

STATE OF TEXAS:

COUNTY OF FISHER:

FISHER COUNTY COMMISSIONER COURT MINUTES

April 13, 2020

Be it remembered that on Monday, the 13th day of April 2020 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:

Order 1 – CALL MEETING TO ORDER & ESTABLISH QUORUM AS ZOOM MEETING

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

Order 4-Motion by Commissioner Martin, second by Commissioner Pippin to approve special budget for revenue received after start of fiscal year. Proceeds from Cholla for pipeline income in the amount of \$1,900.00 (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 5-Motion by Commissioner Elrod, second by Commissioner Martin to table maintenance agreement with HVAC with Cary Services until budget workshops for next fiscal year. This motion having been put to vote prevailed, the vote being unanimous.

Order 6-Motion by Commissioner Pippin, second by Commissioner Stuart to approve Dr Melinda Powers as the Fisher County Health Authority (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 7-Motion by Commissioner Martin, second by Commissioner Stuart to approve annual road reports for each Commissioner Precinct (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 8-Motion by Commissioner Martin, second by Commissioner Elrod to approve policy and procedure on pipeline agreements as not having to be approved in Commissioner Court. The Commissioner that the County Road pertains to can sign agreement along with the County Judge's signature. This will speed up the process as agreements will not have to wait on a Commissioner Court Meeting. This motion having been put to vote prevailed, the vote being unanimous.

Order 9-Motion by Commissioner Martin, second by Commissioner Stuart to approve application for road crossing permit Clear-Fork CR 345 by Caliper Energy Services, Inc with a payment by check #6035 in the amount \$2,250.00 (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 10-Motion by Commissioner Martin, second by Commissioner Stuart to approve application for road crossing permit Clear-Fork CR 320 by Caliper Energy Services, Inc with a payment by check #6034 in the amount \$2,250.00 (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 11-Motion by Commissioner Pippin, second by Commissioner Elrod to approve Commissioner Martin to sell motor grader in online auction as surplus equipment. This motion having been put to vote prevailed, the vote being unanimous.

Order 12-Motion by Commissioner Pippin, second by Commissioner Stuart to table discussion of airport runway repairs until next meeting. This motion having been put to vote prevailed, the vote being unanimous.

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

State of Texas:

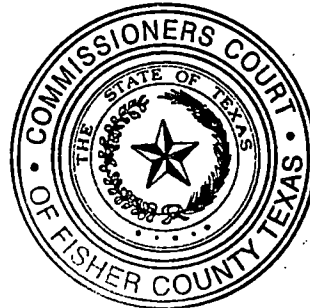
County of Fisher:

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

13th, 2020

Pat Thomson

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



COMMISSIONER COURT OF FISHER COUNTY, TEXAS

NOTICE OF OPEN MEETING

DATE OF MEETING: Monday, April 13, 2020

LOCATION: FISHER COUNTY COURTHOUSE

112 N CONCHO ROBY, TX 79543

AGENDA:

Call to Order –Monday, April 13, 2020

DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING DEPARTMENTAL REPORTS:

Consent Agenda Items:

1. Tax Collectors/Jonnye Gibson
2. Senior Citizens /Emilia Garcia
3. Appraisal District/Laura Carrion
4. Extension Office/Nick Dickson
5. County Finances-Payroll & Benefits/Jeanne Parks
6. Bills, Expenses and Monthly State of Financial Condition/Becky Mauldin
7. Sheriff Office/Allan Arnwine

DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:

8. Bills (LGC § 171.004)/Becky Mauldin
9. Budget Amendments & Transfers/Becky Mauldin
10. Burn Ban (New resolution after 90 days or reinstated)
11. Special Revenue LGC Sec 111.0108/Becky Mauldin
12. Maintenance Agreement HVAC/Cary Services, JT Cary
13. Approve Dr Melinda Powers for Fisher County Health Authority
14. Approve 2020 Commissioner Road Reports Transportation Code 6 (c), Ch 251.004(b)
15. Discuss Policy and Procedures on Pipeline Applications-Preston Martin
16. Application for Road Crossing CR 345 – Clear Fork
17. Application for Road Crossing CR 320 – Clear Fork
18. Request Approval to Sell Precinct #3 Road Grader through online auction-Preston Martin
19. Discuss Condition of Airport-Dexter Elrod

Pursuant to the authority granted under GC § 551, the Commissioners Court may convene a closed session to discuss any of the above agenda items. Immediately before any closed session, the specific section or sections of GC §551 that provide statutory authority will be announced.

CERTIFICATION

ATTEST:

PAT THOMSON

FISHER COUNTY CLERK

Pat Thomson

Pat Thomson, Fisher County Clerk

POSTED:



4/9/2020 2:56 PM

MONTHLY FUNDS SUMMARY
FISHER CO. TAX COLLECTOR
JONNYE LU GIBSON

March 2020

	COUNTY FUNDS	STATE FUNDS	TOTAL
MONDAY REG.REPORT:	<u>21,389.87</u>	<u>3,401.25</u>	<u>24,791.12</u>
IRP PAYMENT:	<u>374.73</u>	<u>3.45</u>	<u>378.18</u>
TITLE REPORTS:	<u>220.00</u>	<u>352.00</u>	<u>572.00</u>
MOTOR VEHICLE TOTAL:	<u>21,984.60</u>	<u>3,756.70</u>	<u>25,741.30</u>
<hr/>			
TOTALS PAID:			
YOUNG FARMER FUND:	<u>85.00</u>		
SALES TAX FEE:	<u>10,657.38</u>		
BANK FEE:	<u>8.72</u>		
TERP FEE:	<u>864.24</u>		
<hr/>			
	CHECKING ACCT. SUMMARY:		
	FUNDS DEPOSITED:	<u>37,426.58</u>	
	CO. DISBURSMENTS:	<u>21,984.60</u>	
	Tx Dot Disburs:	<u>3,756.70</u>	
	INTEREST:	<u>18.16</u>	
	Young Farmers:	<u>85.00</u>	
	State Comp:	<u>11,521.62</u>	
	Beer/Alcohol:	<u>370.00</u>	
	Subcontractor:	<u>59.00</u>	
	Cust. Refnd :	<u>1.50</u>	
	Balance on Hand:	<u>0</u>	

GRAND TOTAL COUNTY FUNDS PD: 22,054.54 + 370. (B&A)=22,424.54

GRAND TOTAL STATE FUNDS PD: 15,372.04

MVD TOTAL COLLECTIONS: 37,426.58

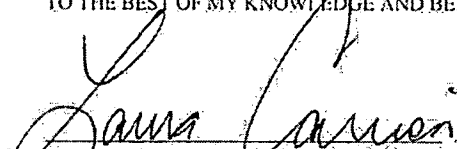
**2019 TAX YEAR
MARCH 2020 REPORT
FISHER COUNTY I&S**

<u>CURRENT 2019 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>	<u>DELINQUENT ROLL</u>	
	\$552,456.68			
CERTIFIED AMOUNTS	\$ 552,588.19	491,929,660	BEGINNING BALANCE	\$ 12,413.37
TAX RATE/ \$100 VALUE	\$ 0.112304		(INCLUDES 2018 CUR-DIS.)	\$ -
BEGINNING BALANCE	\$ 32,454.90		DELINQUENT ROLL TOTAL	\$ 9,138.75
ADJUSTMENTS (+ / -)	\$ -		ADJUSTMENTS (+ / -)	\$ (26.37)
ADJUSTED TAX	\$ 32,454.90		ADJUSTED DEL TAX	\$ 9,112.38
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 6,131.82		PRIOR YEAR DELINQUENT COLLECTIONS	\$ 420.23
UNCOLLECTED BAL	\$ 26,323.08		UNCOLLECTED BALANCE	\$ 8,692.15
% COLLECTED	95.24%		% COLLECTED	29.28%

SUMMARY OF COLLECTIONS

	<u>TAX</u>	<u>P & I</u>	<u>REF/RET TAX</u>	<u>REFUND P&I</u>	<u>AMT. COLLECTED</u>
CURRENT 2019	\$ -	\$ -	\$ -	\$ -	\$ -
CURRENT DELINQUENT	\$ 6,131.82	\$ 513.85	\$ -	\$ -	\$ 6,645.67
PRIOR YR DELINQUENT	\$ 420.23	\$ 130.86	\$ -	\$ -	\$ 551.09
ENTITY TOTALS	\$ 6,552.05	\$ 644.71	\$ -	\$ -	\$ 7,196.76
ATTORNEY FEES:	\$ 111.35				
TOTAL PAID:	\$ 7,196.76				
TOTAL COLLECTED:	\$ 7,196.76				

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


LAURA CARRION, REC
TAX COLLECTOR

1:48 PM
04/02/20

Money Counts Vendor QuickReport March 2020

Fisher County I&S

Type	Date	Num	Memo	Account	
Bill	03/03/2020	PYD 85.13 PI 26.37 CURR 1030.06 PI 77.34	20000 · Accounts Payable	-SPLIT·	
Bill Pmt -Check	03/03/2020 26788	PYD 85.13 PI 26.37 CURR 1030.06 PI 77.34	90 · Tax Account - Checking	20000 ·	
Bill	03/09/2020	PYD 69.61 PI 29.31 CURR 1136.41 PI 93.19	20000 · Accounts Payable	-SPLIT·	
Bill Pmt -Check	03/09/2020 26800	PYD 69.61 PI 29.31 CURR 1136.41 PI 93.19	90 · Tax Account - Checking	20000 ·	
Bill	03/13/2020	PYD 113.36 PI 40.01 CURR 509.84 PI 43.56	20000 · Accounts Payable	-SPLIT·	
Bill Pmt -Check	03/13/2020 26827	PYD 113.36 PI 40.01 CURR 509.84 PI 43.56	90 · Tax Account - Checking	20000 ·	
Bill	03/20/2020	PYD 56.09 PI 18.95 CURR 655.29 PI 55.83	20000 · Accounts Payable	-SPLIT·	
Bill Pmt -Check	03/20/2020 26838	PYD 56.09 PI 18.95 CURR 655.29 PI 55.83	90 · Tax Account - Checking	20000 ·	
Bill	03/23/2020	PYD 118.62 PI 42.04 CURR 895.94 PI 80.64	20000 · Accounts Payable	-SPLIT·	
Bill Pmt -Check	03/23/2020 26848	PYD 118.62 PI 42.04 CURR 895.94 PI 80.64	90 · Tax Account - Checking	20000 ·	
Bill	03/27/2020	PYD 19.35 PI 6.78 CURR 714.28 PI 60.0	20000 · Accounts Payable	-SPLIT·	
Bill Pmt -Check	03/27/2020 26861	PYD 19.35 PI 6.78 CURR 714.28 PI 60.0	90 · Tax Account - Checking	20000 ·	
Bill	03/31/2020	PYD 215.21 PI 84.61 CURR 1190.00 PI 103.29	20000 · Accounts Payable	-SPLIT·	
Bill Pmt -Check	03/31/2020 26880	PYD 215.21 PI 84.61 CURR 1190.00 PI 103.29	90 · Tax Account - Checking	20000 ·	

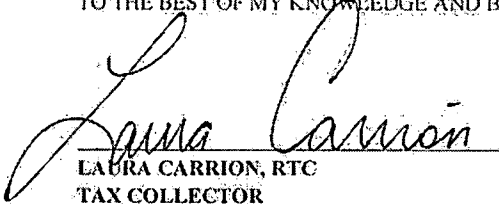
**2019 TAX YEAR
MARCH 2020 REPORT
FISHER COUNTY M&O**

<u>CURRENT 2019 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>	<u>DELINQUENT ROLL</u>	
	\$3,068,445.68			
CERTIFIED AMOUNTS	\$ 3,069,184.14	491,929,660	BEGINNING BALANCE	\$ 126,665.51
TAX RATE/ \$100 VALUE	\$ 0.623757		(INCLUDES 2018 CUR DEL)	\$ -
BEGINNING BALANCE	\$ 180,264.89		DELINQUENT ROLL TOTAL	\$ 104,740.92
ADJUSTMENTS (+/-)	\$ (16.41)		ADJUSTMENTS (+/-)	\$ (526.88)
ADJUSTED TAX	\$ 180,248.48		ADJUSTED DEL TAX	\$ 104,214.04
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 33,997.32		PRIOR YEAR DELINQUENT COLLECTIONS	\$ 5,140.24
UNCOLLECTED BAL	\$ 146,251.16		UNCOLLECTED BALANCE	\$ 99,073.80
% COLLECTED	95.23%		% COLLECTED	21.78%

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 2019</u>	\$ -	\$ -	\$ -	\$ -	\$ -
<u>CURRENT DELINQUENT</u>	\$ 33,997.32	\$ 2,854.61	\$ -	\$ -	\$ 36,851.93
<u>PRIOR-YR DELINQUENT</u>	\$ 5,140.24	\$ 2,530.31	\$ -	\$ -	\$ 7,670.55
<u>ENTITY TOTALS</u>	\$ 39,137.56	\$ 5,384.92	\$ -	\$ -	\$ 44,522.48
ATTORNEY FEES:	\$ 1,264.20				
 TOTAL PAID:	 \$ 44,522.48				
TOTAL COLLECTED:	\$ 44,522.48				

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


LAURA CARRION, RTC
TAX COLLECTOR

1:53 PM
04/02/20

Money Counts Vendor QuickReport March 2020

Fisher County M&O

Type	Date	Num	Memo	Account
Bill	03/03/2020		PYD 425.61 PI 134.64 CURR 5721.13 PI 429.75 20000 · Accounts Payable	-SF
Bill Pmt -Check	03/03/2020	26789	PYD 425.61 PI 134.64 CURR 5721.13 PI 429.75 90 · Tax Account - Checking	200
Bill	03/09/2020		PYD 861.08 PI 880.97 CURR 6311.86 PI 517.80 20000 · Accounts Payable	-SF
Bill Pmt -Check	03/09/2020	26801	PYD 861.08 PI 880.97 CURR 6311.86 PI 517.80 90 · Tax Account - Checking	200
Bill	03/13/2020		PYD 520.19 PI 175.89 CURR 2830.09 PI 242.00 20000 · Accounts Payable	-SF
Bill Pmt -Check	03/13/2020	26828	PYD 520.19 PI 175.89 CURR 2830.09 PI 242.00 90 · Tax Account - Checking	200
Bill	03/20/2020	4886.81	PYD 831.95 PI 101.07 CURR 3643.66 PI 310.10 20000 · Accounts Payable	-SF
Bill Pmt -Check	03/20/2020	26839	PYD 831.95 PI 101.07 CURR 3643.66 PI 310.10 90 · Tax Account - Checking	200
Bill	03/23/2020		PYD 1079.91 PI 683.35 CURR 4976.04 PI 447.00 20000 · Accounts Payable	-SF
Bill Pmt -Check	03/23/2020	26849	PYD 1079.91 PI 683.35 CURR 4976.04 PI 447.00 90 · Tax Account - Checking	200
Bill	03/27/2020		PYD 108.38 PI 36.38 CURR 3965.84 PI 333.28 20000 · Accounts Payable	-SF
Bill Pmt -Check	03/27/2020	26862	PYD 108.38 PI 36.38 CURR 3965.84 PI 333.28 90 · Tax Account - Checking	200
Bill	03/31/2020		PYD 1055.98 PI 400.80 CURR 6548.70 PI 573.70 20000 · Accounts Payable	-SF
Bill Pmt -Check	03/31/2020	26881	PYD 1055.98 PI 400.80 CURR 6548.70 PI 573.70 90 · Tax Account - Checking	200

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

<u>CURRENT 2019 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>
	<u>\$106,463.41</u>	
CERTIFIED AMOUNTS	\$ 106,488.69	491,929,660
TAX RATE/ \$100 VALUE	\$ 0.021642	
BEGINNING BALANCE	\$ 6,254.66	
ADJUSTMENTS (+/-)	\$ (0.57)	
ADJUSTED TAX	\$ 6,254.09	
BASE TAX COLLECTED	\$ 1,181.96	
(NO P&I/DISC.)		
UNCOLLECTED BAL	\$ 5,072.13	
% COLLECTED	95.24%	

<u>DELINQUENT ROLL</u>	
BEGINNING BALANCE	\$ 2,462.16
(INCLUDES 2019 CUR DEL)	\$ -
DELINQUENT ROLL TOTAL	\$ 1,834.79
ADJUSTMENTS (+/-)	\$ (5.37)
ADJUSTED DEL TAX	\$ 1,829.42
PRIOR YEAR DELINQUENT	
COLLECTIONS	\$ 85.02
UNCOLLECTED BALANCE	\$ 1,744.40
% COLLECTED	29.15%

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 2019</u>	\$ -	\$ -	\$ -	\$ -	\$ -
<u>CURRENT DELINQUENT</u>	\$ 1,181.96	\$ 99.05	\$ -	\$ -	\$ 1,281.01
<u>PRIOR YR DELINQUENT</u>	\$ 85.02	\$ 27.17	\$ -	\$ -	\$ 112.19
<u>ENTITY TOTALS</u>	\$ 1,266.98	\$ 126.22	\$ -	\$ -	\$ 1,393.20
ATTORNEY FEES:	\$ 22.73				
 TOTAL PAID:	<u>\$ 1,393.20</u>				
TOTAL COLLECTED:	<u>\$ 1,393.20</u>				

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


LAURA CARRION, RTC
TAX COLLECTOR

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04/02/20

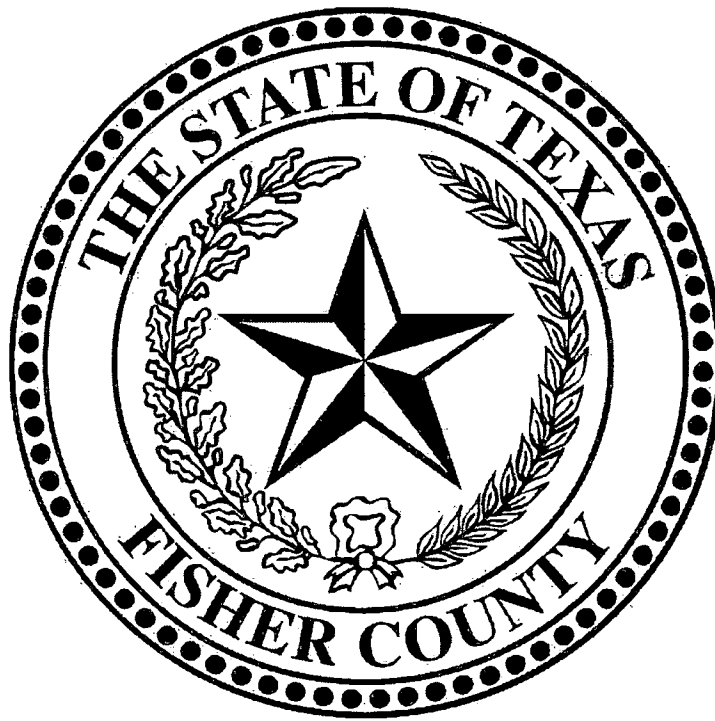
Money Counts Vendor QuickReport March 2020

Fisher County R&B

Type	Date	Num	Memo	Account	
Bill	03/03/2020		PYD 14.30 PI 4.03 CURR 198.52 PI 14.93	20000 · Accounts Payable	-SPLIT·
Bill Pmt -Check	03/03/2020	26790	PYD 14.30 PI 4.03 CURR 198.52 PI 14.93	90 · Tax Account - Checking	20000 ·
Bill	03/09/2020		PYD 6.68 PI 2.10 CURR 219.02 PI 17.96	20000 · Accounts Payable	-SPLIT·
Bill Pmt -Check	03/09/2020	26802	PYD 6.68 PI 2.10 CURR 219.02 PI 17.96	90 · Tax Account - Checking	20000 ·
Bill	03/13/2020		PYD 14.34 PI 4.20 CURR 98.28 PI 8.41	20000 · Accounts Payable	-SPLIT·
Bill Pmt -Check	03/13/2020	26829	PYD 14.34 PI 4.20 CURR 98.28 PI 8.41	90 · Tax Account - Checking	20000 ·
Bill	03/20/2020		PYD 10.65 PI 3.57 CURR 126.41 PI 10.76	20000 · Accounts Payable	-SPLIT·
Bill Pmt -Check	03/20/2020	26840	PYD 10.65 PI 3.57 CURR 126.41 PI 10.76	90 · Tax Account - Checking	20000 ·
Bill	03/23/2020		PYD 2.35 PI .80 CURR 172.67 PI 15.52	20000 · Accounts Payable	-SPLIT·
Bill Pmt -Check	03/23/2020	26850	PYD 2.35 PI .80 CURR 172.67 PI 15.52	90 · Tax Account - Checking	20000 ·
Bill	03/27/2020		PYD 3.90 PI 1.42 CURR 137.70 PI 11.58	20000 · Accounts Payable	-SPLIT·
Bill Pmt -Check	03/27/2020	26863	PYD 3.90 PI 1.42 CURR 137.70 PI 11.58	90 · Tax Account - Checking	20000 ·
Bill	03/31/2020		PYD 32.80 PI 11.05 CURR 229.36 PI 19.89	20000 · Accounts Payable	-SPLIT·
Bill Pmt -Check	03/31/2020	26882	PYD 32.80 PI 11.05 CURR 229.36 PI 19.89	90 · Tax Account - Checking	20000 ·

Treasurer Report

March 2020



**County Finances
Treasurer's Report
Period Ending March 2020**

The monthly report of the County Treasurer includes, but is not limited to,

1. Money received and disbursed to include Deposit Receipt Report and Complete Check Listing Report (excluding payroll) for the month;
2. Check reconciliation register noting void, cashed and uncashed checks;
3. Budget Analysis Report as of end of month March 2020
4. Debts due to (if known) and owed by the county;
5. And 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.




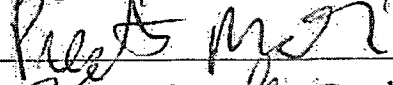
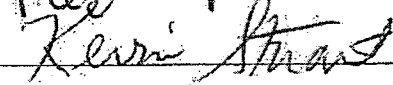
This affidavit must state the amount of cash and other assets that are in the custody of the County Treasurer at the time of the examination. {LGC 114.026(d)}

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

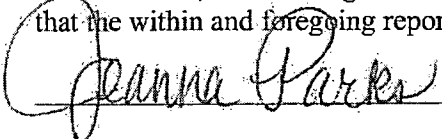
Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	
\$3,773,440.17	\$111,796.33	\$3,909.75	-\$420,812.06	\$3,468,334.19	Operations / General Fund #19665
\$44,696.62		\$48.86		\$44,745.48	DRUG Forfeiture #19681
\$231,843.94		\$253.49		\$232,097.43	MMA #19673
\$455,079.77	\$9,754.83	\$501.37		\$465,335.97	I & S Tax Received #23022
\$3,040.20	\$201.19	\$3.40		\$3,244.79	Commissary Profit #24392
\$30,981.42		\$33.88		\$31,015.30	Pre-Trial Diversion #25449
\$8,060.36	\$430.00	\$8.51	-\$725.33	\$7,773.54	Inmate Phone Fund #23683
\$2,763.15	\$1,551.00	\$4.02		\$4,318.17	County Clerk E-File & Credit Card Funds #26405
\$1,707.69	\$892.00	\$2.20		\$2,601.89	Dist. Clerk E-File & Credit Card Funds #26413
\$11,242.23	\$6,496.05	\$16.71		\$17,754.99	JP Credit Card Funds #26421
\$155,662.58		\$185.01		\$155,847.59	Certificates of Deposit 1 #1105 (CD's) .1188 %int
\$155,662.58		\$185.01		\$155,847.59	Certificates of Deposit 2 #1106 (CD's) .1188 %int
\$155,662.58		\$185.01		\$155,847.59	Certificates of Deposit 3 #1107 (CD's) .1188 %int
\$155,662.58		\$185.01		\$155,847.59	Certificates of Deposit 4 #1108 (CD's) .1188 %int
\$155,662.58		\$185.01		\$155,847.59	Certificates of Deposit 5 #1109 (CD's) .1188 %int
\$256,794.45		\$305.21		\$257,099.66	Certificates of Deposit 6 #1146 (CD's) .1188 %int
\$5,597,962.90	\$131,121.40	\$6,012.45	-\$421,537.39	\$5,313,559.36	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 13th day of April 2020 and have found the same to be correct.

WITNESS OUR HANDS, officially, this 13th day of April 2020


____ 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 13th day of April 2020.

FILED FOR RECORD and RECORDED THIS 13th day of April 2020
and recorded by the


____ Fisher County Clerk

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of March 2020

RECEIPT	S RECEIVED FROM	RECEIVED	POSTED	AMOUNT
AIRPORT REVENUE				
0000005451	P AIRPORT- EVERETT SIMMONS	03-17-2020	03-17-2020	125.00
0000005409	P AIRPORT- MURPHREE FLYING SERVICE	03-05-2020	03-05-2020	180.00
0000005480	P AIRPORT- ROWDY RASBERRY	03-23-2020	03-23-2020	300.00
AIRPORT REVENUE				\$605.00
JUSTICE OF THE PEACE REVENUE				
0000005406	P ANGIE PIPPIN - JP	03-03-2020	03-05-2020	200.00
0000005435	P ANGIE PIPPIN - JP	03-09-2020	03-12-2020	173.00
0000005426	P ANGIE PIPPIN - JP	03-10-2020	03-12-2020	160.00
0000005455	P ANGIE PIPPIN - JP	03-16-2020	03-19-2020	10.00
0000005464	P ANGIE PIPPIN - JP	03-17-2020	03-19-2020	247.00
0000005460	P ANGIE PIPPIN - JP	03-18-2020	03-19-2020	215.00
0000005486	P ANGIE PIPPIN - JP	03-23-2020	03-24-2020	230.00
0000005493	P ANGIE PIPPIN - JP	03-24-2020	03-27-2020	350.00
0000005408	P ANGIE PIPPIN - JP / CREDIT CARDS	03-02-2020	03-05-2020	536.00
0000005407	P ANGIE PIPPIN - JP / CREDIT CARDS	03-03-2020	03-05-2020	465.00
0000005418	P ANGIE PIPPIN - JP / CREDIT CARDS	03-05-2020	03-06-2020	600.00
0000005443	P ANGIE PIPPIN - JP / CREDIT CARDS	03-06-2020	03-12-2020	215.50
0000005436	P ANGIE PIPPIN - JP / CREDIT CARDS	03-09-2020	03-12-2020	403.00
0000005423	P ANGIE PIPPIN - JP / CREDIT CARDS	03-11-2020	03-12-2020	298.00
0000005458	P ANGIE PIPPIN - JP / CREDIT CARDS	03-13-2020	03-19-2020	475.00
0000005456	P ANGIE PIPPIN - JP / CREDIT CARDS	03-16-2020	03-19-2020	460.00
0000005465	P ANGIE PIPPIN - JP / CREDIT CARDS	03-17-2020	03-19-2020	306.00
0000005461	P ANGIE PIPPIN - JP / CREDIT CARDS	03-18-2020	03-19-2020	500.05
0000005487	P ANGIE PIPPIN - JP / CREDIT CARDS	03-23-2020	03-24-2020	400.00
0000005500	P ANGIE PIPPIN - JP / CREDIT CARDS	03-25-2020	03-27-2020	196.00
0000005497	P ANGIE PIPPIN - JP / CREDIT CARDS	03-26-2020	03-27-2020	350.00
0000005502	P ANGIE PIPPIN - JP / CREDIT CARDS	03-27-2020	03-27-2020	235.00
0000005512	P ANGIE PIPPIN - JP / CREDIT CARDS	03-30-2020	04-01-2020	184.00
JP REVENUE				\$7,208.55
APPRAISAL DISTRICT REVENUE				
0000005448	P APPRAISAL DISTRICT - I&S	03-13-2020	03-13-2020	4,995.73
0000005471	P APPRAISAL DISTRICT - I&S	03-19-2020	03-19-2020	2,035.29
0000005521	P APPRAISAL DISTRICT - I&S	03-31-2020	03-31-2020	2,723.81
0000005449	P APPRAISAL DISTRICT - M&O	03-13-2020	03-13-2020	27,585.77
0000005472	P APPRAISAL DISTRICT - M&O	03-19-2020	03-19-2020	12,339.96
0000005514	P APPRAISAL DISTRICT - M&O	03-31-2020	03-31-2020	16,517.86

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0000005450	P APPRAISAL DISTRICT - R&B	03-13-2020	03-13-2020	952.66
0000005473	P APPRAISAL DISTRICT - R&B	03-19-2020	03-19-2020	370.99
0000005522	P APPRAISAL DISTRICT - R&B	03-31-2020	03-31-2020	497.33

APPRaisal REVENUE	\$68,019.40
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COUNTY ATTORNEY REVENUE

COUNTY ATTORNEY REVENUE	\$0.00
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DISTRICT CLERK REVENUE

0000005427	P GINA P.-DIST CLERK / EFILE & CCARDS	03-09-2020	03-12-2020	49.00
0000005434	P GINA P.-DIST CLERK / EFILE & CCARDS	03-10-2020	03-12-2020	308.00
0000005496	P GINA P.-DIST CLERK / EFILE & CCARDS	03-24-2020	03-27-2020	43.00
0000005507	P GINA P.-DIST CLERK / EFILE & CCARDS	03-26-2020	03-31-2020	316.00
0000005508	P GINA P.-DIST CLERK / EFILE & CCARDS	03-27-2020	03-31-2020	18.00
0000005537	P GINA P.-DIST CLERK / EFILE & CCARDS	03-30-2020	04-03-2020	4.00
0000005433	P GINA P.-DISTRICT CLERK	03-10-2020	03-12-2020	33.00
0000005479	P GINA P.-DISTRICT CLERK	03-18-2020	03-20-2020	380.00

DIST CLERK REVENUE	\$1,151.00
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INTEREST REVENUE

0000005529	P INTEREST - DRUG FORFEITURE	03-31-2020	03-31-2020	48.86
0000005527	P INTEREST PRE-TRIAL DIVERSION	03-31-2020	03-31-2020	33.88
0000005525	P INTEREST-CCLERK C-CARD ACCT	03-31-2020	03-31-2020	4.02
0000005515	P INTEREST-CD 1105	03-31-2020	03-31-2020	185.01
0000005516	P INTEREST-CD 1106	03-31-2020	03-31-2020	185.01
0000005517	P INTEREST-CD 1107	03-31-2020	03-31-2020	185.01
0000005518	P INTEREST-CD 1108	03-31-2020	03-31-2020	185.01
0000005519	P INTEREST-CD 1109	03-31-2020	03-31-2020	185.01
0000005520	P INTEREST-CD 1146	03-31-2020	03-31-2020	305.21
0000005524	P INTEREST-COMMISSARY	03-31-2020	03-31-2020	3.40
0000005530	P INTEREST-DCLERK C-CARD ACCT	03-31-2020	03-31-2020	2.20
0000005531	P INTEREST-GENERAL OPERATING	03-31-2020	03-31-2020	3,909.75
0000005528	P INTEREST-I&S	03-31-2020	03-31-2020	501.37
0000005523	P INTEREST-JP C-CARD ACCT	03-31-2020	03-31-2020	16.71
0000005526	P INTEREST-MMA	03-31-2020	03-31-2020	253.49

INTEREST REVENUE	\$6,003.94
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TAX COLLECTOR REVENUE

0000005420	P JONNYE GIBSON-TAX COLLECT (REGTIT)	03-06-2020	03-12-2020	10,796.52
0000005446	P JONNYE GIBSON-TAX COLLECT (REGTIT)	03-13-2020	03-13-2020	5,727.70
0000005447	P JONNYE GIBSON-TAX COLLECT (REGTIT)	03-13-2020	03-13-2020	374.73
0000005488	P JONNYE GIBSON-TAX COLLECT (REGTIT)	03-20-2020	03-24-2020	7,893.28

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0000005501	P JONNYE GIBSON-TAX COLLECT (REGTIT)	03-27-2020	03-27-2020	3,296.36
			TAX COLLECTOR REVENUE	\$28,088.59
COUNTY CLERK REVENUE				
0000005411	P PAT T.-COUNTY CLERK	03-02-2020	03-05-2020	1,117.00
0000005403	P PAT T.-COUNTY CLERK	03-03-2020	03-05-2020	631.00
0000005404	P PAT T.-COUNTY CLERK	03-04-2020	03-05-2020	216.00
0000005417	P PAT T.-COUNTY CLERK	03-05-2020	03-06-2020	442.00
0000005421	P PAT T.-COUNTY CLERK	03-06-2020	03-12-2020	231.00
0000005424	P PAT T.-COUNTY CLERK	03-09-2020	03-12-2020	497.00
0000005437	P PAT T.-COUNTY CLERK	03-10-2020	03-12-2020	277.00
0000005439	P PAT T.-COUNTY CLERK	03-11-2020	03-12-2020	406.00
0000005444	P PAT T.-COUNTY CLERK	03-12-2020	03-13-2020	681.00
0000005459	P PAT T.-COUNTY CLERK	03-13-2020	03-19-2020	522.00
0000005453	P PAT T.-COUNTY CLERK	03-16-2020	03-19-2020	581.00
0000005454	P PAT T.-COUNTY CLERK	03-16-2020	03-19-2020	26.00
0000005462	P PAT T.-COUNTY CLERK	03-17-2020	03-19-2020	404.00
0000005466	P PAT T.-COUNTY CLERK	03-18-2020	03-19-2020	393.00
0000005477	P PAT T.-COUNTY CLERK	03-19-2020	03-20-2020	425.00
0000005482	P PAT T.-COUNTY CLERK	03-20-2020	03-24-2020	316.00
0000005484	P PAT T.-COUNTY CLERK	03-23-2020	03-24-2020	823.00
0000005498	P PAT T.-COUNTY CLERK	03-24-2020	03-27-2020	30.00
0000005490	P PAT T.-COUNTY CLERK	03-25-2020	03-27-2020	1,016.00
0000005495	P PAT T.-COUNTY CLERK	03-26-2020	03-27-2020	470.00
0000005509	P PAT T.-COUNTY CLERK	03-27-2020	03-31-2020	596.50
0000005506	P PAT T.-COUNTY CLERK	03-30-2020	03-31-2020	414.00
0000005405	P PAT T.-COUNTY CLERK / EFILE & CC	03-04-2020	03-05-2020	23.00
0000005422	P PAT T.-COUNTY CLERK / EFILE & CC	03-06-2020	03-12-2020	324.00
0000005425	P PAT T.-COUNTY CLERK / EFILE & CC	03-09-2020	03-12-2020	409.00
0000005438	P PAT T.-COUNTY CLERK / EFILE & CC	03-10-2020	03-12-2020	10.00
0000005440	P PAT T.-COUNTY CLERK / EFILE & CC	03-11-2020	03-12-2020	92.00
0000005463	P PAT T.-COUNTY CLERK / EFILE & CC	03-17-2020	03-19-2020	81.00
0000005467	P PAT T.-COUNTY CLERK / EFILE & CC	03-18-2020	03-19-2020	53.00
0000005478	P PAT T.-COUNTY CLERK / EFILE & CC	03-19-2020	03-20-2020	23.00
0000005483	P PAT T.-COUNTY CLERK / EFILE & CC	03-20-2020	03-24-2020	4.00
0000005485	P PAT T.-COUNTY CLERK / EFILE & CC	03-23-2020	03-24-2020	186.00
0000005499	P PAT T.-COUNTY CLERK / EFILE & CC	03-24-2020	03-27-2020	23.00
0000005491	P PAT T.-COUNTY CLERK / EFILE & CC	03-25-2020	03-27-2020	102.00

