLINICS 01 - INMATE MEDICAL	Status: C Issued:01-11-2021 Changed:01-31-2021 10-585-614 INMATE MEDICAL	Check-Amount: 51.00
17202	Payee: GRAY FUEL & CHEMICAL 01 - DIESEL, OIL, AND GASOLINE 02 - RURAL FIRE DEPT FUEL EXPENSE 03 - VEHICLE GAS 04 - VAN EXPENSE 05 - DIESEL, OIL, AND GASOLINE	Status: C Issued:01-11-2021 Changed:01-31-2021 12-612-700 DIESEL, OIL, AND GASOLINE 10-530-486 RURAL FIRE DEPT FUEL EXPENSE 10-580-616 VEHICLE GAS 78-778-680 VAN EXPENSE 13-613-700 DIESEL, OIL, AND GASOLINE	Check-Amount: 3,267.87 118.00 97.86 1,134.31 201.55 1,716.15
17203	Payee: INTERSTATE BATTERY SYSTEM OF ABILEN 01 - SUPPLIES	Status: V Issued:01-11-2021 Changed:01-22-2021 10-580-305 SUPPLIES	Check-Amount: 28.92 28.92
17204	Payee: JEANIE FULLER 01 - COURT APPOINTED ATTORNEY 02 - COURT APPOINTED ATTORNEY	Status: C Issued:01-11-2021 Changed:01-31-2021 10-540-518 COURT APPOINTED ATTORNEY 10-540-518 COURT APPOINTED ATTORNEY	Check-Amount: 1,070.50 494.25 576.25
17205	Payee: JESSE MULANAX 01 - AIRPORT REPAIR	Status: C Issued:01-11-2021 Changed:01-31-2021 88-800-810 AIRPORT EXPENSES	Check-Amount: 953.04 953.04
17206	Payee: LOCAL GOVERNMENT SOLUTIONS, LP 01 - SOFTWARE MAINTENANCE 02 - SOFTWARE MAINTENANCE 03 - SOFTWARE MAINTENANCE	Status: C Issued:01-11-2021 Changed:01-31-2021 10-410-330 SOFTWARE MAINTENANCE 10-420-320 SOFTWARE MAINTENANCE 10-430-330 SOFTWARE MAINTENANCE	Check-Amount: 1,425.00 845.00 330.00 250.00
17207	Payee: LONGWORTH CO-OP GIN 01 - DIESEL, OIL, AND GASOLINE 02 - VEHICLE GAS	Status: C Issued:01-11-2021 Changed:01-31-2021 14-614-700 DIESEL, OIL, AND GASOLINE 10-580-616 VEHICLE GAS	Check-Amount: 1,576.06 765.92 810.14
17208	Payee: M&C LUMBER AND HARDWARE 01 - SUPPLIES	Status: C Issued:01-11-2021 Changed:01-31-2021 11-611-305 SUPPLIES	Check-Amount: 82.44 82.44
17209	Payee: MAYFIELD PAPER COMPANY 01 - SUPPLIES	Status: C Issued:01-11-2021 Changed:01-31-2021 10-530-305 SUPPLIES	Check-Amount: 58.16 58.16
17210	Payee: NAPA AUTO PARTS 01 - SUPPLIES 02 - REPAIRS & MAINTENANCE 03 - REPAIRS & MAINTENANCE 04 - REPAIRS & MAINTENANCE 05 - REPAIRS & MAINTENANCE	Status: C Issued:01-11-2021 Changed:01-31-2021 12-612-305 SUPPLIES 11-611-320 REPAIRS & MAINTENANCE 12-612-320 REPAIRS & MAINTENANCE 13-613-320 REPAIRS & MAINTENANCE 14-614-320 REPAIRS & MAINTENANCE	Check-Amount: 860.18 672.49 46.93 46.92 46.92 46.92
17211	Payee: NICK DICKSON 01 - CAR ALLOWANCE	Status: C Issued:01-11-2021 Changed:01-31-2021 10-590-640 CAR ALLOWANCE	Check-Amount: 89.60 89.60
17212	Payee: NOWLIN FARM SERVICES 01 - SUPPLIES	Status: C Issued:01-11-2021 Changed:01-31-2021 12-612-305 SUPPLIES	Check-Amount: 24.50 24.50
17213	Payee: PITNEY BOWES PURCHASE POWER 01 - PAPER & POSTAGE	Status: C Issued:01-11-2021 Changed:01-31-2021 10-530-445 PAPER & POSTAGE	Check-Amount: 548.16 548.16
17214	Payee: REES, REES, & FULLER 01 - COURT APPOINTED ATTORNEY 02 - COURT APPOINTED ATTORNEY	Status: C Issued:01-11-2021 Changed:01-31-2021 10-540-518 COURT APPOINTED ATTORNEY 10-540-518 COURT APPOINTED ATTORNEY	Check-Amount: 1,047.50 647.50 400.00
17215	Payee: RELX INC. 01 - ELECTRONIC FORMS/ LEGAL RESEARCH	Status: C Issued:01-11-2021 Changed:01-31-2021 10-460-370 ELECTRONIC FORMS/ LEGAL RESEARCH	Check-Amount: 168.00 168.00

17216	Payee: ROBY AUTOMOTIVE	Status: C	Issued:01-11-2021	Changed:01-31-2021	Check-Amount:	603.00
	01 - REPAIRS & MAINTENANCE		11-611-320 REPAIRS & MAINTENANCE			425.00
	02 - VEHICLE EXPENSE		10-580-608 VEHICLE EXPENSE			82.00
	03 - VEHICLE EXPENSE		10-580-608 VEHICLE EXPENSE			96.00
17217	Payee: ROTAN MERCANTILE CO. LLC	Status: C	Issued:01-11-2021	Changed:01-31-2021	Check-Amount:	123.12
	01 - SUPPLIES		13-613-305 SUPPLIES			59.78
	02 - SUPPLIES		13-613-305 SUPPLIES			63.34
17218	Payee: SHERRY WILLIAMSON, CLERK	Status: C	Issued:01-11-2021	Changed:01-31-2021	Check-Amount:	30.00
	01 - STATE FEE CRIMINAL & CIVIL		76-776-776 STATE FEE CRIMINAL & CIVIL			30.00
17219	Payee: SOUTHERN TIRE MART, LLC	Status: C	Issued:01-11-2021	Changed:01-31-2021	Check-Amount:	1,432.00
	01 - TIRES & TUBES		12-612-725 TIRES & TUBES			1,432.00
17220	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: C	Issued:01-11-2021	Changed:01-31-2021	Check-Amount:	60.00
	01 - dues jpca membership		10-430-300 TRAVEL/SCHOOL/TUITION/DUES			60.00
17221	Payee: TOM GREEN COUNTY CLERK	Status: C	Issued:01-11-2021	Changed:01-31-2021	Check-Amount:	881.00
	01 - 20p625 tom green - from fisher		10-550-534 LUNACY COMMITMENT			481.00
	02 - LUNACY COMMITMENT		10-550-534 LUNACY COMMITMENT			400.00
17222	Payee: WESTAIR-PRAXAIR DIST. INC	Status: C	Issued:01-11-2021	Changed:01-31-2021	Check-Amount:	35.73
	01 - SUPPLIES		13-613-305 SUPPLIES			35.73
17223	Payee: CNA SURETY	Status: C	Issued:01-11-2021	Changed:01-31-2021	Check-Amount:	761.21
	01 - BONDS & NOTARY		10-480-315 BONDS & NOTARY			42.50
	02 - BONDS		10-490-315 BONDS			157.50
	03 - MISCELLANEOUS EXPENSE		10-530-418 MISCELLANEOUS EXPENSE			561.21
17224	Payee: UNITED STATES TREASURY	Status: C	Issued:01-11-2021	Changed:01-31-2021	Check-Amount:	15,917.89
	01 - QTR1 2021 FED TAX DEPOSIT-1/12/21		10-200-190 FEDERAL INCOME TAX PAYABLE			3,851.69
	02 - QTR1 2021 FED TAX DEPOSIT-1/12/21		11-200-190 FEDERAL INCOME TAX PAYABLE			304.78
	03 - QTR1 2021 FED TAX DEPOSIT-1/12/21		12-200-190 FEDERAL INCOME TAX PAYABLE			365.97
	04 - QTR1 2021 FED TAX DEPOSIT-1/12/21		13-200-190 FEDERAL INCOME TAX PAYABLE			386.85
	05 - QTR1 2021 FED TAX DEPOSIT-1/12/21		14-200-190 FEDERAL INCOME TAX PAYABLE			364.19
	06 - QTR1 2021 FED TAX DEPOSIT-1/12/21		50-200-190 FEDERAL INCOME TAX PAYABLE			9.51
	07 - QTR1 2021 FED TAX DEPOSIT-1/12/21		78-200-190 FEDERAL INCOME TAX PAYABLE			61.71
	08 - QTR1 2021 FICA DEPOSIT-1/12/21		10-200-200 FICA TAX PAYABLE			7,287.99
	09 - QTR1 2021 FICA DEPOSIT-1/12/21		11-200-200 FICA TAX PAYABLE			757.44
	10 - QTR1 2021 FICA DEPOSIT-1/12/21		12-200-200 FICA TAX PAYABLE			760.34
	11 - QTR1 2021 FICA DEPOSIT-1/12/21		13-200-200 FICA TAX PAYABLE			623.02
	12 - QTR1 2021 FICA DEPOSIT-1/12/21		14-200-200 FICA TAX PAYABLE			720.18
	13 - QTR1 2021 FICA DEPOSIT-1/12/21		50-200-200 FICA TAX PAYABLE			114.48
	14 - QTR1 2021 FICA DEPOSIT-1/12/21		78-200-200 FICA TAX PAYABLE			309.74
17225	Payee: TX CHILD SUPPORT SDU	Status: C	Issued:01-11-2021	Changed:01-31-2021	Check-Amount:	320.77
	01 - CHILD SUPPORT-M. MCKAY		10-200-230 CHILD SUPPORT PAYABLE			320.77
17226	Payee: AIRGAS-SOUTHWEST	Status: C	Issued:01-12-2021	Changed:01-31-2021	Check-Amount:	92.38
	01 - SUPPLIES		12-612-305 SUPPLIES			92.38
17227	Payee: AT&T	Status: C	Issued:01-12-2021	Changed:01-31-2021	Check-Amount:	622.42
	01 - COMMUNICATIONS		10-585-310 COMMUNICATIONS			622.42
17228	Payee: AT&T	Status: C	Issued:01-12-2021	Changed:01-31-2021	Check-Amount:	567.32
	01 - COMMUNICATIONS		10-530-310 COMMUNICATIONS			567.32

17229	Payee: ATMOS ENERGY	Status: C	Issued:01-12-2021	Changed:01-31-2021	Check-Amount:	190.04
	01 - UTILITIES		10-470-380 UTILITIES			114.54
	02 - UTILITIES		12-612-380 UTILITIES			75.50
17230	Payee: BIG COUNTRY ELECTRIC COOP	Status: C	Issued:01-12-2021	Changed:01-31-2021	Check-Amount:	460.00
	01 - UTILITIES		10-470-380 UTILITIES			174.00
	02 - UTILITIES		12-612-380 UTILITIES			80.00
	03 - UTILITIES		14-614-380 UTILITIES			66.00
	04 - AIRPORT EXPENSES		88-800-810 AIRPORT EXPENSES			140.00
17231	Payee: CITY OF ROTAN	Status: C	Issued:01-12-2021	Changed:01-31-2021	Check-Amount:	62.00
	01 - UTILITIES		12-612-380 UTILITIES			30.00
	02 - UTILITIES		13-613-380 UTILITIES			32.00
17232	Payee: DE LAGE LANDEN	Status: V	Issued:01-12-2021	Changed:01-13-2021	Check-Amount:	1,629.50
	01 - COPIERS & PRINTERS		26-660-600 COPIERS & PRINTERS			165.07
	02 - SUPPLIES		14-614-305 SUPPLIES			56.47
	03 - COPIERS & PRINTERS		26-660-600 COPIERS & PRINTERS			1,407.96
17233	Payee: GOLDSMITH SOLUTIONS	Status: C	Issued:01-12-2021	Changed:01-31-2021	Check-Amount:	9,255.72
	01 - HARDWARE		27-627-625 HARDWARE			430.22
	02 - BACKUP & DISASTER		26-660-601 BACKUP & DISASTER			1,815.00
	03 - CORE FIREWALL		26-660-602 CORE FIREWALL			348.00
	04 - LEC NETWORK		26-660-603 LEC NETWORK			530.00
	05 - CH NETWORK		26-660-604 CH NETWORK			660.00
	06 - LEC SECURITY SOFTWARE		26-660-605 LEC SECURITY SOFTWARE			408.00
	07 - CH SECURITY SOFTWARE		26-660-606 CH SECURITY SOFTWARE			612.00
	08 - NEW SECURE EMAIL		26-660-607 NEW SECURE EMAIL			630.00
	09 - OFFICE 365		26-660-609 OFFICE 365			312.50
	10 - OFFICE 365		26-660-609 OFFICE 365			150.00
	11 - EST BACKUP INTERNET		26-660-612 EST BACKUP INTERNET			160.00
	12 - SUPPORT FOR IT SYSTEMS		26-660-618 SUPPORT FOR IT SYSTEMS			3,200.00
17234	Payee: LINGO COMMUNICATIONS	Status: C	Issued:01-12-2021	Changed:01-31-2021	Check-Amount:	67.15
	01 - COMMUNICATIONS		78-778-310 COMMUNICATIONS			67.15
17235	Payee: REPUBLIC SERVICES	Status: C	Issued:01-12-2021	Changed:01-31-2021	Check-Amount:	130.89
	01 - UTILITIES		78-778-380 UTILITIES			95.89
	02 - UTILITIES		11-611-380 UTILITIES			35.00
17236	Payee: THE NEWSPAPER OFFICE LLC	Status: C	Issued:01-12-2021	Changed:01-31-2021	Check-Amount:	44.00
	01 - SUPPLIES		78-778-305 SUPPLIES			44.00
17237	Payee: WESTAIR-PRAXAIR DIST. INC	Status: C	Issued:01-12-2021	Changed:01-31-2021	Check-Amount:	123.90
	01 - SUPPLIES		13-613-305 SUPPLIES			123.90
17238	Payee: LEE'S SERVICE AUTO PARTS	Status: C	Issued:01-12-2021	Changed:01-31-2021	Check-Amount:	561.30
	01 - DIESEL, OIL, AND GASOLINE		11-611-700 DIESEL, OIL, AND GASOLINE			181.40
	02 - REPAIRS & MAINTENANCE		11-611-320 REPAIRS & MAINTENANCE			307.50
	03 - TIRES & TUBES		14-614-725 TIRES & TUBES			20.00
	04 - VAN EXPENSE		78-778-680 VAN EXPENSE			52.40
17239	Payee: SAMS CLUB	Status: C	Issued:01-12-2021	Changed:01-31-2021	Check-Amount:	496.00
	01 - GIFT EXPENSE		78-778-693 GIFT EXPENSE			496.00
17240	Payee: THE NEWSPAPER OFFICE LLC	Status: C	Issued:01-12-2021	Changed:01-31-2021	Check-Amount:	325.00
	01 - LEGAL ADS		10-530-485 LEGAL ADS			325.00

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17241	Payee: AIRGAS-SOUTHWEST 01 - SUPPLIES	Status: C Issued:01-13-2021 Changed:01-31-2021 14-614-305 SUPPLIES	Check-Amount: 56.47 56.47
17242	Payee: DE LAGE LANDEN 01 - COPIERS & PRINTERS 02 - COPIERS & PRINTERS	Status: C Issued:01-13-2021 Changed:01-31-2021 26-660-600 COPIERS & PRINTERS 26-660-600 COPIERS & PRINTERS	Check-Amount: 1,573.03 1,407.96 165.07
17243	Payee: BIG COUNTRY ELECTRIC COOP 01 - UTILITIES	Status: C Issued:01-15-2021 Changed:01-31-2021 78-778-380 UTILITIES	Check-Amount: 206.00 206.00
17244	Payee: MERLENE ALLEN 01 - REF: JAMES E. ALLEN JR-CASH BOND	Status: C Issued:01-15-2021 Changed:01-31-2021 74-774-776 CASH BOND EXPENSES	Check-Amount: 2,500.00 2,500.00
17245	Payee: TEXAS WORKFORCE COMMISSION 01 - TWC QTR4 2020 UNEMPLOYMENT PMT	Status: C Issued:01-15-2021 Changed:01-31-2021 10-530-472 UNEMPLOYMENT INSURANCE	Check-Amount: 929.79 929.79
17246	Payee: VERNON LINDSEY 01 - REPAIRS & MAINTENANCE	Status: C Issued:01-19-2021 Changed:01-31-2021 14-614-320 REPAIRS & MAINTENANCE	Check-Amount: 1,200.00 1,200.00
17247	Payee: FISHER COUNTY TREASURER JURY 01 - CASH FOR GRAND JURY 1/20/2021	Status: C Issued:01-20-2021 Changed:01-31-2021 10-540-508 GRAND JURY	Check-Amount: 960.00 960.00
17248	Payee: AQUAONE INC. 01 - SUPPLIES 02 - SUPPLIES 03 - SUPPLIES 04 - SUPPLIES 05 - SUPPLIES	Status: C Issued:01-20-2021 Changed:01-31-2021 10-400-305 SUPPLIES 10-460-305 SUPPLIES 10-530-305 SUPPLIES 10-410-305 SUPPLIES 10-420-305 SUPPLIES	Check-Amount: 37.46 4.50 4.50 13.48 7.49 7.49
17249	Payee: BITTER CREEK WATER SUPPLY CORP 01 - UTILITIES 02 - UTILITIES	Status: C Issued:01-20-2021 Changed:01-31-2021 14-614-380 UTILITIES 10-470-380 UTILITIES	Check-Amount: 122.46 77.23 45.23
17250	Payee: VERIZON WIRELESS 01 - INTERNET FOR SENIOR CITIZENS 02 - COMMUNICATIONS 03 - COMMUNICATIONS 04 - COMMUNICATIONS 05 - COMMUNICATIONS 06 - INTERNET FOR PATROL CARS 07 - COMMUNICATIONS - IPAD EXPENSE	Status: C Issued:01-20-2021 Changed:01-31-2021 26-660-614 INTERNET FOR SENIOR CITIZENS 14-614-310 COMMUNICATIONS 13-613-310 COMMUNICATIONS 12-612-310 COMMUNICATIONS 11-611-310 COMMUNICATIONS 26-660-613 INTERNET FOR PATROL CARS 10-480-310 COMMUNICATIONS - IPAD EXPENSE	Check-Amount: 417.89 37.99 37.99 37.99 37.99 37.99 189.95 37.99
17251	Payee: FISHER COUNTY CHILD WELFARE BOARD 01 - GRAND JURY DONATIONS-FABIAN FLORES 02 - GRAND JURY DONATIONS-FABIAN FLORES 03 - GRAND JURY DONATIONS-CHRIS KISER	Status: C Issued:01-20-2021 Changed:01-31-2021 10-540-508 GRAND JURY 10-540-508 GRAND JURY 10-540-508 GRAND JURY	Check-Amount: 60.00 10.00 40.00 10.00
17252	Payee: COMPTROLLER OF PUBLIC ACCTS 01 - QTR4 2020 E-FILE QTRLY PMT	Status: C Issued:01-21-2021 Changed:01-31-2021 76-776-776 STATE FEE CRIMINAL & CIVIL	Check-Amount: 310.00 310.00
17253	Payee: STATE COMPTROLLER 01 - QTR4 2020 STATE CIVIL FEES PMT	Status: C Issued:01-21-2021 Changed:01-31-2021 76-776-776 STATE FEE CRIMINAL & CIVIL	Check-Amount: 1,268.30 1,268.30
17254	Payee: ATMOS ENERGY 01 - UTILITIES FOR LAW CENTER	Status: I Issued:01-22-2021 Changed:01-22-2021 10-585-380 UTILITIES FOR LAW CENTER	Check-Amount: 498.91 498.91
17255	Payee: COMPTROLLER OF PUBLIC ACCTS 01 - QTR4 2020 STATE CRIMINAL FEES PMT	Status: C Issued:01-21-2021 Changed:01-31-2021 76-776-776 STATE FEE CRIMINAL & CIVIL	Check-Amount: 6,951.24 6,951.24

17256	Payee: COMPTROLLER OF PUBLIC ACCTS 01 - QTR4 2020 TX HOME VISIT FUND CONTRI	Status: C Issued:01-21-2021 Changed:01-31-2021 76-776-776 STATE FEE CRIMINAL & CIVIL	Check-Amount: 15.00 15.00
17257	Payee: WASHINGTON NATIONAL 01 - WASHINGTON NATL INS PAYABLE	Status: I Issued:01-25-2021 Changed:01-25-2021 10-200-260 WASHINGTON NATL INS PAYABLE	Check-Amount: 332.80 332.80
17258	Payee: LOEWEN INDUSTRIES LLC. 01 - NEW EQUIPMENT	Status: I Issued:01-25-2021 Changed:01-25-2021 14-614-625 NEW EQUIPMENT	Check-Amount: 28,250.00 28,250.00
17259	Payee: APG&E 01 - UTILITIES 02 - UTILITIES FOR LAW CENTER 03 - UTILITIES 04 - UTILITIES	Status: I Issued:01-25-2021 Changed:01-25-2021 10-470-380 UTILITIES 10-585-380 UTILITIES FOR LAW CENTER 11-611-380 UTILITIES 13-613-380 UTILITIES	Check-Amount: 2,542.75 1,144.67 1,238.73 111.30 48.05
17260	Payee: CARD SERVICE CENTER 01 - TRAVEL & SCHOOL 02 - TRAVEL & SCHOOL 03 - AIRPORT EXPENSES 04 - DOCTOR'S SERVICES 05 - SUPPLIES 06 - TRAVEL/SCHOOL/TUITIONS/DUES 07 - TRAVEL/SCHOOL/TUITIONS/DUES 08 - SUPPLIES 09 - REPAIRS & MAINTENANCE 10 - STOCK SHOW EXPENSE	Status: I Issued:01-25-2021 Changed:01-25-2021 10-400-300 TRAVEL & SCHOOL 10-400-300 TRAVEL & SCHOOL 88-800-810 AIRPORT EXPENSES 10-560-562 DOCTOR'S SERVICES 10-410-305 SUPPLIES 10-490-300 TRAVEL/SCHOOL/TUITIONS/DUES 10-490-300 TRAVEL/SCHOOL/TUITIONS/DUES 12-612-305 SUPPLIES 14-614-320 REPAIRS & MAINTENANCE 10-590-642 STOCK SHOW EXPENSE	Check-Amount: 1,676.22 125.00 125.00 201.30 210.00 125.00 180.00 150.00 156.93 23.50 379.49
17261	Payee: CARD SERVICE CENTER 01 - PAPER & POSTAGE 02 - VEHICLE GAS 03 - VEHICLE EXPENSE	Status: I Issued:01-25-2021 Changed:01-25-2021 10-530-445 PAPER & POSTAGE 10-580-616 VEHICLE GAS 10-580-608 VEHICLE EXPENSE	Check-Amount: 74.04 4.75 43.44 25.85
17262	Payee: SYLVESTER-MCCAULEY WATER SUPPLY 01 - UTILITIES	Status: I Issued:01-25-2021 Changed:01-25-2021 11-611-380 UTILITIES	Check-Amount: 35.91 35.91
17263	Payee: CARD SERVICE CENTER 01 - SUPPLIES 02 - SUPPLIES 03 - COMMUNICATIONS 04 - DOCTOR'S SERVICES	Status: I Issued:01-25-2021 Changed:01-25-2021 10-410-305 SUPPLIES 10-420-305 SUPPLIES 10-530-310 COMMUNICATIONS 10-560-562 DOCTOR'S SERVICES	Check-Amount: 385.31 179.40 82.96 7.95 115.00
17264	Payee: UNITED STATES TREASURY 01 - QTR1 2021 FED TAX DEPOSIT-1/26/21 02 - QTR1 2021 FED TAX DEPOSIT-1/26/21 03 - QTR1 2021 FED TAX DEPOSIT-1/26/21 04 - QTR1 2021 FED TAX DEPOSIT-1/26/21 05 - QTR1 2021 FED TAX DEPOSIT-1/26/21 06 - QTR1 2021 FED TAX DEPOSIT-1/26/21 07 - QTR1 2021 FICA DEPOSIT-1/26/21 08 - QTR1 2021 FICA DEPOSIT-1/26/21 09 - QTR1 2021 FICA DEPOSIT-1/26/21 10 - QTR1 2021 FICA DEPOSIT-1/26/21 11 - QTR1 2021 FICA DEPOSIT-1/26/21 12 - QTR1 2021 FICA DEPOSIT-1/26/21 13 - QTR1 2021 FICA DEPOSIT-1/26/21	Status: C Issued:01-25-2021 Changed:01-31-2021 10-200-190 FEDERAL INCOME TAX PAYABLE 11-200-190 FEDERAL INCOME TAX PAYABLE 12-200-190 FEDERAL INCOME TAX PAYABLE 13-200-190 FEDERAL INCOME TAX PAYABLE 14-200-190 FEDERAL INCOME TAX PAYABLE 78-200-190 FEDERAL INCOME TAX PAYABLE 10-200-200 FICA TAX PAYABLE 11-200-200 FICA TAX PAYABLE 12-200-200 FICA TAX PAYABLE 13-200-200 FICA TAX PAYABLE 14-200-200 FICA TAX PAYABLE 50-200-200 FICA TAX PAYABLE 78-200-200 FICA TAX PAYABLE	Check-Amount: 15,815.94 3,880.64 341.10 323.03 386.85 372.11 68.68 7,308.65 748.26 696.08 623.02 646.04 87.06 334.42
17265	Payee: TX CHILD SUPPORT SDU 01 - CHILD SUPPORT-M. MCKAY	Status: C Issued:01-25-2021 Changed:01-31-2021 10-200-230 CHILD SUPPORT PAYABLE	Check-Amount: 320.77 320.77

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17266	Payee: QUILL 01 - ELECTION SUPPLIES/BOXES/JUDGES	Status: I Issued:01-28-2021 Changed:01-28-2021 10-530-435 ELECTION SUPPLIES/BOXES/JUDGES	Check-Amount: 464.54 464.54
17267	Payee: J.D.'S WRECKER SERVICE 01 - REPAIRS & MAINTENANCE	Status: I Issued:01-28-2021 Changed:01-28-2021 11-611-320 REPAIRS & MAINTENANCE	Check-Amount: 125.00 125.00
17268	Payee: J.D.'S WRECKER SERVICE 01 - REPAIRS & MAINTENANCE	Status: I Issued:01-28-2021 Changed:01-28-2021 11-611-320 REPAIRS & MAINTENANCE	Check-Amount: 650.00 650.00
17269	Payee: DE LAGE LANDEN 01 - COPIERS & PRINTERS	Status: I Issued:01-28-2021 Changed:01-28-2021 26-660-600 COPIERS & PRINTERS	Check-Amount: 165.07 165.07

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	12	35,200.55
CHECKS CASHED	78	155,072.59
VOID CHECKS	2	1,658.42
TOTAL	92	191,931.56

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
16680	KEN HOLT	C	09-04-2020	01-31-2021		18.20			
16687	MICHELLE DAUGHTERY	I	09-04-2020	09-04-2020				33.33	
16731	KEN HOLT	C	09-10-2020	01-31-2021		43.94			
16802	BATTS COMMUNICATIONS	C	09-23-2020	01-31-2021		3,270.00			
16817	GOLDSMITH SOLUTIONS	C	09-25-2020	01-31-2021		12,289.60			
16851	VERIZON WIRELESS	I	10-14-2020	10-14-2020				945.63	
16885	WESTEX CONNECT	C	10-14-2020	01-31-2021		750.00			
16989	SHERRY WILLIAMSON, CLERK	C	11-09-2020	01-31-2021		20.00			
17003	WTJPCA	I	11-09-2020	11-09-2020				60.00	
17008	AT&T	C	11-10-2020	01-31-2021		836.72			
17064	CHAD MANCINE	C	12-14-2020	01-31-2021		440.00			
17083	JASON D DUNHAM, PH.D.	C	12-14-2020	01-31-2021		3,000.00			
17084	JEANIE FULLER	I	12-14-2020	12-14-2020				633.00	
17104	ROBY AUTOMOTIVE	C	12-14-2020	01-31-2021		110.00			
17109	SHERRY WILLIAMSON, CLERK	C	12-14-2020	01-31-2021		5.00			
17112	TED POSEY FARMS	C	12-14-2020	01-31-2021		1,800.00			
17127	GOLDSMITH SOLUTIONS	C	12-15-2020	01-31-2021		9,014.65			
17130	QUILL	C	12-15-2020	01-31-2021		635.85			
17147	LOEWEN INDUSTRIES LLC.	C	12-23-2020	01-31-2021		27,950.00			
17148	JONNYE LU GIBSON	C	12-28-2020	01-31-2021		14.00			
17149	WESTEX CONNECT	C	12-28-2020	01-31-2021		750.00			
17150	JONNYE LU GIBSON	C	12-28-2020	01-31-2021		1.00			
17151	PAT THOMSON, COUNTY CLERK	C	12-28-2020	01-31-2021		420.00			
17154	ABILENE PROFESSIONAL CENTER	C	12-28-2020	01-31-2021		380.00			
17155	BANKNOTE CORPORATION OF AMERICA, IN	C	12-28-2020	01-31-2021		1,305.50			
17156	BEN E KEITH	C	12-28-2020	01-31-2021		1,751.16			
17158	COOPER OIL CO INC	C	12-28-2020	01-31-2021		1,622.40			
17159	GATEWAY CABLING LLC	I	12-28-2020	12-28-2020				21,100.00	
17160	GOLDSMITH SOLUTIONS	C	12-28-2020	01-31-2021		17,570.00			
17161	INTERSTATE BATTERY SYSTEM OF ABILEN	V	12-28-2020	01-05-2021			28.92		
17162	KEITH MESSICK - KEITH'S TIRE SERVIC	C	12-28-2020	01-31-2021		583.82			
17163	NEW HORIZON AG SERVICE	C	12-28-2020	01-31-2021		350.98			
17164	NICK DICKSON	C	12-28-2020	01-31-2021		352.48			
17165	QUILL	C	12-28-2020	01-31-2021		114.03			
17166	PITNEY BOWES	C	12-29-2020	01-31-2021		186.81			
17167	AT&T	C	12-30-2020	01-31-2021		739.19			
17168	AT&T	C	12-30-2020	01-31-2021		463.74			
17169	CARD SERVICE CENTER	C	12-30-2020	01-31-2021		2,380.13			
17171	SYLVESTER-MCCAULLEY WATER SUPPLY	C	12-30-2020	01-31-2021		36.36			
17172	QUILL	C	12-31-2020	01-31-2021		279.99			
17173	AFLAC	C	12-31-2020	01-31-2021		24.80			
17174	QUILL	C	12-31-2020	01-31-2021		126.96			
17175	PITNEY BOWES	C	12-31-2020	01-31-2021		280.66			
17177	CARD SERVICE CENTER	C	12-31-2020	01-31-2021		323.16			
17178	APG&E	C	01-04-2021	01-31-2021	2,172.27	2,172.27			
17179	AT&T MOBILITY	C	01-04-2021	01-31-2021	223.36	223.36			
17180	CHAD PEARSON	C	01-04-2021	01-31-2021	1,000.00	1,000.00			
17181	CITY OF ROBY	C	01-04-2021	01-31-2021	539.22	539.22			
17182	DMI WEALTH MANAGEMENT & INSURANCE S	C	01-04-2021	01-31-2021	35.00	35.00			
17183	CNA SURETY	C	01-04-2021	01-31-2021	137.42	137.42			
17184	HUDSON ENERGY	C	01-05-2021	01-31-2021	112.09	112.09			
17185	LIBERTY NATIONAL LIFE INS. CO.	C	01-06-2021	01-31-2021	436.72	436.72			
17186	TEXAS ASSOCIATION OF COUNTIES	C	01-06-2021	01-31-2021	29,270.48	29,270.48			
17187	VERNON LINDSEY	C	01-06-2021	01-31-2021	150.00	150.00			
17188	MARTHA HARVEY	C	01-06-2021	01-31-2021	3,000.00	3,000.00			
17189	STATE COMPROLLER	C	01-07-2021	01-31-2021	525.40	525.40			
17190	TCDRS	C	01-07-2021	01-31-2021	31,925.61	31,925.61			
17191	4C ELECTRIC	C	01-11-2021	01-31-2021	172.50	172.50			