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0000005492	P PAT T.-COUNTY CLERK / EFILE & CC	03-25-2020	03-27-2020	66.00
				COUNTY CLERK REVENUE
				\$11,910.50
SR CITIZENS REVENUE				
0000005410	P SENIOR CITIZENS-EMILIA GARCIA	03-05-2020	03-05-2020	145.00
0000005419	P SENIOR CITIZENS-EMILIA GARCIA	03-06-2020	03-06-2020	62.80
0000005445	P SENIOR CITIZENS-EMILIA GARCIA	03-13-2020	03-13-2020	193.25
0000005470	P SENIOR CITIZENS-EMILIA GARCIA	03-19-2020	03-19-2020	67.50
0000005504	P SENIOR CITIZENS-EMILIA GARCIA	03-27-2020	03-27-2020	1,353.00
0000005505	P SENIOR CITIZENS-EMILIA GARCIA	03-31-2020	03-31-2020	500.00
0000005513	P SENIOR CITIZENS-EMILIA GARCIA	03-31-2020	03-31-2020	37.50
0000005412	P SR CITIZENS -WEST CENTRAL TEXAS COG	03-05-2020	03-05-2020	1,610.01
0000005475	P SR CITIZENS -WEST CENTRAL TEXAS COG	03-11-2020	03-11-2020	1,900.17
0000005474	P SR CITIZENS-HEALTH & HUMAN SERVICES	03-16-2020	03-16-2020	1,327.50
				SR CITIZENS REVENUE
				\$7,196.73
SHERIFF REVENUE				
0000005431	P SHERIFF - ALLAN ARNWINE	03-12-2020	03-12-2020	100.00
0000005457	P SHERIFF - ALLAN ARNWINE	03-19-2020	03-19-2020	100.00
0000005428	P SHERIFF - ALLAN ARWINE	03-12-2020	03-12-2020	30.00
0000005429	P SHERIFF - ALLAN ARWINE	03-12-2020	03-12-2020	30.00
0000005430	P SHERIFF - ALLAN ARWINE	03-12-2020	03-12-2020	30.00
0000005452	P SHERIFF - ALLAN ARWINE	03-19-2020	03-19-2020	30.00
0000005494	P SHERIFF - ALLAN ARWINE	03-27-2020	03-27-2020	30.00
				SHERIFF REVENUE
				\$350.00
OTHER REVENUE				
0000005441	P CHOLLA PETROLEUM INC (OIL & GAS INCOME)	03-12-2020	03-12-2020	1,900.00
0000005414	P CROWN CORRECTIONAL TELEPHONE PROFIT	03-05-2020	03-05-2020	192.00
0000005503	P FISHER CO APPRAISAL DISTRICT (PROPERTY SALE)	03-27-2020	03-27-2020	454.42
0000005489	P FISHER COUNTY HOSPITAL (TOBACCO)	03-24-2020	03-24-2020	43.03
0000005468	P CIRCLE C GROCERY (Liquor)	03-19-2020	03-19-2020	60.00
0000005511	P QUILL	03-31-2020	03-31-2020	104.11
0000005442	P JURY CASH	03-12-2020	03-12-2020	160.00
0000005413	P STERLING COMMISSARY PROFIT	03-05-2020	03-05-2020	77.60
0000005510	P STERLING COMMISSARY PROFIT	03-31-2020	03-31-2020	123.59
0000005432	P TEXAS ASSOCIATION OF COUNTIES	03-12-2020	03-12-2020	825.00
0000005469	P TEXAS ASSOCIATION OF COUNTIES	03-19-2020	03-19-2020	130.00
0000005481	P TX SEC OF STATE INV-PAYMTS	03-20-2020	03-20-2020	475.48
				OTHER REVENUE
				\$4,545.23
				REPORT TOTAL
				\$135,078.94

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15943	Payee: JONNYE LU GIBSON 01 - SUPPLIES	Status: C Issued:03-02-2020 Changed:03-31-2020 Check-Amount: 15.00 13-613-305 SUPPLIES 15.00
15944	Payee: CHAD PEARSON 01 - REPAIRS - YARD SERVICES 02 - COURTHOUSE MAINTENANCE	Status: C Issued:03-02-2020 Changed:03-31-2020 Check-Amount: 1,000.00 10-470-395 REPAIRS - YARD SERVICES 500.00 10-470-375 COURTHOUSE MAINTENANCE 500.00
15945	Payee: UNITED STATES TREASURY 01 - QTR1 2020 FED TAX DEPOSIT-3/03/2020	Status: C Issued:03-03-2020 Changed:03-31-2020 Check-Amount: 122.59 10-200-190 FEDERAL INCOME TAX PAYABLE 122.59
15946	Payee: TCDRS 01 - RETIREMENT & LIFE INSURANCE PMT FEB 02 - RETIREMENT & LIFE INSURANCE PMT FEB 03 - RETIREMENT & LIFE INSURANCE PMT FEB 04 - RETIREMENT & LIFE INSURANCE PMT FEB 05 - RETIREMENT & LIFE INSURANCE PMT FEB 06 - RETIREMENT & LIFE INSURANCE PMT FEB 07 - RETIREMENT & LIFE INSURANCE PMT FEB	Status: C Issued:03-03-2020 Changed:03-31-2020 Check-Amount: 19,105.87 50-200-205 RETIREMENT PAYABLE 329.61 11-200-205 RETIREMENT PAYABLE 1,387.33 12-200-205 RETIREMENT PAYABLE 1,100.04 13-200-205 RETIREMENT PAYABLE 1,224.21 14-200-205 RETIREMENT PAYABLE 1,133.76 78-200-205 RETIREMENT PAYABLE 677.44 10-200-205 RETIREMENT PAYABLE 13,253.48
15947	Payee: AQUAONE 01 - SUPPLIES	Status: C Issued:03-09-2020 Changed:03-31-2020 Check-Amount: 7.49 10-585-305 SUPPLIES 7.49
15948	Payee: AQUAONE 01 - SUPPLIES	Status: C Issued:03-09-2020 Changed:03-31-2020 Check-Amount: 14.66 10-480-305 SUPPLIES 14.66
15949	Payee: AT&T 01 - COMMUNICATIONS 02 - COMMUNICATIONS	Status: C Issued:03-09-2020 Changed:03-31-2020 Check-Amount: 1,242.02 10-530-310 COMMUNICATIONS 790.97 10-530-310 COMMUNICATIONS 451.05
15950	Payee: BBVA COMPASS 01 - REPAIRS & MAINTENANCE	Status: C Issued:03-09-2020 Changed:03-31-2020 Check-Amount: 77.89 12-612-320 REPAIRS & MAINTENANCE 77.89
15951	Payee: BEN E KEITH FOODS - DFW DIVISION 01 - INMATE EXPENSE 02 - EDIBLE GOODS 03 - EDIBLE GOODS 04 - EDIBLE GOODS 05 - EDIBLE GOODS 06 - EDIBLE GOODS 07 - EDIBLE GOODS 08 - EDIBLE GOODS 09 - EDIBLE GOODS 10 - EDIBLE GOODS 11 - INMATE EXPENSE	Status: C Issued:03-09-2020 Changed:03-31-2020 Check-Amount: 3,538.37 10-585-612 INMATE EXPENSE 486.47 78-778-690 EDIBLE GOODS 868.04 78-778-692 PAPER GOODS 65.95 78-778-690 EDIBLE GOODS 334.48 78-778-692 PAPER GOODS 163.46 78-778-690 EDIBLE GOODS 59.89 78-778-690 EDIBLE GOODS 579.97 78-778-692 PAPER GOODS 132.77 78-778-690 EDIBLE GOODS 519.37 78-778-692 PAPER GOODS 115.86 10-585-612 INMATE EXPENSE 212.11
15952	Payee: BIG COUNRTY TIRE, INC 01 - TIRES & TUBES	Status: C Issued:03-09-2020 Changed:03-31-2020 Check-Amount: 784.54 11-611-725 TIRES & TUBES 784.54
15953	Payee: BITTER CREEK WATER SUPPLY CORP 01 - UTILITIES 02 - UTILITIES	Status: C Issued:03-09-2020 Changed:03-31-2020 Check-Amount: 90.00 10-470-380 UTILITIES 45.00 10-470-380 UTILITIES 45.00
15954	Payee: C4 FUELS, LLC 01 - DIESEL, OIL, AND GASOLINE	Status: I Issued:03-09-2020 Changed:03-09-2020 Check-Amount: 2,110.00 11-611-700 DIESEL, OIL, AND GASOLINE 2,110.00
15955	Payee: CARY SERVICES INC 01 - LAW CENTER REPAIRS	Status: C Issued:03-09-2020 Changed:03-31-2020 Check-Amount: 1,450.00 10-585-385 LAW CENTER REPAIRS 1,450.00

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TIME:10:09 AM	MARCH 2020	PREPARER:0006
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15956	Payee: CITY JANITORIAL SUPPLY 01 - SUPPLIES	Status: C Issued:03-09-2020 Changed:03-31-2020 Check-Amount: 407.05 10-585-305 SUPPLIES 407.05
15957	Payee: CITY OF ROBY 01 - UTILITIES FOR LAW CENTER 02 - UTILITIES	Status: C Issued:03-09-2020 Changed:03-31-2020 Check-Amount: 884.82 10-585-380 UTILITIES FOR LAW CENTER 702.66 10-470-380 UTILITIES 182.16
15958	Payee: CITY OF ROTAN 01 - UTILITIES 02 - UTILITIES	Status: C Issued:03-09-2020 Changed:03-31-2020 Check-Amount: 62.00 13-613-380 UTILITIES 32.00 12-612-380 UTILITIES 30.00
15959	Payee: CLINIC PHARMACY 01 - INMATE MEDICAL 02 - INMATE MEDICAL	Status: C Issued:03-09-2020 Changed:03-31-2020 Check-Amount: 437.81 10-585-614 INMATE MEDICAL 199.83 10-585-614 INMATE MEDICAL 237.98
15960	Payee: CONOCO-2586-WEXBANK 01 - VEHICLE GAS 02 - BANK CHARGES	Status: C Issued:03-09-2020 Changed:03-31-2020 Check-Amount: 153.60 10-580-616 VEHICLE GAS 103.60 10-530-430 BANK CHARGES 50.00
15961	Payee: COUNTY JUDGES AND COMMISSIONERS 01 - DUES & FEES - COG MATCH	Status: C Issued:03-09-2020 Changed:03-31-2020 Check-Amount: 1,200.00 10-530-480 DUES & FEES - COG MATCH 1,200.00
15962	Payee: ELECTION SYSTEMS & SOFTWARE INC. 01 - ELECTION SUPPLIES/BOXES/JUDGES	Status: C Issued:03-09-2020 Changed:03-31-2020 Check-Amount: 114.48 10-530-435 ELECTION SUPPLIES/BOXES/JUDGES 114.48
15963	Payee: FISHER COUNTY APPRAISAL DISTRICT 01 - APPRAISAL DISTRICT FEES	Status: C Issued:03-09-2020 Changed:03-31-2020 Check-Amount: 42,745.95 10-600-644 APPRAISAL DISTRICT FEES 42,745.95
15964	Payee: GRAY FUEL & CHEMICAL 01 - VEHICLE GAS 02 - VAN EXPENSE 03 - DIESEL, OIL, AND GASOLINE 04 - ROAD MATERIAL & CONSTRUCTION 05 - SUPPLIES 06 - DIESEL, OIL, AND GASOLINE 07 - RURAL FIRE DEPT FUEL EXPENSE	Status: C Issued:03-09-2020 Changed:03-31-2020 Check-Amount: 6,768.03 10-580-616 VEHICLE GAS 483.60 78-778-680 VAN EXPENSE 218.48 11-611-700 DIESEL, OIL, AND GASOLINE 200.29 12-612-700 DIESEL, OIL, AND GASOLINE 3,199.80 12-612-305 SUPPLIES 226.80 13-613-700 DIESEL, OIL, AND GASOLINE 2,325.26 10-530-486 RURAL FIRE DEPT FUEL EXPENSE 113.80
15965	Payee: HAROLD GRUBEN 01 - REPAIRS & MAINTENANCE	Status: C Issued:03-09-2020 Changed:03-31-2020 Check-Amount: 75.00 78-778-320 REPAIRS & MAINTENANCE 75.00
15966	Payee: HBC-CENTRAL 01 - SUPPLIES	Status: C Issued:03-09-2020 Changed:03-31-2020 Check-Amount: 14.58 14-614-305 SUPPLIES 14.58
15967	Payee: HILLIARD OFFICE SOLUTIONS 01 - COPY MACHINE/SUPPLIES/TONER 02 - COPY MACHINE/SUPPLIES/TONER 03 - SUPPLIES	Status: C Issued:03-09-2020 Changed:03-31-2020 Check-Amount: 183.51 10-530-475 COPY MACHINE/SUPPLIES/TONER 87.62 10-530-475 COPY MACHINE/SUPPLIES/TONER 46.00 10-420-305 SUPPLIES 49.89
15969	Payee: Juan Garza - ROAD RUNNER TIRE 01 - TIRES & TUBES	Status: C Issued:03-09-2020 Changed:03-31-2020 Check-Amount: 80.00 11-611-725 TIRES & TUBES 80.00
15970	Payee: LANCE CLARK 01 - TRAVEL	Status: C Issued:03-09-2020 Changed:03-31-2020 Check-Amount: 257.60 10-580-300 TRAVEL 257.60
15971	Payee: LEE'S SERVICE AUTO PARTS 01 - REPAIRS & MAINTENANCE 02 - DIESEL, OIL, AND GASOLINE	Status: C Issued:03-09-2020 Changed:03-31-2020 Check-Amount: 1,126.15 11-611-320 REPAIRS & MAINTENANCE 966.45 11-611-700 DIESEL, OIL, AND GASOLINE 159.70

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15972	Payee: LISA HUGHES 01 - ROAD MATERIAL & CONSTRUCTION	Status: C Issued:03-09-2020 Changed:03-31-2020 Check-Amount: 14-614-700 DIESEL, OIL, AND GASOLINE	2,300.00 2,300.00
15973	Payee: LOCAL GOVERNMENT SOLUTIONS 01 - software 02 - COMPUTER REPAIRS & MAINTENCE	Status: C Issued:03-09-2020 Changed:03-31-2020 Check-Amount: 10-410-330 SOFTWARE MAINTENANCE 10-430-330 COMPUTER REPAIRS & MAINTENCE	1,095.00 845.00 250.00
15974	Payee: LONGWORTH CO-OP GIN 01 - DIESEL, OIL, AND GASOLINE 02 - VEHICLE GAS	Status: C Issued:03-09-2020 Changed:03-31-2020 Check-Amount: 14-614-700 DIESEL, OIL, AND GASOLINE 10-580-616 VEHICLE GAS	2,279.24 1,178.58 1,100.66
15975	Payee: MARTIN FEED & SEED 01 - RURAL FIRE EQUIPMENT	Status: C Issued:03-09-2020 Changed:03-31-2020 Check-Amount: 10-530-487 RURAL FIRE EQUIPMENT	135.00 135.00
15976	Payee: MAYFIELD PAPER COMPANY 01 - SUPPLIES 02 - SUPPLIES 03 - SUPPLIES	Status: C Issued:03-09-2020 Changed:03-31-2020 Check-Amount: 10-470-305 SUPPLIES 10-470-305 SUPPLIES 10-530-305 SUPPLIES	199.59 9.45 131.99 58.15
15977	Payee: MICHAEL HALL 01 - TRAVEL/SCHOOL/TUITION	Status: C Issued:03-09-2020 Changed:03-31-2020 Check-Amount: 10-460-300 TRAVEL/SCHOOL/TUITION	278.30 278.30
15978	Payee: NAPA AUTO PARTS 01 - SUPPLIES 02 - SUPPLIES 03 - SUPPLIES 04 - REPAIRS & MAINTENANCE	Status: C Issued:03-09-2020 Changed:03-31-2020 Check-Amount: 11-611-305 SUPPLIES 14-614-305 SUPPLIES 14-614-305 SUPPLIES 14-614-320 REPAIRS & MAINTENANCE	714.06 101.77 486.73 80.00 45.56
15979	Payee: NOLAN COUNTY 01 - MEDICAL INSURANCE	Status: C Issued:03-09-2020 Changed:03-31-2020 Check-Amount: 10-450-210 MEDICAL INSURANCE	3,397.51 3,397.51
15980	Payee: NOWLIN FARM SERVICES 01 - SUPPLIES	Status: C Issued:03-09-2020 Changed:03-31-2020 Check-Amount: 12-612-305 SUPPLIES	51.63 51.63
15981	Payee: QUALITY IMPLEMENT 01 - DIESEL, OIL, AND GASOLINE 02 - REPAIRS & MAINTENANCE 03 - SUPPLIES 04 - REPAIRS & MAINTENANCE	Status: V Issued:03-09-2020 Changed:04-01-2020 Check-Amount: 12-612-700 DIESEL, OIL, AND GASOLINE 12-612-320 REPAIRS & MAINTENANCE 13-613-305 SUPPLIES 14-614-320 REPAIRS & MAINTENANCE	609.70 168.16 31.90 48.25 361.39
15982	Payee: QUILL 01 - SUPPLIES	Status: C Issued:03-09-2020 Changed:03-31-2020 Check-Amount: 10-410-305 SUPPLIES	236.39 236.39
15983	Payee: RANDY MARTIN 01 - SUPPLIES	Status: C Issued:03-09-2020 Changed:03-31-2020 Check-Amount: 78-778-305 SUPPLIES	180.00 180.00
15984	Payee: RELX INC. 01 - lexis nexis	Status: C Issued:03-09-2020 Changed:03-31-2020 Check-Amount: 10-460-370 ELECTRONIC FORMS/ LEGAL RESEARCH	160.00 160.00
15985	Payee: ROBY AUTOMOTIVE 01 - VEHICLE EXPENSE	Status: C Issued:03-09-2020 Changed:03-31-2020 Check-Amount: 10-580-608 VEHICLE EXPENSE	81.00 81.00
15986	Payee: ROTAN MOTOR 01 - REPAIRS & MAINTENANCE 02 - REPAIRS & MAINTENANCE 03 - REPAIRS & MAINTENANCE 04 - REPAIRS & MAINTENANCE	Status: C Issued:03-09-2020 Changed:03-31-2020 Check-Amount: 12-612-320 REPAIRS & MAINTENANCE 12-612-320 REPAIRS & MAINTENANCE 12-612-320 REPAIRS & MAINTENANCE 12-612-320 REPAIRS & MAINTENANCE	2,452.12 1,205.97 7.00 428.00 477.06

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15986	Payee: ROTAN MOTOR	Status: C	Issued:03-09-2020 Changed:03-31-2020 Check-Amount:	2,452.12
	05 - REPAIRS & MAINTENANCE	14-614-320	REPAIRS & MAINTENANCE	219.09
	06 - REPAIRS & MAINTENANCE	14-614-320	REPAIRS & MAINTENANCE	87.00
	07 - REPAIRS & MAINTENANCE	13-613-320	REPAIRS & MAINTENANCE	14.00
	08 - REPAIRS & MAINTENANCE	11-611-320	REPAIRS & MAINTENANCE	14.00
15987	Payee: RUSH TRUCK CENTER	Status: V	Issued:03-09-2020 Changed:03-09-2020 Check-Amount:	571.43
	01 - REPAIRS & MAINTENANCE	14-614-320	REPAIRS & MAINTENANCE	571.43
15988	Payee: SHERRY WILLIAMSON, CLERK	Status: I	Issued:03-09-2020 Changed:03-09-2020 Check-Amount:	20.00
	01 - STATE FEE CRIMINAL & CIVIL	76-776-776	STATE FEE CRIMINAL & CIVIL	20.00
15989	Payee: SYLVESTER-MCCAULLEY WATER SUPPLY	Status: C	Issued:03-09-2020 Changed:03-31-2020 Check-Amount:	219.08
	01 - UTILITIES	11-611-380	UTILITIES	219.08
15990	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: C	Issued:03-09-2020 Changed:03-31-2020 Check-Amount:	860.00
	01 - COMMUNICATIONS	10-530-310	COMMUNICATIONS	800.00
	02 - COMMUNICATIONS	10-530-310	COMMUNICATIONS	60.00
15991	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: C	Issued:03-09-2020 Changed:03-31-2020 Check-Amount:	6,022.00
	01 - 2nd quarter invoice	10-530-470	WORKERS COMP INSURANCE	6,022.00
15992	Payee: TEXAS DEPARTMENT OF STATE HEALTH SE	Status: C	Issued:03-09-2020 Changed:03-31-2020 Check-Amount:	9.15
	01 - DC-CAR-BVS TO TX VITAL STATISTICS	76-776-703	DC-CAR-BVS TO TX VITAL STATISTICS	9.15
15993	Payee: TEXAS STATE UNIVERSITY	Status: I	Issued:03-09-2020 Changed:03-09-2020 Check-Amount:	260.00
	01 - TRAVEL/SCHOOL/TUITION/DUES	10-430-300	TRAVEL/SCHOOL/TUITION/DUES	260.00
15994	Payee: THE NEWSPAPER OFFICE LLC	Status: C	Issued:03-09-2020 Changed:03-31-2020 Check-Amount:	507.00
	01 - LEGAL ADS	10-530-485	LEGAL ADS	507.00
15995	Payee: THRIFTWAY	Status: C	Issued:03-09-2020 Changed:03-31-2020 Check-Amount:	64.88
	01 - INMATE EXPENSE	10-585-612	INMATE EXPENSE	64.88
15996	Payee: WARREN CAT	Status: V	Issued:03-09-2020 Changed:03-09-2020 Check-Amount:	10.80
	01 - SUPPLIES	14-614-305	SUPPLIES	10.80
15997	Payee: WASHINGTON NATIONAL	Status: C	Issued:03-09-2020 Changed:03-31-2020 Check-Amount:	332.80
	01 - WASHINGTON NATL INS PAYABLE	10-200-260	WASHINGTON NATL INS PAYABLE	332.80
15998	Payee: WCTCOG	Status: C	Issued:03-09-2020 Changed:03-31-2020 Check-Amount:	199.00
	01 - TRAVEL & SCHOOL	10-400-300	TRAVEL & SCHOOL	199.00
15999	Payee: WESTAIR-PRAXAIR DIST. INC	Status: C	Issued:03-09-2020 Changed:03-31-2020 Check-Amount:	31.33
	01 - SUPPLIES	13-613-305	SUPPLIES	31.33
16000	Payee: WHITES	Status: C	Issued:03-09-2020 Changed:03-31-2020 Check-Amount:	112.52
	01 - REPAIRS - BUILDINGS	10-470-385	REPAIRS - BUILDINGS	30.98
	02 - SUPPLIES	12-612-305	SUPPLIES	27.78
	03 - SUPPLIES	12-612-305	SUPPLIES	38.77
	04 - SUPPLIES	10-580-305	SUPPLIES	14.99
16001	Payee: WTG FUELS INC	Status: C	Issued:03-09-2020 Changed:03-31-2020 Check-Amount:	120.09
	01 - DIESEL, OIL, AND GASOLINE	11-611-700	DIESEL, OIL, AND GASOLINE	120.09
16002	Payee: YELLOWHOUSE MACHINERY CO	Status: C	Issued:03-09-2020 Changed:03-31-2020 Check-Amount:	1,074.62
	01 - REPAIRS & MAINTENANCE	14-614-320	REPAIRS & MAINTENANCE	301.60

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16002	Payee: YELLOWHOUSE MACHINERY CO 02 - REPAIRS & MAINTENANCE	Status: C Issued:03-09-2020 Changed:03-31-2020 12-612-320 REPAIRS & MAINTENANCE	Check-Amount: 1,074.62 773.02
16003	Payee: INTERSTATE BILLING SERVICE 01 - REPAIRS & MAINTENANCE	Status: C Issued:03-09-2020 Changed:03-31-2020 14-614-320 REPAIRS & MAINTENANCE	Check-Amount: 571.43 571.43
16004	Payee: JONES COUNTY 01 - EMERGENCY MANAGEMENT COORDINATOR	Status: C Issued:03-09-2020 Changed:03-31-2020 10-530-460 EMERGENCY MANAGEMENT COORDINATOR	Check-Amount: 6,000.00 6,000.00
16005	Payee: NOWLIN FARM SERVICES 01 - SUPPLIES 02 - SUPPLIES	Status: C Issued:03-09-2020 Changed:03-31-2020 11-611-305 SUPPLIES 11-611-305 SUPPLIES	Check-Amount: 199.43 191.53 7.90
16006	Payee: UNITED STATES TREASURY 01 - QTR1 2020 FED TAX DEPOSIT-3/9/2020 02 - QTR1 2020 FED TAX DEPOSIT-3/9/2020 03 - QTR1 2020 FED TAX DEPOSIT-3/9/2020 04 - QTR1 2020 FED TAX DEPOSIT-3/9/2020 05 - QTR1 2020 FED TAX DEPOSIT-3/9/2020 06 - QTR1 2020 FED TAX DEPOSIT-3/9/2020 07 - QTR1 2020 FED TAX DEPOSIT-3/9/2020 08 - QTR1 2020 FICA TAX DEPOSIT-3/9/2020 09 - QTR1 2020 FICA TAX DEPOSIT-3/9/2020 10 - QTR1 2020 FICA TAX DEPOSIT-3/9/2020 11 - QTR1 2020 FICA TAX DEPOSIT-3/9/2020 12 - QTR1 2020 FICA TAX DEPOSIT-3/9/2020 13 - QTR1 2020 FICA TAX DEPOSIT-3/9/2020 14 - QTR1 2020 FICA TAX DEPOSIT-3/9/2020	Status: C Issued:03-09-2020 Changed:03-31-2020 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 50-200-190 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: 13,268.43 3,122.62 237.76 184.58 358.10 253.83 78.73 63.58 6,374.81 648.70 451.58 580.74 444.12 142.68 326.60
16007	Payee: FISHER COUNTY TREASURER JURY 01 - CASH FOR GRAND JURY SELECTIONS 3/11	Status: C Issued:03-10-2020 Changed:03-31-2020 10-540-508 GRAND JURY	Check-Amount: 480.00 480.00
16008	Payee: KNOW INK 01 - ELECTION SUPPLIES/BOXES/JUDGES	Status: C Issued:03-11-2020 Changed:03-31-2020 10-530-435 ELECTION SUPPLIES/BOXES/JUDGES	Check-Amount: 620.00 620.00
16009	Payee: DE LAGE LANDEN 01 - COPY MACHINE	Status: C Issued:03-11-2020 Changed:03-31-2020 10-410-320 COPY MACHINE	Check-Amount: 165.07 165.07
16010	Payee: WASHINGTON NATIONAL 01 - WASHINGTON NATL INS PAYABLE	Status: C Issued:03-11-2020 Changed:03-31-2020 10-200-260 WASHINGTON NATL INS PAYABLE	Check-Amount: 332.80 332.80
16011	Payee: BLACK PLUMBING 01 - LAW CENTER REPAIRS	Status: C Issued:03-11-2020 Changed:03-31-2020 10-585-385 LAW CENTER REPAIRS	Check-Amount: 776.57 776.57
16012	Payee: DIRECTV 01 - INMATE EXPENSE	Status: C Issued:03-11-2020 Changed:03-31-2020 10-585-612 INMATE EXPENSE	Check-Amount: 177.98 177.98
16013	Payee: HBC-CENTRAL 01 - SUPPLIES 02 - SUPPLIES 03 - REPAIRS - BUILDINGS	Status: C Issued:03-11-2020 Changed:03-31-2020 14-614-305 SUPPLIES 14-614-305 SUPPLIES 10-470-385 REPAIRS - BUILDINGS	Check-Amount: 450.39 31.96 380.49 37.94
16014	Payee: NAPA AUTO PARTS 01 - SUPPLIES 02 - DIESEL, OIL, AND GASOLINE 03 - SUPPLIES 04 - SUPPLIES	Status: C Issued:03-11-2020 Changed:03-31-2020 14-614-305 SUPPLIES 11-611-700 DIESEL, OIL, AND GASOLINE 14-614-320 REPAIRS & MAINTENANCE 14-614-305 SUPPLIES	Check-Amount: 461.82 23.59 143.96 204.46 79.10

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16014	Payee: NAPA AUTO PARTS 05 - BANK CHARGES	Status: C Issued:03-11-2020 Changed:03-31-2020 Check-Amount: 461.82 10-530-430 BANK CHARGES 10.71
16015	Payee: LINGO COMMUNICATIONS 01 - COMMUNICATIONS	Status: C Issued:03-11-2020 Changed:03-31-2020 Check-Amount: 64.05 78-778-310 COMMUNICATIONS 64.05
16016	Payee: ATMOS ENERGY 01 - UTILITIES	Status: C Issued:03-11-2020 Changed:03-31-2020 Check-Amount: 64.43 12-612-380 UTILITIES 64.43
16017	Payee: ATMOS ENERGY 01 - UTILITIES	Status: C Issued:03-11-2020 Changed:03-31-2020 Check-Amount: 73.22 10-470-380 UTILITIES 73.22
16018	Payee: BIG COUNTRY ELECTRIC COOP 01 - COMMUNICATIONS	Status: C Issued:03-11-2020 Changed:03-31-2020 Check-Amount: 183.00 78-778-310 COMMUNICATIONS 183.00
16019 QCHK	Payee: GOLDSMITH SOLUTIONS 01 - PROJECT INTEGRATION & SUPPORT	Status: C Issued:03-11-2020 Changed:03-31-2020 Check-Amount: 19,360.00 27-627-630 PROJECT INTEGRATION & SUPPORT 19,360.00
16020 QCHK	Payee: PITNEY BOWES 01 - STOCK SHOW EXPENSE	Status: C Issued:03-11-2020 Changed:03-31-2020 Check-Amount: 186.81 10-530-445 PAPER & POSTAGE 186.81
16021 QCHK	Payee: HILLIARD OFFICE SOLUTIONS 01 - COPY MACHINE	Status: C Issued:03-12-2020 Changed:03-31-2020 Check-Amount: 50.00 10-410-320 COPY MACHINE 50.00
16022	Payee: HUDSON ENERGY 01 - UTILITIES	Status: C Issued:03-12-2020 Changed:03-31-2020 Check-Amount: 173.02 10-470-380 UTILITIES 173.02
16023	Payee: AT&T 01 - COMMUNICATIONS	Status: C Issued:03-12-2020 Changed:03-31-2020 Check-Amount: 552.83 10-530-310 COMMUNICATIONS 552.83
16024	Payee: AT&T 01 - COMMUNICATIONS	Status: C Issued:03-12-2020 Changed:03-31-2020 Check-Amount: 819.98 10-530-310 COMMUNICATIONS 819.98
16025	Payee: AT&T 01 - COMMUNICATIONS	Status: C Issued:03-12-2020 Changed:03-31-2020 Check-Amount: 275.83 10-585-310 COMMUNICATIONS 275.83
16026	Payee: AT&T 01 - COMMUNICATIONS	Status: C Issued:03-12-2020 Changed:03-31-2020 Check-Amount: 99.64 10-410-310 COMMUNICATIONS 99.64
16027	Payee: AT&T 01 - COMMUNICATIONS	Status: C Issued:03-12-2020 Changed:03-31-2020 Check-Amount: 165.01 10-585-310 COMMUNICATIONS 165.01
16028	Payee: APG&E 01 - UTILITIES 02 - UTILITIES FOR LAW CENTER 03 - UTILITIES 04 - UTILITIES	Status: C Issued:03-12-2020 Changed:03-31-2020 Check-Amount: 2,645.32 10-470-380 UTILITIES 1,143.87 10-585-380 UTILITIES FOR LAW CENTER 1,287.26 11-611-380 UTILITIES 131.64 13-613-380 UTILITIES 82.55
16029	Payee: BIG COUNTRY ELECTRIC COOP 01 - UTILITIES 02 - UTILITIES 03 - UTILITIES 04 - AIRPORT EXPENSES	Status: C Issued:03-12-2020 Changed:03-31-2020 Check-Amount: 446.00 10-470-380 UTILITIES 156.00 12-612-380 UTILITIES 125.00 14-614-380 UTILITIES 63.00 88-800-810 AIRPORT EXPENSES 102.00
16030	Payee: VERIZON WIRELESS 01 - COMMUNICATIONS 02 - COMMUNICATIONS	Status: C Issued:03-12-2020 Changed:03-31-2020 Check-Amount: 101.26 10-400-310 COMMUNICATIONS 50.63 10-580-310 COMMUNICATIONS 50.63