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
17192	ALLIED COMPLIANCE SERVICES	C	01-11-2021	01-31-2021	287.00	287.00			
17193	AQUAONE	C	01-11-2021	01-31-2021	16.49	16.49			
17194	BEN E KEITH	C	01-11-2021	01-31-2021	1,401.33	1,401.33			
17195	C4 FUELS, LLC	C	01-11-2021	01-31-2021	1,744.40	1,744.40			
17196	CITY JANITORIAL SUPPLY	C	01-11-2021	01-31-2021	63.48	63.48			
17197	CNA SURETY	C	01-11-2021	01-31-2021	50.00	50.00			
17198	COOPER OIL CO INC	C	01-11-2021	01-31-2021	3,530.18	3,530.18			
17199	DELL MARKETING LP	C	01-11-2021	01-31-2021	1,007.46	1,007.46			
17200	DIRECTV	C	01-11-2021	01-31-2021	142.98	142.98			
17201	FISHER COUNTY HOSPITAL CLINICS	C	01-11-2021	01-31-2021	51.00	51.00			
17202	GRAY FUEL & CHEMICAL	C	01-11-2021	01-31-2021	3,267.87	3,267.87			
17203	INTERSTATE BATTERY SYSTEM OF ABILEN	V	01-11-2021	01-22-2021	28.92		28.92		
17204	JEANIE FULLER	C	01-11-2021	01-31-2021	1,070.50	1,070.50			
17205	JESSE MULANAX	C	01-11-2021	01-31-2021	953.04	953.04			
17206	LOCAL GOVERNMENT SOLUTIONS, LP	C	01-11-2021	01-31-2021	1,425.00	1,425.00			
17207	LONGWORTH CO-OP GIN	C	01-11-2021	01-31-2021	1,576.06	1,576.06			
17208	M&C LUMBER AND HARDWARE	C	01-11-2021	01-31-2021	82.44	82.44			
17209	MAYFIELD PAPER COMPANY	C	01-11-2021	01-31-2021	58.16	58.16			
17210	NAPA AUTO PARTS	C	01-11-2021	01-31-2021	860.18	860.18			
17211	NICK DICKSON	C	01-11-2021	01-31-2021	89.60	89.60			
17212	NOWLIN FARM SERVICES	C	01-11-2021	01-31-2021	24.50	24.50			
17213	PITNEY BOWES PURCHASE POWER	C	01-11-2021	01-31-2021	548.16	548.16			
17214	REES, REES, & FULLER	C	01-11-2021	01-31-2021	1,047.50	1,047.50			
17215	RELX INC.	C	01-11-2021	01-31-2021	168.00	168.00			
17216	ROBY AUTOMOTIVE	C	01-11-2021	01-31-2021	603.00	603.00			
17217	ROTAN MERCANTILE CO. LLC	C	01-11-2021	01-31-2021	123.12	123.12			
17218	SHERRY WILLIAMSON, CLERK	C	01-11-2021	01-31-2021	30.00	30.00			
17219	SOUTHERN TIRE MART, LLC	C	01-11-2021	01-31-2021	1,432.00	1,432.00			
17220	TEXAS ASSOCIATION OF COUNTIES	C	01-11-2021	01-31-2021	60.00	60.00			
17221	TOM GREEN COUNTY CLERK	C	01-11-2021	01-31-2021	881.00	881.00			
17222	WESTAIR-PRAXAIR DIST. INC	C	01-11-2021	01-31-2021	35.73	35.73			
17223	CNA SURETY	C	01-11-2021	01-31-2021	761.21	761.21			
17224	UNITED STATES TREASURY	C	01-11-2021	01-31-2021	15,917.89	15,917.89			
17225	TX CHILD SUPPORT SDU	C	01-11-2021	01-31-2021	320.77	320.77			
17226	AIRGAS-SOUTHWEST	C	01-12-2021	01-31-2021	92.38	92.38			
17227	AT&T	C	01-12-2021	01-31-2021	622.42	622.42			
17228	AT&T	C	01-12-2021	01-31-2021	567.32	567.32			
17229	ATMOS ENERGY	C	01-12-2021	01-31-2021	190.04	190.04			
17230	BIG COUNTRY ELECTRIC COOP	C	01-12-2021	01-31-2021	460.00	460.00			
17231	CITY OF ROTAN	C	01-12-2021	01-31-2021	62.00	62.00			
17232	DE LAGE LANDEN	V	01-12-2021	01-13-2021	1,629.50		1,629.50		
17233	GOLDSMITH SOLUTIONS	C	01-12-2021	01-31-2021	9,255.72	9,255.72			
17234	LINGO COMMUNICATIONS	C	01-12-2021	01-31-2021	67.15	67.15			
17235	REPUBLIC SERVICES	C	01-12-2021	01-31-2021	130.89	130.89			
17236	THE NEWSPAPER OFFICE LLC	C	01-12-2021	01-31-2021	44.00	44.00			
17237	WESTAIR-PRAXAIR DIST. INC	C	01-12-2021	01-31-2021	123.90	123.90			
17238	LEE'S SERVICE AUTO PARTS	C	01-12-2021	01-31-2021	561.30	561.30			
17239	SAMS CLUB	C	01-12-2021	01-31-2021	496.00	496.00			
17240	THE NEWSPAPER OFFICE LLC	C	01-12-2021	01-31-2021	325.00	325.00			
17241	AIRGAS-SOUTHWEST	C	01-13-2021	01-31-2021	56.47	56.47			
17242	DE LAGE LANDEN	C	01-13-2021	01-31-2021	1,573.03	1,573.03			
17243	BIG COUNTRY ELECTRIC COOP	C	01-15-2021	01-31-2021	206.00	206.00			
17244	MERLENE ALLEN	C	01-15-2021	01-31-2021	2,500.00	2,500.00			
17245	TEXAS WORKFORCE COMMISSION	C	01-15-2021	01-31-2021	929.79	929.79			
17246	VERNON LINDSEY	C	01-19-2021	01-31-2021	1,200.00	1,200.00			
17247	FISHER COUNTY TREASURER JURY	C	01-20-2021	01-31-2021	960.00	960.00			
17248	AQUAONE INC.	C	01-20-2021	01-31-2021	37.46	37.46			
17249	BITTER CREEK WATER SUPPLY CORP	C	01-20-2021	01-31-2021	122.46	122.46			

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
17250	VERIZON WIRELESS	C	01-20-2021	01-31-2021	417.89	417.89			
17251	FISHER COUNTY CHILD WELFARE BOARD	C	01-20-2021	01-31-2021	60.00	60.00			
17252	COMPTROLLER OF PUBLIC ACCTS	C	01-21-2021	01-31-2021	310.00	310.00			
17253	STATE COMPTROLLER	C	01-21-2021	01-31-2021	1,268.30	1,268.30			
17254	ATMOS ENERGY	I	01-22-2021	01-22-2021	498.91			498.91	
17255	COMPTROLLER OF PUBLIC ACCTS	C	01-21-2021	01-31-2021	6,951.24	6,951.24			
17256	COMPTROLLER OF PUBLIC ACCTS	C	01-21-2021	01-31-2021	15.00	15.00			
17257	WASHINGTON NATIONAL	I	01-25-2021	01-25-2021	332.80			332.80	
17258	LOEWEN INDUSTRIES LLC.	I	01-25-2021	01-25-2021	28,250.00			28,250.00	
17259	APG&E	I	01-25-2021	01-25-2021	2,542.75			2,542.75	
17260	CARD SERVICE CENTER	I	01-25-2021	01-25-2021	1,676.22			1,676.22	
17261	CARD SERVICE CENTER	I	01-25-2021	01-25-2021	74.04			74.04	
17262	SYLVESTER-MCCAULLEY WATER SUPPLY	I	01-25-2021	01-25-2021	35.91			35.91	
17263	CARD SERVICE CENTER	I	01-25-2021	01-25-2021	385.31			385.31	
17264	UNITED STATES TREASURY	C	01-25-2021	01-31-2021	15,815.94	15,815.94			
17265	TX CHILD SUPPORT SDU	C	01-25-2021	01-31-2021	320.77	320.77			
17266	QUILL	I	01-28-2021	01-28-2021	464.54			464.54	
17267	J.D.'S WRECKER SERVICE	I	01-28-2021	01-28-2021	125.00			125.00	
17268	J.D.'S WRECKER SERVICE	I	01-28-2021	01-28-2021	650.00			650.00	
17269	DE LAKE LANDEN	I	01-28-2021	01-28-2021	165.07			165.07	

CHECKS ISSUED	92	191,931.56
CHECKS CASHED	116	245,313.72
VOID CHECKS	3	1,687.34
OUTSTANDING	17	57,972.51

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of January 2021

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
AIRPORT REVENUE					
0000006555	P	AIRPORT- EVERETT SIMMONS	01-07-2021	01-07-2021	250.00
0000006530	P	AIRPORT- JOHNNY T ROBERTSON	01-06-2021	01-06-2021	300.00
					AIRPORT REVENUE
					\$550.00
JUSTICE OF THE PEACE REVENUE					
0000006553	P	ANGIE PIPPIN - JP	01-05-2021	01-07-2021	100.00
0000006562	P	ANGIE PIPPIN - JP	01-06-2021	01-08-2021	40.00
0000006578	P	ANGIE PIPPIN - JP	01-08-2021	01-11-2021	375.00
0000006585	P	ANGIE PIPPIN - JP	01-11-2021	01-13-2021	100.00
0000006625	P	ANGIE PIPPIN - JP	01-19-2021	01-21-2021	217.00
0000006651	P	ANGIE PIPPIN - JP	01-22-2021	01-27-2021	50.00
0000006666	P	ANGIE PIPPIN - JP	01-26-2021	01-29-2021	146.00
0000006550	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-04-2021	01-07-2021	917.25
0000006554	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-05-2021	01-07-2021	622.00
0000006573	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-07-2021	01-08-2021	694.00
0000006587	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-08-2021	01-13-2021	340.50
0000006586	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-11-2021	01-13-2021	600.00
0000006604	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-12-2021	01-13-2021	522.00
0000006615	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-13-2021	01-20-2021	605.00
0000006614	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-14-2021	01-20-2021	150.00
0000006617	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-15-2021	01-20-2021	349.00
0000006626	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-19-2021	01-19-2021	990.00
0000006634	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-20-2021	01-21-2021	148.50
0000006652	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-22-2021	01-27-2021	406.00
0000006657	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-25-2021	01-27-2021	502.00
0000006667	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-26-2021	01-29-2021	420.00
0000006674	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-27-2021	01-29-2021	645.00
0000006680	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-28-2021	02-01-2021	210.00
0000006688	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-29-2021	02-01-2021	815.00
					JP REVENUE
					\$9,964.25
APPRAISAL DISTRICT REVENUE					
0000006542	P	APPRAISAL DISTRICT - I&S	01-04-2021	01-07-2021	30,763.21
0000006547	P	APPRAISAL DISTRICT - I&S	01-05-2021	01-07-2021	8,029.53
0000006560	P	APPRAISAL DISTRICT - I&S	01-06-2021	01-08-2021	12,142.04
0000006566	P	APPRAISAL DISTRICT - I&S	01-07-2021	01-08-2021	6,980.39
0000006590	P	APPRAISAL DISTRICT - I&S	01-12-2021	01-13-2021	16,342.68
0000006597	P	APPRAISAL DISTRICT - I&S	01-13-2021	01-13-2021	2,930.54
0000006600	P	APPRAISAL DISTRICT - I&S	01-13-2021	01-13-2021	245.19
0000006610	P	APPRAISAL DISTRICT - I&S	01-15-2021	01-20-2021	5,167.18
0000006622	P	APPRAISAL DISTRICT - I&S	01-19-2021	01-21-2021	6,969.84
0000006628	P	APPRAISAL DISTRICT - I&S	01-20-2021	01-21-2021	2,309.64
0000006638	P	APPRAISAL DISTRICT - I&S	01-21-2021	01-22-2021	58,876.61
0000006654	P	APPRAISAL DISTRICT - I&S	01-22-2021	01-27-2021	10,725.83
0000006664	P	APPRAISAL DISTRICT - I&S	01-26-2021	01-27-2021	7,425.06
0000006672	P	APPRAISAL DISTRICT - I&S	01-27-2021	01-29-2021	1,317.20
0000006677	P	APPRAISAL DISTRICT - I&S	01-28-2021	01-29-2021	1,655.33
0000006686	P	APPRAISAL DISTRICT - I&S	01-29-2021	01-29-2021	2,170.30

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of January 2021

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
000006544	P	APPRAISAL DISTRICT - M&O	01-04-2021	01-07-2021	156,642.90
000006548	P	APPRAISAL DISTRICT - M&O	01-05-2021	01-07-2021	40,919.32
000006561	P	APPRAISAL DISTRICT - M&O	01-06-2021	01-08-2021	61,832.34
000006567	P	APPRAISAL DISTRICT - M&O	01-07-2021	01-08-2021	35,543.98
000006591	P	APPRAISAL DISTRICT - M&O	01-12-2021	01-13-2021	83,239.11
000006598	P	APPRAISAL DISTRICT - M&O	01-13-2021	01-13-2021	14,957.16
000006599	P	APPRAISAL DISTRICT - M&O	01-14-2021	01-14-2021	1,248.46
000006611	P	APPRAISAL DISTRICT - M&O	01-15-2021	01-20-2021	26,370.96
000006623	P	APPRAISAL DISTRICT - M&O	01-19-2021	01-21-2021	35,590.82
000006629	P	APPRAISAL DISTRICT - M&O	01-20-2021	01-21-2021	11,760.59
000006639	P	APPRAISAL DISTRICT - M&O	01-21-2021	01-22-2021	299,797.70
000006653	P	APPRAISAL DISTRICT - M&O	01-22-2021	01-27-2021	54,603.98
000006663	P	APPRAISAL DISTRICT - M&O	01-26-2021	01-27-2021	37,812.19
000006671	P	APPRAISAL DISTRICT - M&O	01-27-2021	01-29-2021	6,711.30
000006676	P	APPRAISAL DISTRICT - M&O	01-28-2021	01-29-2021	8,408.81
000006685	P	APPRAISAL DISTRICT - M&O	01-29-2021	01-29-2021	11,044.17
000006543	P	APPRAISAL DISTRICT - R&B	01-04-2021	01-07-2021	5,303.41
000006546	P	APPRAISAL DISTRICT - R&B	01-05-2021	01-07-2021	1,383.63
000006559	P	APPRAISAL DISTRICT - R&B	01-06-2021	01-08-2021	2,093.45
000006565	P	APPRAISAL DISTRICT - R&B	01-07-2021	01-08-2021	1,202.76
000006589	P	APPRAISAL DISTRICT - R&B	01-12-2021	01-13-2021	2,817.78
000006596	P	APPRAISAL DISTRICT - R&B	01-13-2021	01-13-2021	506.89
000006601	P	APPRAISAL DISTRICT - R&B	01-13-2021	01-13-2021	42.27
000006609	P	APPRAISAL DISTRICT - R&B	01-15-2021	01-20-2021	887.75
000006621	P	APPRAISAL DISTRICT - R&B	01-19-2021	01-21-2021	1,207.83
000006627	P	APPRAISAL DISTRICT - R&B	01-20-2021	01-21-2021	398.79
000006637	P	APPRAISAL DISTRICT - R&B	01-21-2021	01-22-2021	10,150.09
000006655	P	APPRAISAL DISTRICT - R&B	01-22-2021	01-27-2021	1,847.82
000006665	P	APPRAISAL DISTRICT - R&B	01-26-2021	01-27-2021	1,280.99
000006673	P	APPRAISAL DISTRICT - R&B	01-27-2021	01-29-2021	227.28
000006678	P	APPRAISAL DISTRICT - R&B	01-28-2021	01-29-2021	282.76
000006687	P	APPRAISAL DISTRICT - R&B	01-29-2021	01-29-2021	373.33
APPRAISAL REVENUE					\$1,090,541.19
COUNTY ATTORNEY REVENUE					\$0.00
DISTRICT CLERK REVENUE					\$3,238.00
000006592	P	GINA P.-DIST CLERK / EFILE & CCARDS	01-12-2021	01-13-2021	16.00
000006624	P	GINA P.-DIST CLERK / EFILE & CCARDS	01-19-2021	01-19-2021	80.00
000006661	P	GINA P.-DIST CLERK / EFILE & CCARDS	01-26-2021	01-27-2021	8.00
000006689	P	GINA P.-DIST CLERK / EFILE & CCARDS	01-29-2021	02-01-2021	16.00
000006551	P	GINA P.-DISTRICT CLERK	01-04-2021	01-07-2021	9.00
000006535	P	GINA P.-DISTRICT CLERK	01-05-2021	01-06-2021	3,000.00
000006613	P	GINA P.-DISTRICT CLERK	01-14-2021	01-20-2021	5.00
000006633	P	GINA P.-DISTRICT CLERK	01-20-2021	01-21-2021	48.00
000006640	P	GINA P.-DISTRICT CLERK	01-21-2021	01-22-2021	30.00
000006679	P	GINA P.-DISTRICT CLERK	01-28-2021	01-29-2021	26.00
DIST CLERK REVENUE					\$3,238.00

FISHER COUNTY DEPOSIT and RECEIPT REPORT

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
INTEREST REVENUE					
0000006696	P	INTEREST-CCLERK C-CARD ACCT	01-31-2021	01-31-2021	0.33
0000006579	P	INTEREST-CD 1105	01-04-2021	01-04-2021	25.24
0000006580	P	INTEREST-CD 1106	01-04-2021	01-04-2021	25.24
0000006581	P	INTEREST-CD 1107	01-04-2021	01-04-2021	25.24
0000006582	P	INTEREST-CD 1108	01-04-2021	01-04-2021	25.24
0000006583	P	INTEREST-CD 1109	01-04-2021	01-04-2021	25.24
0000006584	P	INTEREST-CD 1146	01-08-2021	01-08-2021	26.30
0000006697	P	INTEREST-COMMISSARY	01-31-2021	01-31-2021	0.42
0000006698	P	INTEREST-DCLERK C-CARD ACCT	01-31-2021	01-31-2021	0.05
0000006691	P	INTEREST-DRUG FORFEITURE	01-31-2021	01-31-2021	5.72
0000006699	P	INTEREST-GENERAL OPERATING	01-31-2021	01-31-2021	288.48
0000006692	P	INTEREST-I&S	01-31-2021	01-31-2021	67.21
0000006695	P	INTEREST-JP C-CARD ACCT	01-31-2021	01-31-2021	0.98
0000006694	P	INTEREST-MMA	01-31-2021	01-31-2021	29.61
0000006693	P	INTEREST-PRE-TRIAL DIVERSION	01-31-2021	01-31-2021	4.15
INTEREST REVENUE					\$549.45
TAX COLLECTOR REVENUE					
0000006549	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	01-04-2021	01-07-2021	2,530.82
0000006577	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	01-08-2021	01-11-2021	563.36
0000006616	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	01-15-2021	01-20-2021	6,664.59
0000006643	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	01-22-2021	01-22-2021	5,380.91
0000006644	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	01-22-2021	01-22-2021	300.58
0000006681	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	01-29-2021	01-29-2021	4,474.91
TAX COLLECTOR REVENUE					\$19,915.17
COUNTY CLERK REVENUE					
0000006557	P	PAT T.-COUNTY CLERK	01-04-2021	01-08-2021	548.00
0000006564	P	PAT T.-COUNTY CLERK	01-05-2021	01-08-2021	560.00
0000006568	P	PAT T.-COUNTY CLERK	01-06-2021	01-08-2021	1,046.00
0000006572	P	PAT T.-COUNTY CLERK	01-07-2021	01-08-2021	329.00
0000006575	P	PAT T.-COUNTY CLERK	01-08-2021	01-11-2021	565.00
0000006588	P	PAT T.-COUNTY CLERK	01-11-2021	01-13-2021	1,240.00
0000006593	P	PAT T.-COUNTY CLERK	01-12-2021	01-13-2021	455.25
0000006607	P	PAT T.-COUNTY CLERK	01-14-2021	01-20-2021	754.00
0000006620	P	PAT T.-COUNTY CLERK	01-15-2021	01-21-2021	128.00
0000006631	P	PAT T.-COUNTY CLERK	01-19-2021	01-21-2021	2,020.00
0000006635	P	PAT T.-COUNTY CLERK	01-20-2021	01-22-2021	303.00
0000006641	P	PAT T.-COUNTY CLERK	01-21-2021	01-22-2021	76.00
0000006648	P	PAT T.-COUNTY CLERK	01-22-2021	01-27-2021	180.00
0000006658	P	PAT T.-COUNTY CLERK	01-25-2021	01-27-2021	1,440.00
0000006669	P	PAT T.-COUNTY CLERK	01-26-2021	01-29-2021	408.00
0000006675	P	PAT T.-COUNTY CLERK	01-27-2021	01-29-2021	520.00
0000006682	P	PAT T.-COUNTY CLERK	01-28-2021	01-29-2021	396.00
0000006690	P	PAT T.-COUNTY CLERK	01-29-2021	02-01-2021	170.00
0000006558	P	PAT T.-COUNTY CLERK / EFILE & CC	01-04-2021	01-08-2021	23.00
0000006569	P	PAT T.-COUNTY CLERK / EFILE & CC	01-06-2021	01-08-2021	2.00
0000006570	P	PAT T.-COUNTY CLERK / EFILE & CC	01-06-2021	01-08-2021	110.00

FISHER COUNTY DEPOSIT and RECEIPT REPORT

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000006576	P	PAT T.-COUNTY CLERK / EFILE & CC	01-08-2021	01-11-2021	119.00
0000006594	P	PAT T.-COUNTY CLERK / EFILE & CC	01-12-2021	01-13-2021	76.00
0000006595	P	PAT T.-COUNTY CLERK / EFILE & CC	01-12-2021	01-13-2021	2.00
0000006605	P	PAT T.-COUNTY CLERK / EFILE & CC	01-13-2021	01-20-2021	262.00
0000006606	P	PAT T.-COUNTY CLERK / EFILE & CC	01-13-2021	01-20-2021	193.00
0000006608	P	PAT T.-COUNTY CLERK / EFILE & CC	01-14-2021	01-20-2021	63.00
0000006632	P	PAT T.-COUNTY CLERK / EFILE & CC	01-19-2021	01-21-2021	403.00
0000006636	P	PAT T.-COUNTY CLERK / EFILE & CC	01-20-2021	01-22-2021	180.00
0000006642	P	PAT T.-COUNTY CLERK / EFILE & CC	01-21-2021	01-22-2021	52.00
0000006649	P	PAT T.-COUNTY CLERK / EFILE & CC	01-22-2021	01-27-2021	399.00
0000006659	P	PAT T.-COUNTY CLERK / EFILE & CC	01-25-2021	01-27-2021	2.00
0000006660	P	PAT T.-COUNTY CLERK / EFILE & CC	01-25-2021	01-27-2021	172.00
0000006670	P	PAT T.-COUNTY CLERK / EFILE & CC	01-26-2021	01-29-2021	188.00
0000006683	P	PAT T.-COUNTY CLERK / EFILE & CC	01-28-2021	02-01-2021	108.00
COUNTY CLERK REVENUE					\$13,492.25
SR CITIZENS REVENUE					
0000006571	P	SR CITIZENS-EMILIA GARCIA	01-07-2021	01-08-2021	100.90
0000006619	P	SR CITIZENS-EMILIA GARCIA	01-15-2021	01-20-2021	131.50
0000006656	P	SR CITIZENS-EMILIA GARCIA	01-25-2021	01-27-2021	161.75
0000006684	P	SR CITIZENS-EMILIA GARCIA	01-29-2021	01-29-2021	95.00
0000006602	P	SR CITIZENS-HEALTH & HUMAN SERVICES	01-12-2021	01-12-2021	1,003.59
SR CITIZENS REVENUE					\$1,492.74
SHERIFF REVENUE					
0000006556	P	SHERIFF - ALLAN ARNWINE	01-07-2021	01-07-2021	100.00
0000006574	P	SHERIFF - ALLAN ARNWINE	01-08-2021	01-08-2021	100.00
0000006552	P	SHERIFF - ALLAN ARNWINE	01-07-2021	01-07-2021	125.00
SHERIFF REVENUE					\$325.00
OTHER REVENUE					
0000006650	P	APACHE CORP	01-27-2021	01-27-2021	88.23
0000006563	P	CNA WORLDWIDE OPERATIONS	01-08-2021	01-08-2021	49.16
0000006618	P	CNA WORLDWIDE OPERATIONS	01-20-2021	01-20-2021	58.50
0000006662	P	CNA WORLDWIDE OPERATIONS	01-27-2021	01-27-2021	94.92
0000006701	P	FIRST FINANCIAL BANK POSITIVE PAY	01-13-2021	01-13-2021	280.66
0000006603	P	INV-PAYMTS ALCOHOLC BEV COM CTX	01-12-2021	01-12-2021	6.00
0000006612	P	JURY CASH	01-20-2021	01-20-2021	340.00
0000006529	P	MONTHLY TRANSFER-CC	01-05-2021	01-05-2021	0.01
0000006646	P	MONTHLY TRANSFER-CC	01-26-2021	01-26-2021	2,350.32
0000006647	P	MONTHLY TRANSFER-DC	01-26-2021	01-26-2021	340.07
0000006645	P	MONTHLY TRANSFER-JP	01-26-2021	01-26-2021	4,629.93
0000006630	P	TEXAS ASSOCIATION OF COUNTIES	01-21-2021	01-21-2021	200.00
0000006668	P	WHISKEY DENTS #2	01-29-2021	01-29-2021	310.00
OTHER REVENUE					\$8,747.80
REPORT TOTAL					\$1,148,815.85

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		2,053,091.68	0.00	1,573,645.32	57
0104	TDEM GRANT	0.00	0.00		0.00	0.00	0.00	00
0105	DELINQUENT ADVALOREM TAXES	107,068.00	107,068.00		58,042.41	0.00	49,025.59	54
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		4.26	0.00	145.74	03
0110	MOTOR VEHICLE REGISTRATION	188,700.00	188,700.00		68,911.39	0.00	119,788.61	37
0120	GROSS WEIGHT AND AXLE FEES	56,022.00	56,022.00		24,989.03	0.00	31,032.97	45
0125	I&S REVENUE FOR COMM DEB	156,874.00	156,874.00		0.00	0.00	156,874.00	00
0130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	00
0140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	00
0145	RESERVE FEMA FUNDS	58,695.15	58,695.15		0.00	0.00	58,695.15	00
0149	APPRAISAL DIST EXCESS REFUND	0.00	0.00		0.00	0.00	0.00	00
0150	OTHER INCOME	100.00	100.00		180.00	0.00	80.00+	180
0151	TAX COLLECTOR ANNUAL SALES TAX COMM	7,200.00	7,200.00		0.00	0.00	7,200.00	00
0152	MISC REIMBURSEMENTS	300.00	300.00		50.34	0.00	249.66	17
0153	DPS REIMBURSEMENTS/PHONE& INTERNET	2,000.00	2,000.00		0.00	0.00	2,000.00	00
0155	DRUG FOR REIMBURSING GF JAIL ASSIST	0.00	0.00		0.00	0.00	0.00	00
0156	DRUG FOR REIMBURSING FICA	0.00	0.00		0.00	0.00	0.00	00
0157	DRUG FOR REIMBURSING RETIREMENT	0.00	0.00		0.00	0.00	0.00	00
0160	SALE OF FIXED ASSETS	0.00	0.00		84,128.75	0.00	84,128.75+	00
0165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	00
0170	INSURANCE PROCEEDS	0.00	0.00		36,500.00	0.00	36,500.00+	00
0179	WATER GRANT REVENUE	0.00	0.00		0.00	0.00	0.00	00
0180	INTEREST EARNED	27,550.00	27,550.00		1,442.32	0.00	26,107.68	05
0181	IT REVENUE	0.00	0.00		0.00	0.00	0.00	00
0185	INSURANCE PROCEEDS	0.00	0.00		2,375.00	0.00	2,375.00+	00
0190	INTEREST EARNED CD'S	30,932.00	30,932.00		21,211.25	0.00	9,720.75	69
0195	INSURANCE REMBURSEMENTS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
0200	COUNTY RESTITUTION INCOME	1,600.00	1,600.00		0.00	0.00	1,600.00	00
0202	DRUG PROG CCP - 10% COUNTY	300.00	300.00		5.97-	0.00	305.97	02
0204	OIL & GAS INCOME	500.00	500.00		230.07	0.00	269.93	46
0205	GAS PIPELINE INCOME	0.00	0.00		0.00	0.00	0.00	00
0206	NSF INCOME	0.00	0.00		0.00	0.00	0.00	00
0212	HEALTHY COUNTY INCOME	0.00	0.00		0.00	0.00	0.00	00
0214	COURT APPT ATTY - C & D CLERK	2,600.00	2,600.00		0.00	0.00	2,600.00	00
0216	JUROR REIMBURSEMENT	408.00	408.00		340.00	0.00	68.00	83
0218	TX-TF-IND DEFENSE GRANT 2019	7,000.00	7,000.00		0.00	0.00	7,000.00	00
0222	AD LITEM TAX SUIT T REES	55.00	55.00		0.00	0.00	55.00	00
0224	OUT OF COUNTY SHERIFF CITATIONS	0.00	0.00		0.00	0.00	0.00	00
0225	OUT OF COUNTY SHERIFF SERVICE	400.00	400.00		200.00	0.00	200.00	50
0226	INSURANCE BUILDING REPAIRS	0.00	0.00		0.00	0.00	0.00	00
0228	UNCLAIMED PROPERTY REFUND	0.00	0.00		0.00	0.00	0.00	00
0229	VOL FIRE DEPT REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	00
0230	TOBACCO SETTLEMENT INCOME	43.00	43.00		0.00	0.00	43.00	00
0231	FISHER COUNTY SHERIFF'S POSSE	1.00	1.00		0.00	0.00	1.00	00
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		252.00	0.00	14,888.00	02
0237	SHERIFF BODY ARMOR GRANT	0.00	0.00		0.00	0.00	0.00	00
0239	SB1849 PRISONER SAFETY FUND GRANT	0.00	0.00		0.00	0.00	0.00	00
0241	SHERIFF SALE INCOME	930.00	930.00		0.00	0.00	930.00	00
0242	NEW AG BARN 2020	0.00	0.00		0.00	0.00	0.00	00

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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		4.64	0.00	5.36	46
0390	COUNTY CLERK REPORTER FEES	25.00	25.00		13.89	0.00	11.11	56
0400	FEES - COUNTY JUDGE	100.00	100.00		60.00	0.00	40.00	60
0405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		10,182.09	0.00	15,017.91	40
0410	FEES - COUNTY CLERK	65,000.00	65,000.00		25,821.61	0.00	39,178.39	40
0420	FEES - COUNTY & DISTRICT COURT	23,833.00	23,833.00		23,453.00	0.00	380.00	98
0425	FEES - DISTRICT CLERK	9,800.00	9,800.00		2,243.64	0.00	7,556.36	23
0426	FEES - DIST CLERK TAX RESEARCH	700.00	700.00		750.20	0.00	50.20	107
0427	REPAYMENT OF REWARD FINE	0.00	0.00		0.00	0.00	0.00	00
0430	FEES - JP #1	40,000.00	40,000.00		9,289.80	0.00	30,710.20	23
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		92.59	0.00	507.41	15
0445	FEES - TAX COLLECTOR	7,500.00	7,500.00		2,928.15	0.00	4,571.85	39
0447	FEES - TITLE	2,200.00	2,200.00		1,030.00	0.00	1,170.00	47
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		3,760.37	0.00	360.37	111
0465	FEES - COUNTY COURT AT LAW JUDGE	0.00	0.00		0.00	0.00	0.00	00
0701	DELINQUENT CASES	0.00	0.00		0.00	0.00	0.00	00
0702	GUARDIANSHIP	200.00	200.00		200.00	0.00	0.00	100
0703	DC-CAR-BVS TO TX VITAL STATISTICS	6.00	6.00		0.00	0.00	6.00	00
0704	PARKS & WILDLIFE	500.00	500.00		159.70	0.00	340.30	32
0705	JP OMNI FEE	300.00	300.00		31.83	0.00	268.17	11
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		92.57	0.00	92.57	00
0710	WCTCOG PROGRAM	22,000.00	22,000.00		12,032.46	0.00	9,967.54	55
0711	DEPT OF HUMAN RESOURCES	0.00	0.00		0.00	0.00	0.00	00
0712	FOOD DONATIONS	6,500.00	6,500.00		1,929.60	0.00	4,570.40	30
0713	BUILDING RENT	35.00	35.00		0.00	0.00	35.00	00
0714	DEPT OF AGING & DISABILITY	15,000.00	15,000.00		4,131.18	0.00	10,868.82	28
0715	GIFT DONATIONS	2,500.00	2,500.00		2,170.00	0.00	330.00	87
0716	OTHER INCOME	50.00	50.00		0.00	0.00	50.00	00
0730	RECORDS PRESERVATION FEES	500.00	500.00		150.00	0.00	350.00	30
0733	C&D COURT TECH FEES	50.00	50.00		21.41	0.00	28.59	43
0736	DIST COURT REC TECH FEES	400.00	400.00		80.00	0.00	320.00	20
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		9,080.00	0.00	5,920.00	61
0753	JUDICIAL TRAINING FEES	55.00	55.00		50.00	0.00	5.00	91
0756	COUNTY CLERK PRESERVATION FEES	18,000.00	18,000.00		9,162.49	0.00	8,837.51	51
0757	PRESERVATION VS HB 1744	222.00	222.00		58.00	0.00	164.00	26
0760	LAW LIBRARY FEES	900.00	900.00		490.00	0.00	410.00	54
0763	DIST CLERK PRESERVATION FEES	125.00	125.00		34.05	0.00	90.95	27
0764	DIST CLERK CHILD SUPPORT	0.00	0.00		0.00	0.00	0.00	00
0765	UNALLOCATED COURT COSTS BEFORE 03	0.00	0.00		0.00	0.00	0.00	00
0766	COURTHOUSE SECURITY FEES	3,000.00	3,000.00		1,509.33	0.00	1,490.67	50
0768	COUNTY PRESERVATION FEES	300.00	300.00		116.41	0.00	183.59	39
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		0.00	0.00	600.00	00
0774	BAIL BOND FEES	300.00	300.00		0.00	0.00	300.00	00
0775	SALE OF ESTRAY	0.00	0.00		0.00	0.00	0.00	00
0776	CASH BOND'S	55,000.00	55,000.00		15,534.59	0.00	39,465.41	28