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16031	Payee: FISHER COUNTY CHILD WELFARE BOARD 01 - GRAND JURY DONATIONS	Status: C Issued:03-12-2020 Changed:03-31-2020 Check-Amount: 40.00 10-540-508 GRAND JURY 40.00
16032	Payee: AIRGAS-SOUTHWEST 01 - SUPPLIES	Status: C Issued:03-17-2020 Changed:03-31-2020 Check-Amount: 53.27 14-614-305 SUPPLIES 53.27
16033	Payee: LEAF 01 - CONTRACT PAY-OFF	Status: C Issued:03-17-2020 Changed:03-31-2020 Check-Amount: 4,353.47 27-627-629 CONTRACT PAY-OFF 4,353.47
16034	Payee: JONNYE LU GIBSON 01 - VEHICLE EXPENSE	Status: C Issued:03-17-2020 Changed:03-31-2020 Check-Amount: 33.50 10-580-608 VEHICLE EXPENSE 33.50
16035	Payee: JONNYE LU GIBSON 01 - REPAIRS & MAINTENANCE	Status: C Issued:03-19-2020 Changed:03-31-2020 Check-Amount: 7.50 13-613-320 REPAIRS & MAINTENANCE 7.50
16036	Payee: KNOX WASTE SERVICE LLC 01 - UTILITIES 02 - UTILITIES	Status: C Issued:03-19-2020 Changed:03-31-2020 Check-Amount: 122.35 11-611-380 UTILITIES 32.94 78-778-380 UTILITIES 89.41
16037	Payee: VERIZON WIRELESS 01 - COMMUNICATIONS 02 - COMMUNICATIONS 03 - COMMUNICATIONS 04 - SUPPLIES 05 - SUPPLIES 06 - UTILITIES 07 - UTILITIES	Status: C Issued:03-19-2020 Changed:03-31-2020 Check-Amount: 339.29 10-585-310 COMMUNICATIONS 111.35 78-778-310 COMMUNICATIONS 37.99 10-480-305 SUPPLIES 37.99 11-611-305 SUPPLIES 37.99 12-612-305 SUPPLIES 37.99 13-613-380 UTILITIES 37.99 14-614-380 UTILITIES 37.99
16038	Payee: ATMOS ENERGY 01 - UTILITIES	Status: C Issued:03-23-2020 Changed:03-31-2020 Check-Amount: 384.16 10-585-380 UTILITIES FOR LAW CENTER 384.16
16039	Payee: ATMOS ENERGY 01 - UTILITIES	Status: C Issued:03-23-2020 Changed:03-31-2020 Check-Amount: 211.52 10-470-380 UTILITIES 211.52
16040	Payee: UNITED STATES TREASURY 01 - QTR1 2020 FED TAX DEPOSIT-3/24/2020 02 - QTR1 2020 FED TAX DEPOSIT-3/24/2020 03 - QTR1 2020 FED TAX DEPOSIT-3/24/2020 04 - QTR1 2020 FED TAX DEPOSIT-3/24/2020 05 - QTR1 2020 FED TAX DEPOSIT-3/24/2020 06 - QTR1 2020 FED TAX DEPOSIT-3/24/2020 07 - QTR1 2020 FED TAX DEPOSIT-3/24/2020 08 - QTR1 2020 FICA DEPOSIT-3/24/2020 09 - QTR1 2020 FICA DEPOSIT-3/24/2020 10 - QTR1 2020 FICA DEPOSIT-3/24/2020 11 - QTR1 2020 FICA DEPOSIT-3/24/2020 12 - QTR1 2020 FICA DEPOSIT-3/24/2020 13 - QTR1 2020 FICA DEPOSIT-3/24/2020 14 - QTR1 2020 FICA DEPOSIT-3/24/2020	Status: C Issued:03-23-2020 Changed:03-31-2020 Check-Amount: 12,604.63 10-200-190 FEDERAL INCOME TAX PAYABLE 2,897.11 11-200-190 FEDERAL INCOME TAX PAYABLE 237.76 12-200-190 FEDERAL INCOME TAX PAYABLE 270.06 13-200-190 FEDERAL INCOME TAX PAYABLE 358.10 14-200-190 FEDERAL INCOME TAX PAYABLE 235.44 50-200-190 FEDERAL INCOME TAX PAYABLE 26.07 78-200-190 FEDERAL INCOME TAX PAYABLE 63.58 10-200-200 FICA TAX PAYABLE 5,912.69 11-200-200 FICA TAX PAYABLE 618.10 12-200-200 FICA TAX PAYABLE 592.52 13-200-200 FICA TAX PAYABLE 580.74 14-200-200 FICA TAX PAYABLE 418.92 50-200-200 FICA TAX PAYABLE 66.94 78-200-200 FICA TAX PAYABLE 326.60
16041	Payee: JONNYE LU GIBSON 01 - REPAIRS & MAINTENANCE	Status: C Issued:03-24-2020 Changed:03-31-2020 Check-Amount: 52.50 12-612-320 REPAIRS & MAINTENANCE 52.50
16042	Payee: ATMOS ENERGY 01 - UTILITIES	Status: I Issued:03-24-2020 Changed:03-24-2020 Check-Amount: 116.19 78-778-380 UTILITIES 116.19
16043 QCHK	Payee: CARD SERVICE CENTER 01 - SUPPLIES	Status: I Issued:03-25-2020 Changed:03-25-2020 Check-Amount: 2,615.00 10-530-305 SUPPLIES 26.25

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16043 QCHK	Payee: CARD SERVICE CENTER	Status: I Issued:03-25-2020 Changed:03-25-2020 Check-Amount: 2,615.00
	02 - TRAVEL & SCHOOL	10-400-300 TRAVEL & SCHOOL 230.00
	03 - SUPPLIES	10-410-305 SUPPLIES 100.00
	04 - TRAVEL	10-500-300 TRAVEL 250.00
	05 - TRAVEL/SCHOOL/TUITION/DUES	10-420-300 TRAVEL/SCHOOL/TUITION/DUES 225.00
	06 - STOCK SHOW EXPENSE	10-590-642 STOCK SHOW EXPENSE 777.49
	07 - PAPER & POSTAGE	10-530-445 PAPER & POSTAGE 14.15
	08 - COMMUNICATIONS	10-530-310 COMMUNICATIONS 7.95
	09 - TRAVEL/SCHOOL/TUITIONS/DUES	10-490-300 TRAVEL/SCHOOL/TUITIONS/DUES 255.00
	10 - TRAVEL/SCHOOL/TUITIONS/DUES	10-490-300 TRAVEL/SCHOOL/TUITIONS/DUES 180.00
	11 - SUPPLIES	10-490-305 SUPPLIES 58.98
	12 - SUPPLIES	10-430-305 SUPPLIES 63.13
	13 - SUPPLIES	10-480-305 SUPPLIES 38.05
	14 - TRAVEL/TUITION/DUES	10-480-300 TRAVEL/TUITION/DUES 320.00
	15 - COMPUTER SOFTWARE & MAINTENANCE	10-480-320 COMPUTER SOFTWARE & MAINTENANCE 69.00
16044	Payee: CARD SERVICE CENTER	Status: V Issued:03-25-2020 Changed:03-25-2020 Check-Amount: 1,607.71
	01 - RURAL FIRE DEPT FUEL EXPENSE	10-530-486 RURAL FIRE DEPT FUEL EXPENSE 43.66
	02 - VEHICLE GAS	10-580-616 VEHICLE GAS 20.27
	03 - SUPPLIES	10-585-305 SUPPLIES 42.28
	04 - SUPPLIES	10-580-305 SUPPLIES 226.50
	05 - CERT TRAINING FOR JAIL STAFF	10-585-325 CERT TRAINING FOR JAIL STAFF 1,275.00
16045 QCHK	Payee: COKER FARMS	Status: I Issued:03-25-2020 Changed:03-25-2020 Check-Amount: 615.00
	01 - DIESEL, OIL, AND GASOLINE	14-614-700 DIESEL, OIL, AND GASOLINE 615.00
16046 QCHK	Payee: EMILIA GARCIA	Status: I Issued:03-25-2020 Changed:03-25-2020 Check-Amount: 69.58
	01 - TRAVEL	78-778-300 TRAVEL 69.58
16047 QCHK	Payee: GERALD JAMES	Status: I Issued:03-25-2020 Changed:03-25-2020 Check-Amount: 85.00
	01 - REPAIRS - BUILDINGS	10-470-385 REPAIRS - BUILDINGS 85.00
16048 QCHK	Payee: GRAY FUEL & CHEMICAL	Status: I Issued:03-25-2020 Changed:03-25-2020 Check-Amount: 2,921.70
	01 - VAN EXPENSE	78-778-680 VAN EXPENSE 179.64
	02 - DIESEL, OIL, AND GASOLINE	13-613-700 DIESEL, OIL, AND GASOLINE 2,109.43
	03 - RURAL FIRE DEPT FUEL EXPENSE	10-530-486 RURAL FIRE DEPT FUEL EXPENSE 120.62
	04 - VEHICLE GAS	10-580-616 VEHICLE GAS 512.01
16049 QCHK	Payee: LEE'S SERVICE AUTO PARTS	Status: I Issued:03-25-2020 Changed:03-25-2020 Check-Amount: 260.20
	01 - DIESEL, OIL, AND GASOLINE	11-611-700 DIESEL, OIL, AND GASOLINE 220.30
	02 - SUPPLIES	13-613-305 SUPPLIES 39.90
16050 QCHK	Payee: PAT THOMSON	Status: I Issued:03-25-2020 Changed:03-25-2020 Check-Amount: 113.85
	01 - ELECTION SUPPLIES/BOXES/JUDGES	10-530-435 ELECTION SUPPLIES/BOXES/JUDGES 113.85
16051 QCHK	Payee: QUILL	Status: V Issued:03-25-2020 Changed:03-25-2020 Check-Amount: 324.84
	01 - SUPPLIES	10-590-305 SUPPLIES 183.77
	02 - SUPPLIES	10-590-305 SUPPLIES 141.07
16052 QCHK	Payee: CARD SERVICE CENTER	Status: I Issued:03-25-2020 Changed:03-25-2020 Check-Amount: 126.19
	01 - SUPPLIES	10-530-306 CORONAVIRUS EXPENSE 2020 106.49
	02 - CORONAVIRUS EXPENSE 2020	10-530-306 CORONAVIRUS EXPENSE 2020 13.30
	03 - PAPER & POSTAGE	10-530-445 PAPER & POSTAGE 6.40
16053 QCHK	Payee: QUILL	Status: I Issued:03-25-2020 Changed:03-25-2020 Check-Amount: 141.07
	01 - SUPPLIES	10-590-305 SUPPLIES 141.07
16054	Payee: TEEX	Status: I Issued:03-25-2020 Changed:03-25-2020 Check-Amount: 1,275.00
	01 - CERTIFICATE TRAINING JAIL PERSONAL	80-800-800 LEOSE GRANT EXPENSES 1,275.00

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16055 QCHK	Payee: CARD SERVICE CENTER	Status: I Issued:03-25-2020 Changed:03-25-2020 Check-Amount: 332.71
	01 - RURAL FIRE DEPT FUEL EXPENSE	10-530-486 RURAL FIRE DEPT FUEL EXPENSE 43.66
	02 - VEHICLE GAS	10-580-616 VEHICLE GAS 20.27
	03 - SUPPLIES	10-585-305 SUPPLIES 42.28
	04 - SUPPLIES	10-580-305 SUPPLIES 226.50
16056 QCHK	Payee: CARD SERVICE CENTER	Status: I Issued:03-25-2020 Changed:03-25-2020 Check-Amount: 159.97
	01 - SUPPLIES	10-430-305 SUPPLIES 107.24
	02 - SUPPLIES	10-460-305 SUPPLIES 52.73
16057 QCHK	Payee: GOLDSMITH SOLUTIONS	Status: C Issued:03-27-2020 Changed:03-31-2020 Check-Amount: 21,999.00
	01 - CORE FIREWALL	26-660-602 CORE FIREWALL 1,348.00
	02 - LEC NETWORK	26-660-603 LEC NETWORK 530.00
	03 - CH SECURITY SOFTWARE	26-660-606 CH SECURITY SOFTWARE 480.00
	04 - LEC SECURITY SOFTWARE	26-660-605 LEC SECURITY SOFTWARE 540.00
	05 - SUPPORT FOR IT SYSTEMS	26-660-618 SUPPORT FOR IT SYSTEMS 3,200.00
	06 - LEC NETWORK	26-660-603 LEC NETWORK 1,567.60
	07 - CH NETWORK	26-660-604 CH NETWORK 2,351.40
	08 - CORE FIREWALL	26-660-602 CORE FIREWALL 348.00
	09 - LEC NETWORK	26-660-603 LEC NETWORK 530.00
	10 - CH SECURITY SOFTWARE	26-660-606 CH SECURITY SOFTWARE 480.00
	11 - LEC SECURITY SOFTWARE	26-660-605 LEC SECURITY SOFTWARE 540.00
	12 - BACKUP & DISASTER	26-660-601 BACKUP & DISASTER 1,815.00
	13 - CH NETWORK	26-660-604 CH NETWORK 660.00
	14 - NEW SECURE EMAIL	26-660-607 NEW SECURE EMAIL 560.00
	15 - OFFICE 365	26-660-609 OFFICE 365 375.00
	16 - CORE FIREWALL	26-660-602 CORE FIREWALL 1,348.00
	17 - LEC NETWORK	26-660-603 LEC NETWORK 530.00
	18 - CH SECURITY SOFTWARE	26-660-606 CH SECURITY SOFTWARE 480.00
	19 - LEC SECURITY SOFTWARE	26-660-605 LEC SECURITY SOFTWARE 540.00
	20 - CORE FIREWALL	26-660-602 CORE FIREWALL 1,348.00
	21 - LEC NETWORK	26-660-603 LEC NETWORK 530.00
	22 - CH SECURITY SOFTWARE	26-660-606 CH SECURITY SOFTWARE 480.00
	23 - LEC SECURITY SOFTWARE	26-660-605 LEC SECURITY SOFTWARE 540.00
	24 - CORE FIREWALL	26-660-602 CORE FIREWALL 348.00
	25 - LEC NETWORK	26-660-603 LEC NETWORK 530.00
16058 QCHK	Payee: GOLDSMITH SOLUTIONS	Status: C Issued:03-27-2020 Changed:03-31-2020 Check-Amount: 4,430.00
	01 - CH SECURITY SOFTWARE	26-660-606 CH SECURITY SOFTWARE 480.00
	02 - LEC SECURITY SOFTWARE	26-660-605 LEC SECURITY SOFTWARE 540.00
	03 - BACKUP & DISASTER	26-660-601 BACKUP & DISASTER 1,815.00
	04 - CH NETWORK	26-660-604 CH NETWORK 660.00
	05 - NEW SECURE EMAIL	26-660-607 NEW SECURE EMAIL 560.00
	06 - OFFICE 365	26-660-609 OFFICE 365 375.00
16059	Payee: SYLVESTER-MCCAULLEY WATER SUPPLY	Status: C Issued:03-27-2020 Changed:03-31-2020 Check-Amount: 37.96
	01 - UTILITIES	11-611-380 UTILITIES 37.96
16060	Payee: AT&T	Status: I Issued:03-30-2020 Changed:03-30-2020 Check-Amount: 790.97
	01 - COMMUNICATIONS	10-530-310 COMMUNICATIONS 790.97
16061	Payee: AT&T	Status: I Issued:03-30-2020 Changed:03-30-2020 Check-Amount: 451.05
	01 - COMMUNICATIONS	10-530-310 COMMUNICATIONS 451.05
16062	Payee: PITNEY BOWES PURCHASE POWER	Status: I Issued:03-30-2020 Changed:03-30-2020 Check-Amount: 586.99
	01 - PAPER & POSTAGE	10-530-445 PAPER & POSTAGE 586.99

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	19	13,050.47
CHECKS CASHED	95	198,504.79
VOID CHECKS	5	3,124.48
TOTAL	119	214,679.74

04-08-2020		CHECK RECONCILIATION REGISTER - ACCOUNT:0100-0100 - 03-01-2020 thru 03-31-2020					PAGE 1	
TIME:10:06 AM		MARCH 2020					PREPARER:0006	
CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING CS
15656	WTJPCA	I	12-11-2019	12-11-2019				60.00
15821	YESWAY	C	02-04-2020	03-31-2020		78.44		
15842	JOYCE WRIGHT	C	02-10-2020	03-31-2020		216.67		
15868	TEXAS ASSOCIATION OF COUNTIES	C	02-10-2020	03-31-2020		725.00		
15873	TEXAS STATE UNIVERSITY	C	02-10-2020	03-31-2020		315.00		
15889	4C ELECTRIC	C	02-11-2020	03-31-2020		3,303.52		
15909	FAMILY SUPPORT REGISTRY-COLORADO	C	02-24-2020	03-31-2020		69.23		
15911	DAIRY QUEEN	C	02-24-2020	03-31-2020		103.99		
15912	LEE'S SERVICE AUTO PARTS	C	02-24-2020	03-31-2020		89.00		
15913	ATMOS ENERGY	C	02-24-2020	03-31-2020		163.44		
15914	ATMOS ENERGY	C	02-24-2020	03-31-2020		820.63		
15916	MITCHELL COUNTY SHERIFF'S OFFICE	C	02-24-2020	03-31-2020		7,500.00		
15919	4C ELECTRIC	C	02-24-2020	03-31-2020		350.00		
15920	ATMOS ENERGY	C	02-24-2020	03-31-2020		619.72		
15922	CARD SERVICE CENTER	C	02-24-2020	03-31-2020		404.88		
15923	HILLIARD OFFICE SOLUTIONS	C	02-24-2020	03-31-2020		50.00		
15924	HOLIDAY CHEVROLET	C	02-24-2020	03-31-2020		46,447.60		
15925	Juan Garza - ROAD RUNNER TIRE	C	02-24-2020	03-31-2020		215.00		
15927	LOCAL GOVERNMENT SOLUTIONS, LP	C	02-24-2020	03-31-2020		845.00		
15928	MARVIN KEENAN	C	02-24-2020	03-31-2020		100.00		
15930	NICK DICKSON	C	02-24-2020	03-31-2020		812.26		
15931	NOLAN COUNTY	C	02-24-2020	03-31-2020		1,698.60		
15932	Stuart Jeffrey - BUG OUT PEST MANAG	C	02-24-2020	03-31-2020		350.00		
15933	WARREN CAT	C	02-24-2020	03-31-2020		2,202.39		
15934	CARD SERVICE CENTER	C	02-24-2020	03-31-2020		28.82		
15935	BBVA COMPASS	C	02-25-2020	03-31-2020		257.10		
15936	VIRTUAL GRAFFITI	C	02-27-2020	03-31-2020		5,590.00		
15937	AFLAC	C	02-27-2020	03-31-2020		149.22		
15938	CARD SERVICE CENTER	C	02-27-2020	03-31-2020		2,209.97		
15939	LIBERTY NATIONAL LIFE INS. CO.	C	02-27-2020	03-31-2020		358.67		
15940	TEXAS ASSOCIATION OF COUNTIES	C	02-27-2020	03-31-2020		32,075.20		
15941	VERIZON WIRELESS	C	02-27-2020	03-31-2020		724.24		
15942	BLACK PLUMBING	C	02-27-2020	03-31-2020		720.00		
15943	JONNYE LU GIBSON	C	03-02-2020	03-31-2020	15.00	15.00		
15944	CHAD PEARSON	C	03-02-2020	03-31-2020	1,000.00	1,000.00		
15945	UNITED STATES TREASURY	C	03-03-2020	03-31-2020	122.59	122.59		
15946	TCDRS	C	03-03-2020	03-31-2020	19,105.87	19,105.87		
15947	AQUAONE	C	03-09-2020	03-31-2020	7.49	7.49		
15948	AQUAONE	C	03-09-2020	03-31-2020	14.66	14.66		
15949	AT&T	C	03-09-2020	03-31-2020	1,242.02	1,242.02		
15950	BBVA COMPASS	C	03-09-2020	03-31-2020	77.89	77.89		
15951	BEN E KEITH FOODS - DFW DIVISION	C	03-09-2020	03-31-2020	3,538.37	3,538.37		
15952	BIG COUNRTY TIRE, INC	C	03-09-2020	03-31-2020	784.54	784.54		
15953	BITTER CREEK WATER SUPPLY CORP	C	03-09-2020	03-31-2020	90.00	90.00		
15954	C4 FUELS, LLC	I	03-09-2020	03-09-2020	2,110.00			2,110.00
15955	CARY SERVICES INC	C	03-09-2020	03-31-2020	1,450.00	1,450.00		
15956	CITY JANITORIAL SUPPLY	C	03-09-2020	03-31-2020	407.05	407.05		
15957	CITY OF ROBY	C	03-09-2020	03-31-2020	884.82	884.82		
15958	CITY OF ROTAN	C	03-09-2020	03-31-2020	62.00	62.00		
15959	CLINIC PHARMACY	C	03-09-2020	03-31-2020	437.81	437.81		
15960	CONOCO-2586-WEXBANK	C	03-09-2020	03-31-2020	153.60	153.60		
15961	COUNTY JUDGES AND COMMISSIONERS	C	03-09-2020	03-31-2020	1,200.00	1,200.00		
15962	ELECTION SYSTEMS & SOFTWARE INC.	C	03-09-2020	03-31-2020	114.48	114.48		
15963	FISHER COUNTY APPRAISAL DISTRICT	C	03-09-2020	03-31-2020	42,745.95	42,745.95		
15964	GRAY FUEL & CHEMICAL	C	03-09-2020	03-31-2020	6,768.03	6,768.03		
15965	HAROLD GRUBEN	C	03-09-2020	03-31-2020	75.00	75.00		
15966	HBC-CENTRAL	C	03-09-2020	03-31-2020	14.58	14.58		
15967	HILLIARD OFFICE SOLUTIONS	C	03-09-2020	03-31-2020	183.51	183.51		

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
15969	Juan Garza - ROAD RUNNER TIRE	C	03-09-2020	03-31-2020	80.00	80.00			
15970	LANCE CLARK	C	03-09-2020	03-31-2020	257.60	257.60			
15971	LEE'S SERVICE AUTO PARTS	C	03-09-2020	03-31-2020	1,126.15	1,126.15			
15972	LISA HUGHES	C	03-09-2020	03-31-2020	2,300.00	2,300.00			
15973	LOCAL GOVERNMENT SOLUTIONS	C	03-09-2020	03-31-2020	1,095.00	1,095.00			
15974	LONGWORTH CO-OP GIN	C	03-09-2020	03-31-2020	2,279.24	2,279.24			
15975	MARTIN FEED & SEED	C	03-09-2020	03-31-2020	135.00	135.00			
15976	MAYFIELD PAPER COMPANY	C	03-09-2020	03-31-2020	199.59	199.59			
15977	MICHAEL HALL	C	03-09-2020	03-31-2020	278.30	278.30			
15978	NAPA AUTO PARTS	C	03-09-2020	03-31-2020	714.06	714.06			
15979	NOLAN COUNTY	C	03-09-2020	03-31-2020	3,397.51	3,397.51			
15980	NOWLIN FARM SERVICES	C	03-09-2020	03-31-2020	51.63	51.63			
15981	QUALITY IMPLEMENT	I	03-09-2020	03-09-2020	609.70			609.70	V
15982	QUILL	C	03-09-2020	03-31-2020	236.39	236.39			
15983	RANDY MARTIN	C	03-09-2020	03-31-2020	180.00	180.00			
15984	RELX INC.	C	03-09-2020	03-31-2020	160.00	160.00			
15985	ROBY AUTOMOTIVE	C	03-09-2020	03-31-2020	81.00	81.00			
15986	ROTAN MOTOR	C	03-09-2020	03-31-2020	2,452.12	2,452.12			
15987	RUSH TRUCK CENTER	V	03-09-2020	03-09-2020	571.43		571.43		
15988	SHERRY WILLIAMSON, CLERK	I	03-09-2020	03-09-2020	20.00			20.00	
15989	SYLVESTER-MCCAULLEY WATER SUPPLY	C	03-09-2020	03-31-2020	219.08	219.08			
15990	TEXAS ASSOCIATION OF COUNTIES	C	03-09-2020	03-31-2020	860.00	860.00			
15991	TEXAS ASSOCIATION OF COUNTIES	C	03-09-2020	03-31-2020	6,022.00	6,022.00			
15992	TEXAS DEPARTMENT OF STATE HEALTH SE	C	03-09-2020	03-31-2020	9.15	9.15			
15993	TEXAS STATE UNIVERSITY	I	03-09-2020	03-09-2020	260.00			260.00	
15994	THE NEWSPAPER OFFICE LLC	C	03-09-2020	03-31-2020	507.00	507.00			
15995	THRIFTWAY	C	03-09-2020	03-31-2020	64.88	64.88			
15996	WARREN CAT	V	03-09-2020	03-09-2020	10.80		10.80		
15997	WASHINGTON NATIONAL	C	03-09-2020	03-31-2020	332.80	332.80			
15998	WCTCOG	C	03-09-2020	03-31-2020	199.00	199.00			
15999	WESTAIR-PRAXAIR DIST. INC	C	03-09-2020	03-31-2020	31.33	31.33			
16000	WHITES	C	03-09-2020	03-31-2020	112.52	112.52			
16001	WTG FUELS INC	C	03-09-2020	03-31-2020	120.09	120.09			
16002	YELLOWHOUSE MACHINERY CO	C	03-09-2020	03-31-2020	1,074.62	1,074.62			
16003	INTERSTATE BILLING SERVICE	C	03-09-2020	03-31-2020	571.43	571.43			
16004	JONES COUNTY	C	03-09-2020	03-31-2020	6,000.00	6,000.00			
16005	NOWLIN FARM SERVICES	C	03-09-2020	03-31-2020	199.43	199.43			
16006	UNITED STATES TREASURY	C	03-09-2020	03-31-2020	13,268.43	13,268.43			
16007	FISHER COUNTY TREASURER JURY	C	03-10-2020	03-31-2020	480.00	480.00			
16008	KNOW INK	C	03-11-2020	03-31-2020	620.00	620.00			
16009	DE LAGE LANDEN	C	03-11-2020	03-31-2020	165.07	165.07			
16010	WASHINGTON NATIONAL	C	03-11-2020	03-31-2020	332.80	332.80			
16011	BLACK PLUMBING	C	03-11-2020	03-31-2020	776.57	776.57			
16012	DIRECTV	C	03-11-2020	03-31-2020	177.98	177.98			
16013	HBC-CENTRAL	C	03-11-2020	03-31-2020	450.39	450.39			
16014	NAPA AUTO PARTS	C	03-11-2020	03-31-2020	461.82	461.82			
16015	LINGO COMMUNICATIONS	C	03-11-2020	03-31-2020	64.05	64.05			
16016	ATMOS ENERGY	C	03-11-2020	03-31-2020	64.43	64.43			
16017	ATMOS ENERGY	C	03-11-2020	03-31-2020	73.22	73.22			
16018	BIG COUNTRY ELECTRIC COOP	C	03-11-2020	03-31-2020	183.00	183.00			
16019	GOLDSMITH SOLUTIONS	C	03-11-2020	03-31-2020	19,360.00	19,360.00			
16020	PITNEY BOWES	C	03-11-2020	03-31-2020	186.81	186.81			
16021	HILLIARD OFFICE SOLUTIONS	C	03-12-2020	03-31-2020	50.00	50.00			
16022	HUDSON ENERGY	C	03-12-2020	03-31-2020	173.02	173.02			
16023	AT&T	C	03-12-2020	03-31-2020	552.83	552.83			
16024	AT&T	C	03-12-2020	03-31-2020	819.98	819.98			
16025	AT&T	C	03-12-2020	03-31-2020	275.83	275.83			
16026	AT&T	C	03-12-2020	03-31-2020	99.64	99.64			

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
16027	AT&T	C	03-12-2020	03-31-2020	165.01	165.01			
16028	APG&E	C	03-12-2020	03-31-2020	2,645.32	2,645.32			
16029	BIG COUNTRY ELECTRIC COOP	C	03-12-2020	03-31-2020	446.00	446.00			
16030	VERIZON WIRELESS	C	03-12-2020	03-31-2020	101.26	101.26			
16031	FISHER COUNTY CHILD WELFARE BOARD	C	03-12-2020	03-31-2020	40.00	40.00			
16032	AIRGAS-SOUTHWEST	C	03-17-2020	03-31-2020	53.27	53.27			
16033	LEAF	C	03-17-2020	03-31-2020	4,353.47	4,353.47			
16034	JONNYE LU GIBSON	C	03-17-2020	03-31-2020	33.50	33.50			
16035	JONNYE LU GIBSON	C	03-19-2020	03-31-2020	7.50	7.50			
16036	KNOX WASTE SERVICE LLC	C	03-19-2020	03-31-2020	122.35	122.35			
16037	VERIZON WIRELESS	C	03-19-2020	03-31-2020	339.29	339.29			
16038	ATMOS ENERGY	C	03-23-2020	03-31-2020	384.16	384.16			
16039	ATMOS ENERGY	C	03-23-2020	03-31-2020	211.52	211.52			
16040	UNITED STATES TREASURY	C	03-23-2020	03-31-2020	12,604.63	12,604.63			
16041	JONNYE LU GIBSON	C	03-24-2020	03-31-2020	52.50	52.50			
16042	ATMOS ENERGY	I	03-24-2020	03-24-2020	116.19			116.19	
16043	CARD SERVICE CENTER	I	03-25-2020	03-25-2020	2,615.00			2,615.00	
16044	CARD SERVICE CENTER	V	03-25-2020	03-25-2020	1,607.71		1,607.71		
16045	COKER FARMS	I	03-25-2020	03-25-2020	615.00			615.00	
16046	EMILIA GARCIA	I	03-25-2020	03-25-2020	69.58			69.58	
16047	GERALD JAMES	I	03-25-2020	03-25-2020	85.00			85.00	
16048	GRAY FUEL & CHEMICAL	I	03-25-2020	03-25-2020	2,921.70			2,921.70	
16049	LEE'S SERVICE AUTO PARTS	I	03-25-2020	03-25-2020	260.20			260.20	
16050	PAT THOMSON	I	03-25-2020	03-25-2020	113.85			113.85	
16051	QUILL	V	03-25-2020	03-25-2020	324.84		324.84		
16052	CARD SERVICE CENTER	I	03-25-2020	03-25-2020	126.19			126.19	
16053	QUILL	I	03-25-2020	03-25-2020	141.07			141.07	
16054	TEEX	I	03-25-2020	03-25-2020	1,275.00			1,275.00	
16055	CARD SERVICE CENTER	I	03-25-2020	03-25-2020	332.71			332.71	
16056	CARD SERVICE CENTER	I	03-25-2020	03-25-2020	159.97			159.97	
16057	GOLDSMITH SOLUTIONS	C	03-27-2020	03-31-2020	21,999.00	21,999.00			
16058	GOLDSMITH SOLUTIONS	C	03-27-2020	03-31-2020	4,430.00	4,430.00			
16059	SYLVESTER-MCCAULLEY WATER SUPPLY	C	03-27-2020	03-31-2020	37.96	37.96			
16060	AT&T	I	03-30-2020	03-30-2020	790.97			790.97	
16061	AT&T	I	03-30-2020	03-30-2020	451.05			451.05	
16062	PITNEY BOWES PURCHASE POWER	I	03-30-2020	03-30-2020	586.99			586.99	

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CHECKS ISSUED	119	214,679.74
CHECKS CASHED	127	308,098.38
VOID CHECKS	4	2,514.78
OUTSTANDING	21	13,720.17

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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	3,563,891.00	3,563,891.00		3,520,760.90	66,198.42	43,130.10	99
0104	CORONAVIRUS REMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	00
0105	DELINQUENT ADVALOREM TAXES	107,410.00	107,410.00		102,237.15	1,820.98	5,172.85	95
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	0.00	0.00		133.41	22.93	133.41+	00
0110	MOTOR VEHICLE REGISTRATION	189,000.00	189,000.00		113,393.13	27,109.32	75,606.87	60
0120	GROSS WEIGHT AND AXLE FEES	56,027.00	56,027.00		30,951.31	3.40	25,075.69	55
0125	I&S REVENUE FOR COMM DEB	92,268.00	92,268.00		0.00	0.00	92,268.00	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	0.00	0.00		0.00	0.00	0.00	00
0149	APPRAISAL DIST EXCESS REFUND	0.00	0.00		33,516.00	0.00	33,516.00+	00
0150	OTHER INCOME	800.00	800.00		5,817.57	0.00	5,017.57+	727
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		0.00	0.00	300.00	00
0153	DPS REIMBURSEMENTS/PHONE& INTERNET	0.00	0.00		1,686.14	0.00	1,686.14+	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		0.00	0.00	0.00	00
0165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	00
0180	INTEREST EARNED	28,080.00	28,080.00		17,788.19	4,751.86	10,291.81	63
0181	IT REVENUE	0.00	0.00		0.00	0.00	0.00	00
0185	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00	00
0190	INTEREST EARNED CD'S	30,932.00	30,932.00		27,975.98	1,230.26	2,956.02	90
0195	INSURANCE REMIBURSEMENTS	0.00	0.00		1,036.00	825.00	1,036.00+	00
0200	COUNTY RESTITUTION INCOME	1,600.00	1,600.00		628.81	0.00	971.19	39
0202	DRUG PROG CCP - 10% COUNTY	176.00	176.00		164.15	0.00	11.85	93
0204	OIL & GAS INCOME	700.00	700.00		272.17	0.00	427.83	39
0205	GAS PIPELINE INCOME	0.00	0.00		1,900.00	1,900.00	1,900.00+	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	1,400.00	1,400.00		1,357.11	0.00	42.89	97
0216	JUROR REIMBURSEMENT	0.00	0.00		408.00	0.00	408.00+	00
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	0.00	0.00		54.42	54.42	54.42+	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		300.00	200.00	100.00	75
0226	INSURANCE BUILDING REPAIRS	400.00	400.00		0.00	0.00	400.00	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	50.00	50.00		43.03	43.03	6.97	86
0231	FISHER COUNTY SHERIFF'S POSSE	1.00	1.00		1.00	0.00	0.00	100
0232	WIND FARM TAX ABATEMENTS	0.00	0.00		0.00	0.00	0.00	00
0234	SHERIFF - DRUG FORF REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	00
0236	SHERIFF - MISC INCOME	14,500.00	14,500.00		15,135.61	0.00	635.61+	104
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	0.00	0.00		938.30	100.00	938.30+	00
0242	EXTENSION AGENT REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	00
0300	REVENUE	0.00	0.00		0.00	0.00	0.00	00
0301	REVENUE	0.00	0.00		0.00	0.00	0.00	00