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0800	LEOSE GRANT REVENUES	1,500.00	1,500.00		0.00	0.00	1,500.00	00
0810	AIRPORT REVENUES	5,500.00	5,500.00		2,775.00	0.00	2,725.00	50
0815	INCOME FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00	00
0820	JUSTICE COURT TECH FEES	1,200.00	1,200.00		410.03	0.00	789.97	34
0840	FC DRUG FORFEITURE REVENUES	43,000.00	43,000.00		1,555.20	0.00	41,444.80	04
0920	PRE-TRIAL FEES	7,000.00	7,000.00		1,000.00	0.00	6,000.00	14
INCOME ACCOUNT TOTALS		5,254,651.15	5,254,651.15		3,084,588.88	0.00	2,170,062.27	59

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EXPENSE ACCOUNTS								
0100	SALARY - ELECTED OFFICIALS	580,145.00	580,145.00	0.00	183,306.13	0.00	396,838.87	32
0105	COUNTY JUDGE - STATE SUPPLEMENT	72,299.00	72,299.00	0.00	18,573.48	0.00	53,725.52	26
0108	SALARY - CHIEF DEPUTY	45,950.00	45,950.00	0.00	14,302.80	0.00	31,647.20	31
0110	SALARY - ADMINISTRATIVE ASSISTANT	564,042.00	564,042.00	0.00	158,934.73	0.00	405,107.27	28
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	36,084.04	0.00	88,799.96	29
0115	PHONE ALLOWANCE & LONGEVITY PAY	7,400.00	7,400.00	0.00	1,858.04	0.00	5,541.96	25
0117	SALARY - COURT REPORTER	13,106.00	13,106.00	0.00	4,140.49	0.00	8,965.51	32
0120	SALARY - ADMINISTRATIVE ASSISTANT	46,000.00	46,000.00	0.00	9,942.86	0.00	36,057.14	22
0130	SALARY - D.A. SECRETARY	6,066.00	6,066.00	0.00	1,928.89	0.00	4,137.11	32
0132	SALARY - ASST D.A. SECRETARY	6,066.00	6,066.00	0.00	1,916.23	0.00	4,149.77	32
0134	SALARY - D.A. INVESTIGATOR	7,264.00	7,264.00	0.00	2,294.91	0.00	4,969.09	32
0142	SALARY - FULL TIME JAILERS	323,326.00	323,326.00	0.00	69,285.09	0.00	254,040.91	21
0144	SALARY - PART TIME JAILERS	15,600.00	15,600.00	0.00	0.00	0.00	15,600.00	00
0145	SALARY - OVERTIME CHIEF DEPUTY	0.00	0.00	0.00	4,112.08	0.00	4,112.08	00
0146	SALARY - OVER TIME	7,900.00	7,900.00	0.00	9,147.97	0.00	1,247.97	116
0160	SALARY - HOLIDAYS CHIEF DEPUTY	4,602.00	4,602.00	0.00	2,466.54	0.00	2,135.46	54
0161	SALARY - HOLIDAYS DEPUTIES FT	28,551.00	28,551.00	0.00	16,326.48	0.00	12,224.52	57
0200	FICA EXPENSE	141,653.00	141,653.00	0.00	41,106.20	0.00	100,546.80	29
0202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	3,754.79	0.00	3,754.79	00
0205	RETIREMENT	156,654.00	156,654.00	0.00	43,807.75	0.00	112,846.25	28
0210	MEDICAL INSURANCE	419,360.00	419,360.00	6,850.66	117,809.66	0.00	294,699.68	30
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	3,333.15	2,689.78	0.00	33,177.07	15
0305	SUPPLIES	87,905.00	87,905.00	5,105.11	9,286.88	0.00	73,513.01	16
0306	CORONAVIRUS EXPENSE 2020 TDEM	20,000.00	0.00	0.00	69,315.96	0.00	69,315.96	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	818.70	16,669.10	0.00	60,612.20	22
0311	SOFTWARE FOR AUDITOR & TREASURER	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00
0313	INSPECTIONS & MAINTENCE	1,500.00	1,500.00	0.00	1,175.75	0.00	324.25	78
0315	BONDS & NOTARY	4,520.00	4,520.00	0.00	1,697.67	0.00	2,822.33	38
0320	COMPUTER REPAIRS & MAINTENANCE	142,020.00	142,020.00	17,969.87	17,892.46	0.00	106,157.67	25
0325	SCHOOL & DUES	3,975.00	3,975.00	0.00	400.00	0.00	3,575.00	10
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	250.00	4,380.00	0.00	10,610.00	30
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	18,578.41	0.00	24,406.98	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	672.00	0.00	1,160.00	42
0375	COURTHOUSE MAINTENANCE	20,000.00	20,000.00	54.00	2,476.27	0.00	17,469.73	13
0376	EXTERMINATOR SERVICES	5,000.00	5,000.00	350.00	700.00	0.00	3,950.00	21
0380	UTILITIES	84,150.00	84,150.00	62.00	21,926.44	0.00	62,161.56	26
0385	REPAIRS - BUILDINGS	15,000.00	15,000.00	0.00	3,058.00	0.00	11,942.00	20
0387	REPAIRS - AC AND HEATING	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
0390	REPAIRS - FC LAW ENFORCEMENT CENTER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0392	REPAIRS - EXTENSION SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0395	REPAIRS - YARD SERVICES	8,400.00	8,400.00	0.00	2,600.00	0.00	5,800.00	31
0397	REPAIRS - HISTORICAL SOCIETY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0398	REPAIRS TO DAMAGED ELECTRIC LINES	0.00	0.00	0.00	0.00	0.00	0.00	00

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0399	REPAIRS TO CH ELECTRIC BOXES	0.00	0.00	0.00	0.00	0.00	0.00	00
0400	NEW EQUIPMENT	7,450.00	7,450.00	0.00	0.00	0.00	7,450.00	00
0415	MISCELLANEOUS REIMBURSEMENTS	300.00	300.00	0.00	0.00	0.00	300.00	00
0418	MISCELLANEOUS EXPENSE	800.00	800.00	0.00	701.34	0.00	98.66	88
0419	IRS TAX PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	00
0420	EMPLOYEE INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0425	HEALTHY COUNTY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0426	COUNTY RESTITUTION EXPENSE	89.00	89.00	0.00	0.00	0.00	89.00	00
0427	TAX COLLECTOR REG FEE REFUND	56.00	56.00	0.00	0.00	0.00	56.00	00
0430	BANK CHARGES	100.00	100.00	0.00	0.00	0.00	100.00	00
0435	ELECTION SUPPLIES/BOXES/JUDGES	25,000.00	25,000.00	865.27	12,912.79	0.00	11,221.94	55
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	1,310.39	1,584.80	0.00	7,104.81	29
0450	ANIMAL CONTROL	250.00	250.00	0.00	0.00	0.00	250.00	00
0455	LEGAL FEES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
0457	SAFETY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	00
0458	GAME WARDEN TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	00
0460	EMERGENCY MANAGEMENT COORDINATOR	6,000.00	6,000.00	6,000.00	2,863.00	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	5,496.00	0.00	19,504.00	22
0472	UNEMPLOYMENT INSURANCE	5,000.00	5,000.00	0.00	1,751.53	0.00	3,248.47	35
0475	COPY MACHINE/SUPPLIES/TONER	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	00
0477	OUTSIDE AUDITOR	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	00
0480	DUES & FEES - COG MATCH	6,000.00	6,000.00	0.00	35.00	0.00	5,965.00	01
0482	LIABILITY INSURANCE	60,000.00	60,000.00	0.00	29,608.00	0.00	30,392.00	49
0485	LEGAL ADS	2,700.00	2,700.00	0.00	1,380.70	0.00	1,319.30	51
0486	RURAL FIRE DEPT FUEL EXPENSE	10,500.00	10,500.00	101.02	348.33	0.00	10,050.65	04
0487	RURAL FIRE EQUIPMENT	13,000.00	13,000.00	1,540.00	2,480.85	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	0.00	287.00	0.00	1,713.00	14
0502	AD LITEM TAX SUITS - T REES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0504	ADULT PROBATION SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	00
0506	JUVENILE OFFICER EXPENSES	19,460.00	19,460.00	0.00	5,040.89	0.00	14,419.11	26
0508	GRAND JURY	3,000.00	3,000.00	0.00	1,120.00	0.00	1,880.00	37
0510	PETIT JURY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0512	J.P. JURY	100.00	100.00	0.00	0.00	0.00	100.00	00
0513	J.P. ATTORNEY COLLECTIONS	2,000.00	2,000.00	0.00	1,126.86	0.00	873.14	56
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	3,220.00	9,148.50	0.00	12,631.50	49
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	881.00	0.00	2,619.00	25
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
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	0.00	325.00	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	800.00	0.00	0.00	4,200.00	16
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	402.50	0.00	7,097.50	05
0600	COPIERS & PRINTERS	25,000.00	25,000.00	1,858.32	10,183.04	0.00	12,958.64	48
0601	BACKUP & DISASTER	21,780.00	21,780.00	1,815.00	7,260.00	0.00	12,705.00	42
0602	REIMBURSEMENT DRUG FORFEITURE EXPEN	4,176.00	4,176.00	348.00	1,392.00	0.00	2,436.00	42
0603	SANE TEST CRIM VICTIMS EXPENSE	6,360.00	6,360.00	530.00	2,120.00	0.00	3,710.00	42
0604	NEW HIRE PSYCHIATRIC TESTING	12,120.00	12,120.00	1,485.00	3,020.00	0.00	7,615.00	37
0605	OUT OF COUNTY HOUSING	16,468.00	16,468.00	10,288.00	16,272.00	0.00	10,092.00	161
0606	CH SECURITY SOFTWARE	5,760.00	5,760.00	612.00	2,448.00	0.00	2,700.00	53
0607	NEW SECURE EMAIL	6,720.00	6,720.00	616.00	2,436.00	0.00	3,668.00	45
0608	VEHICLE EXPENSE	10,804.00	10,804.00	177.83	1,298.34	0.00	9,327.83	14
0609	NEW VEHICLES	109,500.00	109,500.00	105,029.82	1,812.50	0.00	2,657.68	98
0610	ADOBE PDF SOFTWARE	4,200.00	4,200.00	3,918.75	192.92	0.00	88.33	98
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	307.98	1,221.32	0.00	25,870.70	06
0613	INTERNET FOR PATROL CARS	2,280.00	2,280.00	0.00	189.95	0.00	2,090.05	08
0614	INMATE MEDICAL	16,200.00	16,200.00	376.22	804.11	0.00	15,019.67	07
0615	BODY ARMOUR GRANT 3511801 2018	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	00
0616	VEHICLE GAS	35,400.00	35,400.00	732.32	6,896.27	0.00	27,771.41	22
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	3,200.00	12,800.00	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	149,264.21	0.00	320,117.79	32
0624	DEBT SERVICE - EQUIPMENT INTEREST	151,361.00	151,361.00	0.00	6,950.20	0.00	144,410.80	05
0625	BUILDING INSURANCE	20,400.00	84,326.99	0.00	84,688.19	0.00	361.20	100
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	8,402.13	5,245.71	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	416.36	723.23	0.00	4,860.41	19
0644	APPRAISAL DISTRICT FEES	173,529.00	173,529.00	0.00	42,389.82	0.00	131,139.18	24
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	0.00	1,947.50	5,026.00	0.00	6,973.50	00
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	278.22	1,305.47	0.00	2,916.31	35
0685	NEW VAN - BUDGET AMENDMENT 2019	0.00	0.00	0.00	0.00	0.00	0.00	00
0690	EDIBLE GOODS	25,000.00	25,000.00	1,759.99	7,943.07	0.00	15,296.94	39
0692	PAPER GOODS	7,900.00	7,900.00	669.09	1,180.69	0.00	6,050.22	23
0693	GIFT EXPENSE	300.00	857.54	0.00	857.54	0.00	0.00	100

ACT NO.	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0700	DIESEL, OIL, AND GASOLINE	110,268.00	110,268.00	8,621.74	21,931.83	0.00	79,714.43	28
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	3.66	23.79	0.00	92.55	23
0704	PARKS & WILDLIFE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0705	ROAD MATERIAL & CONSTRUCTION	59,354.00	59,354.00	3,000.00	4,690.80	0.00	51,663.20	13
0706	OLD DRUG COURT	0.00	0.00	0.00	0.00	0.00	0.00	00
0707	NEW SPECIALITY COURT 1-1-2020	0.00	0.00	0.00	0.00	0.00	0.00	00
0710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00	00
0715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	00
0720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	00
0725	TIRES & TUBES	32,000.00	32,000.00	578.98	4,509.30	0.00	26,911.72	16
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	226.72	1,305.50	0.00	3,467.78	31
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	0.00	0.00	1,200.00	00
0772	HOT CHECK EXPENSES	540.00	540.00	0.00	0.00	0.00	540.00	00
0774	BAIL BOND EXPENSES	25.00	25.00	0.00	0.00	0.00	25.00	00
0775	SALE OF ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00	00
0776	CASH BOND EXPENSES	53,000.00	53,000.00	15.00	20,254.42	0.00	32,730.58	38
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	1,321.77	2,179.65	0.00	1,998.58	64
0820	JUSTICE COURT TECH EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0840	FC DRUG FORFEITURE EXPENSES	43,000.00	43,000.00	0.00	2,192.74	0.00	40,807.26	05
0850	WATER GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0929	PRE-TRIAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0999	SYSTEM ADDED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
EXPENSE ACCOUNT TOTALS		5,254,651.15	5,369,407.18	213,163.14	1,476,645.78	0.00	3,679,598.26	31

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13017	R	BIG COUNTRY ELECTRIC COOP UTILITIES	00024 399	01-12-2021 01-12-2021	17230	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	174.00
13018	R	BIG COUNTRY ELECTRIC COOP UTILITIES	00024	01-12-2021 01-12-2021	17230	12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	80.00
13019	R	BIG COUNTRY ELECTRIC COOP UTILITIES	00024	01-12-2021 01-12-2021	17230	14-614-380 UTILITIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	66.00
13020	R	BIG COUNTRY ELECTRIC COOP AIRPORT EXPENSES	00024	01-12-2021 01-12-2021	17230	88-800-810 AIRPORT EXPENSES 88-100-100 CFC - AIRPORT FUND	140.00
13021	R	LINGO COMMUNICATIONS COMMUNICATIONS	00435 5323830	01-12-2021 01-12-2021	17234	78-778-310 COMMUNICATIONS 78-100-100 CFC: SENIOR CITIZENS	67.15
13022	R	CITY OF ROTAN UTILITIES	00037	01-12-2021 01-12-2021	17231	12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	30.00
13023	R	CITY OF ROTAN UTILITIES	00037	01-12-2021 01-12-2021	17231	13-613-380 UTILITIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	32.00
13024	R	REPUBLIC SERVICES UTILITIES	00558 0058-000822184	01-12-2021 01-12-2021	17235	78-778-380 UTILITIES 78-100-100 CFC: SENIOR CITIZENS	95.89
13025	R	REPUBLIC SERVICES UTILITIES	00558 0058-000822586	01-12-2021 01-12-2021	17235	11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	35.00
13026	R	ATMOS ENERGY UTILITIES	00017	01-12-2021 01-12-2021	17229	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	114.54
13027	R	ATMOS ENERGY UTILITIES	00017	01-12-2021 01-12-2021	17229	12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	75.50
13028	R	AT&T COMMUNICATIONS	00173	01-12-2021 01-12-2021	17228	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	567.32
13029	R	AT&T COMMUNICATIONS	00015	01-12-2021 01-12-2021	17227	10-585-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	622.42
13030	R	DE LAGE LANDEN COPIERS & PRINTERS	00013 70939036	01-12-2021 01-13-2021	17232	26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	165.07

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13031	R GOLDSMITH SOLUTIONS HARDWARE	5443	01-12-2021 01-12-2021	17233	27-627-625 HARDWARE 27-100-100 IT DEPARTMENT CHECKING	430.22
13032	R GOLDSMITH SOLUTIONS BACKUP & DISASTER	5435	01-12-2021 01-12-2021	17233	26-660-601 BACKUP & DISASTER 26-100-100 IT YEARLY SERVICES CASH ACC	1,815.00
13033	R GOLDSMITH SOLUTIONS CORE FIREWALL	5435	01-12-2021 01-12-2021	17233	26-660-602 CORE FIREWALL 26-100-100 IT YEARLY SERVICES CASH ACC	348.00
13034	R GOLDSMITH SOLUTIONS LEC NETWORK	5435	01-12-2021 01-12-2021	17233	26-660-603 LEC NETWORK 26-100-100 IT YEARLY SERVICES CASH ACC	530.00
13035	R GOLDSMITH SOLUTIONS CH NETWORK	5435	01-12-2021 01-12-2021	17233	26-660-604 CH NETWORK 26-100-100 IT YEARLY SERVICES CASH ACC	660.00
13036	R GOLDSMITH SOLUTIONS LEC SECURITY SOFTWARE	5435	01-12-2021 01-12-2021	17233	26-660-605 LEC SECURITY SOFTWARE 26-100-100 IT YEARLY SERVICES CASH ACC	408.00
13037	R GOLDSMITH SOLUTIONS CH SECURITY SOFTWARE	5435	01-12-2021 01-12-2021	17233	26-660-606 CH SECURITY SOFTWARE 26-100-100 IT YEARLY SERVICES CASH ACC	612.00
13038	R GOLDSMITH SOLUTIONS NEW SECURE EMAIL	5435	01-12-2021 01-12-2021	17233	26-660-607 NEW SECURE EMAIL 26-100-100 IT YEARLY SERVICES CASH ACC	630.00
13039	R GOLDSMITH SOLUTIONS OFFICE 365	5435	01-12-2021 01-12-2021	17233	26-660-609 OFFICE 365 26-100-100 IT YEARLY SERVICES CASH ACC	312.50
13040	R GOLDSMITH SOLUTIONS OFFICE 365	5435	01-12-2021 01-12-2021	17233	26-660-609 OFFICE 365 26-100-100 IT YEARLY SERVICES CASH ACC	150.00
13041	R GOLDSMITH SOLUTIONS EST BACKUP INTERNET	5435	01-12-2021 01-12-2021	17233	26-660-612 EST BACKUP INTERNET 26-100-100 IT YEARLY SERVICES CASH ACC	160.00
13042	R GOLDSMITH SOLUTIONS SUPPORT FOR IT SYSTEMS	5435	01-12-2021 01-12-2021	17233	26-660-618 SUPPORT FOR IT SYSTEMS 26-100-100 IT YEARLY SERVICES CASH ACC	3,200.00
13043	R THE NEWSPAPER OFFICE LLC SUPPLIES	00058	01-12-2021 01-12-2021	17236	78-778-305 SUPPLIES 78-100-100 CFC: SENIOR CITIZENS	44.00
13044	R AIRGAS-SOUTHWEST SUPPLIES	9976721024	01-12-2021 01-12-2021	17226	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	92.38

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13045	R WESTAIR-PRAXAIR DIST. INC SUPPLIES	00127 60839886	01-12-2021 01-12-2021	17237	13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	123.90
13046	R DE LAGE LANDEN SUPPLIES	00013 9976486152	01-12-2021 01-13-2021	17232	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	56.47
13047	R DE LAGE LANDEN COPIERS & PRINTERS	00013 70719424	01-12-2021 01-13-2021	17232	26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	1,407.96
13048	R THE NEWSPAPER OFFICE LLC LEGAL ADS	00058 4940	01-12-2021 01-12-2021	17240	10-530-485 LEGAL ADS 10-100-100 CFC: GENERAL FUND	325.00
13049	R LEE'S SERVICE AUTO PARTS DIESEL, OIL, AND GASOLINE	00081	01-12-2021 01-12-2021	2167 17238	11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	181.40
13050	R LEE'S SERVICE AUTO PARTS REPAIRS & MAINTENANCE	00081	01-12-2021 01-12-2021	2167 17238	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	307.50
13051	R LEE'S SERVICE AUTO PARTS TIRES & TUBES	00081	01-12-2021 01-12-2021	2168 17238	14-614-725 TIRES & TUBES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	20.00
13052	R LEE'S SERVICE AUTO PARTS VAN EXPENSE	00081	01-12-2021 01-12-2021	2169 17238	78-778-680 VAN EXPENSE 78-100-100 CFC: SENIOR CITIZENS	52.40
13053	R SAMS CLUB GIFT EXPENSE	00108	01-12-2021 01-12-2021	2134 17239	78-778-693 GIFT EXPENSE 78-100-100 CFC: SENIOR CITIZENS	496.00
13054	A ELECTION SYSTEMS & SOFTWARE INC. ELECTION SUPPLIES/BOXES/JUDGES	00053 1177046	01-12-2021		10-530-435 ELECTION SUPPLIES/BOXES/JUD 10-100-100 CFC: GENERAL FUND	166.40
13055	A ELECTION SYSTEMS & SOFTWARE INC. ELECTION SUPPLIES/BOXES/JUDGES	00053	01-12-2021		10-530-435 ELECTION SUPPLIES/BOXES/JUD 10-100-100 CFC: GENERAL FUND	210.78
13056	A JEANIE FULLER COURT APPOINTED ATTORNEY	00321 2-4214-001	01-12-2021		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	400.00
13057	A SCURRY COUNTY SHERIFF'S OFFICE OUT OF COUNTY HOUSING	00389 DECEMBER	01-12-2021		10-585-605 OUT OF COUNTY HOUSING 10-100-100 CFC: GENERAL FUND	9,880.00
13058	A MAXWELL & FAHY COURT APPOINTED ATTORNEY	00550 DC2020-0016	01-12-2021		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	250.00

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13059	A TEXAS ASSOCIATION OF COUNTIES TRAVEL/SCHOOL/TUITION/DUES	00210 243122	01-12-2021		10-420-300 TRAVEL/SCHOOL/TUITION/DUES 10-100-100 CFC: GENERAL FUND	125.00
13060	A SCURRY COUNTY SHERIFF'S OFFICE INMATE MEDICAL	00389 DECEMBER	01-12-2021		10-585-614 INMATE MEDICAL 10-100-100 CFC: GENERAL FUND	376.22
13061	A BICKERSTAFF HEATH DELGADO ACOSTA LL CONTINGENCY MISC EXPENSE	00559 113764	01-12-2021		28-628-628 CONTINGENCY MISC EXPENSE 28-100-100 CONTINGENCY FUND CHECKING	8,402.13
13062	A GOVERNMENT FORMS AND SUPPLIES LLC SUPPLIES	00307	01-12-2021	2188	10-430-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	122.24
13063	A TEXAS DEPARTMENT OF STATE HEALTH SE DC-CAR-BVS TO TX VITAL STATISTICS	00341 2012592	01-12-2021		76-776-703 DC-CAR-BVS TO TX VITAL STAT 76-100-100 CFC: STATE CRIMINAL & CIVIL	3.66
13064	A MARTIN FEED & SEED SUPPLIES	00087 80781	01-12-2021	2130	13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	140.00
13065	A YELLOWHOUSE MACHINERY CO. REPAIRS & MAINTENANCE	00530	01-12-2021	2126	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	1,215.55
13066	A YELLOWHOUSE MACHINERY CO REPAIRS & MAINTENANCE	00132	01-12-2021	2125	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	566.07
13067	A YELLOWHOUSE MACHINERY CO. REPAIRS & MAINTENANCE	00530	01-12-2021	2145	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	4,597.58
13068	A YELLOWHOUSE MACHINERY CO. REPAIRS & MAINTENANCE	00530	01-12-2021	2150	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	1,111.73
13069	A JONES COUNTY EMERGENCY MANAGEMENT COORDINATOR	00421	01-12-2021		10-530-460 EMERGENCY MANAGEMENT COORDI 10-100-100 CFC: GENERAL FUND	6,000.00
13070	R DE LAGE LANDEN COPIERS & PRINTERS	00013	01-13-2021 01-13-2021	17242	26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	1,407.96
13071	R DE LAGE LANDEN COPIERS & PRINTERS	00013	01-13-2021 01-13-2021	17242	26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	165.07
13072	R AIRGAS-SOUTHWEST SUPPLIES	00008	01-13-2021 01-13-2021	17241	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	56.47

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13073 A PAUL W HANNEMAN COURT APPOINTED ATTORNEY	3586	00197	01-13-2021		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	650.00
13074 A MAXWELL & FAHY COURT APPOINTED ATTORNEY	3587	00550	01-13-2021		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	650.00
13075 A REES, REES, & FULLER COURT APPOINTED ATTORNEY	3588	00142	01-13-2021		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	650.00
13076 A MEHAFFEY AND WATSON COURT APPOINTED ATTORNEY	3591	00215	01-13-2021		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	400.00
13077 A HILLIARD OFFICE SOLUTIONS COPIERS & PRINTERS	567832	00069	01-14-2021		26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	320.68
13078 A HILLIARD OFFICE SOLUTIONS COPIERS & PRINTERS	567694	00069	01-14-2021		26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	59.28
13079 A ELECTION SYSTEMS & SOFTWARE INC. ELECTION SUPPLIES/BOXES/JUDGES	1177393	00053	01-15-2021		10-530-435 ELECTION SUPPLIES/BOXES/JUD 10-100-100 CFC: GENERAL FUND	363.09
13080 R BIG COUNTRY ELECTRIC COOP UTILITIES		00024	01-15-2021 01-15-2021	17243	78-778-380 UTILITIES 78-100-100 CFC: SENIOR CITIZENS	206.00
13081 R VERNON LINDSEY REPAIRS & MAINTENANCE		00532	01-19-2021 01-19-2021	2194 17246	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	1,200.00
13082 A FISHER COUNTY HOSPITAL CLINICS NEW HIRE PSYCHIATRIC TESTING		00059	01-19-2021		10-585-604 NEW HIRE PSYCHIATRIC TESTIN 10-100-100 CFC: GENERAL FUND	173.00
13083 A QUILL SUPPLIES		00097	01-19-2021	2191	10-480-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	7.71
13084 A QUILL PAPER & POSTAGE		00097	01-19-2021	2190	10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	442.74
13085 A QUILL SUPPLIES		00097	01-19-2021	2184	10-530-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	31.45
13086 A HALI-BRITE INC. AIRPORT EXPENSES		00560	01-19-2021	2155	88-800-810 AIRPORT EXPENSES 88-100-100 CFC - AIRPORT FUND	962.63

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13087	A FISHER COUNTY HOSPITAL DISTRICT NEW HIRE PSYCHIATRIC TESTING	00061	01-19-2021		10-585-604 NEW HIRE PSYCHIATRIC TESTIN 10-100-100 CFC: GENERAL FUND	652.00
13088	A DEREK HAMPTON COURT APPOINTED ATTORNEY	00204 MC2020-0018	01-20-2021		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	220.00
13089	R AQUAONE INC. SUPPLIES	00014	01-20-2021 01-20-2021	17248	10-400-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	4.50
13090	R AQUAONE INC. SUPPLIES	00014	01-20-2021 01-20-2021	17248	10-460-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	4.50
13091	R AQUAONE INC. SUPPLIES	00014	01-20-2021 01-20-2021	17248	10-530-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	13.48
13092	R AQUAONE INC. SUPPLIES	00014	01-20-2021 01-20-2021	17248	10-410-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	7.49
13093	R AQUAONE INC. SUPPLIES	00014	01-20-2021 01-20-2021	17248	10-420-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	7.49
13094	R BITTER CREEK WATER SUPPLY CORP UTILITIES	00027	01-20-2021 01-20-2021	17249	14-614-380 UTILITIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	77.23
13095	R BITTER CREEK WATER SUPPLY CORP UTILITIES	00027	01-20-2021 01-20-2021	17249	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	45.23
13096	R VERIZON WIRELESS INTERNET FOR SENIOR CITIZENS	00123 9871060399	01-20-2021 01-20-2021	17250	26-660-614 INTERNET FOR SENIOR CITIZEN 26-100-100 IT YEARLY SERVICES CASH ACC	37.99
13097	R VERIZON WIRELESS COMMUNICATIONS	00123 9871060399	01-20-2021 01-20-2021	17250	14-614-310 COMMUNICATIONS 14-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99
13098	R VERIZON WIRELESS COMMUNICATIONS	00123 9871060399	01-20-2021 01-20-2021	17250	13-613-310 COMMUNICATIONS 13-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99
13099	R VERIZON WIRELESS COMMUNICATIONS	00123 9871060399	01-20-2021 01-20-2021	17250	12-612-310 COMMUNICATIONS 12-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99
13100	R VERIZON WIRELESS COMMUNICATIONS	00123 9871060399	01-20-2021 01-20-2021	17250	11-611-310 COMMUNICATIONS 11-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99

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13101	R VERIZON WIRELESS INTERNET FOR PATROL CARS	00123 9871060399	01-20-2021 01-20-2021	17250	26-660-613 INTERNET FOR PATROL CARS 26-100-100 IT YEARLY SERVICES CASH ACC	189.95
13102	R VERIZON WIRELESS COMMUNICATIONS - IPAD EXPENSE	00123 9871060399	01-20-2021 01-20-2021	17250	10-480-310 COMMUNICATIONS - IPAD EXPEN 10-100-100 CFC: GENERAL FUND	37.99
13103	R WASHINGTON NATIONAL WASHINGTON NATL INS PAYABLE	00166 P2085322	01-20-2021 01-25-2021	17257	10-200-260 WASHINGTON NATL INS PAYABLE 10-100-100 CFC: GENERAL FUND	332.80
13104	A JESSE MULANAX AIRPORT EXPENSES	00554 381	01-22-2021		88-800-810 AIRPORT EXPENSES 88-100-100 CFC - AIRPORT FUND	359.14
13105	R ATMOS ENERGY UTILITIES FOR LAW CENTER	00017	01-22-2021 01-22-2021	17254	10-585-380 UTILITIES FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	498.91
13106	A C4 FUELS, LLC DIESEL, OIL, AND GASOLINE	00473	01-22-2021	2154	11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	1,620.00
13107	A TEXAS A&M AGRILIFE EXTENSION SERVIC SUPPLIES	00475 E104510	01-22-2021		78-778-305 SUPPLIES 78-100-100 CFC: SENIOR CITIZENS	60.00
13108	A MITCHELL COUNTY MEDICAL INSURANCE	00278	01-22-2021		10-450-210 MEDICAL INSURANCE 10-100-100 CFC: GENERAL FUND	3,068.09
13109	A MITCHELL COUNTY SUPPLIES	00278	01-22-2021		10-450-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	287.60
13110	A MITCHELL COUNTY TRAVEL	00278	01-22-2021		10-450-300 TRAVEL 10-100-100 CFC: GENERAL FUND	232.67
13111	A COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	00045	01-22-2021	2213	14-614-700 DIESEL, OIL, AND GASOLINE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	1,156.25
13112	A COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	00045	01-22-2021	2214	12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	1,711.25
13113	A STUART JEFFREY - BUG OUT PEST MANAG EXTERMINATOR SERVICES	00029	01-22-2021		10-470-376 EXTERMINATOR SERVICES 10-100-100 CFC: GENERAL FUND	350.00
13114	A INTERSTATE BATTERIES OF TEXAS CT REPAIRS & MAINTENANCE	00072	01-22-2021	2124	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	451.96

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13116	R LOEWEN INDUSTRIES LLC. NEW EQUIPMENT	00556	01-25-2021 01-25-2021	2207 17258	14-614-625 NEW EQUIPMENT 14-100-100 CFC: ROAD & BRIDGE PRECINCT	28,250.00
13117	R APG&E UTILITIES	00431	01-25-2021 01-25-2021	17259	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	1,144.67
13118	R APG&E UTILITIES FOR LAW CENTER	00431	01-25-2021 01-25-2021	17259	10-585-380 UTILITIES FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	1,238.73
13119	R APG&E UTILITIES	00431	01-25-2021 01-25-2021	17259	11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	111.30
13120	R APG&E UTILITIES	00431	01-25-2021 01-25-2021	17259	13-613-380 UTILITIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	48.05
13121	R CARD SERVICE CENTER PAPER & POSTAGE	00375	01-25-2021 01-25-2021	17261	10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	4.75
13122	R CARD SERVICE CENTER VEHICLE GAS	00375	01-25-2021 01-25-2021	17261	10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	43.44
13123	R CARD SERVICE CENTER VEHICLE EXPENSE	00375	01-25-2021 01-25-2021	17261	10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	25.85
13124	R CARD SERVICE CENTER TRAVEL & SCHOOL	00031	01-25-2021 01-25-2021	2157 17260	10-400-300 TRAVEL & SCHOOL 10-100-100 CFC: GENERAL FUND	125.00
13125	R CARD SERVICE CENTER TRAVEL & SCHOOL	00031	01-25-2021 01-25-2021	2159 17260	10-400-300 TRAVEL & SCHOOL 10-100-100 CFC: GENERAL FUND	125.00
13126	R CARD SERVICE CENTER AIRPORT EXPENSES	00031	01-25-2021 01-25-2021	2156 17260	88-800-810 AIRPORT EXPENSES 88-100-100 CFC - AIRPORT FUND	201.30
13127	R CARD SERVICE CENTER DOCTOR'S SERVICES	00031	01-25-2021 01-25-2021	2220 17260	10-560-562 DOCTOR'S SERVICES 10-100-100 CFC: GENERAL FUND	210.00
13128	R CARD SERVICE CENTER SUPPLIES	00031	01-25-2021 01-25-2021	17260	10-410-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	125.00
13129	R CARD SERVICE CENTER TRAVEL/SCHOOL/TUITIONS/DUES	00031	01-25-2021 01-25-2021	2197 17260	10-490-300 TRAVEL/SCHOOL/TUITIONS/DUES 10-100-100 CFC: GENERAL FUND	180.00

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13130	R CARD SERVICE CENTER TRAVEL/SCHOOL/TUITIONS/DUES	00031	01-25-2021 01-25-2021	2195 17260	10-490-300 TRAVEL/SCHOOL/TUITIONS/DUES 10-100-100 CFC: GENERAL FUND	150.00
13131	R CARD SERVICE CENTER SUPPLIES	00031	01-25-2021 01-25-2021	2152 17260	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	156.93
13132	R CARD SERVICE CENTER REPAIRS & MAINTENANCE	00031	01-25-2021 01-25-2021	2177 17260	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	23.50
13133	R CARD SERVICE CENTER STOCK SHOW EXPENSE	00031	01-25-2021 01-25-2021	17260	10-590-642 STOCK SHOW EXPENSE 10-100-100 CFC: GENERAL FUND	379.49
13134	R SYLVESTER-MCCAULEY WATER SUPPLY UTILITIES	00112	01-25-2021 01-25-2021	17262	11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	35.91
13135	R CARD SERVICE CENTER SUPPLIES	00031	01-25-2021 01-25-2021	2217 17263	10-420-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	82.96
13136	R CARD SERVICE CENTER COMMUNICATIONS	00031	01-25-2021 01-25-2021	17263	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	7.95
13137	R CARD SERVICE CENTER DOCTOR'S SERVICES	00031	01-25-2021 01-25-2021	17263	10-560-562 DOCTOR'S SERVICES 10-100-100 CFC: GENERAL FUND	115.00
13138	A DOSSER OILFIELD SERVICES & GARAGE REPAIRS & MAINTENANCE	00275	01-25-2021	2210	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	2,300.00
13139	A KIRK BLUMENSTOCK LLC REPAIRS & MAINTENANCE	00555	01-25-2021	2216	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	2,270.40
13140	A NOLAN COUNTY MEDICAL INSURANCE	00282	01-26-2021		10-450-210 MEDICAL INSURANCE 10-100-100 CFC: GENERAL FUND	2,443.15
13141	A NOLAN COUNTY MEDICAL INSURANCE	00282	01-26-2021		10-450-210 MEDICAL INSURANCE 10-100-100 CFC: GENERAL FUND	63.30
13142	A NOLAN COUNTY SUPPLIES	00282	01-26-2021		10-450-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	684.62
13143	A NOLAN COUNTY TRAVEL	00282	01-26-2021		10-450-300 TRAVEL 10-100-100 CFC: GENERAL FUND	7.50

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13144	A NOLAN COUNTY MEDICAL INSURANCE	00282	01-26-2021		10-550-210 MEDICAL INSURANCE 10-100-100 CFC: GENERAL FUND	1,243.89
13145	A NOLAN COUNTY MEDICAL INSURANCE	00282	01-26-2021		10-550-210 MEDICAL INSURANCE 10-100-100 CFC: GENERAL FUND	32.23
13146	A NOLAN COUNTY SUPPLIES	00282	01-26-2021		10-550-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	266.59
13147	A TRIANGLE TIRE SERVICE TIRES & TUBES	00562	01-26-2021	2211	11-611-725 TIRES & TUBES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	86.98
13148	R QUILL ELECTION SUPPLIES/BOXES/JUDGES	00097	01-26-2021	2174	10-530-435 ELECTION SUPPLIES/BOXES/JUD 10-100-100 CFC: GENERAL FUND	464.54
13149	A WEATHERSBEE-RAY FUNERAL HOME BURIALS	00333	01-26-2021		10-560-564 BURIALS 10-100-100 CFC: GENERAL FUND	800.00
13150	A WESTEX CONNECT COMMUNICATIONS	00505	01-28-2021		10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	750.00
13151	A PITNEY BOWES PURCHASE POWER PAPER & POSTAGE	00093	01-28-2021		10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	586.99
13152	A TEXAS ASSOCIATION OF COUNTIES SCHOOL & DUES	00336	01-28-2021		10-400-300 TRAVEL & SCHOOL 10-100-100 CFC: GENERAL FUND	110.00
13153	A TEXAS ASSOCIATION OF COUNTIES CFC: ROAD & BRIDGE PRECINCT 1	00336	01-28-2021		11-611-300 TRAVEL & SCHOOL 11-100-100 CFC: ROAD & BRIDGE PRECINCT	110.00
13154	A TEXAS ASSOCIATION OF COUNTIES TRAVEL & SCHOOL	00336	01-28-2021		12-612-300 TRAVEL & SCHOOL 12-100-100 CFC: ROAD & BRIDGE PRECINCT	110.00
13155	A TEXAS ASSOCIATION OF COUNTIES TRAVEL & SCHOOL	00336	01-28-2021		13-613-300 TRAVEL & SCHOOL 13-100-100 CFC: ROAD & BRIDGE PRECINCT	110.00
13156	A TEXAS ASSOCIATION OF COUNTIES TRAVEL & SCHOOL	00336	01-28-2021		14-614-300 TRAVEL & SCHOOL 14-100-100 CFC: ROAD & BRIDGE PRECINCT	110.00
13157	A HART INTERCIVIC, INC ELECTION SUPPLIES/BOXES/JUDGES	00380	01-28-2021		10-530-435 ELECTION SUPPLIES/BOXES/JUD 10-100-100 CFC: GENERAL FUND	125.00

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13158	R J.D.'S WRECKER SERVICE REPAIRS & MAINTENANCE	00563	01-28-2021 01-28-2021	2001 17267	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	125.00
13159	R J.D.'S WRECKER SERVICE REPAIRS & MAINTENANCE	00563	01-28-2021 01-28-2021	2170 17268	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	650.00
13160	R DE LAGE LANDEN COPIERS & PRINTERS	00013 71204088	01-28-2021 01-28-2021	17269	26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	165.07
13161	A TEXAS ASSOCIATION OF COUNTIES TRAVEL & SCHOOL	00336 310800	01-29-2021		10-410-300 TRAVEL & SCHOOL 10-100-100 CFC: GENERAL FUND	230.00
13162	R ATMOS ENERGY UTILITIES	00017	02-01-2021 02-01-2021	17270	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	674.93
13163	R AT&T COMMUNICATIONS	00498	02-01-2021 02-01-2021	17271	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	739.19
13164	R AT&T COMMUNICATIONS	00334	02-01-2021 02-01-2021	17272	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	473.08
13165	R BITTER CREEK WATER SUPPLY CORP UTILITIES	00027	02-01-2021 02-01-2021	17273	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	45.43
13166	R BITTER CREEK WATER SUPPLY CORP UTILITIES	00027	02-01-2021 02-01-2021	17273	14-614-380 UTILITIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	48.11
13167	A NICK DICKSON STOCK SHOW EXPENSE		02-01-2021		10-590-642 STOCK SHOW EXPENSE 10-100-100 CFC: GENERAL FUND	392.00
13168	A DE LAGE LANDEN COPIERS & PRINTERS	00013 71095046	02-01-2021		26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	1,478.36
13169	A AMANDA'S CLEANING REPAIRS & MAINTENANCE	00515	02-01-2021	2228	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	300.00
13170	A AMANDA'S CLEANING REPAIRS & MAINTENANCE	00515	02-01-2021	2233	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	1,000.00
13171	R CHAD PEARSON COURTHOUSE MAINTENANCE	00235 935041	02-01-2021 02-01-2021	17274	10-470-375 COURTHOUSE MAINTENANCE 10-100-100 CFC: GENERAL FUND	500.00

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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		
13172	R CHAD PEARSON REPAIRS - YARD SERVICES	00235 935041	02-01-2021 02-01-2021	17274	10-470-395 REPAIRS - YARD SERVICES 10-100-100 CFC: GENERAL FUND	500.00
13173	R CHAD PEARSON SUPPLIES	00235 935041	02-01-2021 02-01-2021	17274	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	209.99
13174	A MAYFIELD PAPER COMPANY SUPPLIES	00466	02-01-2021	2209	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	72.53
13175	A RELX INC. ELECTRONIC FORMS/ LEGAL RESEARCH	00322 3093085915	02-02-2021		10-460-370 ELECTRONIC FORMS/ LEGAL RES 10-100-100 CFC: GENERAL FUND	168.00
13176	A BEN E KEITH EDIBLE GOODS	00513	02-02-2021	2202	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	626.13
13177	A BEN E KEITH PAPER GOODS	00513	02-02-2021	2202	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	49.89
13178	A BEN E KEITH EDIBLE GOODS	00513	02-02-2021	2178	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	377.41
13179	A BEN E KEITH PAPER GOODS	00513	02-02-2021	2178	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	50.58
13180	A BEN E KEITH PAPER GOODS	00513	02-02-2021	2222	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	147.02
13181	A BEN E KEITH EDIBLE GOODS	00513	02-02-2021	2222	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	208.18
13182	A BEN E KEITH EDIBLE GOODS	00513	02-02-2021	2230	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	548.27
13183	A BEN E KEITH PAPER GOODS	00513	02-02-2021	2230	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	107.86
13184	A AQUAONE SUPPLIES	00342 518722	02-02-2021		10-480-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	16.49
13185	R LIBERTY NATIONAL LIFE INS. CO. LIBERTY NATL. PRE TAX INS PAYABLE	00083 45966-FEB2021	02-02-2021 02-02-2021	17276	10-200-220 LIBERTY NATL. PRE TAX INS P 10-100-100 CFC: GENERAL FUND	196.27

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DESCRIPTION	VEN-INV-NO		DATE-PAID	CHECK-NO	BANK-ACCOUNT	
13186	R LIBERTY NATIONAL LIFE INS. CO. LIBERTY NATIONAL INS PAYABLE	00083 45966-FEB2021	02-02-2021 02-02-2021	17276	11-200-220 LIBERTY NATIONAL INS PAYABL 11-100-100 CFC: ROAD & BRIDGE PRECINCT	38.00
13187	R LIBERTY NATIONAL LIFE INS. CO. LIBERTY NATL. POST TAX INS PAYABLE	00083 45966-FEB2021	02-02-2021 02-02-2021	17276	10-200-225 LIBERTY NATL. POST TAX INS 10-100-100 CFC: GENERAL FUND	92.17
13188	R TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	00143 94623202102	02-02-2021 02-02-2021	17277	10-200-210 MEDICAL INSURANCE PAYABLE 10-100-100 CFC: GENERAL FUND	21,585.98
13189	R TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	00143 94623202102	02-02-2021 02-02-2021	17277	11-200-210 MEDICAL INSURANCE PAYABLE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	2,563.38
13190	R TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	00143 94623202102	02-02-2021 02-02-2021	17277	12-200-210 MEDICAL INSURANCE PAYABLE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	1,708.92
13191	R TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	00143 94623202102	02-02-2021 02-02-2021	17277	13-200-210 MEDICAL INSURANCE PAYABLE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	2,618.40
13192	R TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	00143 94623202102	02-02-2021 02-02-2021	17277	14-200-210 MEDICAL INSURANCE PAYABLE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	2,563.38
13193	A ROBY FIRE DEPARTMENT RURAL FIRE EQUIPMENT	00100 7329	02-02-2021		10-530-487 RURAL FIRE EQUIPMENT 10-100-100 CFC: GENERAL FUND	1,540.00
13194	R JONNYE LU GIBSON VEHICLE EXPENSE	00476	02-02-2021 02-02-2021	2242 17275	10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	33.50
13195	A AFLAC AFLAC POST TAX INS PAYABLE	00007 189793	02-02-2021		10-200-240 AFLAC POST TAX INS PAYABLE 10-100-100 CFC: GENERAL FUND	24.80
13196	A ROTAN MOTOR REPAIRS & MAINTENANCE	00105	02-03-2021	2181	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	142.00
13197	A ROTAN MOTOR SUPPLIES	00105	02-03-2021	2181	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	164.77
13198	A ROTAN MOTOR REPAIRS & MAINTENANCE	00105	02-03-2021	2165	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	21.00
13199	A JOHN DEERE FINANCIAL SUPPLIES	00075	02-03-2021	2198	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	51.98

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	DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT	
13200	A CITY JANITORIAL SUPPLY SUPPLIES	00036	02-03-2021	2172	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	38.22
13201	A NOWLIN FARM SERVICES REPAIRS & MAINTENANCE	00090	02-03-2021	2173	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	77.70
13202	A WESTAIR-PRAXAIR DIST. INC SUPPLIES	00127 61331915	02-03-2021		13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	36.86
13203	A DIRECTV INMATE EXPENSE	00050 007454387X210129	02-03-2021		10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	147.98
13204	R CITY OF ROBY UTILITIES FOR LAW CENTER	00038	02-03-2021 02-03-2021	17278	10-585-380 UTILITIES FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	383.64
13205	R CITY OF ROBY UTILITIES	00038	02-03-2021 02-03-2021	17278	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	172.96
13206	A GOLDSMITH SOLUTIONS BACKUP & DISASTER	00455 5454	02-03-2021		26-660-601 BACKUP & DISASTER 26-100-100 IT YEARLY SERVICES CASH ACC	1,815.00
13207	A GOLDSMITH SOLUTIONS CORE FIREWALL	00455 5454	02-03-2021		26-660-602 CORE FIREWALL 26-100-100 IT YEARLY SERVICES CASH ACC	348.00
13208	A GOLDSMITH SOLUTIONS LEC NETWORK	00455 5454	02-03-2021		26-660-603 LEC NETWORK 26-100-100 IT YEARLY SERVICES CASH ACC	530.00
13209	A GOLDSMITH SOLUTIONS CH NETWORK	00455 5454	02-03-2021		26-660-604 CH NETWORK 26-100-100 IT YEARLY SERVICES CASH ACC	660.00
13210	A GOLDSMITH SOLUTIONS LEC SECURITY SOFTWARE	00455 5454	02-03-2021		26-660-605 LEC SECURITY SOFTWARE 26-100-100 IT YEARLY SERVICES CASH ACC	408.00
13211	A GOLDSMITH SOLUTIONS CH SECURITY SOFTWARE	00455 5454	02-03-2021		26-660-606 CH SECURITY SOFTWARE 26-100-100 IT YEARLY SERVICES CASH ACC	612.00
13212	A GOLDSMITH SOLUTIONS NEW SECURE EMAIL	00455 5454	02-03-2021		26-660-607 NEW SECURE EMAIL 26-100-100 IT YEARLY SERVICES CASH ACC	616.00
13213	A GOLDSMITH SOLUTIONS OFFICE 365	00455 5454	02-03-2021		26-660-609 OFFICE 365 26-100-100 IT YEARLY SERVICES CASH ACC	312.50

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DESCRIPTION	VEN-INV-NO		DATE-PAID	CHECK-NO	BANK-ACCOUNT	
13214	A GOLDSMITH SOLUTIONS OFFICE 365	5454	00455	02-03-2021	26-660-609 OFFICE 365 26-100-100 IT YEARLY SERVICES CASH ACC	150.00
13215	A GOLDSMITH SOLUTIONS EST BACKUP INTERNET	5454	00455	02-03-2021	26-660-612 EST BACKUP INTERNET 26-100-100 IT YEARLY SERVICES CASH ACC	160.00
13216	A GOLDSMITH SOLUTIONS SUPPORT FOR IT SYSTEMS	5454	00455	02-03-2021	26-660-618 SUPPORT FOR IT SYSTEMS 26-100-100 IT YEARLY SERVICES CASH ACC	3,200.00
13217	R JONNYE LU GIBSON REPAIRS & MAINTENANCE		00438	02-03-2021 02-03-2021 17279	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	15.00
13218	A SHERRY WILLIAMSON, CLERK STATE FEE CRIMINAL & CIVIL		00109	02-03-2021	76-776-776 STATE FEE CRIMINAL & CIVIL 76-100-100 CFC: STATE CRIMINAL & CIVIL	15.00
13219	A QUILL COUNTY CLERK PRESERVATION EXPENSE		00097	02-03-2021 2221	56-756-756 COUNTY CLERK PRESERVATION E 56-100-100 CFC: COUNTY CLERK PRESERVAT	226.72
13220	A WESTERN TRAILER & EQUIPMENT REPAIRS & MAINTENANCE		00128	02-03-2021 2163	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	35.48
13221	A C4 FUELS, LLC DIESEL, OIL, AND GASOLINE		00473	02-04-2021 2218	11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	1,726.60
13222	A AJ'S AUTO PARTS REPAIRS & MAINTENANCE		00520	02-04-2021 2176	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	411.74
13223	A ROBY AUTOMOTIVE REPAIRS & MAINTENANCE		00099	02-04-2021 2224	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	50.00
13224	A ROBY AUTOMOTIVE COMPUTER SOFTWARE & REPAIRS		00099	02-04-2021 2179	10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	76.00
13225	A ROBY AUTOMOTIVE VEHICLE EXPENSE		00099	02-04-2021 2199	10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	84.00
13226	A NAPA AUTO PARTS SUPPLIES		00386	02-04-2021 2183	11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	617.40
13227	A NAPA AUTO PARTS SUPPLIES		00386	02-04-2021 2186	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	46.24

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13228		A NAPA AUTO PARTS REPAIRS & MAINTENANCE	00386	02-04-2021	2200	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	80.10
13229		A NAPA AUTO PARTS REPAIRS & MAINTENANCE	00386	02-04-2021	2201	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	90.53
13230		A HOLIDAY CHEVROLET NEW VEHICLES	00504	02-04-2021		10-580-609 NEW VEHICLES 10-100-100 CFC: GENERAL FUND	104,567.32
13231		A GRAY FUEL & CHEMICAL VAN EXPENSE	00066	02-04-2021		78-778-680 VAN EXPENSE 78-100-100 CFC: SENIOR CITIZENS	228.22
13232		A GRAY FUEL & CHEMICAL VEHICLE GAS	00066	02-04-2021		10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	732.32
13233		A GRAY FUEL & CHEMICAL RURAL FIRE DEPT FUEL EXPENSE	00066	02-04-2021		10-530-486 RURAL FIRE DEPT FUEL EXPENS 10-100-100 CFC: GENERAL FUND	101.02
13234		A GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	00066	02-04-2021		12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	87.75
13235		A GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	00066	02-04-2021		13-613-700 DIESEL, OIL, AND GASOLINE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	1,926.44
13236		A LOCAL GOVERNMENT SOLUTIONS, LP SOFTWARE MAINTENANCE	00082 59752	02-04-2021		10-430-330 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	250.00
13237		A GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	00066	02-04-2021		11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	93.05
13238		A CITY OF ROTAN UTILITIES	00037	02-04-2021		12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	30.00
13239		A CITY OF ROTAN UTILITIES	00037	02-04-2021		13-613-380 UTILITIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	32.00
13240		A LINGO COMMUNICATIONS COMMUNICATIONS	00435 5397699	02-04-2021		78-778-310 COMMUNICATIONS 78-100-100 CFC: SENIOR CITIZENS	68.70

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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	141,262.94	43	32,785.19	0	0.00	94	174,048.13
011 ROAD & BRIDGE PRECINCT 1	12	9,427.50	10	4,085.48	0	0.00	22	13,512.98
012 ROAD & BRIDGE PRECINCT 2	11	4,592.53	7	2,181.72	0	0.00	18	6,774.25
013 ROAD & BRIDGE PRECINCT 3	6	4,515.70	6	2,875.34	0	0.00	12	7,391.04
014 ROAD & BRIDGE PRECINCT 4	8	6,153.68	11	32,399.15	0	0.00	19	38,552.83
026 IT YEARLY SERVICES	14	10,669.82	18	12,364.57	0	0.00	32	23,034.39
027 IT DEPARTMENT CAPITAL NOV 2019	0	0.00	1	430.22	0	0.00	1	430.22
028 CONTINGENCY FUND	1	8,402.13	0	0.00	0	0.00	1	8,402.13
056 COUNTY CLERK PRESERVATION FUND	1	226.72	0	0.00	0	0.00	1	226.72
076 STATE CRIMINAL & CIVIL FEES FUND	2	18.66	0	0.00	0	0.00	2	18.66
078 SENIOR CITIZENS FUND	11	2,472.26	6	961.44	0	0.00	17	3,433.70
088 AIRPORT FUND	2	1,321.77	2	341.30	0	0.00	4	1,663.07
GRAND TOTALS	119	189,063.71	104	88,424.41	0	0.00	223	277,488.12



FISHER COUNTY

State of Financial Condition

FEBRUARY 8, 2021

COUNTY JUDGE

KEN HOLT

COMMISSIONERS

PRECINCT#1

GORDON PIPPIN

PRECINCT#2

DEXTER ELROD

PRECINCT#3

PRESTON MARTIN

PRECINCT#4

KEVIN STUART



County of Fisher

P.O. Box 126 | P.O. Box 79548

February 4, 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 cursive script, appearing to read "Becky Mauldin".

Becky Mauldin
County Auditor

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 02						
0100 CASH ACCOUNTS								
10-100-100	CFC: GENERAL FUND				1,565,299.88	751,272.41	3,285,323.96	
10-100-130	MONEY MARKET CHECKING				117.21	0.00	231,858.89	
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				126.28	0.00	156,433.68	
10-100-202	CERTIFICATE OF DEPOSIT - 2				126.28	0.00	156,433.68	
10-100-203	CERTIFICATE OF DEPOSIT - 3				126.28	0.00	156,433.68	
10-100-204	CERTIFICATE OF DEPOSIT - 4				126.28	0.00	156,433.68	
10-100-205	CERTIFICATE OF DEPOSIT - 5				126.28	0.00	156,433.68	
10-100-206	CERTIFICATE OF DEPOSIT - 6				142.28	0.00	258,067.53	
10-100-211	REIMBURSEMENT CLEARING				0.00	0.00	4.00	
10-100-230	DISTRICT CLERK EFILE				20.05	16.00	70.05	
10-100-231	COUNTY CLERK EFILE				1,653.13	100.00	1,653.13	
10-100-232	JP CREDIT CARD				3,845.01	390.50	3,845.01	
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					1,571,708.96	751,778.91	4,781,294.69	
0300 GENERAL REVENUE ACCOUNTS								
10-300-100	ADVALOREM TAXES	2,482,523.00	2,482,523.00		1,716,088.52	194,089.75	766,434.48	69
10-300-104	TDEM GRANT	0.00	0.00		0.00	0.00	0.00	
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		4.26	0.00	145.74	03
10-300-149	APPRAISAL DIST EXCESS REFUND	0.00	0.00		0.00	0.00	0.00	
10-300-150	OTHER INCOME	100.00	100.00		0.00	0.00	100.00	00
10-300-151	TAX COLLECTOR ANNUAL SALES TAX COMM	7,200.00	7,200.00		0.00	0.00	7,200.00	00
10-300-152	MISC REIMBURSEMENTS	300.00	300.00		50.34	0.00	249.66	17
10-300-153	DPS REIMBURSEMENTS/PHONE& INTERNET	2,000.00	2,000.00		0.00	0.00	2,000.00	00
10-300-155	DRUG FOR REIMBURSING GF JAIL ASSIST	0.00	0.00		0.00	0.00	0.00	
10-300-156	DRUG FOR REIMBURSING FICA	0.00	0.00		0.00	0.00	0.00	
10-300-157	DRUG FOR REIMBURSING RETIREMENT	0.00	0.00		0.00	0.00	0.00	
10-300-180	INTEREST EARNED	24,500.00	24,500.00		1,196.24	0.00	23,303.76	05
10-300-185	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00	
10-300-190	INTEREST EARNED CD'S	10,400.00	10,400.00		773.68	0.00	9,626.32	07
10-300-195	INSURANCE REMBURSEMENTS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
10-300-200	COUNTY RESTITUTION INCOME	1,600.00	1,600.00		0.00	0.00	1,600.00	00
10-300-202	DRUG PROG CCP - 10% COUNTY	300.00	300.00		5.97	0.00	305.97	02
10-300-204	OIL & GAS INCOME	500.00	500.00		230.07	0.00	269.93	46
10-300-205	GAS PIPELINE INCOME	0.00	0.00		0.00	0.00	0.00	
10-300-206	NSF INCOME	0.00	0.00		0.00	0.00	0.00	
10-300-212	HEALTHY COUNTY INCOME	0.00	0.00		0.00	0.00	0.00	
10-300-214	COURT APPT ATTY - C & D CLERK	2,600.00	2,600.00		0.00	0.00	2,600.00	00
10-300-216	JUROR REIMBURSEMENT	408.00	408.00		340.00	0.00	68.00	83
10-300-218	TX-TF-IND DEFENSE GRANT 2019	7,000.00	7,000.00		0.00	0.00	7,000.00	00
10-300-222	AD LITEM TAX SUIT T REES	55.00	55.00		0.00	0.00	55.00	00
10-300-224	OUT OF COUNTY SHERIFF CITATIONS	0.00	0.00		0.00	0.00	0.00	
10-300-225	OUT OF COUNTY SHERIFF SERVICE	400.00	400.00		200.00	0.00	200.00	50
10-300-226	INSURANCE BUILDING REPAIRS	0.00	0.00		0.00	0.00	0.00	
10-300-228	UNCLAIMED PROPERTY REFUND	0.00	0.00		0.00	0.00	0.00	
10-300-229	VOL FIRE DEPT REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
10-300-230	TOBACCO SETTLEMENT INCOME	43.00	43.00		0.00	0.00	43.00	00
10-300-231	FISHER COUNTY SHERIFF'S POSSE	1.00	1.00		0.00	0.00	1.00	00
10-300-232	WIND FARM TAX ABATEMENTS	581,735.00	581,735.00		581,735.00	581,735.00	0.00	100
10-300-234	SHERIFF - DRUG FORF REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
10-300-236	SHERIFF - MISC INCOME	15,140.00	15,140.00		252.00	247.00	14,888.00	02
10-300-237	SHERIFF BODY ARMOR GRANT	0.00	0.00		0.00	0.00	0.00	
10-300-239	SB1849 PRISONER SAFETY FUND GRANT	0.00	0.00		0.00	0.00	0.00	
10-300-241	SHERIFF SALE INCOME	930.00	930.00		0.00	0.00	930.00	00
10-300-242	NEW AG BARN 2020	0.00	0.00		0.00	0.00	0.00	
10-300-245	HAVA CARES ACT - 2020	0.00	0.00		0.00	0.00	0.00	
10-300-250	HAVA SECURITY GRANT	0.00	0.00		0.00	0.00	0.00	
10-300-713	BUILDING RENT	10.00	10.00		0.00	0.00	10.00	00
GENERAL REVENUE ACCOUNTS		3,138,895.00	3,138,895.00	0.00	2,300,864.14	776,071.75	838,030.86	73
0310 FEES OF OFFICE								
10-310-400	FEES - COUNTY JUDGE	100.00	100.00		60.00	0.00	40.00	60

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 - 02	
10-310-410	FEES - COUNTY CLERK	65,000.00	65,000.00		25,821.61	629.60	39,178.39	40
10-310-420	FEES - COUNTY & DISTRICT COURT	500.00	500.00		120.00	0.00	380.00	24
10-310-425	FEES - DISTRICT CLERK	9,800.00	9,800.00		2,243.64	16.00	7,556.36	23
10-310-426	FEES - DIST CLERK TAX RESEARCH	700.00	700.00		750.20	0.00	50.20+	107
10-310-427	REPAYMENT OF REWARD FINE	0.00	0.00		0.00	0.00	0.00	
10-310-430	FEES - JP #1	40,000.00	40,000.00		9,289.80	668.70	30,710.20	23
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		92.59	0.00	507.41	15
10-310-445	FEES - TAX COLLECTOR	7,500.00	7,500.00		2,928.15	0.00	4,571.85	39
10-310-447	FEES - TITLE	2,200.00	2,200.00		1,030.00	0.00	1,170.00	47
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		3,760.37	0.00	360.37+	111
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	46,488.98	1,314.30	84,211.02	36
0320 STATE SUPPLEMENTS								
10-320-405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		10,182.09	0.00	15,017.91	40
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	33,515.09	0.00	15,017.91	69
0400 COUNTY JUDGE								
10-400-100	SALARY - COUNTY JUDGE	43,080.00	43,080.00	0.00	13,610.41	0.00	29,469.59	32
10-400-105	COUNTY JUDGE - STATE SUPPLEMENT	25,200.00	25,200.00	0.00	8,723.07	0.00	16,476.93	35
10-400-110	SALARY - ADMINISTRATIVE ASSISTANT	29,058.00	29,058.00	0.00	9,103.47	0.00	19,954.53	31
10-400-115	LONGEVITY PAY	1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	00
10-400-200	FICA EXPENSE	7,550.00	7,550.00	0.00	2,391.81	0.00	5,158.19	32
10-400-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	221.40	0.00	221.40	
10-400-205	RETIREMENT	8,122.00	8,122.00	0.00	2,587.26	0.00	5,534.74	32
10-400-210	MEDICAL INSURANCE	20,520.00	20,520.00	0.00	6,802.31	0.00	13,717.69	33
10-400-300	TRAVEL & SCHOOL	2,500.00	2,500.00	1,402.35	250.00	0.00	847.65	66
10-400-305	SUPPLIES	2,000.00	2,000.00	0.00	163.28	0.00	1,836.72	08
10-400-310	COMMUNICATIONS	700.00	700.00	0.00	108.86	0.00	591.14	16
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	400.00	0.00	75.00	84
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				44,361.87	0.00	96,210.78	32
0410 COUNTY CLERK								
10-410-100	SALARY - COUNTY CLERK	41,080.00	41,080.00	0.00	12,978.57	0.00	28,101.43	32
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	8,523.18	0.00	18,454.82	32
10-410-115	PHONE ALLOWANCE	360.00	360.00	0.00	113.69	0.00	246.31	32
10-410-200	FICA EXPENSE	5,448.00	5,448.00	0.00	1,632.08	0.00	3,815.92	30
10-410-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	152.29	0.00	152.29	
10-410-205	RETIREMENT	5,861.00	5,861.00	0.00	1,778.88	0.00	4,082.12	30
10-410-210	MEDICAL INSURANCE	20,520.00	20,520.00	0.00	6,732.96	0.00	13,787.04	33
10-410-300	TRAVEL & SCHOOL	2,500.00	2,500.00	791.20	164.10	0.00	1,544.70	38
10-410-305	SUPPLIES	3,000.00	3,000.00	0.00	414.86	0.00	2,585.14	14
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	0.00	3,380.00	0.00	6,760.00	33
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	817.58	36,247.45	0.00	83,571.97	31
0420 DISTRICT CLERK								
10-420-100	SALARY - DISTRICT CLERK	41,080.00	41,080.00	0.00	12,978.57	0.00	28,101.43	32
10-420-120	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	2,930.00	0.00	7,070.00	29
10-420-200	FICA EXPENSE	3,908.00	3,908.00	0.00	1,182.31	0.00	2,725.69	30
10-420-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	112.10	0.00	112.10	
10-420-205	RETIREMENT	4,204.00	4,204.00	0.00	1,309.25	0.00	2,894.75	31