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ACT	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
NO. ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
0302 REVENUE	0.00	0.00		0.00	0.00	0.00	00
0303 REVENUE	0.00	0.00		0.00	0.00	0.00	00
0304 REVENUE	0.00	0.00		0.00	0.00	0.00	00
0320 JUVENILE DELINQUENCY FEES	0.00	0.00		0.00	0.00	0.00	00
0340 COUNTY CLERK FEES	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	0.00	0.00		2.00	0.00	2.00+	00
0390 COUNTY CLERK REPORTER FEES	0.00	0.00		6.00	0.00	6.00+	00
0400 FEES - COUNTY JUDGE	200.00	200.00		30.00	6.00	170.00	15
0405 SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		15,287.15	0.00	9,912.85	61
0410 FEES - COUNTY CLERK	63,000.00	63,000.00		48,115.60	6,938.56	14,884.40	76
0420 FEES - COUNTY & DISTRICT COURT	24,333.00	24,333.00		315.00	40.00	24,018.00	01
0425 FEES - DISTRICT CLERK	10,000.00	10,000.00		6,570.16	628.00	3,429.84	66
0426 FEES - DIST CLERK TAX RESEARCH	700.00	700.00		350.00	0.00	350.00	50
0427 REPAYMENT OF REWARD FINE	0.00	0.00		0.00	0.00	0.00	00
0430 FEES - JP #1	45,000.00	45,000.00		27,405.41	4,137.46	17,594.59	61
0432 FEES - JP ATTY DELINQUENT COL	400.00	400.00		261.90	84.00	138.10	65
0440 FEES - COUNTY ATTORNEY	450.00	450.00		88.51	0.00	361.49	20
0445 FEES - TAX COLLECTOR	8,500.00	8,500.00		4,598.10	920.95	3,901.90	54
0447 FEES - TITLE	2,500.00	2,500.00		1,100.00	255.00	1,400.00	44
0448 FEES - LIQUOR LICENSE	200.00	200.00		138.00	60.00	62.00	69
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	8,000.00	8,000.00		1,885.40	556.05	6,114.60	24
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	380.00	380.00		120.00	20.00	260.00	32
0703 DC-CAR-BVS TO TX VITAL STATISTICS	6.00	6.00		0.00	0.00	6.00	00
0704 PARKS & WILDLIFE	2,000.00	2,000.00		481.95	0.00	1,518.05	24
0710 WCTCOG PROGRAM	22,000.00	22,000.00		10,103.58	3,510.18	11,896.42	46
0711 DEPT OF HUMAN RESOURCES	0.00	0.00		0.00	0.00	0.00	00
0712 FOOD DONATIONS	10,000.00	10,000.00		3,472.15	659.05	6,527.85	35
0713 BUILDING RENT	10.00	10.00		25.00	0.00	15.00+	250
0714 DEPT OF AGING & DISABILITY	15,000.00	15,000.00		8,740.26	1,327.50	6,259.74	58
0715 GIFT DONATIONS	300.00	300.00		1,900.00	1,700.00	1,600.00+	633
0716 OTHER INCOME	80.00	80.00		0.00	0.00	80.00	00
0730 RECORDS PRESERVATION FEES	500.00	500.00		230.00	30.00	270.00	46
0733 C&D COURT TECH FEES	50.00	50.00		22.27	0.17	27.73	45
0736 DIST COURT REC TECH FEES	800.00	800.00		250.00	30.00	550.00	31
0740 ELECTION SERVICE REVENUES	400.00	400.00		0.00	0.00	400.00	00
0750 COUNTY CLERK ARCHIVE FEES	15,000.00	15,000.00		10,975.00	2,380.00	4,025.00	73
0753 JUDICIAL TRAINING FEES	85.00	85.00		30.00	5.00	55.00	35
0756 COUNTY CLERK PRESERVATION FEES	14,000.00	14,000.00		10,981.48	2,370.11	3,018.52	78
0757 PRESERVATION VS HB 1744	200.00	200.00		159.00	23.00	41.00	80
0760 LAW LIBRARY FEES	2,200.00	2,200.00		770.00	105.00	1,430.00	35
0763 DIST CLERK PRESERVATION FEES	220.00	220.00		96.45	10.00	123.55	44
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	3,200.00	3,200.00		1,888.98	411.76	1,311.02	59
0768 COUNTY PRESERVATION FEES	650.00	650.00		205.17	15.95	444.83	32
0770 INMATE PHONE REVENUES	1,000.00	1,000.00		808.51	192.00	191.49	81
0772 HOT CHECK REVENUES	580.00	580.00		316.43	0.00	263.57	55
0774 BAIL BOND FEES	360.00	360.00		285.00	150.00	75.00	79
0775 SALE OF ESTRAY	0.00	0.00		0.00	0.00	0.00	00
0776 CASH BOND'S	53,500.00	53,500.00		40,107.75	4,098.96	13,392.25	75
0800 LEASE GRANT REVENUES	1,300.00	1,300.00		1,575.41	0.00	275.41+	121

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NO. ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
0810 AIRPORT REVENUES	4,780.00	4,780.00		4,105.00	605.00	675.00	86
0815 INCOME FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00	00
0820 JUSTICE COURT TECH FEES	1,500.00	1,500.00		931.91	138.43	568.09	62
0840 FC DRUG FORFEITURE REVENUES	0.00	0.00		0.00	0.00	0.00	00
0920 PRE-TRIAL FEES	12,500.00	12,500.00		6,080.00	0.00	6,420.00	49
INCOME ACCOUNT TOTALS	4,453,219.00	4,453,219.00		4,087,312.91	135,667.75	365,906.09	92

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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
EXPENSE ACCOUNTS								
=====								
0100	SALARY - ELECTED OFFICIALS	547,556.00	547,556.00	0.00	273,776.62	42,119.48	273,779.38	50
0105	COUNTY JUDGE - STATE SUPPLEMENT	72,125.00	72,125.00	0.00	27,073.41	4,165.14	45,051.59	38
0108	SALARY - CHIEF DEPUTY	0.00	0.00	0.00	20,954.93	3,169.97	20,954.93-	00
0110	SALARY - ADMINISTRATIVE ASSISTANT	547,892.00	547,892.00	0.00	226,540.35	35,698.10	321,351.65	41
0111	SALARY - LEC COOK	0.00	0.00	0.00	6,095.00	820.00	6,095.00-	00
0112	SALARY - ROAD HAND	113,835.00	113,835.00	0.00	51,442.31	5,884.20	62,392.69	45
0115	PHONE ALLOWANCE	6,040.00	6,040.00	0.00	2,568.94	387.52	3,471.06	43
0117	SALARY - COURT REPORTER	12,050.00	12,050.00	0.00	6,025.50	927.00	6,024.50	50
0120	SALARY - ADMINISTRATIVE ASSISTANT	60,000.00	60,000.00	0.00	25,388.25	2,923.05	34,611.75	42
0130	SALARY - D.A. SECRETARY	6,066.00	6,066.00	0.00	3,032.64	466.56	3,033.36	50
0132	SALARY - ASST D.A. SECRETARY	6,066.00	6,066.00	0.00	3,032.64	466.56	3,033.36	50
0134	SALARY - D.A. INVESTIGATOR	7,264.00	7,264.00	0.00	3,631.94	558.76	3,632.06	50
0142	SALARY - JAILERS	250,817.00	250,817.00	0.00	116,719.05	16,204.23	134,097.95	47
0144	SALARY - PART TIME JAILERS	15,600.00	15,600.00	0.00	0.00	0.00	15,600.00	00
0146	SALARY - OVER TIME	7,500.00	7,500.00	0.00	10,266.25	844.32	2,766.25-	137
0147	DEPUTIES - HOLIDAY PAY	0.00	0.00	0.00	14,561.56	0.00	14,561.56-	00
0200	FICA EXPENSE	124,834.00	124,834.00	0.00	60,039.00	8,742.91	64,795.00	48
0205	RETIREMENT	134,942.00	134,942.00	0.00	64,808.18	9,458.75	70,133.82	48
0210	MEDICAL INSURANCE	413,573.00	413,573.00	0.00	194,521.34	30,772.27	219,051.66	47
0212	CHILD SUPPORT	0.00	0.00	0.00	761.53	0.00	761.53-	00
0300	TRAVEL & SCHOOL	45,700.00	45,700.00	3,196.17	9,710.91	2,394.48	32,792.92	28
0305	SUPPLIES	73,905.00	76,905.00	3,086.77	16,671.30	3,906.53	57,146.93	26
0306	CORONAVIRUS EXPENSE 2020	0.00	0.00	1,355.90	119.79	119.79	1,475.69-	00
0308	COURT TRANSCRIPTS	0.00	0.00	0.00	0.00	0.00	0.00	00
0310	COMMUNICATIONS	53,371.00	53,371.00	0.00	23,348.80	5,579.93	30,022.20	44
0311	SOFTWARE FOR AUDITOR & TREASURER	36,000.00	36,000.00	0.00	3,000.00	0.00	33,000.00	08
0313	INSPECTIONS & MAINTENCE	0.00	0.00	0.00	0.00	0.00	0.00	00
0315	BONDS & NOTARY	4,970.00	4,970.00	319.00	267.95	0.00	4,383.05	12
0320	COMPUTER REPAIRS & MAINTENANCE	155,510.00	155,510.00	8,737.87	32,869.59	6,204.89	113,902.54	27
0325	SCHOOL & DUES	3,975.00	3,975.00	17.00	1,235.00	0.00	2,723.00	31
0326	TELECOMMUNICATIONS SCHOOL	0.00	0.00	17.00-	0.00	0.00	17.00	00
0330	SOFTWARE MAINTENANCE	14,200.00	14,200.00	1,095.00	6,570.00	1,095.00	6,535.00	54
0333	LAST YEARS BILLS	0.00	0.00	4,081.10	66,206.35	0.00	70,287.45-	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	0.00	960.00	160.00	1,040.00	48
0375	COURTHOUSE MAINTENANCE	20,000.00	20,000.00	1,255.00	7,610.14	500.00	11,134.86	44
0376	EXTERMINATOR SERVICES	4,000.00	4,000.00	0.00	2,100.00	0.00	1,900.00	53
0380	UTILITIES	86,500.00	86,500.00	0.00	34,770.62	5,687.05	51,729.38	40
0385	REPAIRS - BUILDINGS	13,000.00	13,000.00	250.85	8,963.71	2,380.49	3,785.44	71
0387	REPAIRS - AC AND HEATING	15,000.00	15,000.00	1,000.00	152.17	0.00	13,847.83	08
0390	REPAIRS - FC LAW ENFORCEMENT CENTER	2,000.00	2,000.00	0.00	523.89	0.00	1,476.11	26
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	3,150.00	500.00	5,250.00	38
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	18,386.57	0.00	18,386.57-	00
0399	REPAIRS TO CH ELECTRIC BOXES	0.00	33,516.00	0.00	0.00	0.00	33,516.00	00
0400	NEW EQUIPMENT	7,557.00	7,557.00	0.00	0.00	0.00	7,557.00	00
0415	MISCELLANEOUS REIMBURSEMENTS	0.00	0.00	0.00	252.51	0.00	252.51-	00
0418	MISCELLANEOUS EXPENSE	600.00	600.00	0.00	660.00	0.00	60.00-	110

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NO. ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
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	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0426 COUNTY RESTITUTION EXPENSE	0.00	0.00	0.00	89.03	0.00	89.03	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	74.14	60.71	25.86	74
0435 ELECTION SUPPLIES/BOXES/JUDGES	20,000.00	20,000.00	415.67	10,699.14	4,137.35	8,885.19	56
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	213.11	5,904.45	794.35	3,882.44	61
0450 ANIMAL CONTROL	500.00	500.00	0.00	236.00	0.00	264.00	47
0455 LEGAL FEES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
0457 SAFETY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	00
0458 GAME WARDEN TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	00
0460 EMERGENCY MANAGEMENT COORDINATOR	6,000.00	6,000.00	0.00	6,000.00	6,000.00	0.00	100
0462 NSF EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	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	12,044.00	6,022.00	12,956.00	48
0472 UNEMPLOYMENT INSURANCE	5,000.00	5,000.00	0.00	141.85	0.00	4,858.15	03
0475 COPY MACHINE/SUPPLIES/TONER	5,100.00	5,100.00	49.60	2,303.51	133.62	2,746.89	46
0477 OUTSIDE AUDITOR	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
0480 DUES & FEES - COG MATCH	6,000.00	6,000.00	0.00	1,235.00	1,200.00	4,765.00	21
0482 LIABILITY INSURANCE	60,000.00	60,000.00	0.00	30,191.00	0.00	29,809.00	50
0485 LEGAL ADS	2,700.00	2,700.00	0.00	2,558.10	507.00	141.90	95
0486 RURAL FIRE DEPT FUEL EXPENSE	2,500.00	2,500.00	0.00	2,333.60	278.08	166.40	93
0487 RURAL FIRE EQUIPMENT	5,000.00	5,000.00	489.00	761.00	135.00	3,750.00	25
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	2,412.85	0.00	33,587.15	07
0500 DRUG & ALCOHOL TESTING	2,000.00	2,000.00	175.00	260.00	0.00	1,565.00	22
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	0.00	0.00	19,460.00	00
0508 GRAND JURY	3,000.00	3,000.00	0.00	1,090.00	360.00	1,910.00	36
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	90.00	0.00	10.00	90
0513 J.P. ATTORNEY COLLECTIONS	2,000.00	2,000.00	627.43	291.60	0.00	1,080.97	46
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	0.00	0.00	0.00	0.00	0.00	0.00	00
0518 COURT APPOINTED ATTORNEY	25,000.00	25,000.00	412.50	5,354.25	0.00	19,233.25	23
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	0.00	0.00	2,500.00	00
0524 JUVENILE DETENTION	5,000.00	5,000.00	0.00	3,850.77	0.00	1,149.23	77
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	0.00	0.00	669.00	00
0532 COURT REPORTER INSURANCE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
0534 LUNACY COMMITMENT	3,500.00	3,500.00	0.00	1,720.00	0.00	1,780.00	49
0536 VISITING JUDGE/COURT REPORTER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
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	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0563 OUT OF COUNTY COURT COST	400.00	400.00	0.00	0.00	0.00	400.00	00

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ACT	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
NO. ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
0564 BURIALS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
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	0.00	0.00	7,500.00	00
0600 OUT OF COUNTY INMATE HOUSING	0.00	0.00	0.00	0.00	0.00	0.00	00
0601 BACKUP & DISASTER	0.00	0.00	0.00	3,630.00	3,630.00	3,630.00	00
0602 REIMBURSEMENT DRUG FORFEITURE EXPEN	0.00	0.00	0.00	4,740.00	4,740.00	4,740.00	00
0603 SANE TEST CRIM VICTIMS EXPENSE	0.00	0.00	0.00	4,217.60	4,217.60	4,217.60	00
0604 NEW HIRE PSYCHIATRIC TESTING	4,200.00	4,200.00	0.00	5,495.47	3,671.40	1,295.47	131
0605 OUT OF COUNTY HOUSING	0.00	0.00	0.00	2,700.00	2,700.00	2,700.00	00
0606 CH SECURITY SOFTWARE	0.00	0.00	0.00	2,400.00	2,400.00	2,400.00	00
0607 NEW SECURE EMAIL	0.00	0.00	0.00	1,120.00	1,120.00	1,120.00	00
0608 VEHICLE EXPENSE	10,000.00	10,000.00	107.00	2,933.81	114.50	6,959.19	30
0609 NEW VEHICLES	0.00	0.00	0.00	95,145.20	750.00	95,145.20	00
0610 ADOBE PDF SOFTWARE	0.00	0.00	4,186.50	0.00	0.00	4,186.50	00
0611 LEC MONITOR GENERATOR	0.00	0.00	0.00	0.00	0.00	0.00	00
0612 INMATE EXPENSE	25,000.00	25,000.00	1,108.26	6,265.14	941.44	17,626.60	29
0613 INTERNET FOR PATROL CARS	0.00	0.00	0.00	0.00	0.00	0.00	00
0614 INMATE MEDICAL	15,000.00	15,000.00	0.00	1,822.08	437.81	13,177.92	12
0615 BODY ARMOUR GRANT 3511801 2018	0.00	0.00	0.00	0.00	0.00	0.00	00
0616 VEHICLE GAS	30,000.00	30,000.00	0.00	9,187.42	2,220.14	20,812.58	31
0617 SPARE SUPPLIES KEPT ON SITE	0.00	0.00	0.00	0.00	0.00	0.00	00
0618 VEHICLE TIRES	0.00	0.00	0.00	3,200.00	3,200.00	3,200.00	00
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	13,477.50	0.00	13,477.50	00
0622 CAPITAL OUTLAY (OVER 5,000)	416,101.00	416,101.00	1,847.50	406,027.55	21,548.90	8,225.95	98
0624 CAPITAL OUTLAY LOAN INTEREST	156,386.00	156,386.00	0.00	82,874.61	25.00	73,511.39	53
0625 BUILDING INSURANCE	20,350.00	20,350.00	724.49	37,910.02	0.00	18,284.51	190
0626 SB1849 PRISONER SAFETY FUND GRANT	0.00	0.00	0.00	25,000.00	0.00	25,000.00	00
0627 NIBRS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	00
0628 ELECTRICAL & HVAC	8,446.00	8,446.00	6,000.00	6,059.32	0.00	3,613.32	143
0629 CONTRACT PAY-OFF	0.00	0.00	0.00	4,353.47	4,353.47	4,353.47	00
0630 PROJECT INTEGRATION & SUPPORT	0.00	0.00	0.00	41,552.50	19,360.00	41,552.50	00
0640 CAR ALLOWANCE	6,000.00	6,000.00	63.33	627.84	0.00	5,308.83	12
0642 STOCK SHOW EXPENSE	6,000.00	6,000.00	0.00	4,191.06	777.49	1,808.94	70
0644 APPRAISAL DISTRICT FEES	171,141.00	171,141.00	0.00	85,491.90	42,745.95	85,649.10	50
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
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	0.00	1,452.61	398.12	3,047.39	32
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	4,621.69	15,123.03	2,361.75	5,255.28	79
0692 PAPER GOODS	7,900.00	7,900.00	1,085.00	2,786.86	478.04	4,028.14	49
0693 GIFT EXPENSE	200.00	200.00	0.00	284.62	0.00	84.62	142
0700 DIESEL, OIL, AND GASOLINE	110,268.00	110,268.00	6,795.28	52,799.48	14,850.57	50,673.24	54
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	75.00	75.00	14.64	65.88	9.15	5.52	107
0704 PARKS & WILDLIFE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0705 ROAD MATERIAL & CONSTRUCTION	42,264.00	42,264.00	1,540.00	4,675.30	0.00	36,048.70	15
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

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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
0725	TIRES & TUBES	32,000.00	34,600.00	282.00-	7,517.95	864.54	27,364.05	21
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	800.00	800.00	0.00	0.00	0.00	800.00	00
0740	FEMA RESERVE	141,717.85	141,717.85	0.00	0.00	0.00	141,717.85	00
0750	COUNTY CLERK ARCHIVE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	00
0753	JUDICIAL TRAINING EXPENSES	85.00	85.00	0.00	0.00	0.00	85.00	00
0756	COUNTY CLERK PRESERVATION EXPENSE	5,600.00	5,600.00	0.00	192.92	0.00	5,407.08	03
0757	PRESERVATION VS HB 1744	0.00	0.00	0.00	0.00	0.00	0.00	00
0760	LAW LIBRARY EXPENSES	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	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	1,000.00	1,000.00	100.00	200.00	0.00	700.00	30
0768	COUNTY PRESERVATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	00
0770	INMATE PHONE EXPENSES	300.00	300.00	0.00	0.00	0.00	300.00	00
0772	HOT CHECK EXPENSES	540.00	540.00	0.00	271.43	0.00	268.57	50
0774	BAIL BOND EXPENSES	600.00	600.00	0.00	15.00	0.00	585.00	03
0775	SALE OF ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00	00
0776	CASH BOND EXPENSES	47,600.00	47,600.00	15.00	43,792.02	20.00	3,792.98	92
0800	LEOSE GRANT EXPENSES	1,300.00	1,300.00	0.00	1,275.00	1,275.00	25.00	98
0810	AIRPORT EXPENSES	3,000.00	3,000.00	200.00	1,604.58	102.00	1,195.42	60
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	46,000.00	46,000.00	400.00	743.28	0.00	44,856.72	02
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		4,593,236.85	4,632,352.85	55,286.66	2,427,631.48	351,077.96	2,149,434.71	54

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***** INCOME ACCOUNTS *****

10-300-100	ADVALOREM TAXES	2,984,015.65
10-300-104	CORONAVIRUS REMBURSEMENTS	0.00
10-300-105	DELINQUENT ADVALOREM TAXES	0.00
10-300-106	DC EFILE CLEARING ACCOUNT	0.00
10-300-107	CC EFILE CLEARING ACCOUNT	0.00
10-300-108	JP C-CARD CLEARING ACCOUNT	0.00
10-300-109	CREDIT CARD INTEREST EARNED	133.41
10-300-149	APPRAISAL DIST EXCESS REFUND	33,516.00
10-300-150	OTHER INCOME	73.57
10-300-151	TAX COLLECTOR ANNUAL SALES TAX COMM	0.00
10-300-152	MISC REIMBURSEMENTS	0.00
10-300-153	DPS REIMBURSEMENTS/PHONE& INTERNET	1,686.14
10-300-155	DRUG FOR REIMBURSING GF JAIL ASSIST	0.00
10-300-156	DRUG FOR REIMBURSING FICA	0.00
10-300-157	DRUG FOR REIMBURSING RETIREMENT	0.00
10-300-180	INTEREST EARNED	14,952.65
10-300-185	INSURANCE PROCEEDS	0.00
10-300-190	INTEREST EARNED CD'S	7,468.52
10-300-195	INSURANCE REMIBURSEMENTS	1,036.00
10-300-200	COUNTY RESTITUTION INCOME	628.81
10-300-202	DRUG PROG CCP - 10% COUNTY	164.15
10-300-204	OIL & GAS INCOME	272.17
10-300-205	GAS PIPELINE INCOME	1,900.00
10-300-206	NSF INCOME	0.00
10-300-212	HEALTHY COUNTY INCOME	0.00
10-300-214	COURT APPT ATTY - C & D CLERK	1,357.11
10-300-216	JUROR REIMBURSEMENT	408.00
10-300-218	TX-TF-IND DEFENSE GRANT 2019	0.00
10-300-222	AD LITEM TAX SUIT T REES	54.42
10-300-224	OUT OF COUNTY SHERIFF CITATIONS	0.00
10-300-225	OUT OF COUNTY SHERIFF SERVICE	300.00
10-300-226	INSURANCE BUILDING REPAIRS	0.00
10-300-228	UNCLAIMED PROPERTY REFUND	0.00
10-300-229	VOL FIRE DEPT REIMBURSEMENTS	0.00
10-300-230	TOBACCO SETTLEMENT INCOME	43.03
10-300-231	FISHER COUNTY SHERIFF'S POSSE	1.00
10-300-232	WIND FARM TAX ABATEMENTS	0.00
10-300-234	SHERIFF - DRUG FORF REIMBURSEMENT	0.00
10-300-236	SHERIFF - MISC INCOME	15,135.61
10-300-237	SHERIFF BODY ARMOR GRANT	0.00
10-300-239	SB1849 PRISONER SAFETY FUND GRANT	0.00
10-300-241	SHERIFF SALE INCOME	938.30
10-300-242	EXTENSION AGENT REIMBURSEMENTS	0.00
10-300-713	BUILDING RENT	0.00
10-300-000	GENERAL REVENUE ACCOUNTS.....	3,064,084.54
10-310-400	FEES - COUNTY JUDGE	30.00
10-310-410	FEES - COUNTY CLERK	48,115.60
10-310-420	FEES - COUNTY & DISTRICT COURT	315.00
10-310-425	FEES - DISTRICT CLERK	6,570.16
10-310-426	FEES - DIST CLERK TAX RESEARCH	350.00
10-310-427	REPAYMENT OF REWARD FINE	0.00
10-310-430	FEES - JP #1	27,405.41

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10-310-432 FEES - JP ATTY DELINQUENT COL 261.90
10-310-440 FEES - COUNTY ATTORNEY 88.51
10-310-445 FEES - TAX COLLECTOR 4,598.10
10-310-447 FEES - TITLE 1,100.00
10-310-448 FEES - LIQUOR LICENSE 138.00
10-310-450 FEES - FAMILY PROTECTION 0.00
10-310-451 FEES - CHILD CARE 0.00
10-310-455 FEES - SHERIFF 1,885.40
10-310-465 FEES - COUNTY COURT AT LAW JUDGE 0.00
10-310-000 FEES OF OFFICE.....90,858.08

10-320-405 SUPPLEMENT - COUNTY JUDGE 15,287.15
10-320-420 SUPPLEMENT - COUNTY ATTORNEY 0.00
10-320-000 STATE SUPPLEMENTS.....15,287.15

10-420-345 TAX RESEARCH FEE 0.00
10-420-000 DISTRICT CLERK..... 0.00

11-311-100 ADVALOREM TAXES 0.00
11-311-105 ROAD & BRIDGE 25,559.29
11-311-110 MOTOR VEHICLE REGISTRATION 28,217.41
11-311-120 GROSS WEIGHT AND AXLE FEES 7,733.57
11-311-125 I&S REVENUE FOR COMM DEB 0.00
11-311-130 LONG TERM FINANCING INCOME 0.00
11-311-140 BRIDGE REPAIR INSURANCE 0.00
11-311-145 RESERVE FEMA FUNDS 0.00
11-311-150 OTHER INCOME 0.00
11-311-155 RESERVE FUNDS 0.00
11-311-160 SALE OF FIXED ASSETS 0.00
11-311-165 RESERVE CERTZ FUNDS 0.00
11-311-180 INTEREST EARNED 0.00
11-311-000 REVENUE ACCOUNTS.....61,510.27

12-312-100 ADVALOREM TAXES 0.00
12-312-105 ROAD & BRIDGE 25,559.29
12-312-110 MOTOR VEHICLE REGISTRATION 28,217.41
12-312-120 GROSS WEIGHT AND AXLE FEES 7,733.56
12-312-125 I&S REVENUE FOR COMM DEB 0.00
12-312-130 LONG TERM FINANCING INCOME 0.00
12-312-140 BRIDGE REPAIR INSURANCE 0.00
12-312-145 RESERVE FEMA FUNDS 0.00
12-312-150 OTHER INCOME 0.00
12-312-155 RESERVE FUNDS 0.00
12-312-160 SALE OF FIXED ASSETS 0.00
12-312-165 RESERVE CERTZ FUNDS 0.00
12-312-180 INTEREST EARNED 0.00
12-312-000 REVENUE ACCOUNTS.....61,510.26

13-313-100 ADVALOREM TAXES 0.00
13-313-105 ROAD & BRIDGE 25,559.28
13-313-110 MOTOR VEHICLE REGISTRATION 28,217.42
13-313-120 GROSS WEIGHT AND AXLE FEES 7,733.57
13-313-125 I&S REVENUE FOR COMM DEB 0.00
13-313-130 LONG TERM FINANCING INCOME 0.00
13-313-140 BRIDGE REPAIR INSURANCE 0.00
13-313-145 RESERVE FEMA FUNDS 0.00
13-313-150 OTHER INCOME 3,000.00

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13-313-155	RESERVE FUNDS	0.00	
13-313-160	SALE OF FIXED ASSETS	0.00	
13-313-165	RESERVE CERTZ FUNDS	0.00	
13-313-180	INTEREST EARNED	0.00	
13-313-000	REVENUE ACCOUNTS.....		64,510.27
14-314-100	ADVALOREM TAXES	0.00	
14-314-105	ROAD & BRIDGE	25,559.29	
14-314-110	MOTOR VEHICLE REGISTRATION	28,217.41	
14-314-120	GROSS WEIGHT AND AXLE FEES	7,733.56	
14-314-125	I&S REVENUE FOR COMM DEB	0.00	
14-314-130	LONG TERM FINANCING INCOME	0.00	
14-314-140	BRIDGE REPAIR INSURANCE	0.00	
14-314-145	RESERVE FEMA FUNDS	0.00	
14-314-150	OTHER INCOME	2,744.00	
14-314-155	RESERVE FUNDS	0.00	
14-314-160	SALE OF FIXED ASSETS	0.00	
14-314-165	RESERVE CERTZ FUNDS	0.00	
14-314-180	INTEREST EARNED	0.00	
14-314-000	REVENUE ACCOUNTS.....		64,254.26
15-100-100	CASH ACCOUNT	0.00	
15-100-000	CASH ACCOUNT.....		0.00
15-300-300	REVENUE	0.00	
15-300-000	CHILD ABUSE REVENUE.....		0.00
16-100-100	CASH ACCOUNT	0.00	
16-100-000	CASH ACCOUNT.....		0.00
16-301-301	REVENUE	0.00	
16-301-000	FAMILY VIOLENCE REVENUE.....		0.00
17-100-100	CASH ACCOUNT	0.00	
17-100-000	CHILD ADVOCACY CASH.....		0.00
17-302-302	REVENUE	0.00	
17-302-000	CHILD ADVOCACY REVENUE.....		0.00
18-100-100	SEX OFFENDER TREATMENT	0.00	
18-100-000	CASH ACCOUNT.....		0.00
18-303-303	REVENUE	0.00	
18-303-000	SEX OFFENDER TREATMENT REVENUE.....		0.00
19-100-100	COMPENSTATION TO VICTIMS	0.00	
19-100-000	CASH ACCOUNT.....		0.00
19-304-304	REVENUE	0.00	
19-304-000	COMPENSTATION TO VICTIMS.....		0.00
20-315-100	BOND TAXES	536,745.25	
20-315-180	BOND TAXES INTEREST	2,405.11	
20-315-000	JAIL BOND I&S REVENUE.....		539,150.36
21-321-190	STATE ROAD FUND	5,126.86	
21-321-000	REVENUE ACCOUNTS.....		5,126.86

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22-322-190	STATE ROAD FUND	5,126.87	
22-322-000	REVENUE ACCOUNTS.....		5,126.87
23-323-190	STATE ROAD FUND	5,126.86	
23-323-000	REVENUE ACCOUNTS.....		5,126.86
24-324-190	STATE ROAD FUND	5,126.87	
24-324-000	REVENUE ACCOUNTS.....		5,126.87
26-330-185	IT YEARLY REVENUE	0.00	
26-330-000	IT YEARLY SERVICES REVENUE.....		0.00
27-327-180	IT INTEREST	0.00	
27-327-181	IT REVENUE	0.00	
27-327-000	IT REVENUE ACCOUNT.....		0.00
28-100-100	CONTINGENCY FUND CHECKING	0.00	
28-100-000	CONTINGENCY CASH.....		0.00
28-328-100	WIND TAX REVENUE	0.00	
28-328-000	CONTIGENCY REVENUE.....		0.00
29-390-390	COUNTY CLERK REPORTER FEES	6.00	
29-390-000	REVENUE.....		6.00
30-330-180	INTEREST EARNED	0.00	
30-330-730	RECORDS PRESERVATION FEES	230.00	
30-330-000	REVENUE ACCOUNTS.....		230.00
31-380-380	COUNTY CLERK JURY FEES	2.00	
31-380-000	REVENUE ACCOUNTS.....		2.00
32-320-320	JUVENILE DELINQUENCY FEES	0.00	
32-320-000	REVENUE ACCOUNT.....		0.00
33-333-180	INTEREST EARNED	0.00	
33-333-733	C&D COURT TECH FEES	22.27	
33-333-000	REVENUE ACCOUNTS.....		22.27
34-340-340	COUNTY CLERK FEES	0.00	
34-340-000	REVENUE ACCOUNTS.....		0.00
36-336-180	INTEREST EARNED	0.00	
36-336-736	DIST COURT REC TECH FEES	250.00	
36-336-000	REVENUE ACCOUNTS.....		250.00
38-300-110	REVENUE PCT 1	0.00	
38-300-120	REVENUE PCT 2	0.00	
38-300-130	REVENUE PCT 3	0.00	
38-300-140	REVENUE PCT 4	0.00	
38-300-150	FEMA INTEREST EARNED	0.00	
38-300-000	FEMA REVENUE.....		0.00
39-300-110	REVENUE COMMISSARY	523.48	
39-300-120	INTEREST EARNED	17.05	
39-300-000	COMMISSARY REVENUE ACCOUNT.....		540.53