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 02	
10-420-210	MEDICAL INSURANCE	10,260.00	10,260.00	0.00	3,417.84	0.00	6,842.16	33
10-420-300	TRAVEL/SCHOOL/TUITION/DUES	2,500.00	2,500.00	125.00	0.00	0.00	2,375.00	05
10-420-305	SUPPLIES	2,000.00	2,000.00	0.00	462.87	0.00	1,537.13	23
10-420-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-420-315	BONDS	250.00	250.00	0.00	51.58	0.00	198.42	21
10-420-320	SOFTWARE MAINTENANCE	3,960.00	3,960.00	0.00	1,320.00	0.00	2,640.00	33
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	125.00	23,764.52	0.00	54,272.48	31
0430 JUSTICE OF THE PEACE #1								
10-430-100	SALARY - JUSTICE OF THE PEACE #1	41,080.00	41,080.00	0.00	12,978.57	0.00	28,101.43	32
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	8,523.17	0.00	18,454.83	32
10-430-200	FICA EXPENSE	5,253.00	5,253.00	0.00	1,626.99	0.00	3,626.01	31
10-430-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	151.49	0.00	151.49	
10-430-205	RETIREMENT	5,651.00	5,651.00	0.00	1,769.54	0.00	3,881.46	31
10-430-210	MEDICAL INSURANCE	20,520.00	20,520.00	0.00	6,835.68	0.00	13,684.32	33
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	122.24	0.00	0.00	1,877.76	06
10-430-310	COMMUNICATIONS	0.00	700.00	0.00	108.86	0.00	591.14	16
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	0.00	0.00	0.00	4,000.00	00
10-430-330	SOFTWARE MAINTENANCE	5,100.00	5,100.00	250.00	1,000.00	0.00	3,850.00	25
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	507.63	33,202.16	0.00	81,072.21	29
0450 DISTRICT ATTORNEY								
10-450-105	D.A. - STATE SUPPLEMENT	2,628.00	2,628.00	0.00	829.97	0.00	1,798.03	32
10-450-110	SALARY - ASSISTANT D.A.	11,403.00	11,403.00	0.00	2,388.79	0.00	9,014.21	21
10-450-130	SALARY - D.A. SECRETARY	6,066.00	6,066.00	0.00	1,928.89	0.00	4,137.11	32
10-450-132	SALARY - ASST D.A. SECRETARY	6,066.00	6,066.00	0.00	1,916.23	0.00	4,149.77	32
10-450-134	SALARY - D.A. INVESTIGATOR	7,264.00	7,264.00	0.00	2,294.91	0.00	4,969.09	32
10-450-200	FICA EXPENSE	2,267.00	2,267.00	0.00	715.86	0.00	1,551.14	32
10-450-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	65.99	0.00	65.99	
10-450-205	RETIREMENT	2,438.00	2,438.00	0.00	770.25	0.00	1,667.75	32
10-450-210	MEDICAL INSURANCE	6,700.00	6,700.00	5,574.54	0.00	0.00	1,125.46	83
10-450-300	TRAVEL	1,200.00	1,200.00	240.17	0.00	0.00	959.83	20
10-450-305	SUPPLIES	1,128.00	1,128.00	972.22	0.00	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	6,786.93	10,910.89	0.00	38,362.18	32
0460 COUNTY ATTORNEY								
10-460-100	SALARY - COUNTY ATTORNEY	41,080.00	41,080.00	0.00	12,978.57	0.00	28,101.43	32
10-460-105	COUNTY ATTY - STATE SUPPLEMENT	23,333.00	23,333.00	0.00	8,076.78	0.00	15,256.22	35
10-460-110	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	2,320.00	0.00	7,680.00	23
10-460-200	FICA EXPENSE	5,693.00	5,693.00	0.00	1,767.72	0.00	3,925.28	31
10-460-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	164.66	0.00	164.66	
10-460-205	RETIREMENT	6,125.00	6,125.00	0.00	1,923.78	0.00	4,201.22	31
10-460-210	MEDICAL INSURANCE	10,260.00	10,260.00	0.00	3,417.84	0.00	6,842.16	33
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	27.13	0.00	1,972.87	01
10-460-310	COMMUNICATIONS	700.00	700.00	0.00	108.86	0.00	591.14	16
10-460-315	BONDS	250.00	250.00	0.00	177.50	0.00	72.50	71
10-460-330	COMPUTER SOFTWARE & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-460-333	LAST YEARS BILLS 2019	0.00	0.00	0.00	0.00	0.00	0.00	
10-460-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	0.00	0.00	0.00	
10-460-370	ELECTRONIC FORMS/ LEGAL RESEARCH	2,000.00	2,000.00	168.00	672.00	0.00	1,160.00	42
COUNTY ATTORNEY		103,941.00	103,941.00	168.00	31,634.84	0.00	72,138.16	31
0470 MAINTENANCE - BUILDING & GROUNDS								

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REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 02						
10-470-305	SUPPLIES	6,000.00	6,000.00	1,279.49	610.27	209.99	4,110.24	31
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	54.00	2,476.27	500.00	17,469.73	13
10-470-376	EXTERMINATOR SERVICES	5,000.00	5,000.00	350.00	700.00	0.00	3,950.00	21
10-470-380	UTILITIES	35,000.00	35,000.00	0.00	8,344.54	893.32	26,655.46	24
10-470-385	REPAIRS - BUILDINGS	10,000.00	10,000.00	0.00	715.00	0.00	9,285.00	07
10-470-387	REPAIRS - AC AND HEATING	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
10-470-390	REPAIRS - FC LAW ENFORCEMENT CENTER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-470-392	REPAIRS - EXTENSION SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-470-395	REPAIRS - YARD SERVICES	8,400.00	8,400.00	0.00	2,600.00	500.00	5,800.00	31
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	1,683.49	15,446.08	2,103.31	87,270.43	16
0480 COUNTY AUDITOR								
10-480-100	SALARY - COUNTY AUDITOR	43,680.00	43,680.00	0.00	13,799.92	0.00	29,880.08	32
10-480-105	PHONE ALLOWANCE	360.00	360.00	0.00	113.69	0.00	246.31	32
10-480-110	SALARY - ASSISTANT AUDITOR	27,233.00	27,233.00	0.00	8,595.43	0.00	18,637.57	32
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	1,721.88	0.00	3,777.12	31
10-480-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	158.61	0.00	158.61	
10-480-205	RETIREMENT	5,916.00	5,916.00	0.00	1,852.49	0.00	4,063.51	31
10-480-210	MEDICAL INSURANCE	20,520.00	20,520.00	0.00	6,835.68	0.00	13,684.32	33
10-480-300	TRAVEL/TUITION/DUES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-480-305	SUPPLIES	2,000.00	2,000.00	24.20	174.95	0.00	1,800.85	10
10-480-310	COMMUNICATIONS - IPAD EXPENSE	500.00	500.00	0.00	151.96	0.00	348.04	30
10-480-315	BONDS & NOTARY	150.00	150.00	0.00	92.50	0.00	57.50	62
10-480-320	COMPUTER SOFTWARE & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-480-333	LAST YEARS BILLS 2019	0.00	0.00	0.00	0.00	0.00	0.00	
10-480-334	LAST YEARS BILLS 2020	0.00	0.00	75.05	0.00	0.00	75.05	
10-480-400	NEW EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
COUNTY AUDITOR		109,958.00	109,958.00	99.25	33,497.11	0.00	76,361.64	31
0490 COUNTY TREASURER								
10-490-100	SALARY - COUNTY TREASURER	41,080.00	41,080.00	0.00	12,978.57	0.00	28,101.43	32
10-490-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-490-110	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	3,162.50	0.00	6,837.50	32
10-490-200	FICA EXPENSE	3,908.00	3,908.00	0.00	1,234.82	0.00	2,673.18	32
10-490-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	113.71	0.00	113.71	
10-490-205	RETIREMENT	4,204.00	4,204.00	0.00	1,328.36	0.00	2,875.64	32
10-490-210	MEDICAL INSURANCE	10,260.00	10,260.00	0.00	3,417.84	0.00	6,842.16	33
10-490-300	TRAVEL/SCHOOL/TUITIONS/DUES	2,500.00	2,500.00	334.43	330.00	0.00	1,835.57	27
10-490-305	SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
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	380.81	22,765.80	0.00	52,005.39	31
0500 TAX ASSESSOR/COLLECTOR								
10-500-100	SALARY - TAX COLLECTOR	41,080.00	41,080.00	0.00	12,978.57	0.00	28,101.43	32
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	8,523.15	0.00	18,454.85	32
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	1,644.91	0.00	3,906.09	30
10-500-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	151.49	0.00	151.49	
10-500-205	RETIREMENT	5,972.00	5,972.00	0.00	1,769.52	0.00	4,202.48	30
10-500-210	MEDICAL INSURANCE	20,520.00	20,520.00	0.00	6,835.68	0.00	13,684.32	33
10-500-300	TRAVEL	2,500.00	2,500.00	0.00	1,454.28	0.00	1,045.72	58
10-500-305	SUPPLIES	1,500.00	1,500.00	0.00	162.73	0.00	1,337.27	11
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	0.00	34,281.13	0.00	75,119.87	31
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 - 02						
10-530-200	FICA EXPENSE	120.00	120.00	0.00	396.36	0.00	276.36-	330
10-530-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	22.40	0.00	22.40-	
10-530-205	RETIREMENT	125.00	125.00	0.00	258.45	0.00	133.45-	207
10-530-210	MEDICAL INSURANCE	0.00	0.00	0.00	33.37	0.00	33.37-	
10-530-305	SUPPLIES	2,500.00	2,500.00	31.45	298.77	0.00	2,169.78	13
10-530-306	CORONAVIRUS EXPENSE 2020 TDEM	20,000.00	0.00	0.00	69,315.96	0.00	69,315.96-	
10-530-310	COMMUNICATIONS	55,000.00	55,000.00	750.00	12,150.60	1,212.27	42,099.40	23
10-530-311	SOFTWARE FOR AUDITOR & TREASURER	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00
10-530-333	LAST YEARS BILLS 2019	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-334	LAST YEARS BILLS 2020	0.00	0.00	379.63-	1,395.72	0.00	1,016.09-	
10-530-415	MISCELLANEOUS REIMBURSEMENTS	300.00	300.00	0.00	0.00	0.00	300.00	00
10-530-418	MISCELLANEOUS EXPENSE	800.00	800.00	0.00	701.34	0.00	98.66	88
10-530-419	IRS TAX PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-420	EMPLOYEE INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-425	HEALTHY COUNTY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-426	COUNTY RESTITUTION EXPENSE	89.00	89.00	0.00	0.00	0.00	89.00	00
10-530-427	TAX COLLECTOR REG FEE REFUND	56.00	56.00	0.00	0.00	0.00	56.00	00
10-530-430	BANK CHARGES	100.00	100.00	0.00	0.00	0.00	100.00	00
10-530-435	ELECTION SUPPLIES/BOXES/JUDGES	25,000.00	25,000.00	865.27	12,912.79	0.00	11,221.94	55
10-530-436	REDISTRICTING CENUS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-530-445	PAPER & POSTAGE	10,000.00	10,000.00	1,310.39	1,584.80	0.00	7,104.81	29
10-530-450	ANIMAL CONTROL	250.00	250.00	0.00	0.00	0.00	250.00	00
10-530-455	LEGAL FEES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
10-530-457	SAFETY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-458	GAME WARDEN TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	00
10-530-460	EMERGENCY MANAGEMENT COORDINATOR	6,000.00	6,000.00	6,000.00	2,863.00-	0.00	2,863.00	52
10-530-462	NSF EXPENSE	150.00	150.00	0.00	0.00	0.00	150.00	00
10-530-467	SUPPLEMENTAL DEATH BENEFITS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-530-470	WORKERS COMP INSURANCE	25,000.00	25,000.00	0.00	5,496.00	0.00	19,504.00	22
10-530-472	UNEMPLOYMENT INSURANCE	5,000.00	5,000.00	0.00	1,751.53	0.00	3,248.47	35
10-530-475	COPY MACHINE/SUPPLIES/TONER	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-477	OUTSIDE AUDITOR	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	00
10-530-480	DUES & FEES - COG MATCH	6,000.00	6,000.00	0.00	35.00	0.00	5,965.00	01
10-530-482	LIABILITY INSURANCE	60,000.00	60,000.00	0.00	29,608.00	0.00	30,392.00	49
10-530-485	LEGAL ADS	2,700.00	2,700.00	0.00	1,380.70	0.00	1,319.30	51
10-530-486	RURAL FIRE DEPT FUEL EXPENSE	10,500.00	10,500.00	101.02	348.33	0.00	10,050.65	04
10-530-487	RURAL FIRE EQUIPMENT	13,000.00	13,000.00	1,540.00	2,480.85	0.00	8,979.15	31
10-530-488	RURAL FIRE SCHOOL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-530-489	RURAL FIRE INSURANCE TRUCKS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-530-490	COUNTY LIBRARIES	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
10-530-492	INTERLOCAL AGREEMENTS-LUBBOCK	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
10-530-495	D.A. LEGAL STATEMENT OF FACTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-530-497	CASH MATCH SENIOR CITIZENS	36,000.00	36,000.00	0.00	2,719.74	0.00	33,280.26	08
10-530-500	DRUG & ALCOHOL TESTING	2,000.00	2,000.00	0.00	287.00	0.00	1,713.00	14
NON DEPARTMENTAL		392,190.00	372,190.00	10,218.50	146,314.71	1,212.27	215,656.79	42
0540 COUNTY & DISTRICT COURT								
10-540-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-540-502	AD LITEM TAX SUITS - T REES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-540-504	ADULT PROBATION SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	00
10-540-506	JUVENILE OFFICER EXPENSES	19,460.00	19,460.00	0.00	5,040.89	0.00	14,419.11	26
10-540-508	GRAND JURY	3,000.00	3,000.00	0.00	1,120.00	0.00	1,880.00	37
10-540-510	PETIT JURY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-540-512	J.P. JURY	100.00	100.00	0.00	0.00	0.00	100.00	00
10-540-513	J.P. ATTORNEY COLLECTIONS	2,000.00	2,000.00	0.00	1,126.86	0.00	873.14	56
10-540-514	JURY LODGING & MEALS	600.00	600.00	0.00	0.00	0.00	600.00	00
10-540-516	JURY COMMISSION	200.00	200.00	0.00	0.00	0.00	200.00	00
10-540-517	COUNTY COURT VISTING COURT REPORTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-540-518	COURT APPOINTED ATTORNEY	25,000.00	25,000.00	3,220.00	9,148.50	0.00	12,631.50	49
10-540-520	INTERPRETOR	250.00	250.00	0.00	0.00	0.00	250.00	00
10-540-522	PSYCHIATRIC EVALUATION	2,500.00	2,500.00	0.00	3,000.00	0.00	500.00-	120
10-540-524	JUVENILE DETENTION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-540-525	OUT OF COUNTY CITATIONS	180.00	180.00	0.00	0.00	0.00	180.00	00
10-540-526	DA & CA DRUG TESTING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
COUNTY & DISTRICT COURT		68,490.00	68,490.00	3,220.00	19,436.25	0.00	45,833.75	33
0550 32ND JUDICIAL								
10-550-100	SALARY - DIST COURT ADMINISTRATOR	8,553.00	8,553.00	0.00	2,701.93	0.00	5,851.07	32
10-550-105	DIST JUDGE - STATE SUPPLEMENT	2,628.00	2,628.00	0.00	829.97	0.00	1,798.03	32
10-550-117	SALARY - COURT REPORTER	13,106.00	13,106.00	0.00	4,140.49	0.00	8,965.51	32
10-550-200	FICA EXPENSE	1,858.00	1,858.00	0.00	586.91	0.00	1,271.09	32
10-550-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	54.11	0.00	54.11-	
10-550-205	RETIREMENT	1,999.00	1,999.00	0.00	631.43	0.00	1,367.57	32

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 02						
10-550-210	MEDICAL INSURANCE	2,000.00	2,000.00	1,276.12	0.00	0.00	723.88	64
10-550-300	TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-550-305	SUPPLIES	1,127.00	1,127.00	266.59	0.00	0.00	860.41	24
10-550-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-550-530	7TH ADM REGION ASSESSMENT	669.00	669.00	0.00	668.42	0.00	0.58	100
10-550-532	COURT REPORTER INSURANCE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
10-550-534	LUNACY COMMITMENT	3,500.00	3,500.00	0.00	881.00	0.00	2,619.00	25
10-550-536	VISITING JUDGE/COURT REPORTER	2,000.00	2,000.00	0.00	79.35	0.00	1,920.65	04
10-550-538	D.J. LEGAL STATEMENT OF FACTS	7,900.00	7,900.00	0.00	0.00	0.00	7,900.00	00
32ND JUDICIAL		47,640.00	47,640.00	1,542.71	10,573.61	0.00	35,523.68	25
0560 INDIGENT WELFARE								
10-560-560	CHILD CARE	500.00	500.00	0.00	0.00	0.00	500.00	00
10-560-562	DOCTOR'S SERVICES	5,000.00	5,000.00	0.00	325.00	0.00	4,675.00	07
10-560-563	OUT OF COUNTY COURT COST	400.00	400.00	0.00	0.00	0.00	400.00	00
10-560-564	BURIALS	5,000.00	5,000.00	800.00	0.00	0.00	4,200.00	16
10-560-566	EMERGENCY AID	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-568	CLOTHING	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-570	MEALS, ROOM, CARE	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-572	HOSPITAL	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-574	MEDICAL BILLS	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-576	MEDICAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-579	AUTOPSY EXPENSE	7,500.00	7,500.00	0.00	402.50	0.00	7,097.50	05
INDIGENT WELFARE		19,000.00	19,000.00	800.00	727.50	0.00	17,472.50	08
0580 COUNTY SHERIFF								
10-580-100	SALARY - SHERIFF	48,485.00	48,485.00	0.00	15,318.08	0.00	33,166.92	32
10-580-105	LONGEVITY PAY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-580-108	SALARY - CHIEF DEPUTY	45,950.00	45,950.00	0.00	14,302.80	0.00	31,647.20	31
10-580-110	SALARY - FULL TIME DEPUTIES	128,257.00	128,257.00	0.00	34,511.60	0.00	93,745.40	27
10-580-115	PHONE ALLOWANCE	1,500.00	1,500.00	0.00	410.27	0.00	1,089.73	27
10-580-120	SALARY - PART TIME DEPUTIES	10,000.00	10,000.00	0.00	420.64	0.00	9,579.36	04
10-580-145	SALARY - OVERTIME CHIEF DEPUTY	0.00	0.00	0.00	3,730.43	0.00	3,730.43	
10-580-146	SALARY - OVER TIME	0.00	0.00	0.00	3,128.99	0.00	3,128.99	
10-580-160	SALARY - HOLIDAYS CHIEF DEPUTY	3,206.00	3,206.00	0.00	1,356.30	0.00	1,849.70	42
10-580-161	SALARY - HOLIDAYS DEPUTIES FT	13,000.00	13,000.00	0.00	5,047.68	0.00	7,952.32	39
10-580-200	FICA EXPENSE	19,000.00	19,000.00	0.00	5,984.40	0.00	13,015.60	31
10-580-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	551.28	0.00	551.28	
10-580-205	RETIREMENT	23,082.00	23,082.00	0.00	6,438.06	0.00	16,643.94	28
10-580-210	MEDICAL INSURANCE	41,300.00	41,300.00	0.00	10,289.76	0.00	31,010.24	25
10-580-212	CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-300	TRAVEL	2,500.00	2,500.00	0.00	19.00	0.00	2,481.00	01
10-580-305	SUPPLIES	2,000.00	2,000.00	154.81	0.00	0.00	1,845.19	08
10-580-310	COMMUNICATIONS	1,200.00	1,200.00	0.00	315.97	0.00	884.03	26
10-580-315	BONDS & NOTARY	200.00	200.00	0.00	355.00	0.00	155.00	178
10-580-320	COMPUTER SOFTWARE & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-333	LAST YEARS BILLS 2019	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	797.98	0.00	797.98	
10-580-475	COPY MACHINE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-602	REIMBURSEMENT DRUG FORFEITURE EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-603	SANE TEST CRIM VICTIMS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-604	NEW HIRE PSYCHIATRIC TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-608	VEHICLE EXPENSE	10,000.00	10,000.00	177.83	1,298.34	33.50	8,523.83	15
10-580-609	NEW VEHICLES	105,000.00	105,000.00	104,567.32	0.00	0.00	432.68	100
10-580-615	BODY ARMOUR GRANT 3511801 2018	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-616	VEHICLE GAS	30,000.00	30,000.00	732.32	6,896.27	0.00	22,371.41	25
10-580-618	VEHICLE TIRES	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-625	BUILDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY SHERIFF		486,180.00	486,180.00	105,632.28	111,172.85	33.50	269,374.87	45
0585 FC LAW ENFORCEMENT CENTER								
10-585-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-110	SALARY - JAIL ADMINISTRATOR	34,480.00	34,480.00	0.00	9,282.84	0.00	25,197.16	27
10-585-111	SALARY - LEC COOK	27,325.00	27,325.00	0.00	0.00	0.00	27,325.00	00
10-585-115	PHONE ALLOWANCE	360.00	360.00	0.00	113.69	0.00	246.31	32
10-585-142	SALARY - FULL TIME JAILERS	323,326.00	323,326.00	0.00	69,285.09	0.00	254,040.91	21
10-585-144	SALARY - PART TIME JAILERS	15,600.00	15,600.00	0.00	0.00	0.00	15,600.00	00
10-585-145	SALARY - OVERTIME JAIL ADMIN	0.00	0.00	0.00	381.65	0.00	381.65	
10-585-146	SALARY - OVER TIME	7,900.00	7,900.00	0.00	6,018.98	0.00	1,881.02	76
10-585-160	SALARY - HOLIDAY PAY JAIL ADMIN	1,396.00	1,396.00	0.00	1,110.24	0.00	285.76	80
10-585-161	SALARY - HOLIDAY PAY FT JAILERS	15,551.00	15,551.00	0.00	11,278.80	0.00	4,272.20	73

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 - 02						
10-585-200	FICA EXPENSE	29,248.00	29,248.00	0.00	7,429.82	0.00	21,818.18	25
10-585-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	688.90	0.00	688.90	
10-585-205	RETIREMENT	33,873.00	33,873.00	0.00	8,022.01	0.00	25,850.99	24
10-585-210	MEDICAL INSURANCE	112,860.00	112,860.00	0.00	23,924.88	0.00	88,935.12	21
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	34.29	1,221.38	0.00	4,244.33	23
10-585-310	COMMUNICATIONS	16,000.00	16,000.00	0.00	2,738.80	0.00	13,261.20	17
10-585-313	INSPECTIONS & MAINTENCE	1,500.00	1,500.00	0.00	1,175.75	0.00	324.25	78
10-585-315	BONDS FOR EMPLOYEES	500.00	500.00	0.00	0.00	0.00	500.00	00
10-585-320	COMPUTER SOFTWARE & MAINTENCE	12,060.00	12,060.00	0.00	1,007.46	0.00	11,052.54	08
10-585-325	CERT TRAINING FOR JAIL STAFF	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-585-326	TELECOMMUNICATIONS SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-333	LAST YEARS BILLS 2019	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	2,310.25	0.00	2,310.25	
10-585-380	UTILITIES FOR LAW CENTER	35,000.00	35,000.00	0.00	10,096.40	383.64	24,903.60	29
10-585-385	LAW CENTER REPAIRS	5,000.00	5,000.00	0.00	2,343.00	0.00	2,657.00	47
10-585-475	COPY EXPENSE FOR LAW CENTER	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	00
10-585-604	NEW HIRE PSYCHIATRIC TESTING	4,200.00	4,200.00	825.00	380.00	0.00	2,995.00	29
10-585-605	OUT OF COUNTY HOUSING	10,000.00	10,000.00	9,880.00	14,640.00	0.00	14,520.00	245
10-585-612	INMATE EXPENSE	25,000.00	25,000.00	147.98	581.32	0.00	24,270.70	03
10-585-614	INMATE MEDICAL	15,000.00	15,000.00	376.22	766.12	0.00	13,857.66	08
10-585-625	LAW CENTER BUILDING INSURANCE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
10-585-626	SB1849 PRISONER SAFETY FUND GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-627	NIBRS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
FC LAW ENFORCEMENT CENTER		760,279.00	760,279.00	11,263.49	174,797.38	383.64	574,218.13	24
0590 EXTENSION AGENT								
10-590-100	SALARY - CEA-AG	16,224.00	16,224.00	0.00	5,125.71	0.00	11,098.29	32
10-590-110	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	2,012.50	0.00	7,987.50	20
10-590-200	FICA EXPENSE	2,007.00	2,007.00	0.00	546.12	0.00	1,460.88	27
10-590-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	14.33	0.00	14.33	
10-590-205	RETIREMENT	2,159.00	2,159.00	0.00	165.63	0.00	1,993.37	08
10-590-305	SUPPLIES	2,750.00	2,750.00	0.00	389.99	0.00	2,360.01	14
10-590-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-590-333	LAST YEARS BILLS 2019	0.00	0.00	0.00	0.00	0.00	0.00	
10-590-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	0.00	0.00	0.00	
10-590-640	CAR ALLOWANCE	6,000.00	6,000.00	0.00	1,126.44	0.00	4,873.56	19
10-590-642	STOCK SHOW EXPENSE	6,000.00	6,000.00	416.36	723.23	0.00	4,860.41	19
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	416.36	10,103.95	0.00	34,619.69	23
0600 APPRAISAL DISTRICT								
10-600-644	APPRAISAL DISTRICT FEES	173,529.00	173,529.00	0.00	42,389.82	0.00	131,139.18	24
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	42,389.82	0.00	131,139.18	24
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	0.00	1,947.50	5,026.00	0.00	6,973.50	
10-605-650	SECO-(EECBG) GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-605-652	SAFE COMMUNITY GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
GRANTS		0.00	0.00	1,947.50	5,026.00	0.00	6,973.50	
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		2,380,868.21	777,386.05	937,259.79	72
EXPENSE TOTALS		3,017,216.00	2,997,916.00	147,011.88	806,653.92	3,732.72	2,044,250.20	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: 0011 ROAD & BRIDGE PRECINCT 1							EFFECTIVE MONTH - 02		
0100 CASH ACCOUNTS									
11-100-100	CFC: ROAD & BRIDGE PRECINCT 1				67,712.68-	958.64-	22,948.60		
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							67,712.68-	958.64-	25,291.08
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		14,510.62	1,642.74	12,256.38	54	
11-311-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		17,227.84	0.00	29,772.16	37	
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	74,485.31	1,642.74	202,624.69	27	
0611 EXPENSE ACCOUNTS									
11-611-100	SALARY - COMMISSIONER PCT 1	37,415.00	37,415.00	0.00	11,825.45	0.00	25,589.55	32	
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	11,638.30	0.00	25,577.70	31	
11-611-112	SALARY - ROAD HAND	31,221.00	31,221.00	0.00	9,816.54	0.00	21,404.46	31	
11-611-115	PHONE ALLOWANCE	720.00	720.00	0.00	227.38	0.00	492.62	32	
11-611-120	SALARY - OVERTIME & PART TIME	10,000.00	10,000.00	0.00	3,090.00	0.00	6,910.00	31	
11-611-200	FICA EXPENSE	9,205.00	9,205.00	0.00	2,788.15	0.00	6,416.85	30	
11-611-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	258.43	0.00	258.43-		
11-611-205	RETIREMENT	9,903.00	9,903.00	0.00	3,011.97	0.00	6,891.03	30	
11-611-210	MEDICAL INSURANCE	30,780.00	30,780.00	0.00	10,253.52	0.00	20,526.48	33	
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	110.00	0.00	0.00	2,390.00	04	
11-611-305	SUPPLIES	8,600.00	8,600.00	617.40	2,395.78	0.00	5,586.82	35	
11-611-310	COMMUNICATIONS	500.00	500.00	0.00	151.96	0.00	348.04	30	
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	6,151.79	4,888.78	0.00	18,959.43	37	
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	743.10	0.00	1,356.90	35	
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	3,567.05	4,069.63	0.00	17,363.32	31	
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	241.98	267.50	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	11,488.22	141,220.22	0.00	182,644.56	46	
ROAD & BRIDGE PRECINCT 1									
INCOME TOTALS		277,110.00	277,110.00		74,485.31	1,642.74	202,624.69	27	
EXPENSE TOTALS		279,453.00	335,353.00	11,488.22	141,220.22	0.00	182,644.56	46	

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 - 02		
0100 CASH ACCOUNTS									
12-100-100	CFC: ROAD & BRIDGE PRECINCT 2				64,148.83-	66.17-	84,308.85		
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							64,148.83-	66.17-	86,651.32
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		14,510.61	1,642.75	12,256.39	54	
12-312-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		17,227.84	0.00	29,772.16	37	
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	37,985.31	1,642.75	284,388.35	12	
0612 EXPENSE ACCOUNTS									
12-612-100	SALARY - COMMISSIONER PCT 2	37,415.00	37,415.00	0.00	11,825.45	0.00	25,589.55	32	
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	11,638.30	0.00	25,577.70	31	
12-612-112	SALARY - ROAD HAND	31,221.00	31,221.00	0.00	7,054.70	0.00	24,166.30	23	
12-612-115	PHONE ALLOWANCE	720.00	720.00	0.00	199.70	0.00	520.30	28	
12-612-120	SALARY - OVERTIME & PART TIME	10,000.00	10,000.00	0.00	2,505.00	0.00	7,495.00	25	
12-612-200	FICA EXPENSE	8,946.00	8,946.00	0.00	2,541.61	0.00	6,404.39	28	
12-612-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	234.95	0.00	234.95-		
12-612-205	RETIREMENT	9,624.00	9,624.00	0.00	2,734.27	0.00	6,889.73	28	
12-612-210	MEDICAL INSURANCE	30,780.00	30,780.00	0.00	8,107.71	0.00	22,672.29	26	
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	110.00	18.80	0.00	2,371.20	05	
12-612-305	SUPPLIES	8,600.00	8,600.00	655.02	1,222.25	0.00	6,722.73	22	
12-612-310	COMMUNICATIONS	500.00	500.00	0.00	151.96	0.00	348.04	30	
12-612-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00	
12-612-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	3,246.01	1,692.38	0.00	25,061.61	16	
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	428.08	0.00	428.08-		
12-612-380	UTILITIES	2,550.00	2,550.00	30.00	678.79	0.00	1,841.21	28	
12-612-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00		
12-612-622	DEBT SERVICE - EQUIPMENT PRINICPAL	39,896.00	39,896.00	0.00	38,227.65	0.00	1,668.35	96	
12-612-624	DEBT SERVICE - EQUIPMENT INTEREST	0.00	0.00	0.00	1,197.61	0.00	1,197.61-		
12-612-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
12-612-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	1,893.40	7,194.82	0.00	15,911.78	36	
12-612-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	0.00	1,106.00	0.00	10,894.00	09	
12-612-710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00		
12-612-715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00		
12-612-720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00		
12-612-725	TIRES & TUBES	8,000.00	8,000.00	337.00	2,750.00	0.00	4,913.00	39	
12-612-730	RESERVE MONEY	0.00	0.00	0.00	0.00	0.00	0.00		
12-612-735	CERTZ RESERVE	0.00	0.00	0.00	0.00	0.00	0.00		
12-612-740	FEMA RESERVE	24,710.66	24,710.66	0.00	0.00	0.00	24,710.66	00	
EXPENSE ACCOUNTS		319,878.66	319,878.66	6,271.43	101,510.03	0.00	212,097.20	34	
ROAD & BRIDGE PRECINCT 2									
INCOME TOTALS		322,373.66	322,373.66		37,985.31	1,642.75	284,388.35	12	
EXPENSE TOTALS		319,878.66	319,878.66	6,271.43	101,510.03	0.00	212,097.20	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: 0013 ROAD & BRIDGE PRECINCT 3		EFFECTIVE MONTH - 02						
0100 CASH ACCOUNTS								
13-100-100	CFC: ROAD & BRIDGE PRECINCT 3				22,397.05-	1,384.35	63,615.36	
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					22,397.05-	1,384.35	65,957.83	
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		14,510.58	1,642.75	12,256.42	54
13-313-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		17,227.86	0.00	29,772.14	37
13-313-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		6,246.86	0.00	7,753.14	45
13-313-125	I&S REVENUE FOR COMM DEB	54,484.00	54,484.00		0.00	0.00	54,484.00	00
13-313-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
13-313-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
13-313-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
13-313-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
13-313-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
13-313-160	SALE OF FIXED ASSETS	0.00	0.00		59,292.50	0.00	59,292.50+	
13-313-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
13-313-170	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00	
13-313-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
13-313-185	PIPELINE INCOME	0.00	0.00		2,375.00	2,375.00	2,375.00+	
REVENUE ACCOUNTS		312,251.00	312,251.00	0.00	99,652.80	4,017.75	212,598.20	32
0613 EXPENSE ACCOUNTS								
13-613-100	SALARY - COMMISSIONER PCT 3	37,415.00	37,415.00	0.00	11,825.45	0.00	25,589.55	32
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	11,638.30	0.00	25,577.70	31
13-613-112	SALARY - ROAD HAND	31,221.00	31,221.00	0.00	9,456.30	0.00	21,764.70	30
13-613-115	PHONE ALLOWANCE	720.00	720.00	0.00	227.38	0.00	492.62	32
13-613-120	SALARY - OVERTIME & PART TIME	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
13-613-200	FICA EXPENSE	9,143.00	9,143.00	0.00	2,518.99	0.00	6,624.01	28
13-613-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	233.61	0.00	233.61-	
13-613-205	RETIREMENT	9,836.00	9,836.00	0.00	2,728.01	0.00	7,107.99	28
13-613-210	MEDICAL INSURANCE	30,780.00	30,780.00	0.00	10,253.52	0.00	20,526.48	33
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	110.00	268.80	0.00	2,121.20	15
13-613-305	SUPPLIES	15,600.00	15,600.00	176.86	412.23	0.00	15,010.91	04
13-613-310	COMMUNICATIONS	500.00	500.00	0.00	151.96	0.00	348.04	30
13-613-315	BONDS	200.00	200.00	0.00	178.00	0.00	22.00	89
13-613-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	3,670.94	3,404.42	15.00	22,924.64	24
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	32.00	264.20	0.00	1,203.80	20
13-613-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-622	DEBT SERVICE - EQUIPMENT PRINCIPAL	52,052.00	52,052.00	0.00	52,747.14	0.00	695.14-	101
13-613-624	DEBT SERVICE - EQUIPMENT INTEREST	2,432.00	2,432.00	0.00	1,550.63	0.00	881.37	64
13-613-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	2,005.04	6,360.61	0.00	16,634.35	33
13-613-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
13-613-710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-725	TIRES & TUBES	8,000.00	8,000.00	0.00	70.00	0.00	7,930.00	01
13-613-730	RESERVE MONEY	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-735	CERTZ RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-740	FEMA RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENSE ACCOUNTS		312,415.00	312,415.00	5,994.84	120,741.61	15.00	185,678.55	41
ROAD & BRIDGE PRECINCT 3								
INCOME TOTALS		312,251.00	312,251.00		99,652.80	4,017.75	212,598.20	32
EXPENSE TOTALS		312,415.00	312,415.00	5,994.84	120,741.61	15.00	185,678.55	41

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 - 02	
0100 CASH ACCOUNTS								
14-100-100	CFC: ROAD & BRIDGE PRECINCT 4				77,444.45-	968.75-	248.60	
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					77,444.45-	968.75-	2,591.07	
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		14,510.60	1,642.74	12,256.40	54
14-314-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		17,227.85	0.00	29,772.15	37
14-314-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		6,246.86	0.00	7,753.14	45
14-314-125	I&S REVENUE FOR COMM DEB	43,151.00	43,151.00		0.00	0.00	43,151.00	00
14-314-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
14-314-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
14-314-145	RESERVE FEMA FUNDS	33,984.49	33,984.49		0.00	0.00	33,984.49	00
14-314-150	OTHER INCOME	0.00	0.00		180.00	0.00	180.00+	
14-314-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
14-314-160	SALE OF FIXED ASSETS	0.00	0.00		24,836.25	0.00	24,836.25+	
14-314-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
14-314-170	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00	
14-314-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS		334,902.49	334,902.49	0.00	63,001.56	1,642.74	271,900.93	19
0614 EXPENSE ACCOUNTS								
14-614-100	SALARY - COMMISSIONER PCT 4	37,415.00	37,415.00	0.00	11,825.45	0.00	25,589.55	32
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	11,671.68	0.00	25,544.32	31
14-614-112	SALARY - ROAD HAND	31,221.00	31,221.00	0.00	9,756.50	0.00	21,464.50	31
14-614-115	PHONE ALLOWANCE	720.00	720.00	0.00	227.38	0.00	492.62	32
14-614-120	SALARY - OVERTIME & PART TIME	3,000.00	3,000.00	0.00	997.22	0.00	2,002.78	33
14-614-200	FICA EXPENSE	8,992.00	8,992.00	0.00	2,637.60	0.00	6,354.40	29
14-614-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	243.23	0.00	243.23-	
14-614-205	RETIREMENT	9,673.00	9,673.00	0.00	2,837.54	0.00	6,835.46	29
14-614-210	MEDICAL INSURANCE	30,780.00	30,780.00	0.00	10,651.07	0.00	20,128.93	35
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	110.00	18.80	0.00	2,371.20	05
14-614-305	SUPPLIES	15,600.00	15,600.00	366.08	541.43	0.00	14,692.49	06
14-614-310	COMMUNICATIONS	500.00	500.00	0.00	151.96	0.00	348.04	30
14-614-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
14-614-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	4,901.13	5,504.42	0.00	19,594.45	35
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	435.67	48.11	1,064.33	29
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	0.00	0.00	28,250.00	0.00	28,250.00-	
14-614-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	1,156.25	4,306.77	0.00	19,536.98	22
14-614-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	2,000.00	1,000.80	0.00	8,999.20	25
14-614-710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-725	TIRES & TUBES	8,000.00	8,000.00	0.00	1,421.80	0.00	6,578.20	18
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	332,052.49	13,533.46	139,706.80	48.11	178,812.23	46
ROAD & BRIDGE PRECINCT 4								
INCOME TOTALS		334,902.49	334,902.49		63,001.56	1,642.74	271,900.93	19
EXPENSE TOTALS		332,052.49	332,052.49	13,533.46	139,706.80	48.11	178,812.23	46

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0020 JAIL BOND I&S						EFFECTIVE MONTH - 02		
0100 CASH ACCOUNT								
=====								
20-100-190	I&S ACCOUNT JAIL BOND				337,210.23	38,118.09	664,509.39	
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				337,210.23	38,118.09	681,052.49	
0315 JAIL BOND I&S REVENUE								
=====								
20-315-100	BOND TAXES	464,214.00	464,214.00		337,003.16	38,118.09	127,210.84	73
20-315-180	BOND TAXES INTEREST	2,500.00	2,500.00		207.07	0.00	2,292.93	08

	JAIL BOND I&S REVENUE	466,714.00	466,714.00	0.00	337,210.23	38,118.09	129,503.77	72
0615 EXPENSE ACCOUNTS								
=====								
20-615-622	BOND PAYMENT PRINCIPAL	320,000.00	320,000.00	0.00	0.00	0.00	320,000.00	00
20-615-624	BOND PAYMENT INTEREST	143,869.00	143,869.00	0.00	0.00	0.00	143,869.00	00
20-615-625	BOND WIRE TRANSFER CHARGE	400.00	400.00	0.00	0.00	0.00	400.00	00

	EXPENSE ACCOUNTS	464,269.00	464,269.00	0.00	0.00	0.00	464,269.00	00
JAIL BOND I&S								
	INCOME TOTALS	466,714.00	466,714.00		337,210.23	38,118.09	129,503.77	72
	EXPENSE TOTALS	464,269.00	464,269.00	0.00	0.00	0.00	464,269.00	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: 0021 LATERAL ROAD PRECINCT 1							EFFECTIVE MONTH - 02	
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	0.00	0.00	0.00	2,567.00	00
21-621-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	0.00	0.00	0.00	2,566.00	00

	EXPENSE ACCOUNTS	5,133.00	5,133.00	0.00	0.00	0.00	5,133.00	00
LATERAL ROAD PRECINCT 1								
	INCOME TOTALS	5,133.00	5,133.00		5,109.39	0.00	23.61	100
	EXPENSE TOTALS	5,133.00	5,133.00	0.00	0.00	0.00	5,133.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0022 LATERAL ROAD PRECINCT 2						EFFECTIVE MONTH - 02		
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						5,109.39	0.00	23.61 100
0622 EXPENSE ACCOUNTS								
=====								
22-622-333	LAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00	
22-622-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	0.00	0.00	2,567.00	00
22-622-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	0.00	2,566.00	0.00	0.00	100
EXPENSE ACCOUNTS						2,566.00	0.00	2,567.00 50
LATERAL ROAD PRECINCT 2								
INCOME TOTALS		5,133.00	5,133.00		5,109.39	0.00	23.61	100
EXPENSE TOTALS		5,133.00	5,133.00	0.00	2,566.00	0.00	2,567.00	50

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0023 LATERAL ROAD PRECINCT 3							EFFECTIVE MONTH - 02	
0100 CASH ACCOUNTS								
=====								
23-100-100	CFC: LATERAL ROAD PRECINCT 3				5,109.40	0.00	5,089.49	

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

	REVENUE ACCOUNTS	5,133.00	5,133.00	0.00	5,109.40	0.00	23.60	100
0623 EXPENSE ACCOUNTS								
=====								
23-623-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	0.00	0.00	2,567.00	00
23-623-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	0.00	0.00	0.00	2,566.00	00

	EXPENSE ACCOUNTS	5,133.00	5,133.00	0.00	0.00	0.00	5,133.00	00
LATERAL ROAD PRECINCT 3								
	INCOME TOTALS	5,133.00	5,133.00		5,109.40	0.00	23.60	100
	EXPENSE TOTALS	5,133.00	5,133.00	0.00	0.00	0.00	5,133.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0024 LATERAL ROAD PRECINCT 4							EFFECTIVE MONTH - 02	
0100 CASH ACCOUNTS								
=====								
24-100-100	CFC: LATERAL ROAD PRECINCT 4				5,109.39	0.00	8,275.83	

	CASH ACCOUNTS				5,109.39	0.00	8,275.83	
0324 REVENUE ACCOUNTS								
=====								
24-324-190	STATE ROAD FUND	5,133.00	5,133.00		5,109.39	0.00	23.61	100

	REVENUE ACCOUNTS	5,133.00	5,133.00	0.00	5,109.39	0.00	23.61	100
0624 EXPENSE ACCOUNTS								
=====								
24-624-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	0.00	0.00	2,567.00	00
24-624-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	1,000.00	0.00	0.00	1,566.00	39

	EXPENSE ACCOUNTS	5,133.00	5,133.00	1,000.00	0.00	0.00	4,133.00	19
LATERAL ROAD PRECINCT 4								
	INCOME TOTALS	5,133.00	5,133.00		5,109.39	0.00	23.61	100
	EXPENSE TOTALS	5,133.00	5,133.00	1,000.00	0.00	0.00	4,133.00	19

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0026 IT YEARLY SERVICES						EFFECTIVE MONTH - 02		
0100 IT YEARLY SERVICES CASH								
=====								
26-100-100	IT YEARLY SERVICES CASH ACCOUNT				46,014.05-	0.00	120,093.55-	
IT YEARLY SERVICES CASH					46,014.05-	0.00	120,093.55-	
0200 LIABILITY ACCOUNT								
=====								
26-200-999	SYSTEM ADDED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
LIABILITY ACCOUNT		0.00	0.00	0.00	0.00	0.00	0.00	
0330 IT YEARLY SERVICES REVENUE								
=====								
26-330-185	IT YEARLY REVENUE	0.00	0.00		0.00	0.00	0.00	
IT YEARLY SERVICES REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	
0660 IT YEARLY SERVICES EXPENSE								
=====								
26-660-600	COPIERS & PRINTERS	25,000.00	25,000.00	1,858.32	10,183.04	0.00	12,958.64	48
26-660-601	BACKUP & DISASTER	21,780.00	21,780.00	1,815.00	7,260.00	0.00	12,705.00	42
26-660-602	CORE FIREWALL	4,176.00	4,176.00	348.00	1,392.00	0.00	2,436.00	42
26-660-603	LEC NETWORK	6,360.00	6,360.00	530.00	2,120.00	0.00	3,710.00	42
26-660-604	CH NETWORK	7,920.00	7,920.00	660.00	2,640.00	0.00	4,620.00	42
26-660-605	LEC SECURITY SOFTWARE	6,468.00	6,468.00	408.00	1,632.00	0.00	4,428.00	32
26-660-606	CH SECURITY SOFTWARE	5,760.00	5,760.00	612.00	2,448.00	0.00	2,700.00	53
26-660-607	NEW SECURE EMAIL	6,720.00	6,720.00	616.00	2,436.00	0.00	3,668.00	45
26-660-608	EXISTING HOST TAC WEBSITE	804.00	804.00	0.00	0.00	0.00	804.00	00
26-660-609	OFFICE 365	4,500.00	4,500.00	462.50	1,812.50	0.00	2,225.00	51
26-660-610	ADOBE PDF SOFTWARE	4,200.00	4,200.00	3,918.75	192.92	0.00	88.33	98
26-660-611	LEC MONITOR GENERATOR	1,680.00	1,680.00	0.00	0.00	0.00	1,680.00	00
26-660-612	EST BACKUP INTERNET	2,400.00	2,400.00	160.00	640.00	0.00	1,600.00	33
26-660-613	INTERNET FOR PATROL CARS	2,280.00	2,280.00	0.00	189.95	0.00	2,090.05	08
26-660-614	INTERNET FOR SENIOR CITIZENS	1,200.00	1,200.00	0.00	37.99	0.00	1,162.01	03
26-660-615	AT& FIBER CH	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	00
26-660-616	PHONE LINE COST	5,400.00	5,400.00	0.00	0.00	0.00	5,400.00	00
26-660-617	SPARE SUPPLIES KEPT ON SITE	1,500.00	1,500.00	0.00	229.65	0.00	1,270.35	15
26-660-618	SUPPORT FOR IT SYSTEMS	38,400.00	38,400.00	3,200.00	12,800.00	0.00	22,400.00	42
IT YEARLY SERVICES EXPENSE		155,548.00	155,548.00	14,588.57	46,014.05	0.00	94,945.38	39
IT YEARLY SERVICES								
INCOME TOTALS		0.00	0.00		0.00	0.00	0.00	
EXPENSE TOTALS		155,548.00	155,548.00	14,588.57	46,014.05	0.00	94,945.38	39

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0027 IT DEPARTMENT CAPITAL NOV 2019							EFFECTIVE MONTH - 02	
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	INTEGRATION & SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
27-627-625	HARDWARE	0.00	8,026.99	0.00	538.19	0.00	7,488.80	07
27-627-626	CABLING	0.00	47,000.00	0.00	43,427.60	0.00	3,572.40	92
27-627-627	PHONE SYSTEM CHANGES	0.00	0.00	0.00	0.00	0.00	0.00	
27-627-628	ELECTRICAL & HVAC	0.00	0.00	0.00	5,245.71	0.00	5,245.71-	
27-627-629	CONTRACT PAY-OFF	0.00	1,946.50	0.00	0.00	0.00	1,946.50	00
27-627-630	PROJECT INTEGRATION & SUPPORT	0.00	1,325.00	0.00	0.00	0.00	1,325.00	00
IT EXPENSE ACCOUNT								
		0.00	58,298.49	0.00	49,211.50	0.00	9,086.99	84
IT DEPARTMENT CAPITAL NOV 2019								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	58,298.49	0.00	49,211.50	0.00	9,086.99	84

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0028 CONTINGENCY FUND							EFFECTIVE MONTH - 02	
0100 CONTINGENCY CASH								
28-100-100	CONTINGENCY FUND CHECKING	0.00	0.00		0.00	0.00	0.00	
	CONTINGENCY CASH	0.00	0.00	0.00	0.00	0.00	0.00	
0200 LIABILITY								
28-200-999	SYSTEM ADDED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
	LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	
0328 CONTINGENCY REVENUE								
28-328-100	WIND TAX REVENUE	0.00	0.00		0.00	0.00	0.00	
	CONTINGENCY REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0628 CONTINGENCY EXPENSE								
28-628-628	CONTINGENCY MISC EXPENSE	5,967.00	25,267.00	8,402.13	0.00	0.00	16,864.87	33
	CONTINGENCY EXPENSE	5,967.00	25,267.00	8,402.13	0.00	0.00	16,864.87	33
	CONTINGENCY FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	5,967.00	25,267.00	8,402.13	0.00	0.00	16,864.87	33

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0033 C&D COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 02	
0100 CASH ACCOUNTS								
=====								
33-100-100	CFC: C&D COURT TECHNOLOGY FUND				21.41	0.00	603.12	
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	
					21.41	0.00	603.12	
CASH ACCOUNTS								
=====								
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		21.41	0.00	28.59	43
					21.41	0.00	28.59	43
REVENUE ACCOUNTS								
=====								
0733 EXPENSE ACCOUNTS								
=====								
33-733-733	C&D COURT TECH EXPENSES	50.00	50.00	0.00	0.00	0.00	50.00	00
					0.00	0.00	50.00	00
EXPENSE ACCOUNTS								
=====								
C&D COURT TECHNOLOGY FUND								
INCOME TOTALS		50.00	50.00		21.41	0.00	28.59	43
EXPENSE TOTALS		50.00	50.00	0.00	0.00	0.00	50.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0040 ELECTION SERVICE CONTRACT FUND							EFFECTIVE MONTH - 02	
0100 CASH ACCOUNTS								
=====								
40-100-100	CFC: ELECTION SERVICES CONT FUND				2,114.90	0.00	3,197.23	

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

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

	EXPENSE ACCOUNTS	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
ELECTION SERVICE CONTRACT FUND								
	INCOME TOTALS	400.00	400.00		2,114.90	0.00	1,714.90+	529
	EXPENSE TOTALS	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0050 COUNTY CLERK ARCHIVES FUND						EFFECTIVE MONTH - 02		
0100 CASH ACCOUNTS								
50-100-100	CFC: COUNTY CLERK ARCHIVES FUND				2,973.62	230.00	71,703.65	
50-100-231	COUNTY CLERK CC ACCOUNT				130.00	20.00	130.00	
CASH ACCOUNTS					3,103.62	250.00	71,833.65	
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		9,080.00	250.00	5,920.00	61
REVENUE ACCOUNTS		15,000.00	15,000.00	0.00	9,080.00	250.00	5,920.00	61
0750 EXPENSE ACCOUNTS								
50-750-110	COUNTY CLERK ADMIN ASSISTANT	25,000.00	25,000.00	0.00	5,341.02	0.00	19,658.98	21
50-750-200	FICA EXPENSE	2,800.00	2,800.00	0.00	408.64	0.00	2,391.36	15
50-750-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	37.64	0.00	37.64	
50-750-205	RETIREMENT EXPENSE	2,800.00	2,800.00	0.00	439.56	0.00	2,360.44	16
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	6,226.86	0.00	24,373.14	20
COUNTY CLERK ARCHIVES FUND								
INCOME TOTALS		15,000.00	15,000.00		9,080.00	250.00	5,920.00	61
EXPENSE TOTALS		30,600.00	30,600.00	0.00	6,226.86	0.00	24,373.14	20

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0053 JUDICIAL TRAINING FUND							EFFECTIVE MONTH - 02	
0100 CASH ACCOUNTS								
=====								
53-100-100	JUDICIAL TRAINING FUND				55.00	0.00	956.01	
53-100-231	COUNTY CLERK CC ACCOUNT				5.00	0.00	5.00	
CASH ACCOUNTS					60.00	0.00	961.01	
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		50.00	0.00	5.00	91
REVENUE ACCOUNTS		55.00	55.00	0.00	50.00	0.00	5.00	91
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		50.00	0.00	5.00	91
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 - 02		
0100 CASH ACCOUNTS								
=====								
56-100-100	CFC: COUNTY CLERK PRESERVATION				5,740.06	233.00	32,146.84	
56-100-231	COUNTY CLERK CC ACCOUNT				124.00	20.00	124.00	
CASH ACCOUNTS					5,864.06	253.00	32,270.84	
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		9,162.49	250.00	8,837.51	51
56-356-757	PRESERVATION VS HB 1744	222.00	222.00		58.00	3.00	164.00	26
REVENUE ACCOUNTS		18,222.00	18,222.00	0.00	9,220.49	253.00	9,001.51	51
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	226.72	1,305.50	0.00	3,467.78	31
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	226.72	3,383.43	0.00	17,389.85	17
COUNTY CLERK PRESERVATION FUND								
INCOME TOTALS		18,222.00	18,222.00		9,220.49	253.00	9,001.51	51
EXPENSE TOTALS		21,000.00	21,000.00	226.72	3,383.43	0.00	17,389.85	17

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 - 02	
0100 CASH ACCOUNTS								
=====								
60-100-100	CFC: LAW LIBRARY				630.00	0.00	13,291.51	
60-100-230	DISTRICT CLERK CC ACCOUNT				0.00	0.00	0.00	
60-100-231	COUNTY CLERK CC ACCOUNT				35.00	0.00	35.00	
					-----	-----	-----	-----
CASH ACCOUNTS					665.00	0.00	13,326.51	
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		490.00	0.00	410.00	54
					-----	-----	-----	-----
REVENUE ACCOUNTS					900.00	0.00	410.00	54
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	0.00	900.00	00
LAW LIBRARY FUND								
INCOME TOTALS		900.00	900.00		490.00	0.00	410.00	54
EXPENSE TOTALS		900.00	900.00	0.00	0.00	0.00	900.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0066 COURTHOUSE SECURITY FUND							EFFECTIVE MONTH - 02	
0100 CASH ACCOUNTS								
66-100-100	CFC: COURTHOUSE SECURITY				1,437.56	32.80	29,672.04	
66-100-230	DISTRICT CLERK CC ACCOUNT				0.00	0.00	0.00	
66-100-231	COUNTY CLERK CC ACCOUNT				17.00	2.00	17.00	
66-100-232	JP ACCOUNT				191.83	24.50	191.83	
CASH ACCOUNTS					1,646.39	59.30	29,880.87	
0366 REVENUE ACCOUNTS								
66-366-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
66-366-766	COURTHOUSE SECURITY FEES	3,000.00	3,000.00		1,509.33	59.30	1,490.67	50
REVENUE ACCOUNTS		3,000.00	3,000.00	0.00	1,509.33	59.30	1,490.67	50
0766 EXPENSE ACCOUNTS								
66-766-766	COURTHOUSE SECURITY EXPENSES	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	00
EXPENSE ACCOUNTS		60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	00
COURTHOUSE SECURITY FUND								
INCOME TOTALS		3,000.00	3,000.00		1,509.33	59.30	1,490.67	50
EXPENSE TOTALS		60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0070 INMATE PHONE FUND PROFIT ACCOUNT						EFFECTIVE MONTH - 02		
0100 CASH ACCOUNTS								
=====								
70-100-100	CFC: INMATE PHONE FUND				6,000.00	6,000.00	10,210.36	
CASH ACCOUNTS						6,000.00	6,000.00	10,210.36
0370 REVENUE ACCOUNTS								
=====								
70-370-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
70-370-770	INMATE PHONE REVENUES	1,200.00	1,200.00		6,000.00	6,000.00	4,800.00+	500
REVENUE ACCOUNTS		1,200.00	1,200.00	0.00	6,000.00	6,000.00	4,800.00+	500
0770 EXPENSE ACCOUNTS								
=====								
70-770-770	INMATE PHONE EXPENSES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
EXPENSE ACCOUNTS		1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
INMATE PHONE FUND PROFIT ACCOUNT								
INCOME TOTALS		1,200.00	1,200.00		6,000.00	6,000.00	4,800.00+	500
EXPENSE TOTALS		1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	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: 0072 HOT CHECK FUND							EFFECTIVE MONTH - 02	
0100 CASH ACCOUNTS								
=====								
72-100-100	CFC: HOT CHECK FUND				0.00	0.00	2,766.07	

	CASH ACCOUNTS				0.00	0.00	2,766.07	
0372 REVENUE ACCOUNTS								
=====								
72-372-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
72-372-772	HOT CHECK REVENUES	600.00	600.00		0.00	0.00	600.00	00

	REVENUE ACCOUNTS	600.00	600.00	0.00	0.00	0.00	600.00	00
0772 EXPENSE ACCOUNTS								
=====								
72-772-772	HOT CHECK EXPENSES	540.00	540.00	0.00	0.00	0.00	540.00	00

	EXPENSE ACCOUNTS	540.00	540.00	0.00	0.00	0.00	540.00	00
HOT CHECK FUND								
	INCOME TOTALS	600.00	600.00		0.00	0.00	600.00	00
	EXPENSE TOTALS	540.00	540.00	0.00	0.00	0.00	540.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0074 BAIL BOND FUND						EFFECTIVE MONTH - 02		
0100 CASH ACCOUNTS								
=====								
74-100-100	CFC: BAIL BOND FUND				2,915.00-	0.00	31,300.98	
74-100-232	JP CREDIT CARD ACCOUNT				235.00	0.00	235.00	
CASH ACCOUNTS					2,680.00-	0.00	31,535.98	
0374 REVENUE ACCOUNTS								
=====								
74-374-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
74-374-774	BAIL BOND FEES	300.00	300.00		0.00	0.00	300.00	00
74-374-775	SALE OF ESTRAY	0.00	0.00		0.00	0.00	0.00	
74-374-776	CASH BOND'S	6,000.00	6,000.00		600.00	0.00	5,400.00	10
REVENUE ACCOUNTS		6,300.00	6,300.00	0.00	600.00	0.00	5,700.00	10
0774 EXPENSE ACCOUNTS								
=====								
74-774-774	BAIL BOND EXPENSES	25.00	25.00	0.00	0.00	0.00	25.00	00
74-774-775	SALE OF ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00	
74-774-776	CASH BOND EXPENSES	6,000.00	6,000.00	0.00	3,280.00	0.00	2,720.00	55
EXPENSE ACCOUNTS		6,025.00	6,025.00	0.00	3,280.00	0.00	2,745.00	54
BAIL BOND FUND								
INCOME TOTALS		6,300.00	6,300.00		600.00	0.00	5,700.00	10
EXPENSE TOTALS		6,025.00	6,025.00	0.00	3,280.00	0.00	2,745.00	54

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 - 02		
0100 CASH ACCOUNTS								
76-100-100	CFC: STATE CRIMINAL & CIVIL FEES				3,028.24	194.40	74,723.72	
76-100-230	DISTRICT CLERK CC ACCOUNT				55.00	0.00	55.00	
76-100-231	COUNTY CLERK CC ACCOUNT				159.20	0.00	159.20	
76-100-232	JP CC ACCOUNT				4,558.79	590.00	4,558.79	
CASH ACCOUNTS					1,744.75	784.40	79,496.71	
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		200.00	0.00	0.00	100
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		159.70	0.00	340.30	32
76-376-705	JP OMNI FEE	300.00	300.00		31.83	0.00	268.17	11
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		92.57	0.00	92.57+	
76-376-776	STATE FEE CRIMINAL & CIVIL	49,000.00	49,000.00		14,934.59	784.40	34,065.41	30
REVENUE ACCOUNTS		50,006.00	50,006.00	0.00	15,418.69	784.40	34,587.31	31
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	3.66	23.79	0.00	92.55	23
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	15.00	16,974.42	0.00	30,010.58	36
EXPENSE ACCOUNTS		49,710.00	49,710.00	18.66	17,016.21	0.00	32,675.13	34
STATE CRIMINAL & CIVIL FEES FUND								
INCOME TOTALS		50,006.00	50,006.00		15,418.69	784.40	34,587.31	31
EXPENSE TOTALS		49,710.00	49,710.00	18.66	17,016.21	0.00	32,675.13	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 - 02	
0100 CASH ACCOUNTS								
78-100-100	CFC: SENIOR CITIZENS				13,813.71-	0.00	168,224.93-	
CASH ACCOUNTS					13,813.71-	0.00	168,224.93-	
0200 LIABILITY ACCOUNTS								
78-200-180	ACCOUNTS PAYABLE				7.00	0.00	0.00	
LIABILITY ACCOUNTS					7.00	0.00	0.00	
0378 REVENUE ACCOUNTS								
78-378-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
78-378-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
78-378-710	WCTCOG PROGRAM	22,000.00	22,000.00		12,032.46	0.00	9,967.54	55
78-378-711	DEPT OF HUMAN RESOURCES	0.00	0.00		0.00	0.00	0.00	
78-378-712	FOOD DONATIONS	6,500.00	6,500.00		1,929.60	0.00	4,570.40	30
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		4,131.18	0.00	10,868.82	28
78-378-715	GIFT DONATIONS	2,500.00	2,500.00		2,170.00	0.00	330.00	87
78-378-716	OTHER INCOME	50.00	50.00		0.00	0.00	50.00	00
78-378-815	INCOME FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS		46,075.00	46,075.00	0.00	20,263.24	0.00	25,811.76	44
0778 EXPENSE ACCOUNTS								
78-778-100	SALARY - GENERAL PAYROLL	23,983.00	23,983.00	0.00	7,576.86	0.00	16,406.14	32
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	10,060.50	0.00	23,752.50	30
78-778-200	FICA EXPENSE	4,757.00	4,757.00	0.00	1,349.22	0.00	3,407.78	28
78-778-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	124.17	0.00	124.17-	
78-778-205	RETIREMENT	4,587.00	4,587.00	0.00	1,451.49	0.00	3,135.51	32
78-778-300	TRAVEL	1,500.00	1,500.00	0.00	46.00	0.00	1,454.00	03
78-778-305	SUPPLIES	2,000.00	2,000.00	404.46	788.96	0.00	806.58	60
78-778-310	COMMUNICATIONS	1,300.00	1,300.00	68.70	377.35	0.00	853.95	34
78-778-320	REPAIRS & MAINTENANCE	2,000.00	2,000.00	0.00	75.00	0.00	1,925.00	04
78-778-333	LAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00	
78-778-334	LAST YEARS BILLS 2020	0.00	0.00	125.00	242.70	0.00	367.70-	
78-778-380	UTILITIES	6,500.00	6,500.00	0.00	1,363.74	0.00	5,136.26	21
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	278.22	1,305.47	0.00	2,916.31	35
78-778-685	NEW VAN - BUDGET AMENDMENT 2019	0.00	0.00	0.00	0.00	0.00	0.00	
78-778-690	EDIBLE GOODS	25,000.00	25,000.00	1,759.99	7,943.07	0.00	15,296.94	39
78-778-692	PAPER GOODS	7,900.00	7,900.00	669.09	1,180.69	0.00	6,050.22	23
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	3,305.46	34,742.76	0.00	86,849.32	30
SENIOR CITIZENS FUND								
INCOME TOTALS		46,075.00	46,075.00		20,263.24	0.00	25,811.76	44
EXPENSE TOTALS		124,340.00	124,897.54	3,305.46	34,742.76	0.00	86,849.32	30

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 - 02	
0100 CASH ACCOUNTS								
=====								
80-100-100	CFC: LEOSE GRANT CHECKING				0.00	0.00	3,787.10	
CASH ACCOUNTS								
					0.00	0.00	3,787.10	
0380 REVENUE ACCOUNTS								
=====								
80-380-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
80-380-800	LEOSE GRANT REVENUES	1,500.00	1,500.00		0.00	0.00	1,500.00	00
REVENUE ACCOUNTS								
		1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0800 EXPENSE ACCOUNTS								
=====								
80-800-800	LEOSE GRANT EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
EXPENSE ACCOUNTS								
		1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
LEOSE GRANT FUND								
	INCOME TOTALS	1,500.00	1,500.00		0.00	0.00	1,500.00	00
	EXPENSE TOTALS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT			
REPORTING FUND: 0082 JUSTICE COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 02				
0100 CASH ACCOUNTS											
=====											
82-100-100	CFC: JUSTICE COURT TECH CHECKING				350.21	8.00	8,097.93				
82-100-232	JP CC ACCOUNT				156.60	20.00	156.60				
CASH ACCOUNTS					506.81	28.00	8,254.53				
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		410.03	28.00	789.97	34			
REVENUE ACCOUNTS					1,200.00	1,200.00	0.00	410.03	28.00	789.97	34
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		410.03	28.00	789.97	34			
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 - 02	
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				940.42	0.00	44,774.97	
CASH ACCOUNTS					614.78-	0.00	44,774.97	
0384 REVENUE ACCOUNTS								
84-384-180	INTEREST EARNED	350.00	350.00		22.76	0.00	327.24	07
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	1,577.96	0.00	41,772.04	04
0840 EXPENSE ACCOUNTS								
84-840-110	ADMIN ASSISTANT - SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
84-840-200	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
84-840-205	RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
84-840-210	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
84-840-333	LAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00	
84-840-840	FC DRUG FORFEITURE EXPENSES	43,000.00	43,000.00	0.00	2,192.74	0.00	40,807.26	05
EXPENSE ACCOUNTS		43,000.00	43,000.00	0.00	2,192.74	0.00	40,807.26	05
FC DRUG FORFEITURE FUND								
INCOME TOTALS		43,350.00	43,350.00		1,577.96	0.00	41,772.04	04
EXPENSE TOTALS		43,000.00	43,000.00	0.00	2,192.74	0.00	40,807.26	05

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0088 AIRPORT FUND							EFFECTIVE MONTH - 02	
0100 CASH ACCOUNTS								
=====								
88-100-100	CFC - AIRPORT FUND				595.35	1,125.00	9,220.39-	
CASH ACCOUNTS								
					595.35	1,125.00	9,220.39-	
0380 REVENUE ACCOUNTS								
=====								
88-380-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
88-380-810	AIRPORT REVENUES	5,500.00	5,500.00		2,775.00	1,125.00	2,725.00	50
REVENUE ACCOUNTS								
		5,500.00	5,500.00	0.00	2,775.00	1,125.00	2,725.00	50
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	1,321.77	2,179.65	0.00	1,998.58	64
EXPENSE ACCOUNTS								
		5,500.00	5,500.00	1,321.77	2,179.65	0.00	1,998.58	64
AIRPORT FUND								
INCOME TOTALS		5,500.00	5,500.00		2,775.00	1,125.00	2,725.00	50
EXPENSE TOTALS		5,500.00	5,500.00	1,321.77	2,179.65	0.00	1,998.58	64

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0099 SUMMARY OF FUNDS						EFFECTIVE MONTH - 02		
COMBINED TOTALS								
	INCOME TOTALS	5,254,651.15	5,254,651.15		3,084,588.88	832,949.82	2,170,062.27	59
	EXPENSE TOTALS	5,254,651.15	5,369,407.18	213,163.14	1,476,645.78	3,795.83	3,679,598.26	31

Statement

Martins Feed & Garden
 301 W. Sam Baugh Ave.
 Rotan, Tx 79546
 325-735-3261

Date
 12/31/2020

RECEIVED

JAN 12 2021

Initial: A

Fisher County
 PO Box 126
 Roby, Tx 79543

Date	Transaction	Amount Due	Amount Enc.	Balance
11/30/2020	Balance forward			0.00
12/03/2020	INV #80781	\$140.00		140.00
	-- battery, 1 @ \$140.00 = 140.00			
	-- Tax: Fisher County @ 8.25% = 0.00			

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


 County Auditor

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	140.00	0.00	0.00	0.00	\$140.00

MARTINS FEED & GARDEN

FIELD SEEDS, LAWN & GARDEN SUPPLIES

PHONE 325-735-3261

301 W. SAM BAUGH AVE.

ROTAN, TEXAS 79546

Our suppliers must be paid each month. We must have your account cleared in full by the 10th of each month. No further credit extended beyond the 10th. Past due accounts will be charged interest rate of 1-1/2% per month (18% per year).