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40-340-180	INTEREST EARNED	0.00	
40-340-740	ELECTION SERVICE REVENUES	0.00	
40-340-000	REVENUE ACCOUNTS.....		0.00
43-343-180	INTEREST EARNED	0.00	
43-343-743	HOMELAND SECURITY INCOME	0.00	
43-343-744	CHAPTER 19 INCOME	0.00	
43-343-745	EXTRADITION INCOME	0.00	
43-343-000	REVENUE ACCOUNTS.....		0.00
50-350-180	INTEREST EARNED	0.00	
50-350-750	COUNTY CLERK ARCHIVE FEES	10,975.00	
50-350-000	REVENUE ACCOUNTS.....		10,975.00
53-353-180	INTEREST EARNED	0.00	
53-353-753	JUDICIAL TRAINING FEES	30.00	
53-353-000	REVENUE ACCOUNTS.....		30.00
56-356-180	INTEREST EARNED	0.00	
56-356-756	COUNTY CLERK PRESERVATION FEES	10,981.48	
56-356-757	PRESERVATION VS HB 1744	159.00	
56-356-000	REVENUE ACCOUNTS.....		11,140.48
60-360-180	INTEREST EARNED	0.00	
60-360-760	LAW LIBRARY FEES	770.00	
60-360-000	REVENUE ACCOUNTS.....		770.00
63-363-180	INTEREST EARNED	0.00	
63-363-763	DIST CLERK PRESERVATION FEES	96.45	
63-363-764	DIST CLERK CHILD SUPPORT	0.00	
63-363-765	UNALLOCATED COURT COSTS BEFORE 03	0.00	
63-363-000	REVENUE ACCOUNTS.....		96.45
66-366-180	INTEREST EARNED	0.00	
66-366-766	COURTHOUSE SECURITY FEES	1,888.98	
66-366-000	REVENUE ACCOUNTS.....		1,888.98
68-368-180	INTEREST EARNED	0.00	
68-368-768	COUNTY PRESERVATION FEES	205.17	
68-368-000	REVENUE ACCOUNTS.....		205.17
70-370-180	INTEREST EARNED	0.00	
70-370-770	INMATE PHONE REVENUES	808.51	
70-370-000	REVENUE ACCOUNTS.....		808.51
72-372-180	INTEREST EARNED	0.00	
72-372-772	HOT CHECK REVENUES	316.43	
72-372-000	REVENUE ACCOUNTS.....		316.43
74-374-180	INTEREST EARNED	0.00	
74-374-774	BAIL BOND FEES	285.00	
74-374-775	SALE OF ESTRAY	0.00	
74-374-776	CASH BOND'S	11,615.00	
74-374-000	REVENUE ACCOUNTS.....		11,900.00
76-376-180	INTEREST EARNED	0.00	

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103-----
76-376-701 DELINQUENT CASES 0.00
76-376-702 GUARDIANSHIP 120.00
76-376-703 DC-CAR-BVS TO TX VITAL STATISTICS 0.00
76-376-704 PARKS & WILDLIFE 481.95
76-376-776 STATE FEE CRIMINAL & CIVIL 28,492.75
76-376-000 REVENUE ACCOUNTS.....29,094.70

78-378-160 SALE OF FIXED ASSETS 0.00
78-378-180 INTEREST EARNED 0.00
78-378-710 WCTCOG PROGRAM 10,103.58
78-378-711 DEPT OF HUMAN RESOURCES 0.00
78-378-712 FOOD DONATIONS 3,472.15
78-378-713 BUILDING RENT 25.00
78-378-714 DEPT OF AGING & DISABILITY 8,740.26
78-378-715 GIFT DONATIONS 1,900.00
78-378-716 OTHER INCOME 0.00
78-378-815 INCOME FROM OTHER FUNDS 0.00
78-378-000 REVENUE ACCOUNTS.....24,240.99

80-380-180 INTEREST EARNED 0.00
80-380-800 LEOSE GRANT REVENUES 1,575.41
80-380-000 REVENUE ACCOUNTS.....1,575.41

82-380-180 INTEREST EARNED 0.00
82-380-820 JUSTICE COURT TECH FEES 931.91
82-380-000 REVENUE ACCOUNTS.....931.91

84-384-180 INTEREST EARNED 259.81
84-384-840 FC DRUG FORFEITURE REVENUES 0.00
84-384-000 REVENUE ACCOUNTS.....259.81

88-380-180 INTEREST EARNED 0.00
88-380-810 AIRPORT REVENUES 4,105.00
88-380-000 REVENUE ACCOUNTS.....4,105.00

92-399-180 INTEREST EARNED 170.62
92-399-920 PRE-TRIAL FEES 6,080.00
92-399-000 REVENUE ACCOUNTS.....6,250.62

TOTAL INCOME -----4,087,312.91

***** EXPENSE ACCOUNTS *****

10-400-100 SALARY - COUNTY JUDGE 20,503.08
10-400-105 COUNTY JUDGE - STATE SUPPLEMENT 12,599.99
10-400-110 SALARY - ADMINISTRATIVE ASSISTANT 12,443.86
10-400-115 LONGEVITY PAY 0.00
10-400-200 FICA EXPENSE 3,462.81
10-400-205 RETIREMENT 3,763.07
10-400-210 MEDICAL INSURANCE 10,466.82
10-400-300 TRAVEL & SCHOOL 580.68
10-400-305 SUPPLIES 374.09
10-400-310 COMMUNICATIONS 304.59
10-400-315 BONDS & NOTARY 0.00
10-400-320 COMPUTER REPAIRS & MAINTENANCE 0.00

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10-400-325 SCHOOL & DUES	110.00	
10-400-333 LAST YEARS BILLS	1,077.80	
10-400-000 COUNTY JUDGE.....		65,686.79
10-410-100 SALARY - COUNTY CLERK	19,503.12	
10-410-105 LONGEVITY PAY	0.00	
10-410-110 SALARY - ADMINISTRATIVE ASSISTANT	11,965.44	
10-410-115 PHONE ALLOWANCE	179.92	
10-410-200 FICA EXPENSE	2,407.15	
10-410-205 RETIREMENT	2,614.56	
10-410-210 MEDICAL INSURANCE	9,635.94	
10-410-300 TRAVEL & SCHOOL	2,272.07	
10-410-305 SUPPLIES	2,000.99	
10-410-310 COMMUNICATONS	597.84	
10-410-315 BONDS	0.00	
10-410-320 COPY MACHINE	1,356.74	
10-410-325 ELECTION SCHOOL	0.00	
10-410-330 SOFTWARE MAINTENANCE	5,070.00	
10-410-335 SUPPL GUAR FUND EXPENSE	0.00	
10-410-340 RESTITUTION EXPENSE	0.00	
10-410-000 COUNTY CLERK.....		57,603.77
10-420-100 SALARY - DISTRICT CLERK	19,503.12	
10-420-120 SALARY - ADMINISTRATIVE ASSISTANT	5,261.00	
10-420-200 FICA EXPENSE	1,839.38	
10-420-205 RETIREMENT	2,035.79	
10-420-210 MEDICAL INSURANCE	5,233.41	
10-420-300 TRAVEL/SCHOOL/TUITION/DUES	959.61	
10-420-305 SUPPLIES	1,052.42	
10-420-310 COMMUNICATIONS	0.00	
10-420-315 BONDS	0.00	
10-420-320 COMPUTER REPAIRS & MAINTENANCE	1,650.00	
10-420-333 LAST YEARS BILLS	134.35	
10-420-000 DISTRICT CLERK.....		37,669.08
10-430-100 SALARY - JUSTICE OF THE PEACE #1	19,503.12	
10-430-105 LONGEVITY PAY	0.00	
10-430-110 SALARY - ADMINISTRATIVE ASSISTANT	12,130.74	
10-430-200 FICA EXPENSE	2,396.19	
10-430-205 RETIREMENT	2,613.68	
10-430-210 MEDICAL INSURANCE	8,453.97	
10-430-300 TRAVEL/SCHOOL/TUITION/DUES	695.00	
10-430-305 SUPPLIES	559.72	
10-430-310 COMMUNICATIONS	0.00	
10-430-315 BONDS	0.00	
10-430-320 VIDEO MAGISTRATE OR LAW BOOKS	0.00	
10-430-330 COMPUTER REPAIRS & MAINTENCE	1,500.00	
10-430-333 LAST YEARS BILLS	237.81	
10-430-350 OUT OF COUNTY SHERIFF CITATIONS	0.00	
10-430-355 PERMANENT RECORDS BINDERS	0.00	
10-430-360 JUVENILE TRUANCY REINBURSE EXPENSE	0.00	
10-430-000 JUSTICE OF THE PEACE #1.....		48,090.23
10-450-105 D.A. - STATE SUPPLEMENT	1,313.52	
10-450-110 SALARY - ASSISTANT D.A.	3,508.20	
10-450-130 SALARY - D.A. SECRETARY	3,032.64	
10-450-132 SALARY - ASST D.A. SECRETARY	3,032.64	

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10-450-134	SALARY - D.A. INVESTIGATOR	3,631.94
10-450-200	FICA EXPENSE	1,110.58
10-450-205	RETIREMENT	1,199.63
10-450-210	MEDICAL INSURANCE	6,697.79
10-450-300	TRAVEL	0.00
10-450-305	SUPPLIES	10.16
10-450-308	COURT TRANSCRIPTS	0.00
10-450-310	COMMUNICATIONS	0.00
10-450-365	CRIME VICTIMS EXPENSE	0.00
10-450-538	LEGAL STATEMENTS OF FACT	0.00
10-450-000	DISTRICT ATTORNEY.....	23,537.10
10-460-100	SALARY - COUNTY ATTORNEY	19,503.12
10-460-105	COUNTY ATTY - STATE SUPPLEMENT	11,666.46
10-460-110	SALARY - ADMINISTRATIVE ASSISTANT	4,320.00
10-460-200	FICA EXPENSE	2,682.86
10-460-205	RETIREMENT	2,932.17
10-460-210	MEDICAL INSURANCE	5,233.41
10-460-300	TRAVEL/SCHOOL/TUITION	278.30
10-460-305	SUPPLIES	249.07
10-460-310	COMMUNICATIONS	0.00
10-460-315	BONDS	0.00
10-460-330	COMPUTER SOFTWARE & MAINTENCE	0.00
10-460-333	LAST YEARS BILLS	665.73
10-460-370	ELECTRONIC FORMS/ LEGAL RESEARCH	960.00
10-460-000	COUNTY ATTORNEY.....	48,491.12
10-470-305	SUPPLIES	1,222.15
10-470-333	LAST YEARS BILL	103.68
10-470-375	COURTHOUSE MAINTENANCE	7,610.14
10-470-376	EXTERMINATOR SERVICES	2,100.00
10-470-380	UTILITIES	13,078.47
10-470-385	REPAIRS - BUILDINGS	6,017.14
10-470-387	REPAIRS - AC AND HEATING	152.17
10-470-390	REPAIRS - FC LAW ENFORCEMENT CENTER	523.89
10-470-392	REPAIRS - EXTENSION SERVICES	0.00
10-470-395	REPAIRS - YARD SERVICES	3,150.00
10-470-397	REPAIRS - HISTORICAL SOCIETY	0.00
10-470-398	REPAIRS TO DAMAGED ELECTRIC LINES	18,386.57
10-470-399	REPAIRS TO CH ELECTRIC BOXES	0.00
10-470-000	MAINTENANCE - BUILDING & GROUNDS.....	52,344.21
10-480-100	SALARY - COUNTY AUDITOR	20,082.66
10-480-105	PHONE ALLOWANCE	179.92
10-480-110	SALARY - ASSISTANT AUDITOR	12,562.42
10-480-115	LONGEVITY PAY	0.00
10-480-200	FICA EXPENSE	2,474.66
10-480-205	RETIREMENT	2,712.03
10-480-210	MEDICAL INSURANCE	10,466.82
10-480-300	TRAVEL/TUITION/DUES	1,320.56
10-480-305	SUPPLIES	571.50
10-480-310	COMMUNICATIONS	0.00
10-480-315	BONDS & NOTARY	50.00
10-480-320	COMPUTER SOFTWARE & MAINTENANCE	2,769.00
10-480-333	LAST YEARS BILLS	1,083.96
10-480-400	NEW EQUIPMENT	0.00
10-480-000	COUNTY AUDITOR.....	54,273.53

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10-490-100	SALARY - COUNTY TREASURER	19,503.12
10-490-105	LONGEVITY PAY	0.00
10-490-110	SALARY - ADMINISTRATIVE ASSISTANT	4,772.50
10-490-200	FICA EXPENSE	1,857.02
10-490-205	RETIREMENT	2,007.38
10-490-210	MEDICAL INSURANCE	5,233.41
10-490-300	TRAVEL/SCHOOL/TUITIONS/DUES	515.00
10-490-305	SUPPLIES	58.98
10-490-310	COMMUNICATIONS	0.00
10-490-315	BONDS	167.95
10-490-320	COMPUTER SOFTWARE & MAINTENANCE	3,066.95
10-490-333	LAST YEARS BILLS	410.34
10-490-400	NEW EQUIPMENT	0.00
10-490-000	COUNTY TREASURER.....	37,592.65
10-500-100	SALARY - TAX COLLECTOR	19,503.12
10-500-105	LONGEVITY PAY	0.00
10-500-110	SALARY - ADMINISTRATIVE ASSISTANT	12,443.86
10-500-115	VOTER REGISTRAR	133.10
10-500-200	FICA EXPENSE	2,385.37
10-500-205	RETIREMENT	2,639.45
10-500-210	MEDICAL INSURANCE	10,466.82
10-500-300	TRAVEL	510.00
10-500-305	SUPPLIES	156.77
10-500-310	COMMUNICATIONS	0.00
10-500-315	BONDS	50.00
10-500-000	TAX ASSESSOR/COLLECTOR.....	48,288.49
10-530-200	FICA EXPENSE	72.60
10-530-205	RETIREMENT	78.76
10-530-305	SUPPLIES	735.79
10-530-306	CORONAVIRUS EXPENSE 2020	119.79
10-530-310	COMMUNICATIONS	15,069.79
10-530-311	SOFTWARE FOR AUDITOR & TREASURER	3,000.00
10-530-333	LAST YEARS BILLS	2,064.33
10-530-415	MISCELLANEOUS REIMBURSEMENTS	252.51
10-530-418	MISCELLANEOUS EXPENSE	660.00
10-530-419	IRS TAX PENALTY	0.00
10-530-420	EMPLOYEE INSURANCE EXPENSE	0.00
10-530-425	HEALTHY COUNTY EXPENSE	0.00
10-530-426	COUNTY RESTITUTION EXPENSE	89.03
10-530-427	TAX COLLECTOR REG FEE REFUND	0.00
10-530-430	BANK CHARGES	74.14
10-530-435	ELECTION SUPPLIES/BOXES/JUDGES	10,699.14
10-530-436	REDISTRICTING CENUS	0.00
10-530-445	PAPER & POSTAGE	5,904.45
10-530-450	ANIMAL CONTROL	236.00
10-530-455	LEGAL FEES	0.00
10-530-457	SAFETY PROGRAM	0.00
10-530-458	GAME WARDEN TRAINING	0.00
10-530-460	EMERGENCY MANAGEMENT COORDINATOR	6,000.00
10-530-462	NSF EXPENSE	0.00
10-530-467	SUPPLEMENTAL DEATH BENEFITS	0.00
10-530-470	WORKERS COMP INSURANCE	12,044.00
10-530-472	UNEMPLOYMENT INSURANCE	141.85
10-530-475	COPY MACHINE/SUPPLIES/TONER	803.76

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10-530-477 OUTSIDE AUDITOR	0.00
10-530-480 DUES & FEES - COG MATCH	1,235.00
10-530-482 LIABILITY INSURANCE	30,191.00
10-530-485 LEGAL ADS	2,558.10
10-530-486 RURAL FIRE DEPT FUEL EXPENSE	2,333.60
10-530-487 RURAL FIRE EQUIPMENT	761.00
10-530-488 RURAL FIRE SCHOOL	0.00
10-530-489 RURAL FIRE INSURANCE TRUCKS	0.00
10-530-490 COUNTY LIBRARIES	5,000.00
10-530-492 INTERLOCAL AGREEMENTS-LUBBOCK	1,000.00
10-530-495 D.A. LEGAL STATEMENT OF FACTS	0.00
10-530-497 CASH MATCH SENIOR CITIZENS	2,412.85
10-530-500 DRUG & ALCOHOL TESTING	260.00
10-530-000 NON DEPARTMENTAL.....	103,797.49
10-540-310 COMMUNICATIONS	0.00
10-540-502 AD LITEM TAX SUITS - T REES	0.00
10-540-504 ADULT PROBATION SUPPLIES	0.00
10-540-506 JUVENILE OFFICER EXPENSES	0.00
10-540-508 GRAND JURY	1,090.00
10-540-510 PETIT JURY	0.00
10-540-512 J.P. JURY	90.00
10-540-513 J.P. ATTORNEY COLLECTIONS	291.60
10-540-514 JURY LODGING & MEALS	0.00
10-540-516 JURY COMMISSION	0.00
10-540-517 COUNTY COURT VISTING COURT REPORTER	0.00
10-540-518 COURT APPOINTED ATTORNEY	5,354.25
10-540-520 INTERPRETOR	0.00
10-540-522 PSYCHIATRIC EVALUATION	0.00
10-540-524 JUVENILE DETENTION	3,850.77
10-540-525 OUT OF COUNTY CITATIONS	0.00
10-540-526 DA & CA DRUG TESTING	0.00
10-540-000 COUNTY & DISTRICT COURT.....	10,676.62
10-550-100 SALARY - DIST COURT ADMINISTRATOR	4,276.09
10-550-105 DIST JUDGE - STATE SUPPLEMENT	1,313.52
10-550-117 SALARY - COURT REPORTER	6,025.50
10-550-200 FICA EXPENSE	888.55
10-550-205 RETIREMENT	959.74
10-550-210 MEDICAL INSURANCE	1,698.60
10-550-300 TRAVEL	0.00
10-550-305 SUPPLIES	0.00
10-550-310 COMMUNICATIONS	0.00
10-550-530 7TH ADM REGION ASSESSMENT	0.00
10-550-532 COURT REPORTER INSURANCE	0.00
10-550-534 LUNACY COMMITMENT	1,720.00
10-550-536 VISITING JUDGE/COURT REPORTER	0.00
10-550-538 D.J. LEGAL STATEMENT OF FACTS	0.00
10-550-000 32ND JUDICIAL.....	16,882.00
10-560-560 CHILD CARE	0.00
10-560-562 DOCTOR'S SERVICES	0.00
10-560-563 OUT OF COUNTY COURT COST	0.00
10-560-564 BURIALS	0.00
10-560-566 EMERGENCY AID	0.00
10-560-568 CLOTHING	0.00
10-560-570 MEALS, ROOM, CARE	0.00

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10-560-572 HOSPITAL 0.00
10-560-574 MEDICAL BILLS 0.00
10-560-576 MEDICAL SUPPLIES 0.00
10-560-579 AUTOPSY EXPENSE 0.00
10-560-000 INDIGENT WELFARE..... 0.00

10-580-100 SALARY - SHERIFF 23,201.36
10-580-105 LONGEVITY PAY 0.00
10-580-108 SALARY - CHIEF DEPUTY 20,954.93
10-580-110 SALARY - DEPUTY 46,110.87
10-580-115 PHONE ALLOWANCE 567.44
10-580-120 SALARY - PART TIME DEPUTIES 1,993.20
10-580-142 SALARY - JAILERS 0.00
10-580-144 SALARY - PART TIME JAILERS 0.00
10-580-146 SALARY - OVER TIME 2,667.18
10-580-147 DEPUTIES - HOLIDAY PAY 1,326.96
10-580-200 FICA EXPENSE 7,405.43
10-580-205 RETIREMENT 7,999.23
10-580-210 MEDICAL INSURANCE 21,336.21
10-580-300 TRAVEL 1,664.87
10-580-305 SUPPLIES 532.11
10-580-310 COMMUNICATIONS 455.82
10-580-315 BONDS & NOTARY 0.00
10-580-320 COMPUTER SOFTWARE & REPAIRS 0.00
10-580-325 CERTIFICATE TRAINING JAIL PERSONAL 0.00
10-580-333 LAST YEARS BILLS 1,813.68
10-580-380 UTILITIES - NEW JAIL 0.00
10-580-475 COPY MACHINE EXPENSE 0.00
10-580-600 OUT OF COUNTY INMATE HOUSING 0.00
10-580-602 REIMBURSEMENT DRUG FORFEITURE EXPEN 0.00
10-580-603 SANE TEST CRIM VICTIMS EXPENSE 0.00
10-580-604 NEW HIRE PSYCHIATRIC TESTING 0.00
10-580-608 VEHICLE EXPENSE 2,933.81
10-580-609 NEW VEHICLES 94,395.20
10-580-612 INMATE EXPENSE 0.00
10-580-614 INMATE MEDICAL 0.00
10-580-615 BODY ARMOUR GRANT 3511801 2018 0.00
10-580-616 VEHICLE GAS 9,187.42
10-580-618 VEHICLE TIRES 0.00
10-580-625 BUILDING INSURANCE 0.00
10-580-000 COUNTY SHERIFF.....244,545.72

10-585-105 LONGEVITY PAY 0.00
10-585-110 SALARY - JAIL ADMINISTRATOR 14,557.35
10-585-111 SALARY - LEC COOK 6,095.00
10-585-115 PHONE ALLOWANCE 179.92
10-585-142 SALARY - JAILERS 116,719.05
10-585-144 SALARY - PART TIME JAILERS 0.00
10-585-146 SALARY - OVER TIME 7,599.07
10-585-147 LEC - HOLIDAY PAY 13,234.60
10-585-200 FICA EXPENSE 11,904.44
10-585-205 RETIREMENT 13,083.53
10-585-210 MEDICAL INSURANCE 43,074.99
10-585-300 TRAVEL 150.00
10-585-305 SUPPLIES 2,214.87
10-585-310 COMMUNICATIONS 6,313.34
10-585-313 INSPECTIONS & MAINTENCE 0.00

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10-585-315 BONDS FOR EMPLOYEES	0.00	
10-585-320 COMPUTER SOFTWARE & MAINTENCE	0.00	
10-585-325 CERT TRAINING FOR JAIL STAFF	1,125.00	
10-585-326 TELECOMMUNICATIONS SCHOOL	0.00	
10-585-333 LAST YEARS BILLS	145.54	
10-585-380 UTILITIES FOR LAW CENTER	14,959.73	
10-585-385 LAW CENTER REPAIRS	2,946.57	
10-585-475 COPY EXPENSE FOR LAW CENTER	1,499.75	
10-585-604 NEW HIRE PSYCHIATRIC TESTING	1,824.07	
10-585-605 OUT OF COUNTY HOUSING	0.00	
10-585-612 INMATE EXPENSE	6,265.14	
10-585-614 INMATE MEDICAL	1,822.08	
10-585-625 LAW CENTER BUILDING INSURANCE	0.00	
10-585-626 SB1849 PRISONER SAFETY FUND GRANT	0.00	
10-585-627 NIBRS GRANT	0.00	
10-585-000 FC LAW ENFORCEMENT CENTER.....	265,714.04	
10-590-100 SALARY - CEA-AG	7,075.12	
10-590-110 SALARY - ADMINISTRATIVE ASSISTANT	3,950.00	
10-590-200 FICA EXPENSE	843.37	
10-590-205 RETIREMENT	326.67	
10-590-305 SUPPLIES	438.32	
10-590-310 COMMUNICATIONS	0.00	
10-590-333 LAST YEARS BILLS	193.23	
10-590-640 CAR ALLOWANCE	627.84	
10-590-642 STOCK SHOW EXPENSE	4,191.06	
10-590-646 CONCESSION STAND	0.00	
10-590-000 EXTENSION AGENT.....	17,645.61	
10-600-644 APPRAISAL DISTRICT FEES	85,491.90	
10-600-645 APPRAISAL DISTRICT TAX REFUND	0.00	
10-600-000 APPRAISAL DISTRICT.....	85,491.90	
10-610-654 COUNTY COURT AT LAW JUDGE EXPENSE	0.00	
10-610-000 COUNTY COURT AT LAW.....	0.00	
11-611-100 SALARY - COMMISSIONER PCT 1	17,665.96	
11-611-105 LONGEVITY PAY	0.00	
11-611-110 SALARY - ROAD FOREMAN	17,567.55	
11-611-112 SALARY - ROAD HAND	14,570.40	
11-611-115 PHONE ALLOWANCE	359.84	
11-611-120 SALARY - PART TIME	4,647.00	
11-611-200 FICA EXPENSE	4,174.23	
11-611-205 RETIREMENT	4,528.62	
11-611-210 MEDICAL INSURANCE	15,700.23	
11-611-212 CHILD SUPPORT	0.00	
11-611-300 TRAVEL & SCHOOL	110.00	
11-611-305 SUPPLIES	1,042.28	
11-611-310 COMMUNICATIONS	0.00	
11-611-315 BONDS	0.00	
11-611-320 REPAIRS & MAINTENANCE	3,151.22	
11-611-333 LAST YEARS BILLS	11,858.64	
11-611-380 UTILITIES	1,129.01	
11-611-620 CAPITAL OUTLAY UNIT COST	0.00	
11-611-622 CAPITAL OUTLAY (OVER 5,000)	16,589.15	
11-611-624 CAPITAL OUTLAY LOAN INTEREST	2,752.08	
11-611-625 NEW EQUIPMENT	0.00	

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11-611-700 DIESEL, OIL, AND GASOLINE	9,158.38
11-611-705 ROAD MATERIAL & CONSTRUCTION	0.00
11-611-710 LOCAL MATCHING CETRZ GT	0.00
11-611-715 FEE REIMBURSEMENT	0.00
11-611-720 BRIDGE REPAIR	0.00
11-611-725 TIRES & TUBES	3,326.54
11-611-730 RESERVE MONEY	0.00
11-611-735 CERTZ RESERVE	0.00
11-611-740 FEMA RESERVE	0.00
11-611-000 EXPENSE ACCOUNTS.....	128,331.13

12-612-100 SALARY - COMMISSIONER PCT 2	17,665.96
12-612-105 LONGEVITY PAY	0.00
12-612-110 SALARY - ROAD FOREMAN	8,423.91
12-612-112 SALARY - ROAD HAND	13,169.40
12-612-115 PHONE ALLOWANCE	484.40
12-612-120 SALARY - PART TIME	11,789.80
12-612-200 FICA EXPENSE	3,941.25
12-612-205 RETIREMENT	4,231.52
12-612-210 MEDICAL INSURANCE	10,055.49
12-612-212 CHILD SUPPORT	761.53
12-612-300 TRAVEL & SCHOOL	110.00
12-612-305 SUPPLIES	1,836.82
12-612-310 COMMUNICATIONS	0.00
12-612-315 BONDS	0.00
12-612-320 REPAIRS & MAINTENANCE	6,995.67
12-612-333 LAST YEARS BILLS	5,292.11
12-612-380 UTILITIES	1,474.21
12-612-620 CAPITAL OUTLAY UNIT COST	0.00
12-612-622 CAPITAL OUTLAY (OVER 5,000)	21,548.90
12-612-624 CAPITAL OUTLAY LOAN INTEREST	0.00
12-612-625 NEW EQUIPMENT	0.00
12-612-700 DIESEL, OIL, AND GASOLINE	13,357.00
12-612-705 ROAD MATERIAL & CONSTRUCTION	450.00
12-612-710 LOCAL MATCHING CETRZ GT	0.00
12-612-715 FEE REIMBURSEMENT	0.00
12-612-720 BRIDGE REPAIR	0.00
12-612-725 TIRES & TUBES	2,322.73
12-612-730 RESERVE MONEY	0.00
12-612-735 CERTZ RESERVE	0.00
12-612-740 FEMA RESERVE	0.00
12-612-000 EXPENSE ACCOUNTS.....	123,910.70

13-613-100 SALARY - COMMISSIONER PCT 3	17,665.96
13-613-105 LONGEVITY PAY	0.00
13-613-110 SALARY - ROAD FOREMAN	17,567.55
13-613-112 SALARY - ROAD HAND	12,207.30
13-613-115 PHONE ALLOWANCE	179.92
13-613-120 SALARY - PART TIME	697.00
13-613-200 FICA EXPENSE	3,656.02
13-613-205 RETIREMENT	3,992.99
13-613-210 MEDICAL INSURANCE	15,568.03
13-613-212 CHILD SUPPORT	0.00
13-613-300 TRAVEL & SCHOOL	110.00
13-613-305 SUPPLIES	534.37
13-613-310 COMMUNICATIONS	0.00
13-613-315 BONDS	0.00

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13-613-320	REPAIRS & MAINTENANCE	3,669.20
13-613-333	LAST YEARS BILLS	2,016.70
13-613-380	UTILITIES	782.69
13-613-620	CAPITAL OUTLAY UNIT COST	0.00
13-613-622	CAPITAL OUTLAY (OVER 5,000)	0.00
13-613-624	CAPITAL OUTLAY LOAN INTEREST	0.00
13-613-625	NEW EQUIPMENT	0.00
13-613-700	DIESEL, OIL, AND GASOLINE	8,038.74
13-613-705	ROAD MATERIAL & CONSTRUCTION	0.00
13-613-710	LOCAL MATCHING CETRZ GT	0.00
13-613-715	FEE REIMBURSEMENT	0.00
13-613-720	BRIDGE REPAIR	0.00
13-613-725	TIRES & TUBES	803.81
13-613-730	RESERVE MONEY	0.00
13-613-735	CERTZ RESERVE	0.00
13-613-740	FEMA RESERVE	0.00
13-613-000	EXPENSE ACCOUNTS.....	87,490.28
14-614-100	SALARY - COMMISSIONER PCT 4	17,665.96
14-614-105	LONGEVITY PAY	0.00
14-614-110	SALARY - ROAD FOREMAN	17,567.56
14-614-112	SALARY - ROAD HAND	11,495.21
14-614-115	PHONE ALLOWANCE	484.40
14-614-120	SALARY - PART TIME	1,000.25
14-614-200	FICA EXPENSE	3,684.08
14-614-205	RETIREMENT	3,982.48
14-614-210	MEDICAL INSURANCE	15,199.40
14-614-212	CHILD SUPPORT	0.00
14-614-300	TRAVEL & SCHOOL	110.00
14-614-305	SUPPLIES	2,103.04
14-614-310	COMMUNICATIONS	0.00
14-614-315	BONDS	0.00
14-614-320	REPAIRS & MAINTENANCE	10,004.91
14-614-333	LAST YEARS BILLS	9,390.05
14-614-380	UTILITIES	588.53
14-614-620	CAPITAL OUTLAY UNIT COST	0.00
14-614-622	CAPITAL OUTLAY (OVER 5,000)	39,737.00
14-614-624	CAPITAL OUTLAY LOAN INTEREST	3,413.15
14-614-625	NEW EQUIPMENT	0.00
14-614-700	DIESEL, OIL, AND GASOLINE	12,195.65
14-614-705	ROAD MATERIAL & CONSTRUCTION	1,668.63
14-614-710	LOCAL MATCHING CETRZ GT	0.00
14-614-715	FEE REIMBURSEMENT	0.00
14-614-720	BRIDGE REPAIR	0.00
14-614-725	TIRES & TUBES	1,064.87
14-614-735	CERTZ RESERVE	0.00
14-614-740	FEMA RESERVE	0.00
14-614-000	EXPENSE ACCOUNTS.....	151,355.17
20-615-622	BOND PAYMENT PRINCIPAL	315,000.00
20-615-624	BOND PAYMENT INTEREST	76,709.38
20-615-625	BOND WIRE TRANSFER CHARGE	175.00
20-615-000	EXPENSE ACCOUNTS.....	391,884.38
21-621-333	LAST YEARS BILLS	0.00
21-621-700	DIESEL, OIL, AND GASOLINE	2,567.00
21-621-705	ROAD MATERIAL & CONSTRUCTION	0.00
21-621-000	EXPENSE ACCOUNTS.....	2,567.00

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22-622-333	LAST YEARS BILLS	59.97	
22-622-700	DIESEL, OIL, AND GASOLINE	2,348.71	
22-622-705	ROAD MATERIAL & CONSTRUCTION	2,200.00	
22-622-000	EXPENSE ACCOUNTS.....		4,608.68
23-623-700	DIESEL, OIL, AND GASOLINE	2,567.00	
23-623-705	ROAD MATERIAL & CONSTRUCTION	0.00	
23-623-000	EXPENSE ACCOUNTS.....		2,567.00
24-624-700	DIESEL, OIL, AND GASOLINE	2,567.00	
24-624-705	ROAD MATERIAL & CONSTRUCTION	356.67	
24-624-000	EXPENSE ACCOUNTS.....		2,923.67
26-200-999	SYSTEM ADDED FUND BALANCE	0.00	
26-200-000	LIABILITY ACCOUNT.....		0.00
26-660-600	COPIERS & PRINTERS	0.00	
26-660-601	BACKUP & DISASTER	3,630.00	
26-660-602	CORE FIREWALL	4,740.00	
26-660-603	LEC NETWORK	4,217.60	
26-660-604	CH NETWORK	3,671.40	
26-660-605	LEC SECURITY SOFTWARE	2,700.00	
26-660-606	CH SECURITY SOFTWARE	2,400.00	
26-660-607	NEW SECURE EMAIL	1,120.00	
26-660-608	EXISTING HOST TAC WEBSITE	0.00	
26-660-609	OFFICE 365	750.00	
26-660-610	ADOBE PDF SOFTWARE	0.00	
26-660-611	LEC MONITOR GENERATOR	0.00	
26-660-612	EST BACKUP INTERNET	0.00	
26-660-613	INTERNET FOR PATROL CARS	0.00	
26-660-614	INTERNET FOR SENIOR CITIZENS	0.00	
26-660-615	AT& FIBER CH	0.00	
26-660-616	PHONE LINE COST	0.00	
26-660-617	SPARE SUPPLIES KEPT ON SITE	0.00	
26-660-618	SUPPORT FOR IT SYSTEMS	3,200.00	
26-660-000	IT YEARLY SERVICES EXPENSE.....		26,429.00
27-200-999	SYSTEM ADDED FUND BALANCE	27,910.50-	
27-200-000	LIABILITY ACCOUNT.....		27,910.50-
27-627-333	LAST YEARS BILLS	27,910.50	
27-627-621	PROJECT MANAGEMENT	13,477.50	
27-627-622	NTEGRATION & SUPPORT	13,152.50	
27-627-625	HARDWARE	37,735.02	
27-627-626	CABLING	25,000.00	
27-627-627	PHONE SYSTEM CHANGES	0.00	
27-627-628	ELECTRICAL & HVAC	6,059.32	
27-627-629	CONTRACT PAY-OFF	4,353.47	
27-627-630	PROJECT INTEGRATION & SUPPORT	41,552.50	
27-627-000	IT EXPENSE ACCOUNT.....		169,240.81
28-200-999	SYSTEM ADDED FUND BALANCE	0.00	
28-200-000	LIABILITY.....		0.00
28-628-628	CONTIGENCY MISC EXPENSE	0.00	
28-628-000	CONTIGENCY EXPENSE.....		0.00