Customer's Order No. _____		Date <u>12-3</u> <u>20</u> <u>20</u>				
Name <u>FBI & COURT</u>						
Address <u>P.O. #</u>						
SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT	MDSE. RETD.	PAID OUT
QUAN.	DESCRIPTION	PRICE	AMOUNT			
1	<u>Mulch</u>		<u>1400</u>			
	2					
		Tax				
		Total	<u>1400</u>			

All claims and returned goods MUST be accompanied by this bill.

MR-503-46

80781

REC'D BY Ramon M. [Signature]
P.O. PICKUP

Rotan Motor Co.

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

Statement

Date

1/28/2021

Account #

212

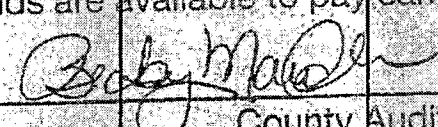
FISHER COUNTY PRE.4
 P.O. BOX 430
 ROBY, TX 79543

Amount Due	Amount Enc.
\$21.00	

Detach Here

Date	Transaction	Amount	Balance
12/30/2020	Balance forward		0.00
01/04/2021	INV #0210104005. CHARGED FISH0018	7.00	7.00
01/05/2021	INV #0210104002. CHARGED 102B720	7.00	14.00
01/05/2021	INV #0210105001. CHARGED 1005684	7.00	21.00

RECEIVED
 FEB 03 2021
 Initial: H

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

 County Auditor

FINANCE CHARGE	CURRENT	1-30 DAYS PAST DUE	31-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	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.

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

ACCT# INVOICE # 210105001 01/05/21 PO#2163 TL\$ DUE\$7.00
FISHER COUNTY PRE.4 2000 eng: V8-CYL plate# 1005684 mileage
P.O. BOX 430 FREIGHTLINER vin# 1FUPFSZB7YPB65538
ROBY, TX 79543 CLASSIC GREEN

M.V. INSPECTION

7.00 Group Total

I2020 7.00
STATE INSPECTION STICKER

Charged

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

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

ACCT# INVOICE # 210104005 01/04/21 TL\$ DUE\$7.00

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

2005 eng:
PETERBILT vin# 1XPFDU9X95N849087
378

plate# FISH0018

mileage

M.V. INSPECTION

7.00 Group Total

I2020 7.00
STATE INSPECTION STICKER

Charged 2163

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

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

ACCT # INVOICE # 210104002 01/05/21 PO#2163 TL\$ DUE\$7.00
FISHER COUNTY PRE.4 2016 eng: plate# 102B720 mileage
P.O. BOX 430 ADX vin# 3M9K08B80GL082025
ROBY, TX 79543

M.V. INSPECTION

7.00 Group Total

I2020 7.00
STATE INSPECTION STICKER

Charged

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

Rotan Motor Co.

103 E. Sammy Baugh
 Rotan, TX 79546
 325-735-9201

Statement

Date

1/28/2021

Account #

210

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

Amount Due

Amount Enc.

\$306.77

Detach Here

Date	Transaction	Amount	Balance
12/30/2020	Balance forward		0.00
01/13/2021	INV #0210111002. CHARGED 1236012	306.77	306.77

RECEIVED

FEB 03 2021

Initial: ME

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

Bob M...
 County Auditor

FINANCE CHARGE	CURRENT	1-30 DAYS PAST DUE	31-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	306.77	0.00	0.00	0.00	\$306.77

PAYMENT DUE THE 10TH OF THE FOLLOWING MONTH. A FINANCE CHARGE OF 15% 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 # 210111002 01/13/21 PO#2181 TL\$ DUE\$306.77
 FISHER COUNTY PRE 2 2000 eng: V6 4.3L 262ci G plate# 1236042 mileage
 P.O. BOX 430 CHEVROLET vin# 1GCEC14W7Y2342852
 ROBY, TX 79543 SILVERADO 1500 DARK GRAY H# PO 776-3285 253706 out

AIR CONDITIONING 164.98 Group Total

P5098VAVW 1@ 39.98 39.98 BEARING 4 125.00
 Parts Sub-Total 39.98
 IAC CLUTCH BRG BAD. R AND R
 ICOMPRESSOR CLUTCH AND REPLACED BRG.

GENERAL 120.00 Group Total

GBT 1@ 120.00 120.00 GOLDEN BUDDY TIRE TOOLS 1
 Parts Sub-Total 120.00
 *TIRE TOOLS- SUPPLIES

M.V. INSPECTION 21.79 Group Total

L906 1@ 4.79 4.79 *BULB 3WES 10.00
 Parts Sub-Total 4.79
 NO 3RD BRAKE LIGHT. BOTH BULBS BAD-
 REPLACED THEM
 I2020 7.00
 STATE INSPECTION STICKER

Labor Sub-Total 17.00

Charged

PARTS	164.77
LABOR	142.00
<< NO TAX >>	
<u>TOTAL WORK ORDER</u>	<u>306.77</u>

FISHER COUNTY

BUDGET AMENDMENT

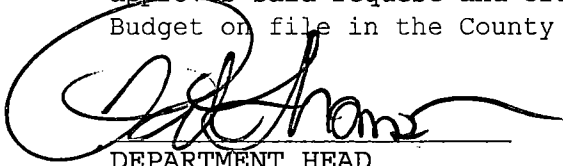
Honorable Commissioner's Court of Fisher County
February 8, 2021

TOTAL: \$33,252.27

Expense Account: 10-605-649 Hava Security Grant

Reason: \$17,252.27 was left in the Hava Security Grant from last year and the County had to match \$16,000.00. We failed to budget it this year.

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

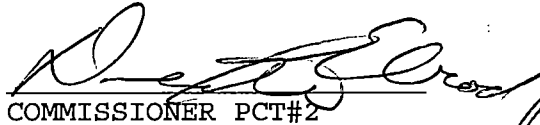


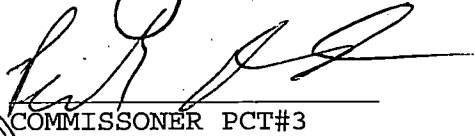
DEPARTMENT HEAD


COMMISSIONER PCT #1


COUNTY JUDGE


COUNTY AUDITOR

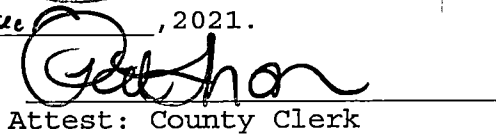

COMMISSIONER PCT#2


COMMISSIONER PCT#3


COMMISSIONER PCT#4



Approved this 8 day of February, 2021.


Attest: County Clerk

FISHER COUNTY

BUDGET AMENDMENT

Honorable Commissioner's Court of Fisher County
February 8, 2021

TOTAL: \$28,250.00 - LOEWEN INDUSTRIES LLC
BELLY DUMP

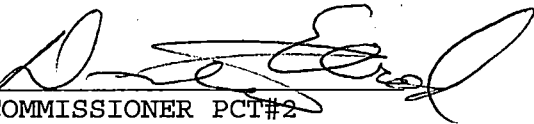
Expense Account: 14-614-625

Reason: PRECINCT #4 - HAS RESERVE CASH TO PAY FOR THE BELLY DUMP

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

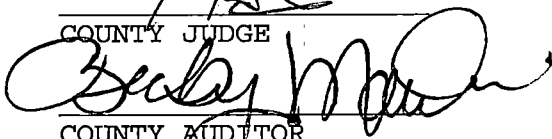

DEPARTMENT HEAD


COMMISSIONER PCT #1


COMMISSIONER PCT#2


COMMISSIONER PCT#4


COUNTY JUDGE


COUNTY AUDITOR


COMMISSIONER PCT#3



Approved this 8 day of February, 2021


Attest: County Clerk

STATE OF TEXAS

COUNTY OF FISHER

ORDER PROHIBITING OUTDOOR BURNING

Whereas, the Commissioners Court finds that circumstances present in Fisher County create a public safety hazard that would be exacerbated by outdoor burning.

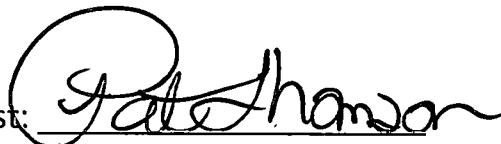
It is hereby ordered by the Commissioners Court of Fisher County that all outdoor burning is prohibited in the county for 90 days from the date of adoption of this Order, unless the restrictions are terminated earlier based on a determination made by: (1) the Texas Forest Service that drought conditions no longer exist; or (2) the Commissioners Court or the County Judge based on a determination that the circumstances that required the Order no longer exist.

This Order is adopted pursuant to Local Government Code 352.081, and other applicable statutes. This order does not prohibit outdoor burning activities related to public health and safety that are authorized by the Texas Commission on Environmental Quality for (1) firefighter training; (2) public utility, natural gas pipeline or mining operations; (3) planting or harvesting of agricultural crops; or (4) burns that are conducted by a prescribed burn manager certified under Natural Resource Code 153.048 and meet the standards of Natural Resources Code 153.047.

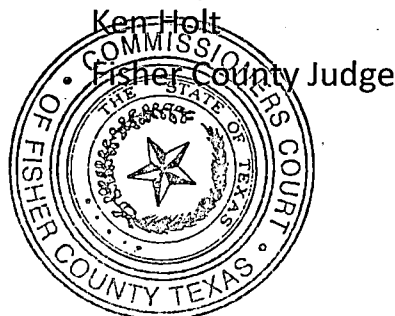
In accordance with Local Government Code 352.081(h), a violation of this order is a class C misdemeanor, punishable by a fine not to exceed \$500.00.

Adopted Monday, February 8, 2021 by a vote of 3 ayes and 2 nays.

Attest:



Pat Thomson
Fisher County Clerk



LEASE AGREEMENT

THIS LEASE is made between Fisher County, Texas, a political subdivision, hereafter called "Lessor," whose address for purposes of notice under this lease is Fisher County Judge, P.O. Box 306, Roby, Texas 79543 and may also be contacted by e-mail at ken.holt@fishercounty.org and Fisher County Chamber of Commerce and Agriculture, a non-profit organization, hereafter called "Lessee," whose address for purposes of notice under this lease is PO Drawer A, Rotan, Texas 79546, and may also be contacted by e-mail at smclen@bigcountry.coop.

The parties agree as follows:

1. **AGREEMENT TO LEASE: DESCRIPTION OF THE PROPERTY.** The Lessor leases to the Lessee, and the Lessee rents from the Lessor, the following described commercial space: SURFACE ONLY of approximately 10 acres of land described in Exhibit A attached hereto and incorporated herein.
2. **TERM OF LEASE.** The term of the lease is as follows:

The term of this lease shall be a period of one (1) year, commencing on January 11, 2021, and ending at midnight on January 10, 2022, unless sooner terminated as provided herein, EXCEPT a period of one week beginning May 16, 2021, and ending May 23, 2021, and one week beginning October 30, 2021, and ending October 24, 2021. The term of this lease may not be extended or renewed, unless otherwise agreed in writing by the Parties.

3. RENTAL.

- a. Lessee shall pay to Lessor as rent at the address set forth above, or at any other address that Lessor may designate, rent of ONE DOLLAR (\$1.00) per annum in lawful money of the United States of America.
- b. All payments due from Lessee to Lessor under the terms of this lease, shall be paid promptly on or before the commencement date to Lessor at the Office of the Fisher County Treasurer or at any other place Lessor designates in writing. If payment is not received by Lessor by the commencement date, this lease shall be null and void.

4. TAXES. Lessee shall be responsible for all municipal, county, or state taxes assessed during the term of this lease on the leased real property. Lessee agrees to pay any taxes levied against the personal property and trade fixtures of the Lessee in and about the premises, provided, however, that if any such taxes of Lessee are levied against Lessor or Lessor's property or if the assessed value of Lessor's property is increased by the inclusion of the value placed on Lessee's property and Lessor pays those taxes, Lessee, shall reimburse Lessor for all taxes actually paid on Lessee's behalf.

5. SUBORDINATION. This lease and all rights of Lessee under it are and shall be subject to and subordinate to the rights of any mortgage holder now or hereafter having a security interest in the leased premises or any other encumbrances Lessor desires to place on the property.

6. LESSEE'S COVENANTS. Lessee further covenants and agrees as follows:

- a. To pay the rent when it comes due; to use the premises in a careful and proper manner for the express purpose of operating events for the Chamber of Commerce; to commit or permit no waste or damages to the premises; to conduct or permit no business or act that is a nuisance or may be in violation of any federal, state, or local law or ordinance; to surrender the premises on expiration or termination of this lease in clean condition and good repair, normal wear and tear excepted, provided, however, that all alterations, additions, and improvements permanently attached and made by Lessee, its successors, sublessees, and assigns (excepting movable furniture, equipment, supplies, inventory, and special air-conditioning equipment installed by Lessee) shall become and remain the property of Lessor on the termination of Lessee's occupancy of the premises.
- b. To pay all costs of fuel, electricity, garbage, telephone, and all other utilities used on the premises. All those amount shall be paid within 10 days of becoming due.
- c. To maintain at all times during the lease term, at Lessee's sole expense, a comprehensive public liability insurance policy protecting Lessor against all claims or demands that may arise or be claimed on account of Lessee's use of the premises, in an amount of at least \$2,000,000 for injuries to persons in one accident, \$1,000,000 for injuries to any one person, and \$100,000 for damages to property. The insurance should cover all operations, events and uses for which the Property will be utilized, as well as the provisions of this Agreement. The insurance shall be written by a company or companies acceptable to Lessor,

authorized to engage in the business of general liability insurance in the state of Texas. Lessee shall deliver to Lessor annual certificates demonstrating that insurance is paid up and copies of the insurance policies issued by the insurance companies. Lessee further agrees to maintain at all times during the lease term, at Lessee's sole expense, broad-coverage fire and casualty insurance on the property and premises (including inventory) and to provide Lessor with a copy of the policy and a certificated issued by the insurance company demonstrating that insurance is paid up. Lessee shall include Lessor as additional insureds with respect to any policy of insurance required by this Agreement, as to the full limits of liability and coverage and shall include language providing that such insurance applies separately to each insured against whom claim is made or suit is brought and coverage to Lessor is no less broad than the coverage afforded to the named insured under the policies. Lessee shall obtain a certified statement by each insurance carrier containing a clause providing that the insurance carrier will give Lessor 30 days' written notice before any cancellation shall be effective. The insurance policies shall be provided by Lessee and shall be for the term of this Agreement. If Lessee fails to furnish policies or certificates showing policies to be paid in full as provided in the lease, Lessor, at Lessors' option, may obtain the insurance, and the premiums on that insurance will be deemed additional rental to be paid by Lessee to Lessor on demand. Proof of such insurance is required to be provided to Lessor prior to date Lessee takes possession of the premises and prior to the effective date

of this agreement. In the alternative, Lessor may declare Lessee in material breach of this Agreement and terminate this Agreement, at Lessor's option.

d. To prohibit and refrain from engaging or in allowing any use of leased premises that will increase Lessor's premiums for insurance on the building without the express written consent of Lessor.

e. **TO THE EXTENT PERMITTED BY LAW, LESSEE SHALL PROTECT, DEFEND, INDEMNIFY, AND HOLD HARMLESS LESSOR, ITS AGENTS, EMPLOYEES, OFFICERS, DIRECTORS, AND SUBSIDIARIES (THE "INDEMNIFIED PARTIES") FROM AND AGAINST ANY LOSSES, LIABILITIES, COSTS, EXPENSES, SUITS, ACTIONS, CLAIMS, CAUSES OF ACTION AND ALL OTHER OBLIGATIONS AND PROCEEDINGS WHATSOEVER, INCLUDING, WITHOUT LIMITATION, ALL JUDGMENTS RENDERED AGAINST AND ALL FINES AND PENALTIES IMPOSED UPON LESSOR OR ANY OF THE INDEMNIFIED PARTIES, AND ANY REASONABLE ATTORNEY'S FEES OR OTHER COSTS OF DEFENSE ARISING OUT OF INJURIES OR DAMAGES TO ANY PERSONS OR PROPERTY, INCLUDING BUT NOT LIMITED TO DEATH OR DAMAGE TO REAL OR PERSONAL PROPERTY. THIS INDEMNITY SHALL INCLUDE ANY CLAIMS AGAINST INDEMNIFIED PARTIES BY LESSEE'S EMPLOYEES, AGENTS, OR SERVANTS. IF THIS INDEMNITY PROVISION ARE CONTRARY TO THE LAW FOUND TO GOVERN THIS AGREEMENT, THEN**

**THE INDEMNITY OBLIGATIONS APPLICABLE HEREUNDER
SHALL BE APPLIED TO THE MAXIMUM EXTENT ALLOWED BY
APPLICABLE LAW.**

- f. In case of damage to the leased premises, to remedy said damage with repairs of at least the same kind, size, and quality, as quickly as possible at Lessee's sole expense.
- g. At Lessee's sole expense, to perform all maintenance and repair required to keep all equipment serving the leased premises in good operating condition during the term of this lease and to prevent the premises from becoming overgrown or unsightly.
- h. To make no alterations, additions, or improvements to the premises without, in each case, obtaining the written consent of Lessor. Lessee agrees that it will make all such approved alterations, additions, and/or improvement in or to the premises at its own expense and in compliance with all building codes, ordinances, and governmental regulations pertaining to such work, use, or occupancy. Lessee agrees that it will hold Lessor harmless against all expenses, liens, claims, and damages to either property or person that may or might arise from Lessee's use of the premises or property.
- i. To permit Lessor to enter, inspect, and make such repairs to the leased property as Lessor may reasonably desire, at all reasonable times, and to permit Lessor, if Lessor so elects, to put on the leased premises a notice that Lessee may not remove stating that the premises are for rent one month preceding the expiration of this lease.

7. LESSOR'S COVENANTS. Lessor covenants and agrees as follows:

- a. Subject to the terms of this Agreement, to warrant and defend Lessee in the enjoyment and peaceful possession of the premises during the aforesaid term.
- b. Subject to the terms of this Agreement, if the premises are destroyed or so damaged by fire, casualty, or other disaster that they become untenable, Lessor will have the option, at Lessor's sole discretion, to render the premises tenable by repairs within 90 days from the date of damage with reasonable additional time, if necessary, for Lessor to adjust the loss with insurance companies insuring the premises, or for any other delay occasioned by conditions beyond the control of Lessor. If the premises are not rendered tenable within that time, either party will have the right to terminate this lease by written notice to the other. In the event of such termination, the rent shall be paid only to the date of the damage. If the lease is not terminated, rent nevertheless shall be abated during the period of time from the date of damage to the date of physical occupancy by Lessee or date of complete restoration, whichever occurs first. In no event shall any such event extend the term of this Agreement.

8. DEFAULT IN PAYMENT OF RENT. If any rent required by this lease is not paid when due, Lessor will have the option to:

- a. Immediately terminate this lease, resume possession of the property, and recover immediately from Lessee the difference between the rent specified in the lease and the fair rental value of the property for the remainder of the term, reduced to present worth; or

b. Resume possession and re-lease or rent the property for the remainder of the term for the account of Lessee and recover from Lessee at the end of the term or at the time each payment of rent comes due under this lease, whichever Lessor may choose, the difference between the rent specified in the lease and the rent received on the re-leasing or renting.

9. DEFAULT IN PROVISION OF INSURANCE: If insurance coverage and provision of proof of insurance are not provided as required by this Agreement, Lessor will have the right to immediately terminate this lease and resume possession of the premises.

10. INSOLVENCY, BANKRUPTCY, ETC., OF LESSEE. If Lessee is declared insolvent or adjudicated bankrupt; if Lessee makes an assignment for the benefit of creditors; if Lessee's leasehold interest is sold under execution or by a trustee in bankruptcy; or if a receiver is appointed for Lessee, Lessor, without prejudice to its rights hereunder and at its option, may terminate this lease and retake possession of the premises immediately and without notice to Lessee or any assignee, transferee, trustee, or any other person or persons, using force if necessary.

11. LESSOR TO HAVE LIEN. Lessor will have a lien against all goods, equipment, furniture, and other personal property of Lessee brought, stored, or kept on the leased premises during the lease term, in the aggregate amount of all rent, damages, and other sums that may at any time be owned by Lessee to Lessor under the lease. In the event of any default by Lessee, Lessor may foreclose the lien in the same manner that a mortgage would be foreclosed and, in that event, Lessee shall be obligated for all court costs and reasonable attorneys' fees.

12. ELECTION BY LESSOR NOT EXCLUSIVE. The exercise by Lessor of any right or remedy to collect rent or enforce its rights under this lease will not be a waiver or preclude the exercise of any other right or remedy afforded Lessor by this lease agreement or by statute or law. The failure of Lessor in one or more instances to insist on strict performance or observations of one or more of the covenants or conditions of this lease or to exercise any remedy, privilege, or option conferred by this lease on or reserved to Lessor shall not operate or be construed as a relinquishment or future waiver of the covenant or condition or the right to enforce it or to exercise that remedy, privilege, or option; that right shall continue in full force and effect. The receipt by Lessor of rent or any other payment or part of payment required to be made by the lessee shall not act to waive or any other additional rent or payment then due. Even with the knowledge of the breach of any covenant or condition of this lease, receipt will not operate as or be deemed to be a waiver of this breach, and no waiver by Lessor of any of the provisions of this lease, or any of Lessor's rights, remedies, privileges, or options under this lease, will be deemed to have been made unless made by Lessor in writing.

No surrender of the premises for the remainder of the term of this lease will be valid unless accepted by Lessor in writing. Lessee will not assign or sublet this lease without Lessor's prior written consent. No assignment or sublease will relieve the assignor or sublessor of an obligation under this lease. Each assignee or sublessee, by assuming such status, will become obligated to perform every agreement of this lease to be performed by Lessee.

13. ADDRESSES FOR PAYMENTS AND NOTICES. Rent payments and notices to Lessor shall be mailed certified mail, return receipt requested or sent to the e-mail address set forth on the first page of this lease, unless Lessor advises Lessee differently in writing.

Notices to Lessee may be mailed certified mail, return receipt requested to the address on the first page of this Lease or sent to the e-mail address set forth on the first page of this lease, and proof of mailing or posting of those notices to the leased premises will be deemed the equivalent of personal service on Lessee.

14. CAPTIONS. The captions and paragraphs or letters appearing in this lease are inserted only as a matter of convenience and in no way define, limit, construe, or describe the scope or intent of the sections or articles of this lease or affect this lease in any way.

15. VENUE, JURISDICTION, AND TEXAS LAW. The law of the State of Texas (without regard for conflicts of law principles that would apply the law of another state) will govern this Agreement, its validity, its interpretation and performance, and remedies for contract breach or any other claims related to or arising out of this Agreement. Any litigation arising out of or pertaining to this Agreement shall only be filed and prosecuted in the State District Court of Fisher County, Texas which shall be the exclusive venue for any such litigation, and each Party waives any defense of forum non conveniens and any right to remove said litigation to federal court.

16. ENTIRE AGREEMENT. This lease sets forth all the promises, agreements, conditions, and understandings between Lessor and Lessee relative to the leased premises. There are no other promises, agreements, conditions, or understandings, either oral or written, between them. No subsequent alteration, amendment, change, or

addition to this lease will be binding on Lessor or Lessee unless in writing and signed by them and made a part of this lease by direct reference. The parties acknowledge that they have the legal authority to execute this Agreement and bind the parties thereto. The parties acknowledge that both parties have had the opportunity to negotiate this Agreement with the assistance of counsel, and this Agreement shall not be construed against either party as the drafter of this Agreement.

17. **TERMS INCLUSIVE.** As used herein, the terms "Lessor" and "Lessee" include the plural whenever the context requires or admits.
18. **REPRESENTATIVES BOUND HEREBY.** The terms of this lease will be binding on the respective successors, representatives, and assigns of the parties and shall inure to the benefit of the parties hereto and upon their respective heirs, executors, administrators, assigns, sub-lessees, and successors in interest.
19. **LIMITATION OF WARRANTIES. THERE ARE NO IMPLIED WARRANTIES OF MERCHANTABILITY, OF FITNESS FOR A PARTICULAR PURPOSE, OR OF ANY OTHER KIND ARISING OUT OF THIS LEASE, AND THERE ARE NO WARRANTIES THAT EXTEND BEYOND THOSE EXPRESSLY STATED IN THIS LEASE. THE PROPERTY AND PREMISES ARE BEING PROVIDED AS IS.**
20. **MINERAL INTERESTS.** This lease is subordinate to any present or future oil, gas, or other mineral exploration agreements and leases. Lessor will not be liable to Lessee for any damages for actions attributable to those agreement, and Lessor will receive all consideration paid therefore.

21. LIMITATION OF RIGHTS. Lessor and Lessee agree that Lessee by this lease is not entitled to any interest in any mineral, wind, or water rights associated with the property.

22. SAVINGS CLAUSE. If any section, subsection, sentence, or clause of this Agreement shall be adjudged illegal, invalid, or unenforceable, such illegality, invalidity, or unenforceability shall not affect the legality, validity, or enforceability of the Agreement as a whole or of any section, subsection, sentence, or clause hereof not so adjudged and this Agreement shall be reformed to exclude the illegal, invalid, or unenforceable provision.

23. SUPERCEDES PRIOR AGREEMENT. This Agreement replaces and voids the prior Rental Agreement between the parties, which was dated May 16, 2019.

IN WITNESS WHEREOF, Lessor and Lessee have duly executed this Lease Agreement on 9th day of February, 2021.

LESSOR:

Fisher County, Texas

Ken Holt

By: 

Ken Holt, County Judge

LESSEE:

Fisher County Chamber of Commerce and Agriculture

By: _____

EXHIBIT A

Ten acres of land, more or less, off the North side of a 15 acre tract out of the Northeast One-Fourth (NE/4) of Section No. 111, Block No. 2, H & TC Ty. Co. Survey and out of Blocks Numbered 87, 114, 115, 137 and 138 of the Original Town of Rotan, Fisher County, Texas being the same land described in General Warranty Deed dated May 12, 2008, from the Fisher County Sheriff's Posse to Fisher County, Texas, recorded in Volume 810, Page 197, of the Official Public Records, Fisher County, Texas.



Bulldog Floor Cleaning LLC

Fisher County Courthouse
112 North Concho Street
Roby, TX 79543

(325) 776-2151
joy.dennis@fishercounty.org

ESTIMATE	#1212
ESTIMATE DATE	Jan 12, 2021
SCHEDULED DATE	Mon Jan 11, 2021 1:00pm
TOTAL	\$1,807.00

CONTACT US

P O Box 6241
Abilene, TX 79608

(325) 261-2413
Paul@bulldogfloors.com

ESTIMATE

Use north entrance door is open between eight and four			
Commercial Carpet cleaning	6150.0	\$0.28	\$1,722.00
Steam extract carpet in courthouse offices & halls per walk through (6150 sq ft)			
Trip Fee	1.0	\$85.00	\$85.00
Abilene-Roby			
Subtotal			\$1,807.00
Tax (Sales Tax 8.25%)			\$0.00
Total			\$1,807.00

Thanks for giving us the opportunity to serve you!!!



Knight Carpet & Flooring
 3401 N. First St
 Abilene, TX 79603
 Ph: 325-672-6436 Fax: 325-672-6437

Quote

Submitted by
 Barry Glover

BG112735 12/23/2020

Billing Information		Jobsite Information	
Fisher County Courthouse 112 North Concho Street Roby, TX 79543 325-775-2151		112 North Concho Street Roby, Tx	
Qty Sold	Unit of Measure	Customer Description	Color Name
1.00	Each	Clean Carpet	
3.00	Each	Mileage Charge	

Notes											
Clean carpet probation, courtroom, courtroom hall, related offices, county Clerk, courthouse offices (excluding dps, wto,)											
Authorized Signature: _____ Date _____ Authorized Signature: _____ Date _____	<table> <tr> <td>Sub-total</td> <td>\$ 2,723.32</td> </tr> <tr> <td>Tax</td> <td>\$ 0.00</td> </tr> <tr> <td>Total</td> <td>\$ 2,723.32</td> </tr> <tr> <td>Deposit</td> <td>\$ 0.00</td> </tr> <tr> <td>Balance</td> <td>\$ 2,723.32</td> </tr> </table>	Sub-total	\$ 2,723.32	Tax	\$ 0.00	Total	\$ 2,723.32	Deposit	\$ 0.00	Balance	\$ 2,723.32
Sub-total	\$ 2,723.32										
Tax	\$ 0.00										
Total	\$ 2,723.32										
Deposit	\$ 0.00										
Balance	\$ 2,723.32										

Racial Profiling Report | Full report

Agency Name: 32ND JUDICIAL DISTRICT ATTORNEY'S OFFICE

Reporting Date: 1/25/2021

TCOLE Agency Number: 353140

Chief Administrator: Richard Thompson

Agency Contact Information:

Phone: (325) 235-8639

Email: Richard@32ndda-tx.us

Mailing Address: 349 Oak Street Room 208, Colorado City, TX 79512

This Agency filed a full report

32nd Judicial District Attorney has adopted a detailed written policy on racial profiling. Our policy:


- 1) clearly defines acts constituting racial profiling;
- 2) strictly prohibits peace officers employed by the 32nd Judicial District Attorney from engaging in racial profiling;
- 3) implements a process by which an individual may file a complaint with the 32nd Judicial District Attorney if the individual believes that a peace officer employed by the 32nd Judicial District Attorney has engaged in racial profiling with respect to the individual;
- 4) provides public education relating to the agency's complaint process;
- 5) requires appropriate corrective action to be taken against a peace officer employed by the 32nd Judicial District Attorney who, after an investigation, is shown to have engaged in racial profiling in violation of the 32nd Judicial District Attorney policy;
- 6) requires collection of information relating to motor vehicle stops in which a citation is issued and to arrests made as a result of those stops, including information relating to:
 - a. the race or ethnicity of the individual detained;
 - b. whether a search was conducted and, if so, whether the individual detained consented to the search;

- c. whether the peace officer knew the race or ethnicity of the individual detained before detaining that individual;
- d. whether the peace officer used physical force that resulted in bodily injury during the stop;
- e. the location of the stop;
- f. the reason for the stop.

7) requires the chief administrator of the agency, regardless of whether the administrator is elected, employed, or appointed, to submit an annual report of the information collected under Subdivision (6) to:

- a. the Commission on Law Enforcement; and
- b. the governing body of each county or municipality served by the agency, if the agency is an agency of a county, municipality, or other political subdivision of the state.

The 32nd Judicial District Attorney has satisfied the statutory data audit requirements as prescribed in Article 2.133(c), Code of Criminal Procedure during the reporting period.

Executed by: 
Richard Thompson
Chief Administrator

32nd Judicial District Attorney

Date: 1/25/2021

Page 1

Racial Profiling Report | Full Report
32ND JUDICIAL DISTRICT ATTORNEY'S OFFICE
1/1/2020 - 12/31/2020

Total stops: 326

Street address or approximate location of the stop

City street: 2
US highway: 323
State highway: 1
County road: 0
Private property or other: 0

Was race or ethnicity known prior to stop?

Yes: 22
No: 304

Race or ethnicity

Alaska Native/American Indian: 0
Asian/Pacific Islander: 8
Black: 34
White: 160
Hispanic/Latino: 124

Gender

Female:

Total	<u>96</u>				
Alaska Native/American Indian	<u>0</u>	Asian/Pacific Islander	<u>1</u>	Black	<u>10</u>
White	<u>45</u>	Hispanic/Latino	<u>40</u>		

Male:

Total	<u>230</u>				
Alaska Native/American Indian	<u>0</u>	Asian/Pacific Islander	<u>7</u>	Black	<u>24</u>
White	<u>115</u>	Hispanic/Latino	<u>84</u>		

Page 2

Racial Profiling Report | Full Report

32ND JUDICIAL DISTRICT ATTORNEY'S OFFICE

1/1/2020 - 12/31/2020

Reason for stop?

Violation of law:

Total	<u>5</u>			
Alaska Native/American Indian	<u>0</u>	Asian/Pacific Islander	<u>0</u>	Black
White	<u>2</u>	Hispanic/Latino	<u>2</u>	<u>1</u>

Preexisting knowledge:

Total	<u>4</u>			
Alaska Native/American Indian	<u>0</u>	Asian/Pacific Islander	<u>0</u>	Black
White	<u>1</u>	Hispanic/Latino	<u>3</u>	<u>0</u>

Moving traffic violation:

Total	<u>213</u>			
Alaska Native/American Indian	<u>0</u>	Asian/Pacific Islander	<u>7</u>	Black
White	<u>107</u>	Hispanic/Latino	<u>76</u>	<u>23</u>

Vehicle traffic violation:

Total	<u>104</u>			
Alaska Native/American Indian	<u>0</u>	Asian/Pacific Islander	<u>1</u>	Black
White	<u>50</u>	Hispanic/Latino	<u>43</u>	<u>10</u>

Was a search conducted?

Yes:

Total	<u>80</u>			
Alaska Native/American Indian	<u>0</u>	Asian/Pacific Islander	<u>1</u>	Black
White	<u>28</u>	Hispanic/Latino	<u>42</u>	<u>9</u>

No:

Total	<u>246</u>			
Alaska Native/American Indian	<u>0</u>	Asian/Pacific Islander	<u>7</u>	Black
White	<u>132</u>	Hispanic/Latino	<u>82</u>	<u>25</u>

Reason for Search?

Consent:

Total	<u>62</u>			
Alaska Native/American Indian	<u>0</u>	Asian/Pacific Islander	<u>1</u>	Black
White	<u>25</u>	Hispanic/Latino	<u>34</u>	<u>2</u>

Contraband:

Total	<u>0</u>			
Alaska Native/American Indian	<u>0</u>	Asian/Pacific Islander	<u>0</u>	Black
White	<u>0</u>	Hispanic/Latino	<u>0</u>	<u>0</u>

Racial Profiling Report | Full Report

32ND JUDICIAL DISTRICT ATTORNEY'S OFFICE

1/1/2020 - 12/31/2020

Probable cause:

Total	<u>14</u>		
Alaska Native/American Indian	<u>0</u>	Asian/Pacific Islander	<u>0</u>
White	<u>2</u>	Hispanic/Latino	<u>6</u>
		Black	<u>6</u>

Inventory:

Total	<u>2</u>		
Alaska Native/American Indian	<u>0</u>	Asian/Pacific Islander	<u>0</u>
White	<u>0</u>	Hispanic/Latino	<u>1</u>
		Black	<u>1</u>

Incident to arrest:

Total	<u>2</u>		
Alaska Native/American Indian	<u>0</u>	Asian/Pacific Islander	<u>0</u>
White	<u>1</u>	Hispanic/Latino	<u>1</u>
		Black	<u>0</u>

Was Contraband discovered?

Yes:	Did the finding result in arrest (total should equal previous column)?
Total	<u>15</u>
Alaska Native/American Indian	<u>0</u>
Asian/Pacific Islander	<u>0</u>
Black	<u>4</u>
White	<u>2</u>
Hispanic/Latino	<u>9</u>
	Yes <u>0</u> No <u>0</u>
	Yes <u>0</u> No <u>0</u>
	Yes <u>0</u> No <u>4</u>
	Yes <u>0</u> No <u>2</u>
	Yes <u>1</u> No <u>8</u>

No:

Total	<u>311</u>		
Alaska Native/American Indian	<u>0</u>	Asian/Pacific Islander	<u>8</u>
White	<u>158</u>	Hispanic/Latino	<u>115</u>
		Black	<u>30</u>

Description of contraband

Drugs:

Total	<u>10</u>		
Alaska Native/American Indian	<u>0</u>	Asian/Pacific Islander	<u>0</u>
White	<u>2</u>	Hispanic/Latino	<u>5</u>
		Black	<u>3</u>

Currency:

Total 2

Racial Profiling Report | Full Report
32ND JUDICIAL DISTRICT ATTORNEY'S OFFICE
1/1/2020 - 12/31/2020

	Alaska Native/American Indian	<u>0</u>	Asian/Pacific Islander	<u>0</u>	Black	<u>0</u>
	White	<u>0</u>	Hispanic/Latino	<u>2</u>		
Weapons:						
	Total	<u>1</u>				
	Alaska Native/American Indian	<u>0</u>	Asian/Pacific Islander	<u>0</u>	Black	<u>1</u>
	White	<u>0</u>	Hispanic/Latino	<u>0</u>		
Alcohol:						
	Total	<u>0</u>				
	Alaska Native/American Indian	<u>0</u>	Asian/Pacific Islander	<u>0</u>	Black	<u>0</u>
	White	<u>0</u>	Hispanic/Latino	<u>0</u>		
Stolen property:						
	Total	<u>0</u>				
	Alaska Native/American Indian	<u>0</u>	Asian/Pacific Islander	<u>0</u>	Black	<u>0</u>
	White	<u>0</u>	Hispanic/Latino	<u>0</u>		
Other:						
	Total	<u>2</u>				
	Alaska Native/American Indian	<u>0</u>	Asian/Pacific Islander	<u>0</u>	Black	<u>0</u>
	White	<u>0</u>	Hispanic/Latino	<u>2</u>		

Result of the stop

Verbal warning:						
	Total	<u>298</u>				
	Alaska Native/American Indian	<u>0</u>	Asian/Pacific Islander	<u>6</u>	Black	<u>28</u>
	White	<u>153</u>	Hispanic/Latino	<u>111</u>		
Written warning:						
	Total	<u>0</u>				
	Alaska Native/American Indian	<u>0</u>	Asian/Pacific Islander	<u>0</u>	Black	<u>0</u>
	White	<u>0</u>	Hispanic/Latino	<u>0</u>		
Citation:						
	Total	<u>16</u>				
	Alaska Native/American Indian	<u>0</u>	Asian/Pacific Islander	<u>2</u>	Black	<u>2</u>
	White	<u>5</u>	Hispanic/Latino	<u>7</u>		

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Racial Profiling Report | Full Report
32ND JUDICIAL DISTRICT ATTORNEY'S OFFICE
1/1/2020 - 12/31/2020

Written warning and arrest:

Total	<u>0</u>				
Alaska Native/American Indian	<u>0</u>	Asian/Pacific Islander	<u>0</u>	Black	<u>0</u>
White	<u>0</u>	Hispanic/Latino	<u>0</u>		

Citation and arrest:

Total	<u>4</u>				
Alaska Native/American Indian	<u>0</u>	Asian/Pacific Islander	<u>0</u>	Black	<u>3</u>
White	<u>0</u>	Hispanic/Latino	<u>1</u>		

Arrest:

Total	<u>8</u>				
Alaska Native/American Indian	<u>0</u>	Asian/Pacific Islander	<u>0</u>	Black	<u>1</u>
White	<u>2</u>	Hispanic/Latino	<u>5</u>		

Arrest based on

Violation of Penal Code:

Total	<u>9</u>				
Alaska Native/American Indian	<u>0</u>	Asian/Pacific Islander	<u>0</u>	Black	<u>2</u>
White	<u>1</u>	Hispanic/Latino	<u>6</u>		

Violation of Traffic Law:

Total	<u>2</u>				
Alaska Native/American Indian	<u>0</u>	Asian/Pacific Islander	<u>0</u>	Black	<u>2</u>
White	<u>0</u>	Hispanic/Latino	<u>0</u>		

Violation of City Ordinance:

Total	<u>0</u>				
Alaska Native/American Indian	<u>0</u>	Asian/Pacific Islander	<u>0</u>	Black	<u>0</u>
White	<u>0</u>	Hispanic/Latino	<u>0</u>		

Outstanding Warrant:

Total	<u>2</u>				
Alaska Native/American Indian	<u>0</u>	Asian/Pacific Islander	<u>0</u>	Black	<u>0</u>
White	<u>2</u>	Hispanic/Latino	<u>0</u>		

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Racial Profiling Report | Full Report
32ND JUDICIAL DISTRICT ATTORNEY'S OFFICE
1/1/2020 - 12/31/2020

Was physical force resulting in bodily injury used during stop?

Yes:

Total	<u>0</u>				
Alaska Native/American Indian	<u>0</u>	Asian/Pacific Islander	<u>0</u>	Black	<u>0</u>
White	<u>0</u>	Hispanic/Latino	<u>0</u>		

No:

Total	<u>326</u>				
Alaska Native/American Indian	<u>0</u>	Asian/Pacific Islander	<u>8</u>	Black	34
White	<u>160</u>	Hispanic/Latino	<u>124</u>		

Number of complaints of racial profiling?

Total	0
Resulted in disciplinary action	0
Did not result in disciplinary action	0

Submitted electronically to the



The Texas Commission on Law Enforcement



FISHER COUNTY APPRAISAL DISTRICT

107 E. NORTH 1ST STREET • PO BOX 516 • ROBY, TEXAS 79543
(325) 776-2733 • FAX (325) 776-2636

Sealed Bid to Purchase Tax Foreclosure Property

SURFACE ESTATE ONLY

Account Number (s)

~~0008262-~~ 00004-01950-000000

Legal Description:

Lot/Blk 19, 21, 23
Addn/Town POY STON
Block 4

Date of Sheriff's Sale

Total Cost of Sheriff's Sale

Proposed Minimum Bid
at time of Sheriff's Sale

Do you currently owe delinquent taxes in Texas?

NO

Your Sealed Bid

\$ 100 %

Name:

Todd Heath

Address:

PO Box 326

City/State/Zip:

BERTON, TX 78605

Signature:

[Handwritten Signature]

Signed, this the 10 Day of October, 2020

Bid is to be paid in full, in cash, cashier's check or money order within thirty (30) days of notification of acceptance of Bid.

You will also be required to pay filing fees for the new deed (approximately \$40)

Account Number(s) and the Legal Address should be marked clearly on the outside of the sealed envelope.

Any property purchased may be subject to the right of redemption.

ACCT: 00062-00000-01900-000000
 OWNER: R22948
 FISHER COUNTY APPRAISAL DIST
 PO BOX 616
 ROBY TX 78543
 DISABLED VET: 1.000000
 OWNER INT: 1.000000
 HS CODE:
 CEILING YEAR:
 CEILING TAX:
 LEGAL 2 ROYSTON OT
 LEGAL 3 BLOCK 4
 LEGAL 4
 Prop Addr:
 CAT CODE: XV
 UTIL TYPE:
 ZONING:
 NEIGHBOR:
 RD TYPE:
 ROUTE CODE/ORDER: 0/0
 M/G:
 SEC ACCT:
 AGENT:
 MAP: /
 GPS:
 APPR YEAR: 2019
 APPR DATE: 11/27/2018
 APPR NAME: LC

User Code 1: User Code 2: User Code 3: User Code 4: User Code 5: User Code 8:

LAND										REAL										AG									
SEQ	ACRES	SQ FT	FRONT FT	REAR FT	FRONT FT AVG	DEPTH	DEP %	CLASS	COST	EXTRA	% RD	% GD	EXTRA	EXTRA	EXTRA	EXTRA	EXTRA	MKT VAL	CLASS/CD	COST	EXTRA	TYPE	% GD	EXTRA	EXTRA	VALUE	CAT		
1	0.2410	10500.00	75.00	75.00	75.00	140.00	1.00	FFRR	2.50	0.00	1.00	1.00	1.00	0	0	0	0	190	/	0.00	0		1.00	1.00	0	0	X		
ACRES: 0.2410										OWNERS ACRES: 0.2410										LARGER TRACT: 0.0000									
ABST NUM: 0.2410										SIC CODE: 0.00										LAND NHTS: 190									
ABSTSUBDV: 0.2410										IRR WELLS: 0.00										PROD MKT: 0									
TRACT/LOT: 0.2410										IRR ACRES: 0.00										PROD (AGTH): 0									
BLOCK: 0.2410										CAPACITY: 0.00										TOTAL LAND MKT: 190									
										USE INCOME VALUE: N										IS VALUE OVERRIDDEN: N									
										TOTAL MKT: 190										TOTAL TAXABLE: 190									
																				OWNER INT: 1.000000									
																				OWNER VALUE: 190									
																				TOTAL EXEMPT									

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



FISHER COUNTY APPRAISAL DISTRICT

107 E. NORTH 1ST STREET • PO BOX 516 • ROBY, TEXAS 79543
(325) 776-2733 • FAX (325) 776-2636

Sealed Bid to Purchase Tax Foreclosure Property

SURFACE ESTATE ONLY

Account Number(s)

~~00082~~ ⁶² - 00013 - 00500 - 000000

Legal Description:

Lot/Blk 5
Addn/Town ROYSTON
Block 131

Date of Sheriff's Sale:

Total Cost of Sheriff's Sale:

Proposed Minimum Bid
at time of Sheriff's Sale

Do you currently owe delinquent taxes in Texas? _____

Your Sealed Bid

\$ 50⁰⁰/₁₀₀

Name:

TODD HEATH

Address:

PO Box 321

City/State/Zip:

BERNARD, TX 78605

Signature:

[Handwritten Signature]

Signed, this the 10 Day of October, 2020

Bid is to be paid in full, in cash, cashier's check or money order within thirty (30) days of notification of acceptance of Bid.

You will also be required to pay filing fees for the new deed (approximately \$40)

Account Number(s) and the Legal Address should be marked clearly on the outside of the sealed envelope.

Any property purchased may be subject to the right of redemption.

ACCT: 00002-00013-00000-000000		EXEMPT	PARCEL TYPE: 68847R	LOC CODE: 22	JUR CODE: 00 01 50 32 81	CAT CODE: XV		AGENT:	
OWNER: R22048		DISABLED VET:	OWNER/SEQ: R22948/1	LEGAL 1 LOT 5	LEGAL 2 ROYSTON OT	LEGAL 3 BLOCK 13	LEGAL 4	UTIL TYPE:	MAP: /
FISHER COUNTY APPRAISAL DIST		OWNER INT: 1.000000	HS CODE:	Prop Addr:		RD TYPE:		GPS:	APPR YEAR: 2019
PO BOX 516		CEILING YEAR:	CEILING TAX:		ROUTE CODE/ORDER: 00		MTG:	APPR DATE: 11/27/2018	
ROBY TX 79543						SEC ACCT:		APPR NAME: LC	

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

SEQ	ACRES	SQ FT	FRNT FT	REAR FT	FRNT FT AVG	DEPTH	DEP %	CLASS	COST	EXTRA COST	% RD	% GD	EXTRA PLUS	EXTRA VALUE	MKT VAL	CLASS/CD	COST	EXTRA COST	TYPE	% GD	EXTRA PLUS	EXTRA VALUE	VALUE	CAT
1	0.0690	3000.00	25.00	25.00	25.00	120.00	1.00	FFRR	2.50	0.00	1.00	1.00	0	0	60	/	0.00	0		1.00	1.00	0	0	X
ACRES: 0.0690		OWNERS ACRES: 0.0690		LARGER TRACT: 0.0000		LAND HS: 0		TOTAL MKT: 60																
ABST NUM:		SIC CODE:		LAND NHS: 60		TOTAL TAXABLE: 60																		
ABST/SUBDIV:		IRR WELLS: 0.00		PROD MKT: 0		OWNER INT: 1.000000																		
TRACT/LOT:		IRR ACRES: 0.00		TOTAL LAND MKT: 60		OWNER VALUE: 60																		
BLOCK:		CAPACITY: 0.00		IS VALUE OVERRIDDEN: N		TOTAL EXEMPT																		
		USE INCOME VALUE: N																						

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



FISHER COUNTY APPRAISAL DISTRICT

107 E. NORTH 1ST STREET • PO BOX 516 • ROBY, TEXAS 79543
(325) 776-2733 • FAX (325) 776-2636

Sealed Bid to Purchase Tax Foreclosure Property

SURFACE ESTATE ONLY

Account Number(s)

~~000 82 - 000 13 - 00860 - 000000~~
62 -

Legal Description:

Lot/Blk: 8
Addn/Town: ROYSLAND
Block 13

Date of Sheriff's Sale

Total Cost of Sheriff's Sale

Proposed Minimum Bid
at time of Sheriff's Sale

Do you currently owe delinquent taxes in Texas?

Your Sealed Bid

\$ 50.00 xx

Name:

Todd AHEAD

Address:

PO Box 324

City/State/Zip:

Beelem, TX 78605

Signature:

[Signature]

Signed, this the 10 Day of October 2020

Bid is to be paid in full, in cash, cashier's check or money order within thirty (30) days of notification of acceptance of Bid.

You will also be required to pay filing fees for the new deed (approximately \$40)

Account Number(s) and the Legal Address should be marked clearly on the outside of the sealed envelope.

Any property purchased may be subject to the right of redemption.

ACCT: 00062-00013-00000-000000 -EXEMPT
 OWNER: R22948
 FISHER COUNTY APPRAISAL DIST
 PO BOX 516
 ROBY TX 79543

PARCEL TYPE: 6980/R
 OWNER/SEQ: R22948/1
 DISABLED VET: 1000000
 OWNER INT: 1000000
 HS CODE:
 CEILING YEAR:
 CEILING TAX:

LOC CODE: 22 JUR CODE: 00 01 50 32 51
 LEGAL 1 LOT 8
 LEGAL 2 ROYSTON OT
 LEGAL 3 BLOCK 13
 LEGAL 4:
 Prop Addr:

CAT CODE: XV
 UTIL TYPE:
 ZONING:
 NEIGHBOR:
 RD TYPE:
 ROUTE CODE/ORDER: 00
 MTG:
 SEC ACCT:

AGENT:
 MAP: 7
 GPS:
 APPR YEAR: 2019
 APPR DATE: 11/27/2018
 APPR NAME: LC

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

LAND										REAL										AG									
SEQ	ACRES	SO FT	FRNT FT	REAR FT	FRNT FT AVG	DEPTH	DEP %	CLASS	COST	EXTRA	% RD	% GD	ESPA	EXTRA	MARKT VAL	CLASS/CD	COST	EXTRA	TYPE	% GD	EXTRA	EXTRA	VALUE	CAT					
1	0.0890	3000.00	25.00	25.00	25.00	120.00	1.00	FFRR	2.50	0.00	1.00	1.00	1.00	0	60	/	0.00	0		1.00	1.00	0	0	X					
ACRES: 0.0690										OWNERS ACRES: 0.0690										LARGER TRACT: 0.0000									
ABST NUM: 0.0690										SIC CODE: 0.00										LAND HRS: 80									
ABST/SUBD: 0.0690										IRR WELLS: 0.00										PROD MKT: 0									
TRACT/LOT: 0.0690										IRR ACRES: 0.00										PROD (AG/TIM): 0									
BLOCK: 0.0690										CAPACITY: 0.00										TOTAL LAND MKT: 60									
PREVIOUS OWNER:										USE INCOME VALUE: N										IS VALUE OVERRIDDEN: N									
PREVIOUS OWNER:										TOTAL MKT: 60										TOTAL TAXABLE: 60									
PREVIOUS OWNER:										TOTAL EXEMPT: 0										OWNER INT: 1000000									
PREVIOUS OWNER:										TOTAL EXEMPT: 0										OWNER VALUE: 60									
PREVIOUS OWNER:										TOTAL EXEMPT: 0										TOTAL EXEMPT: 0									



FISHER COUNTY APPRAISAL DISTRICT

107 E. NORTH 1ST STREET • PO BOX 516 • ROBY, TEXAS 79543
(325) 776-2733 • FAX (325) 776-2636

Sealed Bid to Purchase Tax Foreclosure Property

SURFACE ESTATE ONLY

Account Number(s)

~~06082~~⁶³²-00013-00900-000600

Legal Description:

Lot/Blk Lot 9
Addn/Town Royston
Block 13

Date of Sheriff's Sale

Total Cost of Sheriff's Sale

Proposed Minimum Bid
at time of Sheriff's Sale

Do you currently owe delinquent taxes in Texas?

Your Sealed Bid

\$ 100⁰⁰/hr

Name:

Todd HEATH

Address:

PO Box 321

City/State/Zip:

Royston, TX 78605

Signature:

[Handwritten Signature]

Signed, this the 10 Day of October, 2020

Bid is to be paid in full, in cash, cashier's check or money order within thirty (30) days of notification of acceptance of Bid.

You will also be required to pay filing fees for the new deed (approximately \$40)

Account Number(s) and the Legal Address should be marked clearly on the outside of the sealed envelope.

Any property purchased may be subject to the right of redemption.

ACTY: 00062-00013-00800-000000 EXEMPT FISCAL YEAR: 2021
 OWNER: R22948 FISHER COUNTY APPRAISAL DIST
 PO BOX 516 ROBY TX 78543
 OWNER/SEQ: R22948/1
 DISABLED VET: 1.000000
 OWNER INT: 1.000000
 HS CODE:
 CEILING YEAR:
 CEILING TAX:
 LEGAL 1 LOT 9
 LEGAL 2 ROYSTON OT
 LEGAL 3 BLOCK 13
 LEGAL 4
 Prop Addr:
 CAT CODE: XV
 UTIL TYPE:
 ZONING:
 NEIGHBOR:
 RD TYPE:
 ROUTE CODE/ORDER: 0/0
 MTG:
 SEC ACCT:
 AGENT: /
 MAP: /
 GPS:
 APPR YEAR: 2019
 APPR DATE: 11/27/2018
 APPR NAME: LC

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

LAND	ACRES	SQ FT	FRNT FT	REAR FT	FRNT FT AVG	DEPTH	DEP %	CLASS	COST	AREA	% RD	% GD	EXTRA	EXTRA	EXTRA	MKT VAL	CLASS/CD	COST	EXTRA	EXTRA	EXTRA	TYPE	% GD	EXTRA	EXTRA	VALUE	CAT
1	0.1610	7000.00	50.00	50.00	50.00	140.00	1.00	FFRR	2.50	0.00	1.00	1.00	1.00	0	130	/	0.00	0	0	0	0	1.00	1.00	0	0	0	
ACRES:		0.1610		OWNERS ACRES:		0.1610		LARGER TRACT:		0.0000		LAND NHS:		130		TOTAL TAXABLE:		130		OWNER INT:		1.000000		OWNER VALUE:		130	
ABST NUM:				IRR WELLS:		0.00		CAPACITY:		0.00		TOTAL LAND MKT:		130		TOTAL EXEMPT:											
ABSTS/SDM:				IRR ACRES:		0.00		IS VALUE OVERRIDDEN:		N		TOTAL TAXABLE:		130		TOTAL EXEMPT:											
TRACT/LOT:				CAPACITY:		0.00		IS VALUE OVERRIDDEN:		N		TOTAL TAXABLE:		130		TOTAL EXEMPT:											
BLOCK:				USE INCOME VALUE:		N		IS VALUE OVERRIDDEN:		N		TOTAL TAXABLE:		130		TOTAL EXEMPT:											

SEQ	PREVIOUS OWNER	DEED DATE	VOLUME	PAGE	FILE #
1	WALLACE JC	03/23/2020			200590



FISHER COUNTY APPRAISAL DISTRICT

107 E. NORTH 1ST STREET • PO BOX 516 • ROBY, TEXAS 79543
(325) 776-2733 • FAX (325) 776-2636

Sealed Bid to Purchase Tax Foreclosure Property

SURFACE ESTATE ONLY

62-20-1101

Account Number(s)

~~000 82-00020 01101-00000~~

Legal Description:

Lot/Blk E/50 Lots 11, 12
Addn/Town Roby Star
Block 20

Date of Sheriff's Sale

Total Cost of Sheriff's Sale

Proposed Minimum Bid
at time of Sheriff's Sale

Do you currently owe delinquent taxes in Texas?

Your Sealed Bid

\$ 150⁰⁰ 75¢

Name:

Todd Heath

Address:

PO BOX 321

City/State/Zip:

Beaman TX 78605

Signature:

[Signature]

Signed, this the

10

Day of

October

2020

Bid is to be paid in full, in cash, cashier's check or money order within thirty (30) days of notification of acceptance of Bid.

You will also be required to pay filing fees for the new deed (approximately \$40).

Account Number(s) and the Legal Address should be marked clearly on the outside of the sealed envelope.

Any property purchased may be subject to the right of redemption.

ACCT: 00862-00020-01101-000000
 OWNER: R22948/1
 FISHER COUNTY APPRAISAL DIST
 PO BOX 516
 ROBY TX 78543
 OWNER/SEQ: R22948/1
 DISABLED VET: 1.000000
 OWNER INT: 1.000000
 HS CODE: CEILING TAX:
 LEGAL 1 E 80 LOTS 11,12
 LEGAL 2 ROYSTON OT
 LEGAL 3 BLOCK 20
 LEGAL 4
 Prep Addr:
 CAT CODE: XV
 UTIL TYPE:
 ZONING:
 NEIGHBOR:
 RD TYPE:
 ROUTE CODE/ORDER: 010
 M/G:
 SEC ACCT:
 APPR YEAR: 2019
 APPR DATE: 11/27/2018
 APPR NAME: LC

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

LAND	ACRES	SQ FT	FRNT FT	REAR FT	FRNT FT AVG	DEPTH	DEP %	CLASS	COST	EXTRA	% RD	% GD	EXTRA	EXTRA	MKT VAL	CLASS	COST	EXTRA	EXTRA	AG	TOTAL TAXABLE:	OWNER INT:	OWNER VALUE:	TOTAL EXEMPT			
1	0.2750	12000.00	100.00	100.00	100.00	120.00	1.00	FFRR	250	0.00	1.00	1.00	1.00	0	250	/	0.00	0	0	200	200	1.000000	200	0			
ACRES:		0.0000		OWNERS ACRES:		0.0000		LARGER TRACT:		0.0000		SIC CODE:		0.00		IRR WELLS:		0.00		IRR ACRES:		0.00		CAPACITY:		0.00	
ABST NUM:				OWNERS ACRES:		0.0000		LARGER TRACT:		0.0000		SIC CODE:		0.00		IRR WELLS:		0.00		IRR ACRES:		0.00		CAPACITY:		0.00	
TRACT/LOT:				OWNERS ACRES:		0.0000		LARGER TRACT:		0.0000		SIC CODE:		0.00		IRR WELLS:		0.00		IRR ACRES:		0.00		CAPACITY:		0.00	
BLOCK:				OWNERS ACRES:		0.0000		LARGER TRACT:		0.0000		SIC CODE:		0.00		IRR WELLS:		0.00		IRR ACRES:		0.00		CAPACITY:		0.00	
PREVIOUS OWNER:		ROBY CISD SCHOOL		DEED DATE:		0		VOLUME:		0		PAGE:		0		FILE #:											



FISHER COUNTY APPRAISAL DISTRICT

107 E. NORTH 1ST STREET • PO BOX 516 • ROBY, TEXAS 79543
(325) 776-2733 • FAX (325) 776-2636

Sealed Bid to Purchase Tax Foreclosure Property

SURFACE ESTATE ONLY

Account Number(s)

⁶²
~~05082~~ - 00020 - 00300 - 060000

Legal Description:

Lot/Blk: 3
Addn/Town: ROY STAR
Block 20 C4886 PHILIP M. SARGES

Date of Sheriff's Sale:

Total Cost of Sheriff's Sale:

Proposed Minimum Bid
at time of Sheriff's Sale

Do you currently owe delinquent taxes in Texas?

Your Sealed Bid:

\$ 50.00 / ac

Name:

Todd Heath

Address:

PO Box 321

City/State/zip:

Bertona TX 78605

Signature:

[Handwritten Signature]

Signed, this the 10 Day of October, 2020

Bid is to be paid in full, in cash, cashier's check or money order within thirty (30) days of notification of acceptance of Bid.

You will also be required to pay filing fees for the new deed (approximately \$40)

Account Number(s) and the Legal Address should be marked clearly on the outside of the sealed envelope.

Any property purchased may be subject to the right of redemption.

Fisher CAD
 ACGT: 00032-00020-00300-000000
 PARCEL TYPE: 70217R
 OWNER/SEQ: R22948/1
 DISABLED VET: 1.000000
 HS CODE:
 CEILING YEAR:
 CEILING TAX:
FISHER COUNTY APPRAISAL DIST
 PO BOX 516
 ROBY TX 79543
 LEGAL 1 3
 LEGAL 2 ROYSTON OT
 LEGAL 3 BLOCK 20
 LEGAL 4 C-4886 PHILIP M SANBERG
 Prop Addr:
 JUR CODE: 00
 LOC CODE: 22
 CAT CODE: XV
 UTIL TYPE:
 ZONING:
 NEIGHBOR:
 RD TYPE:
 ROUTE CODE/ORDER: 00
 MITG:
 SEC ACCT:
 AGENT:
 MAP:
 GPS:
 APPR YEAR: 2019
 APPR DATE: 11/27/2018
 APPR NAME: LC

LAND		REAL				AG																			
SEQ	ACRES	SO.FT	FRNT FT	REAR FT	FRNT FT/AVG	DEPTH	DEP %	CLASS	COST	EXTRA COST	% RD	% GD	EXTRA ADJ	EXTRA VAL	MKT VAL	CLASS/CD	COST	EXTRA COST	TYPE	% GD	EXTRA ADJ	EXTRA VAL	VALUE	CAT	
1	0.0690	3600.00	25.00	25.00	25.00	120.00	1.00	FFRR	2.50	0.00	1.00	1.00	1.00	0	60	7	0.00	0	0	1.00	1.00	0	0	X	
ACRES: 0.0690		OWNERS ACRES: 0.0690		LARGER TRACT: 0.0000		LAND NHS: 60		SIC CODE: 0.00		IRR WELLS: 0.00		PROD MKT: 0		PROD (AG/TIM): 0		TOTAL LAND MKT: 60		IS VALUE OVERRIDDEN: N		TOTAL TAXABLE: 60		OWNER INT: 1.000000		TOTAL EXEMPT	
ABST NUM:		TRACT/LOT:		BLOCK:		PREVIOUS OWNER:		DEED DATE		VOLUME		PAGE		FILE #											
2		ROBY CISD SCHOOL																							

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

FISHER COUNTY AUDITOR'S OFFICE

Date:2-8-2021

TO: COMMISSIONERS COURT FISHER COUNTY

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

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

Revenues not budgeted for in budget year 2021: \$2375.00

The Fisher County Auditor's Office certifies the receipt of

\$2375.00 in proceeds from Caliper Energy Services LLC for Public Road crossing permit for County Roads 329/FM 611.

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

Expenditures to be added to budget year 2021:

Betsy Mauer

County Auditor

[Signature]

2.8.2021

Date Signed

County Judge

[Signature]

Pct #1 Commissioner

[Signature]

Pct#2 Commissioner

[Signature]

Pct#3 Commissioner

[Signature]

Pct #4 Commissioner