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29-690-395	COURT REPORTER EXPENSE	0.00	
29-690-000	EXPENSE ACCOUNTS.....		0.00
30-730-730	RECORDS PRES EXPENSES	0.00	
30-730-000	EXPENSE ACCOUNTS.....		0.00
31-680-680	COUNTY PETIT JURY	0.00	
31-680-000	EXPENSE ACCOUNTS.....		0.00
33-733-733	C&D COURT TECH EXPENSES	0.00	
33-733-000	EXPENSE ACCOUNTS.....		0.00
36-736-736	DIST COURT REC TECH EXPENSES	0.00	
36-736-000	EXPENSE ACCOUNTS.....		0.00
38-400-305	EXPENSE PCT 1	0.00	
38-400-306	EXPENSE PCT 2	0.00	
38-400-307	EXPENSE PCT 3	0.00	
38-400-308	EXPENSE PCT 4	0.00	
38-400-000	FEMA EXPENSE ACCOUNT.....		0.00
39-400-110	EXPENSE	0.00	
39-400-000	COMMISSARY EXPENSE.....		0.00
40-740-740	ELECTION SERVICE EXPENSES	0.00	
40-740-000	EXPENSE ACCOUNTS.....		0.00
43-743-743	HOMELAND SECURITY EXPENSES	0.00	
43-743-744	CHAPTER 19 EXPENSES	0.00	
43-743-745	EXTRADITION EXPENSES	0.00	
43-743-000	EXPENSE ACCOUNTS.....		0.00
50-750-110	COUNTY CLERK ADMIN ASSISTANT	10,223.04	
50-750-200	FICA EXPENSE	758.44	
50-750-205	RETIREMENT EXPENSE	844.77	
50-750-750	COUNTY CLERK ARCHIVE EXPENSES	0.00	
50-750-000	EXPENSE ACCOUNTS.....		11,826.25
53-753-753	JUDICIAL TRAINING EXPENSES	0.00	
53-753-000	EXPENSE ACCOUNTS.....		0.00
56-756-110	COUNTY CLERK ADMIN ASSISTANT	0.00	
56-756-200	FICA EXPENSE	0.00	
56-756-205	RETIREMENT EXPENSE	0.00	
56-756-756	COUNTY CLERK PRESERVATION EXPENSE	192.92	
56-756-757	PRESERVATION VS HB 1744	0.00	
56-756-000	EXPENSE ACCOUNTS.....		192.92
60-760-760	LAW LIBRARY EXPENSES	0.00	
60-760-000	EXPENSE ACCOUNTS.....		0.00
63-763-763	DIST CLERK PRESERVATION EXPENSE	0.00	
63-763-764	DIST CLERK CHILD SUPPORT	0.00	
63-763-765	UNALLOCATED COURT COSTS BEFORE 03	0.00	
63-763-000	EXPENSE ACCOUNTS.....		0.00

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66-766-766 COURTHOUSE SECURITY EXPENSES 200.00
66-766-000 EXPENSE ACCOUNTS.....200.00

68-768-768 COUNTY PRESERVATION EXPENSES 0.00
68-768-000 EXPENSE ACCOUNTS..... 0.00

70-770-770 INMATE PHONE EXPENSES 0.00
70-770-000 EXPENSE ACCOUNTS..... 0.00

72-772-772 HOT CHECK EXPENSES 271.43
72-772-000 EXPENSE ACCOUNTS.....271.43

74-774-774 BAIL BOND EXPENSES 15.00
74-774-775 SALE OF ESTRAY 0.00
74-774-776 CASH BOND EXPENSES 14,720.00
74-774-000 EXPENSE ACCOUNTS.....14,735.00

76-776-701 DELINQUENT CASES 0.00
76-776-703 DC-CAR-BVS TO TX VITAL STATISTICS 65.88
76-776-704 PARKS & WILDLIFE 0.00
76-776-776 STATE FEE CRIMINAL & CIVIL 29,072.02
76-776-000 EXPENSE ACCOUNTS.....29,137.90

78-778-100 SALARY - GENERAL PAYROLL 10,955.75
78-778-105 LONGEVITY PAY 0.00
78-778-110 SALARY - FULL TIME (PART TIME) 16,425.50
78-778-200 FICA EXPENSE 2,094.57
78-778-205 RETIREMENT 2,262.11
78-778-300 TRAVEL 324.82
78-778-305 SUPPLIES 977.85
78-778-310 COMMUNICATIONS 607.42
78-778-320 REPAIRS & MAINTENANCE 205.90
78-778-333 LAST YEARS BILLS 7.00
78-778-380 UTILITIES 2,757.98
78-778-400 NEW EQUIPMENT 0.00
78-778-680 VAN EXPENSE 1,452.61
78-778-685 NEW VAN - BUDGET AMENDMENT 2019 0.00
78-778-690 EDIBLE GOODS 15,123.03
78-778-692 PAPER GOODS 2,786.86
78-778-693 GIFT EXPENSE 284.62
78-778-000 EXPENSE ACCOUNTS.....56,266.02

80-800-800 LEOSE GRANT EXPENSES 1,275.00
80-800-000 EXPENSE ACCOUNTS.....1,275.00

82-820-333 LAST YEARS BILLS 1,740.93
82-820-820 JUSTICE COURT TECH EXPENSES 0.00
82-820-000 EXPENSE ACCOUNTS.....1,740.93

84-840-110 ADMIN ASSISTANT - SUPPLEMENT 0.00
84-840-200 FICA EXPENSE 0.00
84-840-205 RETIREMENT EXPENSE 0.00
84-840-210 MEDICAL INSURANCE 0.00
84-840-333 LAST YEARS BILLS 0.00
84-840-840 FC DRUG FORFEITURE EXPENSES 743.28
84-840-000 EXPENSE ACCOUNTS.....743.28

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88-800-120 PART TIME SALARY 0.00
88-800-200 FICA - EMPLOYER MATCH 0.00
88-800-205 RETIREMENT - EMPLOYER MATCH 0.00
88-800-810 AIRPORT EXPENSES 1,604.58
88-800-000 EXPENSE ACCOUNTS.....1,604.58

92-929-929 PRE-TRIAL EXPENSE 0.00
92-929-000 EXPENSE ACCOUNT..... 0.00

TOTAL EXPENSES -----2,399,720.98

NET INCOME =====1,687,591.93

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***** ASSETS *****

10-100-100 CFC: GENERAL FUND	3,313,226.82
10-100-130 MONEY MARKET CHECKING	231,785.63
10-100-140 GRANT FUND CHECKING	0.40
10-100-150 DRUG FORFEITURE CHECKING	0.00
10-100-185 DUE FROM I&S FUND	158,971.44
10-100-201 CERTIFICATE OF DEPOSIT - 1	155,847.59
10-100-202 CERTIFICATE OF DEPOSIT - 2	155,847.59
10-100-203 CERTIFICATE OF DEPOSIT - 3	155,847.59
10-100-204 CERTIFICATE OF DEPOSIT - 4	155,847.59
10-100-205 CERTIFICATE OF DEPOSIT - 5	155,847.59
10-100-206 CERTIFICATE OF DEPOSIT - 6	257,099.66
10-100-211 REIMBURSEMENT CLEARING	4.00
10-100-230 DISTRICT CLERK EFILE	3,544.21-
10-100-231 COUNTY CLERK EFILE	966.55-
10-100-232 JP CREDIT CARD	11,336.19-
10-100-280 DELINQUENT TAXES RECEIVABLE	117,265.36
10-100-285 ALLOWANCE-UNCOLLECTABLE TAXES	29,314.33-
10-100-290 DUE FROM APPRAISAL DISTRICT	0.00
10-100-000 CASH ACCOUNTS.....	4,812,429.98
10-310-433 FEES - JP WRIT OF POSSESS	300.00-
10-310-000 FEES OF OFFICE.....	300.00-
11-100-100 CFC: ROAD & BRIDGE PRECINCT 1	5,817.29-
11-100-185 DUE FROM I&S FUND	0.00
11-100-197 DUE FROM GENERAL FUND	1,860.29
11-100-280 DELINQUENT TAXES RECEIVABLE	2,853.16
11-100-285 ALLOWANCE-UNCOLLECTABLE TAXES	712.73-
11-100-290 DUE FROM APPRAISAL DISTRICT	0.00
11-100-000 CASH ACCOUNTS.....	1,816.57-
12-100-100 CFC: ROAD & BRIDGE PRECINCT 2	29,751.05
12-100-185 DUE FROM I&S FUND	0.00
12-100-186 DUE FROM GENERAL FUND	474.59
12-100-280 DELINQUENT TAXES RECEIVABLE	2,853.16
12-100-285 ALLOWANCE-UNCOLLECTABLE TAXES	712.74-
12-100-290 DUE FROM APPRAISAL DISTRICT	0.00
12-100-000 CASH ACCOUNTS.....	32,366.06
13-100-100 CFC: ROAD & BRIDGE PRECINCT 3	90,986.55
13-100-185 DUE FROM I&S FUND	0.00
13-100-186 DUE TO GENERAL FUND	474.59
13-100-280 DELINQUENT TAXES RECEIVABLE	2,853.16
13-100-285 ALLOWANCE-UNCOLLECTABLE TAXES	712.74-
13-100-290 DUE FROM APPRAISAL DISTRICT	0.00
13-100-000 CASH ACCOUNTS.....	93,601.56
14-100-100 CFC: ROAD & BRIDGE PRECINCT 4	17,714.00-
14-100-185 DUE FROM I&S FUND	0.00
14-100-186 DUE FROM GENERAL FUND	474.59
14-100-280 DELINQUENT TAXES RECEIVABLE	2,853.16
14-100-285 ALLOWANCE-UNCOLLECTABLE TAXES	712.74-
14-100-290 DUE FROM APPRAISAL DISTRICT	0.00
14-100-000 CASH ACCOUNTS.....	15,098.99-

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20-100-190	I&S ACCOUNT JAIL BOND	464,790.14	
20-100-280	DELINQUENT TAXES RECEIVABLE	16,799.62	
20-100-285	ALLOWANCE-UNCOLLECTABLE TAXES	4,201.91-	
20-100-290	DUE FROM APPRAISAL DISTRICT	0.00	
20-100-295	DUE FROM GENERAL FUND	25,369.42	
20-100-000	CASH ACCOUNT.....		502,757.27
21-100-100	CFC: LATERAL ROAD PRECINCT 1	3,479.08	
21-100-000	CASH ACCOUNTS.....		3,479.08
22-100-100	CFC: LATERAL ROAD PRECINCT 2	2,246.43	
22-100-000	CASH ACCOUNTS.....		2,246.43
23-100-100	CFC: LATERAL ROAD PRECINCT 3	2,546.09	
23-100-000	CASH ACCOUNTS.....		2,546.09
24-100-100	CFC: LATERAL ROAD PRECINCT 4	3,716.44	
24-100-000	CASH ACCOUNTS.....		3,716.44
26-100-100	IT YEARLY SERVICES CASH ACCOUNT	26,429.00-	
26-100-000	IT YEARLY SERVICES CASH.....		26,429.00-
27-100-100	IT DEPARTMENT CHECKING	141,330.31-	
27-100-000	IT CASH ACCOUNT.....		141,330.31-
29-100-100	COUNTY COURT REPORTER	6.00-	
29-100-000	CASH ACCOUNTS.....		6.00-
30-100-100	CFC: COURT RECORDS PRES FUND	4,962.67	
30-100-230	DISTRICT CREDIT CARD ACCOUNT	260.00	
30-100-231	COUNTY CLERK CREDIT CARD	170.00	
30-100-000	CASH ACCOUNTS.....		5,392.67
31-100-100	COUNTY CLERK JURY FEES	2.00	
31-100-000	CASH ACCOUNTS.....		2.00
32-100-100	COUNTY CLERK FEES	0.00	
32-100-000	CASH ACCOUNT.....		0.00
33-100-100	CFC: C&D COURT TECHNOLOGY FUND	554.23	
33-100-230	DISTRICT CLERK CC ACCOUNT	0.00	
33-100-231	COUNTY CLERK CC ACCOUNT	0.00	
33-100-000	CASH ACCOUNTS.....		554.23
34-100-100	COUNTY CLERK FEES	0.00	
34-100-000	CASH ACCOUNT.....		0.00
36-100-100	CFC: DIST COURT RECORDS TECH FUND	4,361.71	
36-100-230	DISTRICT CLERK CC ACCOUNT	380.00	
36-100-000	CASH ACCOUNTS.....		4,741.71
38-100-160	FEMA CHECKING	0.00	
38-100-000	CASH ACCOUNTS.....		0.00
39-100-170	COMMISSARY CHECKING	3,208.66	
39-100-000	CASH ACCOUNTS.....		3,208.66

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40-100-100	CFC: ELECTION SERVICES CONT FUND	421.49	
40-100-000	CASH ACCOUNTS.....		421.49
43-100-100	CFC: COUNTY ESCROW FUND	18,679.18	
43-100-000	CASH ACCOUNTS.....		18,679.18
50-100-100	CFC: COUNTY CLERK ARCHIVES FUND	68,516.35	
50-100-231	COUNTY CLERK CC ACCOUNT	726.00	
50-100-000	CASH ACCOUNTS.....		69,242.35
53-100-100	JUDICIAL TRAINING FUND	916.01	
53-100-231	COUNTY CLERK CC ACCOUNT	80.00	
53-100-000	CASH ACCOUNTS.....		996.01
56-100-100	CFC: COUNTY CLERK PRESERVATION	20,397.45	
56-100-231	COUNTY CLERK CC ACCOUNT	620.00	
56-100-000	CASH ACCOUNTS.....		21,017.45
60-100-100	CFC: LAW LIBRARY	12,941.51	
60-100-230	DISTRICT CLERK CC ACCOUNT	910.00	
60-100-231	COUNTY CLERK CC ACCOUNT	665.00	
60-100-000	CASH ACCOUNTS.....		14,516.51
63-100-100	CFC: DISTRICT CLERK PRESERVATION	1,617.09	
63-100-230	DISTRICT CLERK CC ACCOUNT	150.00	
63-100-000	CASH ACCOUNTS.....		1,767.09
66-100-100	CFC: COURTHOUSE SECURITY	27,521.44	
66-100-230	DISTRICT CLERK CC ACCOUNT	125.00	
66-100-231	COUNTY CLERK CC ACCOUNT	141.80	
66-100-232	JP ACCOUNT	1,178.12	
66-100-000	CASH ACCOUNTS.....		28,966.36
68-100-100	CFC: COUNTY PRESERVATION	3,604.45	
68-100-230	DISTRICT CLERK CC ACCOUNT	155.00	
68-100-231	COUNTY CLERK CC ACCOUNT	85.00	
68-100-000	CASH ACCOUNTS.....		3,844.45
70-100-100	CFC: INMATE PHONE FUND	2,931.67	
70-100-110	INMATE PHONE CHECKING	895.06	
70-100-000	CASH ACCOUNTS.....		3,826.73
72-100-100	CFC: HOT CHECK FUND	2,736.07	
72-100-000	CASH ACCOUNTS.....		2,736.07
74-100-100	CFC: BAIL BOND FUND	34,628.88	
74-100-232	JP CREDIT CARD ACCOUNT	1,365.00	
74-100-000	CASH ACCOUNTS.....		35,993.88
76-100-100	CFC: STATE CRIMINAL & CIVIL FEES	86,859.27	
76-100-230	DISTRICT CLERK CC ACCOUNT	4,006.00	
76-100-231	COUNTY CLERK CC ACCOUNT	2,793.21	
76-100-232	JP CC ACCOUNT	25,424.00	
76-100-000	CASH ACCOUNTS.....		119,082.48
78-100-100	CFC: SENIOR CITIZENS	122,174.00-	
78-100-000	CASH ACCOUNTS.....		122,174.00-

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80-100-100 CFC: LEOSE GRANT CHECKING	3,812.10	
80-100-000 CASH ACCOUNTS.....		3,812.10
82-100-100 CFC: JUSTICE COURT TECH CHECKING	7,859.02	
82-100-232 JP CC ACCOUNT	1,104.09	
82-100-000 CASH ACCOUNTS.....		8,963.11
84-100-100 CFC: FC DRUG FORFEITURE CHECKING	0.00	
84-100-150 CFC: FC DRUG FORFEITURE CHECKING	44,682.29	
84-100-000 CASH ACCOUNTS.....		44,682.29
88-100-100 CFC - AIRPORT FUND	23,106.00	
88-100-000 CASH ACCOUNTS.....		23,106.00
92-100-100 PRE-TRIAL CHECKING	0.00	
92-100-222 PRE-TRIAL CHECKING	30,984.44	
92-100-000 CASH ACCOUNTS.....		30,984.44
98-100-100 TAX COLL-MOTOR VEHICLE DIVISION	2,731.09	
98-100-101 TAX COLL-SALES TAX, MOTOR VEH D	8,243.78	
98-100-104 DIST CLERK REGISTRY ACCT	48,278.96	
98-100-105 32ND DISTRICT COURT RECEIVERSHIP	120,041.51	
98-100-000 CASH ACCOUNT.....		179,295.34

TOTAL ASSETS =====5,771,820.64

***** LIABILITIES *****

10-200-105 DISTRICT CLERK EFILE CLEARING	0.00
10-200-106 COUNTY CLERK EFILE CLEARING	0.00
10-200-107 JP CREDIT CARD CLEARING	0.00
10-200-180 ACCOUNTS PAYABLE	3,237.26
10-200-185 DUE TO I & S FUND	25,369.42
10-200-190 FEDERAL INCOME TAX PAYABLE	27,769.07-
10-200-196 DUE TO GENERAL FUND	0.00
10-200-197 DUE TO ROAD & BRIDGE FUNDS	3,284.06
10-200-200 FICA TAX PAYABLE	12,095.26
10-200-205 RETIREMENT PAYABLE	3,466.75
10-200-210 MEDICAL INSURANCE PAYABLE	9,332.08
10-200-215 NFC PLAN PAYABLE	0.00
10-200-220 LIBERTY NATIONAL INS PAYABLE	331.24
10-200-225 NATIONAL FARM INS PAYABLE	0.00
10-200-230 CHILD SUPPORT PAYABLE	71.54-
10-200-235 AFLAC PRE TAX INS PAYABLE	294.15
10-200-240 AFLAC POST TAX INS PAYABLE	78.90
10-200-245 BLOCK VISION PAYABLE	0.00
10-200-250 IRS TAX LEVY PAYABLE	0.00
10-200-255 COLLEGE LOAN PAYABLE	0.00
10-200-260 WASHINGTON NATL INS PAYABLE	229.82
10-200-270 TAC RISK CONTROL	0.00
10-200-275 UNEARNED TAX REVENUE	87,951.03
10-200-900 TRANSFER IN	33,261.92
10-200-910 TRANSFER OUT	33,261.92-
10-200-920 TRANSFER WITHIN	0.00

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10-200-930	UNREPORTED USEABLE FUNDS	0.00
10-200-940	CHARGE TO LAST YEARS BUDGET	0.00
10-200-960	SYSTEM ADDED LIABILITY LINE-ITEM	2,295.15
10-200-970	SYSTEM ADDED LIABILITY LINE-ITEM	10,941.46
10-200-999	FUND BALANCE ACCOUNT	2,729,159.59
10-200-000	LIABILITY ACCOUNTS.....	2,860,225.56

10-210-501	CCC - 01-01-04 FORWARD	0.00
10-210-502	CCC - 09-01-01 THRU 12-31-03	0.00
10-210-503	CCC - 09-01-99 THRU 08-31-01	0.00
10-210-504	CCC - 09-01-97 THRU 08-30-99	0.00
10-210-505	CCC - 09-01-91 THRU 08-31-97	0.00
10-210-506	BAIL BOND FEE	0.00
10-210-507	DNA TESTING FEE - FELONY CONVICTION	0.00
10-210-508	DNA TESTING FEE - MSDM & CS	0.00
10-210-509	DNA TESTING FEE - JUVENILE	0.00
10-210-510	EMS TRAUMA FUND	0.00
10-210-511	JUVENILE PROBATION DIVERSION FEE	5.00
10-210-512	JURY REIMBURSEMENT FEE	0.00
10-210-513	INDIGENT DEFENSE FEE	0.00
10-210-514	MOVING VIOLATION FEE	0.00
10-210-515	STATE TRAFFIC FINE	0.00
10-210-516	PEACE OFFICER FEES	0.00
10-210-517	FAILURE TO APPEAR FEE	0.00
10-210-518	JUDICIAL FUND - CONST COUNTY COURT	0.00
10-210-519	JUDICIAL FUND - STATUTORY COUNTY CO	0.00
10-210-520	MOTOR CARRIER WEIGHT VIOLATION	0.00
10-210-521	TIME PAYMENT FEE	0.00
10-210-522	DRIVING RECORDS FEE	0.00
10-210-523	JUDICIAL SUPPORT FEE	0.00
10-210-524	TRUANCY PREVENTION & DIVERSION	0.00
10-210-601	BIRTH CERTIFICATE FEES	0.00
10-210-602	MARRIAGE LICENSE FEES	0.00
10-210-603	DECLARATION OF INFORMAL MARRIAGE	0.00
10-210-604	NONDISCLOSURE FEES	0.00
10-210-605	JUROR DONATIONS	0.00
10-210-606	JUSTICE COURTS - FILING & IND LEGAL	0.00
10-210-607	STAT PROB COURT - FILING & IND	0.00
10-210-608	STAT PROB COURT - JUDICIAL FUND	0.00
10-210-609	CONST COUNTY COURT - FILING & IND	0.00
10-210-610	CONST COUNTY COURT - JUDICIAL FUND	0.00
10-210-611	DIST COURT - DIVORCE & FAMILY LAW	0.00
10-210-612	DIST COURT - OTHER THAN DIV & FAM	0.00
10-210-613	DIST COURT - IND LEGAL SERVICE	0.00
10-210-614	C&D COURT JUDICIAL SUPPORT FEE	0.00
10-210-616	SHERIFF SALE DISBURSEMENTS	0.00
10-210-000	COURT RELATED PAYABLES.....	5.00

11-200-180	ACCOUNTS PAYABLE	327.60
11-200-190	FEDERAL INCOME TAX PAYABLE	0.00
11-200-196	DUE TO GENERAL FUND	0.00
11-200-200	FICA TAX PAYABLE	0.00
11-200-205	RETIREMENT PAYABLE	1,908.90-
11-200-210	MEDICAL INSURANCE PAYABLE	2,235.87
11-200-215	NFC CAFATERIA PLAN PAYABLE	0.00
11-200-220	LIBERTY NATIONAL INS PAYABLE	114.00
11-200-225	NATIONAL FARM INSURANCE PAYABLE	0.00

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11-200-230	CHILD SUPPORT PAYABLE	0.00
11-200-235	AFLAC PRE TAX PAYABLE	0.00
11-200-240	AFLAC POST TAX PAYABLE	0.00
11-200-245	BLOCK VISION PAYABLE	0.00
11-200-250	IRS TAX LEVY PAYABLE	0.00
11-200-255	COLLEGE LOAN PAYABLE	0.00
11-200-260	WASHINGTON NATL PAYABLE	0.00
11-200-275	UNEARNED TAX REVENUE	2,139.87
11-200-900	TRANSFER IN	0.00
11-200-910	TRANSFER OUT	0.00
11-200-920	TRANSFER WITHIN	0.00
11-200-930	UNREPORTED USEABLE FUNDS	0.00
11-200-940	CHARGE TO LAST YEARS BUDGET	0.00
11-200-999	FUND BALANCE ACCOUNT	62,095.85
11-200-000	LIABILITY ACCOUNTS.....	65,004.29

12-200-190	FEDERAL INCOME TAX PAYABLE	0.21-
12-200-196	DUE TO GENERAL FUND	0.00
12-200-200	FICA TAX PAYABLE	0.38-
12-200-205	RETIREMENT PAYABLE	1,327.95-
12-200-210	MEDICAL INSURANCE PAYABLE	4,598.55-
12-200-215	NFC CAFATERIA PLAN PAYABLE	14.75
12-200-220	LIBERTY NATIONAL INS PAYABLE	0.00
12-200-225	NATIONAL FARM INSURANCE PAYABLE	0.00
12-200-230	CHILD SUPPORT PAYABLE	830.76
12-200-235	AFLAC PRE TAX PAYABLE	0.00
12-200-240	AFLAC POST TAX PAYABLE	0.00
12-200-245	BLOCK VISION PAYABLE	0.00
12-200-250	IRS TAX LEVY PAYABLE	0.00
12-200-255	COLLEGE LOAN PAYABLE	0.00
12-200-260	WASHINGTON NATL PAYABLE	0.00
12-200-275	UNEARNED TAX REVENUE	2,139.87
12-200-900	TRANSFER IN	0.00
12-200-910	TRANSFER OUT	0.00
12-200-920	TRANSFER WITHIN	0.00
12-200-930	UNREPORTED USEABLE FUNDS	0.00
12-200-940	CHARGE TO LAST YEARS BUDGET	0.00
12-200-970	SYSTEM ADDED LIABILITY LINE-ITEM	343.14
12-200-999	FUND BALANCE ACCOUNT	97,365.07
12-200-000	LIABILITY ACCOUNTS.....	94,766.50

13-200-190	FEDERAL INCOME TAX PAYABLE	337.81-
13-200-196	DUE TO GENERAL FUND	0.00
13-200-200	FICA TAX PAYABLE	0.00
13-200-205	RETIREMENT PAYABLE	1,999.59-
13-200-210	MEDICAL INSURANCE PAYABLE	5,667.66
13-200-215	NFC CAFATERIA PLAN PAYABLE	180.00
13-200-220	LIBERTY NATIONAL INS PAYABLE	0.00
13-200-225	NATIONAL FARM INSURANCE PAYABLE	0.00
13-200-230	CHILD SUPPORT PAYABLE	0.00
13-200-235	AFLAC PRE TAX PAYABLE	0.00
13-200-240	AFLAC POST TAX PAYABLE	0.00
13-200-245	BLOCK VISION PAYABLE	0.00
13-200-250	IRS TAX LEVY PAYABLE	0.00
13-200-255	COLLEGE LOAN PAYABLE	0.00
13-200-260	WASHINGTON NATL PAYABLE	0.00
13-200-275	UNEARNED TAX REVENUE	2,139.87

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13-200-900 TRANSFER IN 0.00
13-200-910 TRANSFER OUT 0.00
13-200-920 TRANSFER WITHIN 0.00
13-200-930 UNREPORTED USEABLE FUNDS 0.00
13-200-940 CHARGE TO LAST YEARS BUDGET 0.00
13-200-999 FUND BALANCE ACCOUNT 110,931.44
13-200-000 LIABILITY ACCOUNTS.....116,581.57

14-200-180 ACCOUNTS PAYABLE 679.04
14-200-190 FEDERAL INCOME TAX PAYABLE 337.92
14-200-196 DUE TO GENERAL FUND 0.00
14-200-200 FICA TAX PAYABLE 0.16
14-200-205 RETIREMENT PAYABLE 2,902.38-
14-200-210 MEDICAL INSURANCE PAYABLE 9,434.26
14-200-215 NFC CAFATERIA PLAN PAYABLE 0.00
14-200-220 LIBERTY NATIONAL INS PAYABLE 0.06
14-200-225 NATIONAL FARM INSURANCE PAYABLE 0.00
14-200-230 CHILD SUPPORT PAYABLE 0.00
14-200-235 AFLAC PRE TAX PAYABLE 0.00
14-200-240 AFLAC POST TAX PAYABLE 0.00
14-200-245 BLOCK VISION PAYABLE 0.00
14-200-250 IRS TAX LEVY PAYABLE 0.00
14-200-255 COLLEGE LOAN PAYABLE 0.00
14-200-260 WASHINGTON NATL PAYABLE 169.20
14-200-275 UNEARNED TAX REVENUE 2,139.87
14-200-900 TRANSFER IN 0.00
14-200-910 TRANSFER OUT 0.00
14-200-920 TRANSFER WITHIN 0.00
14-200-930 UNREPORTED USEABLE FUNDS 0.00
14-200-940 CHARGE TO LAST YEARS BUDGET 0.00
14-200-999 FUND BALANCE ACCOUNT 62,143.79
14-200-000 LIABILITY ACCOUNTS.....72,001.92

20-200-181 DUE TO R&B PCT #1 0.00
20-200-182 DUE TO R&B PCT #2 0.00
20-200-183 DUE TO R&B PCT #3 0.00
20-200-184 DUE TO R&B PCT #4 0.00
20-200-195 DUE TO GENERAL FUND 65,518.44
20-200-275 UNEARNED TAX REVENUE 12,597.71
20-200-900 TRANSFER IN 0.00
20-200-910 TRANSFER OUT 0.00
20-200-920 TRANSFER WITHIN 0.00
20-200-960 SYSTEM ADDED LIABILITY LINE-ITEM 128.73-
20-200-999 FUND BALANCE 277,503.87
20-200-000 LIABILITY ACCOUNTS.....355,491.29

21-200-900 TRANSFER IN 0.00
21-200-910 TRANSFER OUT 0.00
21-200-920 TRANSFER WITHIN 0.00
21-200-999 FUND BALANCE ACCOUNT 919.22
21-200-000 LIABILITY ACCOUNTS.....919.22

22-200-900 TRANSFER IN 0.00
22-200-910 TRANSFER OUT 0.00
22-200-920 TRANSFER WITHIN 0.00
22-200-999 FUND BALANCE ACCOUNT 1,728.24
22-200-000 LIABILITY ACCOUNTS.....1,728.24

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23-200-900	TRANSFER IN	0.00	
23-200-910	TRANSFER OUT	0.00	
23-200-920	TRANSFER WITHIN	0.00	
23-200-999	FUND BALANCE ACCOUNT	13.77-	
23-200-000	LIABILITY ACCOUNTS.....		13.77-
24-200-900	TRANSFER IN	0.00	
24-200-910	TRANSFER OUT	0.00	
24-200-920	TRANSFER WITHIN	0.00	
24-200-999	FUND BALANCE ACCOUNT	1,513.24	
24-200-000	LIABILITY ACCOUNTS.....		1,513.24
26-200-900	SYSTEM ADDED TRANSFER IN	0.00	
26-200-910	SYSTEM ADDED TRANSFER OUT	0.00	
26-200-920	SYSTEM ADDED TRANSFER WITHIN	0.00	
26-200-000	LIABILITY ACCOUNT.....		0.00
27-200-900	TRANSFER IN	0.00	
27-200-910	TRANSFER OUT	0.00	
27-200-920	TRANSFERS WITHIN	0.00	
27-200-000	LIABILITY ACCOUNT.....		0.00
28-200-900	TRANSFER IN	0.00	
28-200-910	TRANSFER OUT	0.00	
28-200-920	TRANSFER WITHIN	0.00	
28-200-000	LIABILITY.....		0.00
30-200-900	TRANSFER IN	120.00	
30-200-910	TRANSFER OUT	120.00-	
30-200-920	TRANSFER WITHIN	0.00	
30-200-999	FUND BALANCE ACCOUNT	5,162.67	
30-200-000	LIABILITY ACCOUNTS.....		5,162.67
33-200-900	TRANSFER IN	0.00	
33-200-910	TRANSFER OUT	0.00	
33-200-920	TRANSFER WITHIN	0.00	
33-200-999	FUND BALANCE ACCOUNT	531.96	
33-200-000	LIABILITY ACCOUNTS.....		531.96
36-200-900	TRANSFER IN	140.00	
36-200-910	TRANSFER OUT	140.00-	
36-200-920	TRANSFER WITHIN	0.00	
36-200-999	FUND BALANCE ACCOUNT	4,491.71	
36-200-000	LIABILITY ACCOUNTS.....		4,491.71
38-200-900	TRANSFERS IN	0.00	
38-200-910	TRANSFERS OUT	0.00	
38-200-920	TRANSFERS WITHIN	0.00	
38-200-999	FUND BLANCE ACCOUNT	0.00	
38-200-000	LIABILITY ACCOUNT.....		0.00
39-200-900	TRANSFERS IN	0.00	
39-200-910	TRANSFERS OUT	0.00	
39-200-920	TRANSFERS WITHIN	0.00	
39-200-960	SYSTEM ADDED LIABILITY LINE-ITEM	0.52-	
39-200-999	FUND BALANCE ACCOUNT	2,668.65	
39-200-000	LIABILITY ACCOUNT.....		2,668.13

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40-200-900	TRANSFER IN	0.00	
40-200-910	TRANSFER OUT	0.00	
40-200-920	TRANSFER WITHIN	0.00	
40-200-999	FUND BALANCE ACCOUNT	421.49	
40-200-000	LIABILITY ACCOUNTS.....		421.49
43-200-900	TRANSFER IN	0.00	
43-200-910	TRANSFER OUT	0.00	
43-200-920	TRANSFER WITHIN	0.00	
43-200-999	FUND BALANCE ACCOUNT	18,679.18	
43-200-000	LIABILITY ACCOUNTS.....		18,679.18
50-200-190	FEDERAL INCOME TAX PAYABLE	0.00	
50-200-200	FICA TAX PAYABLE	0.00	
50-200-205	RETIREMENT PAYABLE	53.20	
50-200-210	MEDICAL INSURANCE PAYABLE	0.00	
50-200-220	NFC NON CAFETERIA PLAN PAYABLE	649.46	
50-200-900	TRANSFER IN	240.00	
50-200-910	TRANSFER OUT	240.00-	
50-200-920	TRANSFER WITHIN	0.00	
50-200-999	FUND BALANCE ACCOUNT	69,390.94	
50-200-000	LIABILITY ACCOUNTS.....		70,093.60
53-200-900	TRANSFER IN	15.00	
53-200-910	TRANSFER OUT	15.00-	
53-200-920	TRANSFER WITHIN	0.00	
53-200-999	FUND BALANCE ACCOUNT	966.01	
53-200-000	LIABILITY ACCOUNTS.....		966.01
56-200-180	ACCOUNTS PAYABLE	2,252.74	
56-200-190	FEDERAL INCOME TAX PAYABLE	0.00	
56-200-200	FICA TAX PAYABLE	0.00	
56-200-205	RETIREMENT PAYABLE	191.61-	
56-200-210	MEDICAL INSURANCE PAYABLE	0.00	
56-200-215	NFC CAFETERIA PLAN PAYABLE	0.00	
56-200-220	NFC NON CAFETERIA PLAN PAYABLE	189.17	
56-200-225	NATIONAL FARM INSURANCE PAYABLE	0.00	
56-200-230	CHILD SUPPORT PAYABLE	0.00	
56-200-235	AFLAC PRE TAX PAYABLE	0.00	
56-200-240	AFLAC POST TAX PAYABLE	0.00	
56-200-245	BLOCK VISION PAYABLE	0.00	
56-200-250	IRS TAX LEVY PAYABLE	0.00	
56-200-255	COLLEGE LOAN PAYABLE	0.00	
56-200-260	WASHINGTON NATL PAYABLE	0.00	
56-200-900	TRANSFER IN	228.00	
56-200-910	TRANSFER OUT	228.00-	
56-200-920	TRANSFER WITHIN	0.00	
56-200-940	CHARGE TO LAST YEARS BUDGET	0.00	
56-200-999	FUND BALANCE ACCOUNT	7,819.59	
56-200-000	LIABILITY ACCOUNTS.....		10,069.89
60-200-900	TRANSFER IN	350.00	
60-200-910	TRANSFER OUT	350.00-	
60-200-920	TRANSFER WITHIN	0.00	
60-200-999	FUND BALANCE ACCOUNT	13,746.51	
60-200-000	LIABILITY ACCOUNTS.....		13,746.51

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Jeanna Parks, Fisher County
Treasurer 112 North Concho Suite # PO Box 126
103----- Roby TX 79543

63-200-900	TRANSFER IN	50.00	
63-200-910	TRANSFER OUT	50.00-	
63-200-920	TRANSFER WITHIN	0.00	
63-200-999	FUND BALANCE ACCOUNT	1,670.64	
63-200-000	LIABILITY ACCOUNTS.....		1,670.64
66-200-900	TRANSFER IN	757.96	
66-200-910	TRANSFER OUT	757.96-	
66-200-920	TRANSFER WITHIN	0.00	
66-200-999	FUND BALANCE ACCOUNT	27,277.38	
66-200-000	LIABILITY ACCOUNTS.....		27,277.38
68-200-900	TRANSFER IN	65.00	
68-200-910	TRANSFER OUT	65.00-	
68-200-920	TRANSFER WITHIN	0.00	
68-200-999	FUND BALANCE ACCOUNT	3,639.28	
68-200-000	LIABILITY ACCOUNTS.....		3,639.28
70-200-270	DUE TO OTHERS	2,115.04	
70-200-900	TRANSFER IN	0.00	
70-200-910	TRANSFER OUT	0.00	
70-200-920	TRANSFER WITHIN	0.00	
70-200-999	FUND BALANCE ACCOUNT	903.18	
70-200-000	LIABILITY ACCOUNTS.....		3,018.22
72-200-900	TRANSFER IN	0.00	
72-200-910	TRANSFER OUT	0.00	
72-200-920	TRANSFER WITHIN	0.00	
72-200-970	SYSTEM ADDED LIABILITY LINE-ITEM	40.25	
72-200-999	FUND BALANCE ACCOUNT	2,650.82	
72-200-000	LIABILITY ACCOUNTS.....		2,691.07
74-200-900	TRANSFER IN	1,445.00	
74-200-910	TRANSFER OUT	1,445.00-	
74-200-920	TRANSFER WITHIN	0.00	
74-200-999	FUND BALANCE ACCOUNT	38,828.88	
74-200-000	LIABILITY ACCOUNTS.....		38,828.88
76-200-190	DUE TO OTHER	0.00	
76-200-900	TRANSFER IN	22,583.94	
76-200-910	TRANSFER OUT	22,583.94-	
76-200-920	TRANSFER WITHIN	0.00	
76-200-960	SYSTEM ADDED LIABILITY LINE-ITEM	67,338.32	
76-200-970	SYSTEM ADDED LIABILITY LINE-ITEM	226.41	
76-200-999	FUND BALANCE ACCOUNT	51,560.95	
76-200-000	LIABILITY ACCOUNTS.....		119,125.68
78-200-190	FEDERAL INCOME TAX PAYABLE	0.00	
78-200-200	FICA TAX PAYABLE	0.00	
78-200-205	RETIREMENT PAYABLE	740.52-	
78-200-210	MEDICAL INSURANCE PAYABLE	0.00	
78-200-215	NFC CAFATERIA PLAN PAYABLE	0.00	
78-200-220	NFC NON CAFATERIA PLAN PAYABLE	0.00	
78-200-225	NATIONAL FARM INSURANCE PAYABLE	0.00	
78-200-230	CHILD SUPPORT PAYABLE	0.00	
78-200-235	AFLAC PRE TAX PAYABLE	0.00	

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BALANCE SHEET
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Jeanna Parks, Fisher County
Treasurer 112 North Concho Suite # PO Box 126
Roby TX 79543

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78-200-240 AFLAC POST TAX PAYABLE 0.00
78-200-245 BLOCK VISION PAYABLE 0.00
78-200-250 IRS TAX LEVY PAYABLE 0.00
78-200-255 COLLEGE LOAN PAYABLE 0.00
78-200-260 WASHINGTON NATIONAL PAYABLE 0.00
78-200-900 TRANSFER IN 0.00
78-200-910 TRANSFER OUT 0.00
78-200-920 TRANSFER WITHIN 0.00
78-200-940 CHARGE TO LAST YEARS BUDGET 0.00
78-200-970 SYSTEM ADDED LIABILITY LINE-ITEM 86.32
78-200-999 FUND BALANCE ACCOUNT 89,494.77-
78-200-000 LIABILITY ACCOUNTS.....90,148.97-

80-200-900 TRANSFER IN 0.00
80-200-910 TRANSFER OUT 0.00
80-200-920 TRANSFER WITHIN 0.00
80-200-999 FUND BALANCE ACCOUNT 3,511.69
80-200-000 LIABILITY ACCOUNTS.....3,511.69

82-200-900 TRANSFER IN 884.95
82-200-910 TRANSFER OUT 884.95-
82-200-920 TRANSFER WITHIN 0.00
82-200-960 SYSTEM ADDED LIABILITY LINE-ITEM 4.00-
82-200-999 FUND BALANCE ACCOUNT 9,776.13
82-200-000 LIABILITY ACCOUNTS.....9,772.13

84-200-190 FEDERAL INCOME TAX PAYABLE 0.00
84-200-200 FICA TAX PAYABLE 0.00
84-200-205 RETIREMENT PAYABLE 0.00
84-200-210 MEDICAL INSURANCE PAYABLE 0.00
84-200-220 NFC NON CAFETERIA PLAN 0.00
84-200-900 TRANSFER IN 0.00
84-200-910 TRANSFER OUT 0.00
84-200-920 TRANSFER WITHIN 0.00
84-200-960 SYSTEM ADDED LIABILITY LINE-ITEM 10.20-
84-200-999 FUND BALANCE ACCOUNT 45,175.96
84-200-000 LIABILITY ACCOUNTS.....45,165.76

88-200-190 FEDREAL INCOME TAX PAYABLE 0.00
88-200-200 FICA TAX PAYABLE 0.00
88-200-900 TRANSFER IN 0.00
88-200-910 TRANSFER OUT 0.00
88-200-920 TRANSFER WITHIN 0.00
88-200-999 FUND BALANCE ACCOUNT 20,605.58
88-200-000 LIABILITY ACCOUNTS.....20,605.58

92-200-900 TRANSFER IN 0.00
92-200-910 TRANSFER OUT 0.00
92-200-920 TRANSFER WITHIN 0.00
92-200-960 SYSTEM ADDED LIABILITY LINE-ITEM 3.49-
92-200-999 FUND BALANCE ACCOUNT 24,737.31
92-200-000 LIABILITY ACCOUNTS.....24,733.82

98-200-270 AGENCY FUND LIABILITIES 179,295.34
98-200-900 TRANSFER IN 0.00
98-200-910 TRANSFER OUT 0.00
98-200-920 TRANSFER WITHIN 0.00

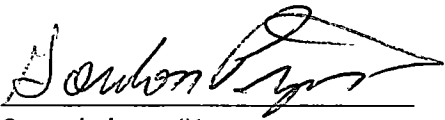
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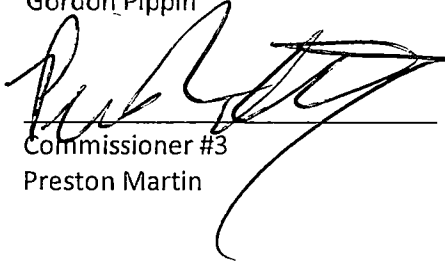
FISHER COUNTY COMMISSIONERS' COURT
ACCOUNTS PAYABLE

(LGC 171.004)

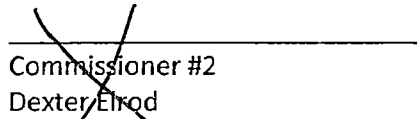
We have examined the accounts payable list and approve the same to be paid.



Commissioner #1
Gordon Pippin



Commissioner #3
Preston Martin

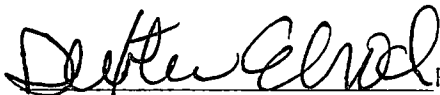


Commissioner #2
Dexter Elrod



Commissioner #4
Kevin Stuart

Date Range: 3-9-20 thru 4-13-20



Refraining from signing attached bill.

Date Approved: 4-13-2020

Zoom meeting approved in Open Court

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NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
AFLAC AFLAC PRE TAX INS PAYABLE	11004	A 00007	03-31-2020		10-200-235 AFLAC PRE TAX INS PAYABLE 10-100-100 CFC: GENERAL FUND	117.66
AFLAC AFLAC POST TAX INS PAYABLE	11005	A 00007	03-31-2020		10-200-240 AFLAC POST TAX INS PAYABLE 10-100-100 CFC: GENERAL FUND	31.56
AIRGAS-SOUTHWEST SUPPLIES	10885	R 00008	03-12-2020 03-17-2020	16032	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	53.27
AIRGAS-SOUTHWEST SUPPLIES	11099	A 00008	04-08-2020		14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	56.47
ALLIED COMPLIANCE SERVICES DRUG & ALCOHOL TESTING	10863	A 00011	03-11-2020		10-530-500 DRUG & ALCOHOL TESTING 10-100-100 CFC: GENERAL FUND	175.00
APG&E UTILITIES	10875	R 00431	03-12-2020 03-12-2020	16028	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	1,143.87
APG&E UTILITIES FOR LAW CENTER	10876	R 00431	03-12-2020 03-12-2020	16028	10-585-380 UTILITIES FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	1,287.26
APG&E UTILITIES	10877	R 00431	03-12-2020 03-12-2020	16028	11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	131.64
APG&E UTILITIES	10878	R 00431	03-12-2020 03-12-2020	16028	13-613-380 UTILITIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	82.55
AQUAONE SUPPLIES	10888	R 00342	03-12-2020 04-08-2020	16077	10-480-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	16.49
AQUAONE SUPPLIES	11031	R 00343	04-02-2020 04-08-2020	16076	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	11.98
AQUAONE INC. SUPPLIES	10889	R 00014	03-12-2020 04-08-2020	16078	10-530-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	7.49
AQUAONE INC. SUPPLIES	10890	R 00014	03-12-2020 04-08-2020	16078	10-410-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	13.48
AQUAONE INC. SUPPLIES	10891	R 00014	03-12-2020 04-08-2020	16078	10-420-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	7.49

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NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
AQUAONE INC. SUPPLIES	11028	R 00014	04-02-2020 04-08-2020	16078	10-400-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	3.37
AQUAONE INC. SUPPLIES	11029	R 00014	04-02-2020 04-08-2020	16078	10-460-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	3.37
AQUAONE INC. SUPPLIES	11091	R 00014	04-08-2020 04-08-2020	16078	10-400-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	4.50
AQUAONE INC. SUPPLIES	11092	R 00014	04-08-2020 04-08-2020	16078	10-460-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	4.50
AQUAONE INC. SUPPLIES	11093	R 00014	04-08-2020 04-08-2020	16078	10-530-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	19.47
AQUAONE INC. SUPPLIES	11094	R 00014	04-08-2020 04-08-2020	16078	10-410-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	13.48
AT&T COMMUNICATIONS	10870	R 00173	03-12-2020 03-12-2020	16023	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	552.83
AT&T COMMUNICATIONS	10871	R 00015	03-12-2020 03-12-2020	16024	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	819.98
AT&T COMMUNICATIONS	10872	R 00015	03-12-2020 03-12-2020	16025	10-585-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	275.83
AT&T COMMUNICATIONS	10873	R 00016	03-12-2020 03-12-2020	16026	10-410-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	99.64
AT&T COMMUNICATIONS	10874	R 00016	03-12-2020 03-12-2020	16027	10-585-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	165.01
AT&T COMMUNICATIONS	10995	R 00334	03-30-2020 03-30-2020	16061	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	451.05
AT&T COMMUNICATIONS	10996	R 00498	03-30-2020 03-30-2020	16060	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	790.97
AT&T COMMUNICATIONS	11095	R 00015	04-08-2020 04-08-2020	16079	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	811.03

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NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
AT&T COMMUNICATIONS	11096	R 00173	04-08-2020 04-08-2020	16080	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	552.94
ATMOS ENERGY UTILITIES	10844	R 00017	03-11-2020 03-11-2020	16017	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	73.22
ATMOS ENERGY UTILITIES	10845	R 00017	03-11-2020 03-11-2020	16016	12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	64.43
ATMOS ENERGY UTILITIES	10912	R 00017	03-23-2020 03-23-2020	16038	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	384.16
ATMOS ENERGY UTILITIES	10913	R 00017	03-23-2020 03-23-2020	16039	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	211.52
ATMOS ENERGY UTILITIES	10918	R 00017	03-24-2020 03-24-2020	16042	78-778-380 UTILITIES 78-100-100 CFC: SENIOR CITIZENS	116.19
BEN E KEITH FOODS - DFW DIVISION INMATE EXPENSE	11016	A 00023	04-01-2020	1424	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	701.05
BEN E KEITH FOODS - DFW DIVISION EDIBLE GOODS	11071	A 00023	04-07-2020	1451	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	676.92
BEN E KEITH FOODS - DFW DIVISION PAPER GOODS	11072	A 00023	04-07-2020	1451	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	84.67
BEN E KEITH FOODS - DFW DIVISION EDIBLE GOODS	11073	A 00023	04-07-2020	1453	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	618.48
BEN E KEITH FOODS - DFW DIVISION PAPER GOODS	11074	A 00023	04-07-2020	1453	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	121.66
BEN E KEITH FOODS - DFW DIVISION EDIBLE GOODS	11075	A 00023	04-07-2020	1454	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	826.29
BEN E KEITH FOODS - DFW DIVISION PAPER GOODS	11076	A 00023	04-07-2020	1454	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	78.67
BEN E KEITH FOODS - DFW DIVISION EDIBLE GOODS	11077	A 00023	04-07-2020	1498	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	826.29

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BEN E KEITH FOODS - DFW DIVISION PAPER GOODS	11078	A 00023	04-07-2020	1498	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	78.67
BEN E KEITH FOODS - DFW DIVISION SUPPLIES	11079	A 00023	04-07-2020	1499	78-778-305 SUPPLIES 78-100-100 CFC: SENIOR CITIZENS	122.88
BEN E KEITH FOODS - DFW DIVISION EDIBLE GOODS	11080	A 00023	04-07-2020	1499	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	185.40
BEN E KEITH FOODS - DFW DIVISION PAPER GOODS	11081	A 00023	04-07-2020	1499	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	310.32
BEN E KEITH FOODS - DFW DIVISION EDIBLE GOODS	11082	A 00023	04-07-2020	1500	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	401.80
BEN E KEITH FOODS - DFW DIVISION PAPER GOODS	11083	A 00023	04-07-2020	1500	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	161.76
BEN E KEITH FOODS - DFW DIVISION EDIBLE GOODS	11084	A 00023	04-07-2020	1501	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	748.83
BEN E KEITH FOODS - DFW DIVISION PAPER GOODS	11085	A 00023	04-07-2020	1501	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	75.87
BEN E KEITH FOODS - DFW DIVISION CORONAVIRUS EXPENSE 2020	11086	A 00023	04-07-2020		10-530-306 CORONAVIRUS EXPENSE 2020 10-100-100 CFC: GENERAL FUND	228.11
BEN E KEITH FOODS - DFW DIVISION CORONAVIRUS EXPENSE 2020	11087	A 00023	04-07-2020		10-530-306 CORONAVIRUS EXPENSE 2020 10-100-100 CFC: GENERAL FUND	414.50
BIG COUNTRY ELECTRIC COOP COMMUNICATIONS	10843	R 00024	03-11-2020 03-11-2020	16018	78-778-310 COMMUNICATIONS 78-100-100 CFC: SENIOR CITIZENS	183.00
BIG COUNTRY ELECTRIC COOP UTILITIES	10879	R 00024	03-12-2020 03-12-2020	16029	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	156.00
BIG COUNTRY ELECTRIC COOP UTILITIES	10880	R 00024	03-12-2020 03-12-2020	16029	12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	125.00
BIG COUNTRY ELECTRIC COOP UTILITIES	10881	R 00024	03-12-2020 03-12-2020	16029	14-614-380 UTILITIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	63.00

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BIG COUNTRY ELECTRIC COOP AIRPORT EXPENSES	10882	R 00024	03-12-2020 03-12-2020 16029		88-800-810 AIRPORT EXPENSES 88-100-100 CFC - AIRPORT FUND	102.00
BIG COUNTRY ELECTRIC COOP UTILITIES	11100	R 00024	04-08-2020 04-08-2020 16081		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	149.00
BIG COUNTRY ELECTRIC COOP UTILITIES	11101	R 00024	04-08-2020 04-08-2020 16081		12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	63.00
BIG COUNTRY ELECTRIC COOP UTILITIES	11102	R 00024	04-08-2020 04-08-2020 16081		14-614-380 UTILITIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	77.00
BIG COUNTRY ELECTRIC COOP AIRPORT EXPENSES	11103	R 00024	04-08-2020 04-08-2020 16081		88-800-810 AIRPORT EXPENSES 88-100-100 CFC - AIRPORT FUND	114.00
BITTER CREEK WATER SUPPLY CORP UTILITIES	11035	R 00027	04-06-2020 04-06-2020 16068		11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	56.00
BITTER CREEK WATER SUPPLY CORP UTILITIES	11036	R 00027	04-06-2020 04-06-2020 16069		14-614-380 UTILITIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	45.00
BLACK PLUMBING LAW CENTER REPAIRS	10837	R 00344	03-11-2020 03-11-2020 16011		10-585-385 LAW CENTER REPAIRS 10-100-100 CFC: GENERAL FUND	776.57
C4 FUELS, LLC DIESEL, OIL, AND GASOLINE	11010	A 00473	04-01-2020 1480		11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	1,330.00
CAMILLE REED COURT APPOINTED ATTORNEY	11003	A 00323	03-30-2020		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	212.50
CARD SERVICE CENTER SUPPLIES	10922	R 00031	03-25-2020 1429 03-25-2020 16043		10-530-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	26.25
CARD SERVICE CENTER TRAVEL & SCHOOL	10923	R 00031	03-25-2020 1409 03-25-2020 16043		10-400-300 TRAVEL & SCHOOL 10-100-100 CFC: GENERAL FUND	230.00
CARD SERVICE CENTER SUPPLIES	10924	R 00031	03-25-2020 03-25-2020 16043		10-410-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	100.00
CARD SERVICE CENTER TRAVEL	10925	R 00031	03-25-2020 03-25-2020 16043		10-500-300 TRAVEL 10-100-100 CFC: GENERAL FUND	250.00

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NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
CARD SERVICE CENTER TRAVEL/SCHOOL/TUITION/DUES	10926	R 00031	03-25-2020 03-25-2020	1443 16043	10-420-300 TRAVEL/SCHOOL/TUITION/DUES 10-100-100 CFC: GENERAL FUND	225.00
CARD SERVICE CENTER STOCK SHOW EXPENSE	10927	R 00031	03-25-2020 03-25-2020	16043	10-590-642 STOCK SHOW EXPENSE 10-100-100 CFC: GENERAL FUND	777.49
CARD SERVICE CENTER PAPER & POSTAGE	10928	R 00031	03-25-2020 03-25-2020	16043	10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	14.15
CARD SERVICE CENTER COMMUNICATIONS	10929	R 00031	03-25-2020 03-25-2020	16043	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	7.95
CARD SERVICE CENTER TRAVEL/SCHOOL/TUITIONS/DUES	10930	R 00031	03-25-2020 03-25-2020	16043	10-490-300 TRAVEL/SCHOOL/TUITIONS/DUES 10-100-100 CFC: GENERAL FUND	255.00
CARD SERVICE CENTER TRAVEL/SCHOOL/TUITIONS/DUES	10931	R 00031	03-25-2020 03-25-2020	16043	10-490-300 TRAVEL/SCHOOL/TUITIONS/DUES 10-100-100 CFC: GENERAL FUND	180.00
CARD SERVICE CENTER SUPPLIES	10932	R 00031	03-25-2020 03-25-2020	1403 16043	10-490-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	58.98
CARD SERVICE CENTER SUPPLIES	10933	R 00031	03-25-2020 03-25-2020	1436 16043	10-430-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	63.13
CARD SERVICE CENTER SUPPLIES	10934	R 00031	03-25-2020 03-25-2020	1391 16043	10-480-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	38.05
CARD SERVICE CENTER RURAL FIRE DEPT FUEL EXPENSE	10936	R 00375	03-25-2020 03-25-2020	16044	10-530-486 RURAL FIRE DEPT FUEL EXPENS 10-100-100 CFC: GENERAL FUND	43.66
CARD SERVICE CENTER VEHICLE GAS	10937	R 00375	03-25-2020 03-25-2020	16044	10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	20.27
CARD SERVICE CENTER SUPPLIES	10938	R 00375	03-25-2020 03-25-2020	1401 16044	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	42.28
CARD SERVICE CENTER TRAVEL/TUITION/DUES	10939	R 00031	03-25-2020 03-25-2020	16043	10-480-300 TRAVEL/TUITION/DUES 10-100-100 CFC: GENERAL FUND	320.00
CARD SERVICE CENTER COMPUTER SOFTWARE & MAINTENANCE	10940	R 00031	03-25-2020 03-25-2020	16043	10-480-320 COMPUTER SOFTWARE & MAINTEN 10-100-100 CFC: GENERAL FUND	69.00

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CARD SERVICE CENTER SUPPLIES	10941	R 00375	03-25-2020 03-25-2020	1404 16044	10-580-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	226.50
CARD SERVICE CENTER CERT TRAINING FOR JAIL STAFF	10942	R 00375	03-25-2020 03-25-2020	16044	10-585-325 CERT TRAINING FOR JAIL STAF 10-100-100 CFC: GENERAL FUND	1,275.00
CARD SERVICE CENTER SUPPLIES	10943	R 00375	03-25-2020 03-25-2020	1407 16052	10-530-306 CORONAVIRUS EXPENSE 2020 10-100-100 CFC: GENERAL FUND	106.49
CARD SERVICE CENTER CORONAVIRUS EXPENSE 2020	10944	R 00375	03-25-2020 03-25-2020	16052	10-530-306 CORONAVIRUS EXPENSE 2020 10-100-100 CFC: GENERAL FUND	13.30
CARD SERVICE CENTER PAPER & POSTAGE	10945	R 00375	03-25-2020 03-25-2020	16052	10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	6.40
CARD SERVICE CENTER RURAL FIRE DEPT FUEL EXPENSE	10949	R 00375	03-25-2020 03-25-2020	16055	10-530-486 RURAL FIRE DEPT FUEL EXPENS 10-100-100 CFC: GENERAL FUND	43.66
CARD SERVICE CENTER VEHICLE GAS	10950	R 00375	03-25-2020 03-25-2020	16055	10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	20.27
CARD SERVICE CENTER SUPPLIES	10951	R 00375	03-25-2020 03-25-2020	16055	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	42.28
CARD SERVICE CENTER SUPPLIES	10952	R 00375	03-25-2020 03-25-2020	16055	10-580-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	226.50
CARD SERVICE CENTER SUPPLIES	10953	R 00031	03-25-2020 03-25-2020	16056	10-430-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	107.24
CARD SERVICE CENTER SUPPLIES	10954	R 00031	03-25-2020 03-25-2020	16056	10-460-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	52.73
CHAD PEARSON COURTHOUSE MAINTENANCE	11008	R 00235	04-01-2020 04-01-2020	16063	10-470-375 COURTHOUSE MAINTENANCE 10-100-100 CFC: GENERAL FUND	500.00
CHAD PEARSON REPAIRS - YARD SERVICES	11009	R 00235	04-01-2020 04-01-2020	16063	10-470-395 REPAIRS - YARD SERVICES 10-100-100 CFC: GENERAL FUND	500.00
CITY JANITORIAL SUPPLY COURTHOUSE MAINTENANCE	11001	A 00036	03-30-2020	1438	10-470-375 COURTHOUSE MAINTENANCE 10-100-100 CFC: GENERAL FUND	51.00

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CITY JANITORIAL SUPPLY LAW CENTER REPAIRS	11002	A 00036	03-30-2020	1439	10-585-385 LAW CENTER REPAIRS 10-100-100 CFC: GENERAL FUND	250.85
CITY OF ROBY UTILITIES	11033	R 00038	04-06-2020 04-06-2020	16066	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	172.96
CITY OF ROBY UTILITIES FOR LAW CENTER	11034	R 00038	04-06-2020 04-06-2020	16067	10-585-380 UTILITIES FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	498.16
CITY OF ROTAN UTILITIES	11097	R 00037	04-08-2020 04-08-2020	16082	13-613-380 UTILITIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	32.00
CITY OF ROTAN UTILITIES	11098	R 00037	04-08-2020 04-08-2020	16082	12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	30.00
CLINIC PHARMACY INMATE MEDICAL	11042	A 00324	04-06-2020		10-585-614 INMATE MEDICAL 10-100-100 CFC: GENERAL FUND	727.26
CNA SURETY BONDS & NOTARY	10866	A 00289	03-11-2020		10-580-315 BONDS & NOTARY 10-100-100 CFC: GENERAL FUND	100.00
CNA SURETY BONDS & NOTARY	10897	A 00289	03-18-2020		10-480-315 BONDS & NOTARY 10-100-100 CFC: GENERAL FUND	100.00
CNA SURETY BONDS	10920	A 00289	03-24-2020		10-420-315 BONDS 10-100-100 CFC: GENERAL FUND	119.00
CNA SURETY BONDS & NOTARY	11043	A 00289	04-06-2020		10-400-315 BONDS & NOTARY 10-100-100 CFC: GENERAL FUND	100.00
COKER FARMS DIESEL, OIL, AND GASOLINE	10854	R	03-11-2020 03-25-2020	1374 16045	14-614-700 DIESEL, OIL, AND GASOLINE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	615.00
COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	11088	A 00045	04-07-2020	1435	12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	1,983.55
COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	11090	A 00045	04-07-2020	1497	12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	1,254.83
CREATIVE GRAPHIC SOLUTIONS SUPPLIES	11068	A 00463	04-06-2020	1465	10-410-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	75.00

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DE LAGE LANDEN COPY MACHINE	10830	R 00013	03-11-2020 03-11-2020	16009	10-410-320 COPY MACHINE 10-100-100 CFC: GENERAL FUND	165.07
DELL MARKETING LP HARDWARE	11026	R 00318	04-02-2020 04-08-2020	1390 16075	27-627-625 HARDWARE 27-100-100 IT DEPARTMENT CHECKING	641.69
DIRECTV INMATE EXPENSE	10836	R 00050	03-11-2020 03-11-2020	16012	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	177.98
DIRECTV INMATE EXPENSE	11038	R 00050	04-06-2020 04-06-2020	16071	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	212.98
EMILIA GARCIA TRAVEL	10849	R	03-11-2020 03-25-2020	16046	78-778-300 TRAVEL 78-100-100 CFC: SENIOR CITIZENS	69.58
FISHER, MITCHELL & NOLAN COUNTIES JUVENILE OFFICER EXPENSES	11040	A 00229	04-06-2020		10-540-506 JUVENILE OFFICER EXPENSES 10-100-100 CFC: GENERAL FUND	4,908.79
GARBO'S LOCKSMITH SERVICE FC DRUG FORFEITURE EXPENSES	11006	A 00183	03-31-2020	1440	84-840-840 FC DRUG FORFEITURE EXPENSES 84-100-150 CFC: FC DRUG FORFEITURE CHE	400.00
GARBO'S LOCKSMITH SERVICE COURTHOUSE MAINTENANCE	11007	A 00183	03-31-2020	1444	10-470-375 COURTHOUSE MAINTENANCE 10-100-100 CFC: GENERAL FUND	580.00
GERALD JAMES REPAIRS - BUILDINGS	10850	R 00279	03-11-2020 03-25-2020	16047	10-470-385 REPAIRS - BUILDINGS 10-100-100 CFC: GENERAL FUND	85.00
GOLDSMITH SOLUTIONS PROJECT INTEGRATION & SUPPORT	10848	R 00455	03-11-2020 03-11-2020	16019	27-627-630 PROJECT INTEGRATION & SUPPO 27-100-100 IT DEPARTMENT CHECKING	19,360.00
GOLDSMITH SOLUTIONS NTEGRATION & SUPPORT	10892 5270	A 00455	03-12-2020		27-627-622 NTEGRATION & SUPPORT 27-100-100 IT DEPARTMENT CHECKING	1,847.50
GOLDSMITH SOLUTIONS CORE FIREWALL	10955	R 00455	03-26-2020 03-27-2020	16057	26-660-602 CORE FIREWALL 26-100-100 IT YEARLY SERVICES CASH ACC	1,348.00
GOLDSMITH SOLUTIONS LEC NETWORK	10956	R 00455	03-26-2020 03-27-2020	16057	26-660-603 LEC NETWORK 26-100-100 IT YEARLY SERVICES CASH ACC	530.00
GOLDSMITH SOLUTIONS CH SECURITY SOFTWARE	10957	R 00455	03-26-2020 03-27-2020	16057	26-660-606 CH SECURITY SOFTWARE 26-100-100 IT YEARLY SERVICES CASH ACC	480.00

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GOLDSMITH SOLUTIONS LEC SECURITY SOFTWARE	10958	R 00455	03-26-2020 03-27-2020	16057	26-660-605 LEC SECURITY SOFTWARE 26-100-100 IT YEARLY SERVICES CASH ACC	540.00
GOLDSMITH SOLUTIONS SUPPORT FOR IT SYSTEMS	10959	R 00455	03-26-2020 03-27-2020	16057	26-660-618 SUPPORT FOR IT SYSTEMS 26-100-100 IT YEARLY SERVICES CASH ACC	3,200.00
GOLDSMITH SOLUTIONS LEC NETWORK	10960	R 00455	03-26-2020 03-27-2020	16057	26-660-603 LEC NETWORK 26-100-100 IT YEARLY SERVICES CASH ACC	1,567.60
GOLDSMITH SOLUTIONS CH NETWORK	10961	R 00455	03-26-2020 03-27-2020	16057	26-660-604 CH NETWORK 26-100-100 IT YEARLY SERVICES CASH ACC	2,351.40
GOLDSMITH SOLUTIONS CORE FIREWALL	10962	R 00455	03-26-2020 03-27-2020	16057	26-660-602 CORE FIREWALL 26-100-100 IT YEARLY SERVICES CASH ACC	348.00
GOLDSMITH SOLUTIONS LEC NETWORK	10963	R 00455	03-26-2020 03-27-2020	16057	26-660-603 LEC NETWORK 26-100-100 IT YEARLY SERVICES CASH ACC	530.00
GOLDSMITH SOLUTIONS CH SECURITY SOFTWARE	10964	R 00455	03-26-2020 03-27-2020	16057	26-660-606 CH SECURITY SOFTWARE 26-100-100 IT YEARLY SERVICES CASH ACC	480.00
GOLDSMITH SOLUTIONS LEC SECURITY SOFTWARE	10965	R 00455	03-26-2020 03-27-2020	16057	26-660-605 LEC SECURITY SOFTWARE 26-100-100 IT YEARLY SERVICES CASH ACC	540.00
GOLDSMITH SOLUTIONS BACKUP & DISASTER	10966	R 00455	03-26-2020 03-27-2020	16057	26-660-601 BACKUP & DISASTER 26-100-100 IT YEARLY SERVICES CASH ACC	1,815.00
GOLDSMITH SOLUTIONS CH NETWORK	10967	R 00455	03-26-2020 03-27-2020	16057	26-660-604 CH NETWORK 26-100-100 IT YEARLY SERVICES CASH ACC	660.00
GOLDSMITH SOLUTIONS NEW SECURE EMAIL	10968	R 00455	03-26-2020 03-27-2020	16057	26-660-607 NEW SECURE EMAIL 26-100-100 IT YEARLY SERVICES CASH ACC	560.00
GOLDSMITH SOLUTIONS OFFICE 365	10969	R 00455	03-26-2020 03-27-2020	16057	26-660-609 OFFICE 365 26-100-100 IT YEARLY SERVICES CASH ACC	375.00
GOLDSMITH SOLUTIONS CORE FIREWALL	10970	R 00455	03-26-2020 03-27-2020	16057	26-660-602 CORE FIREWALL 26-100-100 IT YEARLY SERVICES CASH ACC	1,348.00
GOLDSMITH SOLUTIONS LEC NETWORK	10971	R 00455	03-26-2020 03-27-2020	16057	26-660-603 LEC NETWORK 26-100-100 IT YEARLY SERVICES CASH ACC	530.00

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GOLDSMITH SOLUTIONS CH SECURITY SOFTWARE	10972	R 00455	03-26-2020 03-27-2020	16057	26-660-606 CH SECURITY SOFTWARE 26-100-100 IT YEARLY SERVICES CASH ACC	480.00
GOLDSMITH SOLUTIONS LEC SECURITY SOFTWARE	10973	R 00455	03-26-2020 03-27-2020	16057	26-660-605 LEC SECURITY SOFTWARE 26-100-100 IT YEARLY SERVICES CASH ACC	540.00
GOLDSMITH SOLUTIONS CORE FIREWALL	10974	R 00455	03-26-2020 03-27-2020	16057	26-660-602 CORE FIREWALL 26-100-100 IT YEARLY SERVICES CASH ACC	1,348.00
GOLDSMITH SOLUTIONS LEC NETWORK	10975	R 00455	03-26-2020 03-27-2020	16057	26-660-603 LEC NETWORK 26-100-100 IT YEARLY SERVICES CASH ACC	530.00
GOLDSMITH SOLUTIONS CH SECURITY SOFTWARE	10976	R 00455	03-26-2020 03-27-2020	16057	26-660-606 CH SECURITY SOFTWARE 26-100-100 IT YEARLY SERVICES CASH ACC	480.00
GOLDSMITH SOLUTIONS LEC SECURITY SOFTWARE	10977	R 00455	03-26-2020 03-27-2020	16057	26-660-605 LEC SECURITY SOFTWARE 26-100-100 IT YEARLY SERVICES CASH ACC	540.00
GOLDSMITH SOLUTIONS CORE FIREWALL	10978	R 00455	03-26-2020 03-27-2020	16057	26-660-602 CORE FIREWALL 26-100-100 IT YEARLY SERVICES CASH ACC	348.00
GOLDSMITH SOLUTIONS LEC NETWORK	10979	R 00455	03-26-2020 03-27-2020	16057	26-660-603 LEC NETWORK 26-100-100 IT YEARLY SERVICES CASH ACC	530.00
GOLDSMITH SOLUTIONS CH SECURITY SOFTWARE	10980	R 00455	03-26-2020 03-27-2020	16058	26-660-606 CH SECURITY SOFTWARE 26-100-100 IT YEARLY SERVICES CASH ACC	480.00
GOLDSMITH SOLUTIONS LEC SECURITY SOFTWARE	10981	R 00455	03-26-2020 03-27-2020	16058	26-660-605 LEC SECURITY SOFTWARE 26-100-100 IT YEARLY SERVICES CASH ACC	540.00
GOLDSMITH SOLUTIONS BACKUP & DISASTER	10982	R 00455	03-26-2020 03-27-2020	16058	26-660-601 BACKUP & DISASTER 26-100-100 IT YEARLY SERVICES CASH ACC	1,815.00
GOLDSMITH SOLUTIONS CH NETWORK	10983	R 00455	03-26-2020 03-27-2020	16058	26-660-604 CH NETWORK 26-100-100 IT YEARLY SERVICES CASH ACC	660.00
GOLDSMITH SOLUTIONS NEW SECURE EMAIL	10984	R 00455	03-26-2020 03-27-2020	16058	26-660-607 NEW SECURE EMAIL 26-100-100 IT YEARLY SERVICES CASH ACC	560.00
GOLDSMITH SOLUTIONS OFFICE 365	10985	R 00455	03-26-2020 03-27-2020	16058	26-660-609 OFFICE 365 26-100-100 IT YEARLY SERVICES CASH ACC	375.00

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GOLDSMITH SOLUTIONS PROJECT INTEGRATION & SUPPORT	11104	R 00455	04-08-2020 04-08-2020	16083	27-627-630 PROJECT INTEGRATION & SUPPO 27-100-100 IT DEPARTMENT CHECKING	9,322.50
GRAY FUEL & CHEMICAL VAN EXPENSE	10856	R 00066	03-11-2020 04-09-2020	16048	78-778-680 VAN EXPENSE 78-100-100 CFC: SENIOR CITIZENS	179.64
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	10857	R 00066	03-11-2020 04-09-2020	16048	13-613-700 DIESEL, OIL, AND GASOLINE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	2,109.43
GRAY FUEL & CHEMICAL RURAL FIRE DEPT FUEL EXPENSE	10858	R 00066	03-11-2020 04-09-2020	16048	10-530-486 RURAL FIRE DEPT FUEL EXPENS 10-100-100 CFC: GENERAL FUND	120.62
GRAY FUEL & CHEMICAL VEHICLE GAS	10859	R 00066	03-11-2020 04-09-2020	16048	10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	512.01
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	11057	A 00066	04-06-2020	1423	12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	538.03
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	11058	A 00066	04-06-2020	1486	12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	105.81
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	11059	A 00066	04-06-2020	1415	13-613-700 DIESEL, OIL, AND GASOLINE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	1,355.93
GRAY FUEL & CHEMICAL SUPPLIES	11060	A 00066	04-06-2020	1415	13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	8.25
GRAY FUEL & CHEMICAL VEHICLE GAS	11062	A 00066	04-06-2020	1492	10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	845.07
GRAY FUEL & CHEMICAL VEHICLE GAS	11063	A 00066	04-06-2020		10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	235.16
GRAY FUEL & CHEMICAL VAN EXPENSE	11110	A 00066	04-09-2020		78-778-680 VAN EXPENSE 78-100-100 CFC: SENIOR CITIZENS	179.61
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	11111	A 00066	04-09-2020		13-613-700 DIESEL, OIL, AND GASOLINE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	2,101.18
GRAY FUEL & CHEMICAL VEHICLE GAS	11113	A 00066	04-09-2020		10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	512.01

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HART INTERCIVIC, INC ELECTION SUPPLIES/BOXES/JUDGES	11105	A 00380	04-08-2020	1402	10-530-435 ELECTION SUPPLIES/BOXES/JUD 10-100-100 CFC: GENERAL FUND	1,350.00
HBC-CENTRAL SUPPLIES	10833	R 00068	03-11-2020 03-11-2020	1355 16013	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	31.96
HBC-CENTRAL SUPPLIES	10834	R 00068	03-11-2020 03-11-2020	1367 16013	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	380.49
HBC-CENTRAL REPAIRS - BUILDINGS	10835	R 00068	03-11-2020 03-11-2020	1393 16013	10-470-385 REPAIRS - BUILDINGS 10-100-100 CFC: GENERAL FUND	37.94
HILLIARD OFFICE SOLUTIONS COPY MACHINE	10868	R 00069	03-12-2020 03-12-2020		10-410-320 COPY MACHINE 10-100-100 CFC: GENERAL FUND	50.00
HILLIARD OFFICE SOLUTIONS COPY MACHINE/SUPPLIES/TONER	10893	A 00069	03-17-2020		10-530-475 COPY MACHINE/SUPPLIES/TONER 10-100-100 CFC: GENERAL FUND	49.60
HILLIARD OFFICE SOLUTIONS COPY MACHINE/SUPPLIES/TONER	11041	A 00069	04-06-2020		10-530-475 COPY MACHINE/SUPPLIES/TONER 10-100-100 CFC: GENERAL FUND	85.68
HUDSON ENERGY UTILITIES	10869	R 00070	03-12-2020 03-12-2020		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	173.02
HUDSON ENERGY UTILITIES	11032	R 00070	04-06-2020 04-06-2020		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	194.15
INTERSTATE BATTERY SYSTEM OF ABILEN SUPPLIES	10862	A 00072	03-11-2020	1366	10-580-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	85.39
JEANIE FULLER COURT APPOINTED ATTORNEY	10916	A 00321	03-23-2020		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	200.00
JIM STAATS COURTHOUSE MAINTENANCE	10994	A 00511	03-30-2020	1468	10-470-375 COURTHOUSE MAINTENANCE 10-100-100 CFC: GENERAL FUND	675.00
JOHN DEERE FINANCIAL DIESEL, OIL, AND GASOLINE	11019	R 00075	04-01-2020 04-01-2020		12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	168.16
JOHN DEERE FINANCIAL REPAIRS & MAINTENANCE	11020	R 00075	04-01-2020 04-01-2020		12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	31.90

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JOHN DEERE FINANCIAL SUPPLIES	11021	R 00075	04-01-2020 04-01-2020	16064	13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	48.25
JOHN DEERE FINANCIAL REPAIRS & MAINTENANCE	11022	R 00075	04-01-2020 04-01-2020	16064	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	361.39
JONNYE LU GIBSON REPAIRS & MAINTENANCE	10900	R 00438	03-19-2020 03-19-2020	16035	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	7.50
JONNYE LU GIBSON REPAIRS & MAINTENANCE	10917	R 00437	03-24-2020 03-24-2020	16041	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	52.50
Juan Garza - ROAD RUNNER TIRE TIRES & TUBES	10886	A 00098	03-12-2020	1416	11-611-725 TIRES & TUBES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	45.00
Juan Garza - ROAD RUNNER TIRE TIRES & TUBES	10895	A 00098	03-17-2020	1434	11-611-725 TIRES & TUBES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	95.00
Juan Garza - ROAD RUNNER TIRE TIRES & TUBES	10921	A 00098	03-25-2020	1452	11-611-725 TIRES & TUBES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	240.00
KNOW INK ELECTION SUPPLIES/BOXES/JUDGES	10829	R 00510	03-11-2020 03-11-2020	16008	10-530-435 ELECTION SUPPLIES/BOXES/JUD 10-100-100 CFC: GENERAL FUND	620.00
KNOX WASTE SERVICE LLC UTILITIES	10908	R 00078	03-19-2020 03-19-2020	16036	11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	32.94
KNOX WASTE SERVICE LLC UTILITIES	10909	R 00078	03-19-2020 03-19-2020	16036	78-778-380 UTILITIES 78-100-100 CFC: SENIOR CITIZENS	89.41
LAMAR GLASS & MIRROR REPAIRS - BUILDINGS	11067	A 00512	04-06-2020	1445	10-470-385 REPAIRS - BUILDINGS 10-100-100 CFC: GENERAL FUND	615.00
LEAF CONTRACT PAY-OFF	10867	R 00080	03-11-2020 03-17-2020	1431 16033	27-627-629 CONTRACT PAY-OFF 27-100-100 IT DEPARTMENT CHECKING	4,353.47
LEE'S SERVICE AUTO PARTS DIESEL, OIL, AND GASOLINE	10851	R 00081	03-11-2020 04-09-2020	1419 16049	11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	220.30
LEE'S SERVICE AUTO PARTS SUPPLIES	10852	R 00081	03-11-2020 04-09-2020	1360 16049	13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	39.90

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LEE'S SERVICE AUTO PARTS SUPPLIES	11054	A 00081	04-06-2020	1447	13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	73.95
LEE'S SERVICE AUTO PARTS DIESEL, OIL, AND GASOLINE	11055	A 00081	04-06-2020	1481	11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	213.65
LEE'S SERVICE AUTO PARTS SUPPLIES	11056	A 00081	04-06-2020	1481	11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	103.20
LEE'S SERVICE AUTO PARTS DIESEL, OIL, AND GASOLINE	11108	A 00081	04-09-2020		11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	220.30
LEE'S SERVICE AUTO PARTS SUPPLIES	11109	A 00081	04-09-2020		13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	39.90
LIBERTY NATIONAL LIFE INS. CO. LIBERTY NATIONAL INS PAYABLE	10914	A 00083	03-23-2020		11-200-220 LIBERTY NATIONAL INS PAYABL 11-100-100 CFC: ROAD & BRIDGE PRECINCT	38.00
LIBERTY NATIONAL LIFE INS. CO. LIBERTY NATIONAL INS PAYABLE	10915	A 00083	03-23-2020		10-200-220 LIBERTY NATIONAL INS PAYABL 10-100-100 CFC: GENERAL FUND	320.67
LINGO COMMUNICATIONS COMMUNICATIONS	10846	R 00435	03-11-2020 03-11-2020	16015	78-778-310 COMMUNICATIONS 78-100-100 CFC: SENIOR CITIZENS	64.05
LINGO COMMUNICATIONS COMMUNICATIONS	11037	R 00435	04-06-2020 04-06-2020	16070	78-778-310 COMMUNICATIONS 78-100-100 CFC: SENIOR CITIZENS	64.05
LOCAL GOVERNMENT SOLUTIONS, LP SOFTWARE MAINTENANCE	10993	A 00082	03-27-2020		10-410-330 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	845.00
LOCAL GOVERNMENT SOLUTIONS, LP COMPUTER REPAIRS & MAINTENCE	10998	A 00082	03-30-2020		10-430-330 COMPUTER REPAIRS & MAINTENC 10-100-100 CFC: GENERAL FUND	250.00
LOCAL GOVERNMENT SOLUTIONS, LP COMPUTER REPAIRS & MAINTENANCE	11017	A 00082	04-01-2020		10-420-320 COMPUTER REPAIRS & MAINTENA 10-100-100 CFC: GENERAL FUND	330.00
LONGWORTH CO-OP GIN VEHICLE GAS	11065	A 00084	04-06-2020		10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	2,766.70
LONGWORTH CO-OP GIN DIESEL, OIL, AND GASOLINE	11066	A 00084	04-06-2020		14-614-700 DIESEL, OIL, AND GASOLINE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	3,182.48

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NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
MARVIN KEENAN COURTHOUSE SECURITY EXPENSES	10887	A 00355	03-12-2020		66-766-766 COURTHOUSE SECURITY EXPENSE 66-100-100 CFC: COURTHOUSE SECURITY	100.00
MAYFIELD PAPER COMPANY CORONAVIRUS EXPENSE 2020	11024	A 00466	04-02-2020	1456	10-530-306 CORONAVIRUS EXPENSE 2020 10-100-100 CFC: GENERAL FUND	107.91
MAYFIELD PAPER COMPANY SUPPLIES	11025	A 00466	04-02-2020	1456	10-530-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	75.21
NAPA AUTO PARTS SUPPLIES	10838	R 00386	03-11-2020 03-11-2020	1353 16014	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	23.59
NAPA AUTO PARTS DIESEL, OIL, AND GASOLINE	10839	R 00386	03-11-2020 03-11-2020	1359 16014	11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	143.96
NAPA AUTO PARTS SUPPLIES	10840	R 00386	03-11-2020 03-11-2020	1368 16014	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	204.46
NAPA AUTO PARTS SUPPLIES	10841	R 00386	03-11-2020 03-11-2020	1370 16014	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	79.10
NAPA AUTO PARTS BANK CHARGES	10842	R 00386	03-11-2020 03-11-2020		10-530-430 BANK CHARGES 10-100-100 CFC: GENERAL FUND	10.71
NICK DICKSON CAR ALLOWANCE	10935	A	03-25-2020		10-590-640 CAR ALLOWANCE 10-100-100 CFC: GENERAL FUND	63.33
NOWLIN FARM SERVICES SUPPLIES	11011	A 00090	04-01-2020	1426	10-530-306 CORONAVIRUS EXPENSE 2020 10-100-100 CFC: GENERAL FUND	49.90
NOWLIN FARM SERVICES SUPPLIES	11012	A 00090	04-01-2020	1463	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	10.20
NOWLIN FARM SERVICES SUPPLIES	11013	A 00090	04-01-2020	1464	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	41.25
NOWLIN FARM SERVICES REPAIRS & MAINTENANCE	11014	A 00090	04-01-2020	1414	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	21.33
PAT THOMSON ELECTION SUPPLIES/BOXES/JUDGES	10855	R	03-11-2020 03-25-2020		10-530-435 ELECTION SUPPLIES/BOXES/JUD 10-100-100 CFC: GENERAL FUND	113.85

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PERDUE, BRANDON, FIELDER, COLLINS & J.P. ATTORNEY COLLECTIONS	10861	A 00094	03-11-2020		10-540-513 J.P. ATTORNEY COLLECTIONS 10-100-100 CFC: GENERAL FUND	627.43
PITNEY BOWES STOCK SHOW EXPENSE	10847	R 00315	03-11-2020 03-11-2020	16020	10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	186.81
PITNEY BOWES PURCHASE POWER ' PAPER & POSTAGE	10987	R 00093	03-27-2020 03-30-2020	16062	10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	586.99
QUILL SUPPLIES	10853	R 00097	03-11-2020 03-25-2020	1411 16051	10-590-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	183.77
QUILL SUPPLIES	10898	A 00097	03-18-2020	1430	10-410-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	104.96
QUILL SUPPLIES	10911	A 00097	03-23-2020	1461	10-410-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	9.97
QUILL SUPPLIES	10919	R 00097	03-24-2020 03-25-2020	1123 16051	10-590-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	141.07
QUILL SUPPLIES	10946	A 00097	03-25-2020		10-590-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	183.77
QUILL SUPPLIES	10947	R 00097	03-25-2020 03-25-2020	16053	10-590-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	141.07
RELX INC. ELECTRONIC FORMS/ LEGAL RESEARCH	11030	A 00322	04-02-2020		10-460-370 ELECTRONIC FORMS/ LEGAL RES 10-100-100 CFC: GENERAL FUND	160.00
ROBY AUTOMOTIVE RURAL FIRE EQUIPMENT	10999	A 00099	03-30-2020	1432	10-530-487 RURAL FIRE EQUIPMENT 10-100-100 CFC: GENERAL FUND	489.00
ROBY AUTOMOTIVE VEHICLE EXPENSE	11000	A 00099	03-30-2020	1417	10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	90.00
ROTAN MERCANTILE CO. LLC 'SUPPLIES	11053	A 00104	04-06-2020	1477	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	8.45
ROTAN MOTOR SUPPLIES	11015	A 00105	04-01-2020	1412	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	14.00

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ROTAN MOTOR REPAIRS & MAINTENANCE	11047	A 00105	04-06-2020	1470	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	7.00
ROTAN MOTOR REPAIRS & MAINTENANCE	11048	A 00105	04-06-2020	1475	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	188.16
ROTAN MOTOR REPAIRS & MAINTENANCE	11049	A 00105	04-06-2020	1474	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	7.00
ROTAN MOTOR REPAIRS & MAINTENANCE	11050	A 00105	04-06-2020	1473	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	7.00
ROTAN MOTOR REPAIRS & MAINTENANCE	11051	A 00105	04-06-2020	1472	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	7.00
ROTAN MOTOR REPAIRS & MAINTENANCE	11052	A 00105	04-06-2020	1469	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	7.00
ROTAN MOTOR SUPPLIES	11089	A 00105	04-07-2020	1448	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	7.00
SCOTT & MERRIMAN INC. SUPPLIES	10899	A 00460	03-18-2020	1459	10-410-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	122.13
SHERRY WILLIAMSON, CLERK STATE FEE CRIMINAL & CIVIL	10910	A 00109	03-19-2020		76-776-776 STATE FEE CRIMINAL & CIVIL 76-100-100 CFC: STATE CRIMINAL & CIVIL	15.00
SYLVESTER-MCCAULLEY WATER SUPPLY UTILITIES	10986	R 00112	03-27-2020 03-27-2020	16059	11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	37.96
TEEX CERTIFICATE TRAINING JAIL PERSONAL	10948	R 00420	03-25-2020 03-25-2020	1406 16054	80-800-800 LEOSE GRANT EXPENSES 80-100-100 CFC: LEOSE GRANT CHECKING	1,275.00
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	10988	A 00143	03-27-2020		10-200-210 MEDICAL INSURANCE PAYABLE 10-100-100 CFC: GENERAL FUND	22,422.66
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	10989	A 00143	03-27-2020		11-200-210 MEDICAL INSURANCE PAYABLE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	2,616.72
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	10990	A 00143	03-27-2020		12-200-210 MEDICAL INSURANCE PAYABLE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	872.24

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TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	10991	A 00143	03-27-2020		13-200-210 MEDICAL INSURANCE PAYABLE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	2,674.62
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	10992	A 00143	03-27-2020		14-200-210 MEDICAL INSURANCE PAYABLE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	1,744.48
TEXAS DEPARTMENT OF STATE HEALTH SE DC-CAR-BVS TO TX VITAL STATISTICS	10864	A 00341	03-11-2020		76-776-703 DC-CAR-BVS TO TX VITAL STAT 76-100-100 CFC: STATE CRIMINAL & CIVIL	14.64
THE NEWSPAPER OFFICE LLC SUPPLIES	10894	A 00058	03-17-2020		10-480-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	44.00
THE NEWSPAPER OFFICE LLC SUPPLIES	10896	A 00058	03-18-2020		10-420-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	44.00
THRIFTWAY INMATE EXPENSE	10865	A 00120	03-11-2020		10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	171.20
VERIZON WIRELESS COMMUNICATIONS	10883	R 00123	03-12-2020 03-12-2020	16030	10-400-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	50.63
VERIZON WIRELESS COMMUNICATIONS	10884	R 00123	03-12-2020 03-12-2020	16030	10-580-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	50.63
VERIZON WIRELESS COMMUNICATIONS	10901	R 00123	03-19-2020 03-19-2020	16037	10-585-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	111.35
VERIZON WIRELESS COMMUNICATIONS	10902	R 00123	03-19-2020 03-19-2020	16037	78-778-310 COMMUNICATIONS 78-100-100 CFC: SENIOR CITIZENS	37.99
VERIZON WIRELESS COMMUNICATIONS	10903	R 00123	03-19-2020 03-19-2020	16037	10-480-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	37.99
VERIZON WIRELESS SUPPLIES	10904	R 00123	03-19-2020 03-19-2020	16037	11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99
VERIZON WIRELESS SUPPLIES	10905	R 00123	03-19-2020 03-19-2020	16037	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99
VERIZON WIRELESS UTILITIES	10906	R 00123	03-19-2020 03-19-2020	16037	13-613-380 UTILITIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99

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VERIZON WIRELESS UTILITIES	10907	R 00123	03-19-2020 03-19-2020	16037	14-614-380 UTILITIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99
WASHINGTON NATIONAL WASHINGTON NATL INS PAYABLE	10832	R 00166	03-11-2020 03-11-2020	16010	10-200-260 WASHINGTON NATL INS PAYABLE 10-100-100 CFC: GENERAL FUND	332.80
WASHINGTON NATIONAL WASHINGTON NATL INS PAYABLE	11064	A 00166	04-06-2020		10-200-260 WASHINGTON NATL INS PAYABLE 10-100-100 CFC: GENERAL FUND	332.80
WATSON ELECTRIC & HVAC ELECTRICAL & HVAC	11069	A 00500	04-06-2020	1300	27-627-628 ELECTRICAL & HVAC 27-100-100 IT DEPARTMENT CHECKING	5,785.00
WEATHERSBEE-RAY FUNERAL HOME BURIALS	11018	A 00333	04-01-2020		10-560-564 BURIALS 10-100-100 CFC: GENERAL FUND	1,000.00
WEST CENTRAL TEXAS COUNCIL OF GOVER CERT TRAINING FOR JAIL STAFF	11107	R 00125	04-08-2020 04-09-2020	16084	10-585-325 CERT TRAINING FOR JAIL STAF 10-100-100 CFC: GENERAL FUND	45.00
WESTAIR-PRAXAIR DIST. INC SUPPLIES	10997	A 00127	03-30-2020		13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	29.43
WEX BANK VEHICLE GAS	11070	A 00465	04-07-2020		10-580-616 VEHICLE GAS 10-100-150 DRUG FORFEITURE CHECKING	85.05
WHITES SUPPLIES	11106	A 00129	04-08-2020		78-778-305 SUPPLIES 78-100-100 CFC: SENIOR CITIZENS	16.48
WTG FUELS INC DIESEL, OIL, AND GASOLINE	11039	R 00131	04-06-2020 04-06-2020	16072	11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	121.01
YELLOWHOUSE MACHINERY CO REPAIRS & MAINTENANCE	10860	A 00132	03-11-2020	1350	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	91.55
YELLOWHOUSE MACHINERY CO REPAIRS & MAINTENANCE	11044	A 00132	04-06-2020	1460	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	99.02
YELLOWHOUSE MACHINERY CO REPAIRS & MAINTENANCE	11045	A 00132	04-06-2020	1455	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	446.81
YELLOWHOUSE MACHINERY CO SUPPLIES	11046	A 00132	04-06-2020	1446	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	408.76

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

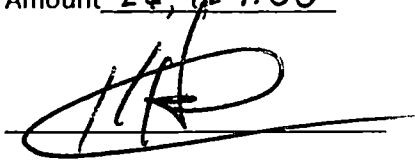
REPORT TOTALS BY FUND

010 GENERAL FUND	54	44,300.78	85	19,660.64	0	0.00	139	63,961.42
011 ROAD & BRIDGE PRECINCT 1	9	4,901.87	8	781.80	0	0.00	17	5,683.67
012 ROAD & BRIDGE PRECINCT 2	12	5,076.64	8	572.98	0	0.00	20	5,649.62
013 ROAD & BRIDGE PRECINCT 3	10	6,325.59	7	2,357.62	0	0.00	17	8,683.21
014 ROAD & BRIDGE PRECINCT 4	6	5,930.55	12	1,972.25	0	0.00	18	7,902.80
026 IT YEARLY SERVICES	0	0.00	31	26,429.00	0	0.00	31	26,429.00
027 IT DEPARTMENT CAPITAL NOV 2019	2	7,632.50	4	33,677.66	0	0.00	6	41,310.16
066 COURTHOUSE SECURITY FUND	1	100.00	0	0.00	0	0.00	1	100.00
076 STATE CRIMINAL & CIVIL FEES FUND	2	29.64	0	0.00	0	0.00	2	29.64
078 SENIOR CITIZENS FUND	17	5,514.60	8	803.91	0	0.00	25	6,318.51
080 LEOSE GRANT FUND	0	0.00	1	1,275.00	0	0.00	1	1,275.00
084 FC DRUG FORFEITURE FUND	1	400.00	0	0.00	0	0.00	1	400.00
088 AIRPORT FUND	0	0.00	2	216.00	0	0.00	2	216.00
GRAND TOTALS	114	80,212.17	166	87,746.86	0	0.00	280	167,959.03

Commissioner's Court approval of Judge Holt's permission for Goldsmith Solutions to be paid.

Invoice # 5277, 5278, 5279, 5280, 5281, 5282

Amount 26,429.00

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Date: _____

Goldsmith

SOLUTIONS

Goldsmith Solutions
6505 W Park Blvd
Suite 306-255
Plano, Texas 75093
800-448-3153
Fax: 972-820-1010



MAR 26 2020

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Date
03/25/2020

Bill To

Fisher County
112 N Concho Street
Roby, TX 79543
United States

Invoice Number: 5277

Invoice Date Range: 10/01/2019 to 10/31/2019

Date	Item Description	Type	Quantity	Rate/Cost	Billable Amount
10/01/2019	Firewall as a Service (Courthouse)	Service	2.00	500.00	1,000.00
10/01/2019	Firewall as a Service (LEC)	Service	1.00	348.00	348.00
10/01/2019	Network Hardware as a Service (LEC)	Service	1.00	530.00	530.00
10/01/2019	PC Software as a Service (Courthouse)	Service	30.00	16.00	480.00
10/01/2019	PC Software as a Service (LEC)	Service	20.00	27.00	540.00

\$1348 to 26-660-602 - Firewall as a Service
\$ 530 to 26-660-603 - Network
\$ 480 to 26-660-606 - PC Courthouse
\$ 540 to 26-660-605 - PC LEC

Total Billable Amount \$2,898.00

Total Taxes \$0.00

\$2898 Total Invoice

Grand Total **\$2,898.00**

We appreciate the opportunity to serve you! Any questions on this invoice can be sent to billing@goldsmithsolutions.com

Goldsmith

SOLUTIONS

Goldsmith Solutions
6505 W Park Blvd
Suite 306-255
Plano, Texas 75093
800-448-3153
Fax: 972-820-1010



MAR 26 2020

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Date
03/25/2020

Bill To

Fisher County
112 N Concho Street
Roby, TX 79543
United States

Invoice Number: 5278

Invoice Date Range: 11/01/2019 to 11/30/2019

Date	Item Description	Type	Quantity	Rate/Cost	Billable Amount
11/01/2019	Firewall as a Service (Courthouse)	Service	2.00	500.00	1,000.00
11/01/2019	Firewall as a Service (LEC)	Service	1.00	348.00	348.00
11/01/2019	Network Hardware as a Service (LEC)	Service	1.00	530.00	530.00
11/01/2019	PC Software as a Service (Courthouse)	Service	30.00	16.00	480.00
11/01/2019	PC Software as a Service (LEC)	Service	20.00	27.00	540.00

\$1348 to 26-660-602 - Firewall as a Service
\$ 530 to 26-660-603 - Network
\$ 480 to 26-660-606 - PC Courthouse
\$ 540 to 26-660-605 - PC LEC

Total Billable Amount \$2,898.00

Total Taxes \$0.00

\$2,898 Total Invoice

Grand Total **\$2,898.00**

We appreciate the opportunity to serve you! Any questions on this invoice can be sent to billing@goldsmithsolutions.com

Goldsmith

SOLUTIONS

Goldsmith Solutions
6505 W Park Blvd
Suite 306-255
Plano, Texas 75093
800-448-3153
Fax: 972-820-1010



MAR 26 2020

H

Bill To

Fisher County
112 N Concho Street
Roby, TX 79543
United States

Date

03/25/2020

Invoice Number: 5279

Invoice Date Range: 12/01/2019 to 12/31/2019

Date	Item Description	Type	Quantity	Rate/Cost	Billable Amount
12/01/2019	Firewall as a Service (Courthouse)	Service	2.00	500.00	1,000.00
12/01/2019	Firewall as a Service (LEC)	Service	1.00	348.00	348.00
12/01/2019	Network Hardware as a Service (LEC)	Service	1.00	530.00	530.00
12/01/2019	PC Software as a Service (Courthouse)	Service	30.00	16.00	480.00
12/01/2019	PC Software as a Service (LEC)	Service	20.00	27.00	540.00

\$1348 to 26-660-602 - Firewall as a Service

\$ 530 to 26-660-603 - Network

\$ 480 to 26-660-606 - PC Courthouse

\$ 540 to 26-660-605 - PC LEC

Total Billable Amount

\$2,898.00

Total Taxes

\$0.00

\$2898 Total Invoice

Grand Total

\$2,898.00

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Goldsmith Solutions
6505 W Park Blvd
Suite 306-255
Plano, Texas 75093
800-448-3153
Fax: 972-820-1010



MAR 26 2020

Handwritten signature

Date
03/25/2020

Bill To

Fisher County
112 N Concho Street
Roby, TX 79543
United States

Invoice Number: 5280

Invoice Date Range: 01/01/2020 to 01/31/2020

Date	Item Description	Type	Quantity	Rate/Cost	Billable Amount
01/01/2020	Firewall as a Service (LEC)	Service	1.00	348.00	348.00
01/01/2020	Network Hardware as a Service (LEC)	Service	1.00	530.00	530.00
01/01/2020	PC Software as a Service (Courthouse)	Service	30.00	16.00	480.00
01/01/2020	PC Software as a Service (LEC)	Service	20.00	27.00	540.00
01/01/2020	Backup & Disaster Recovery	Service	1.00	1,815.00	1,815.00
01/01/2020	Network Hardware as a Service (Courthouse)	Service	1.00	660.00	660.00
01/01/2020	Email: Office 365 Email Hosting	Service	40.00	14.00	560.00
01/01/2020	Office 365	Service	30.00	12.50	375.00

\$ 348 to 26-660-602 - Firewall as a Service
\$ 530 to 26-660-603 - Network (LEC)
\$ 480 to 26-660-606 - PC Courthouse
\$ 540 to 26-660-605 - PC LEC
\$1,815 to 26-660-601 - Backup & Disaster Recovery
\$ 660 to 26-660-604 - Network (CH)
\$ 560 to 26-660-607 - Email
\$ 375 to 26-660-609 - O365

Total Billable Amount \$5,308.00
Total Taxes \$0.00

Grand Total **\$5,308.00**

\$5,308 Total Invoice

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6505 W Park Blvd
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Plano, Texas 75093
800-448-3153
Fax: 972-820-1010



MAR 26 2020

St

Date
03/25/2020

Bill To

Fisher County
112 N Concho Street
Roby, TX 79543
United States

Invoice Number: 5281

Invoice Date Range: 02/01/2020 to 02/29/2020

Date	Item Description	Type	Quantity	Rate/Cost	Billable Amount
02/01/2020	Firewall as a Service (LEC)	Service	1.00	348.00	348.00
02/01/2020	Network Hardware as a Service (LEC)	Service	1.00	530.00	530.00
02/01/2020	PC Software as a Service (Courthouse)	Service	30.00	16.00	480.00
02/01/2020	PC Software as a Service (LEC)	Service	20.00	27.00	540.00
02/01/2020	Backup & Disaster Recovery	Service	1.00	1,815.00	1,815.00
02/01/2020	Network Hardware as a Service (Courthouse)	Service	1.00	660.00	660.00
02/01/2020	Email: Office 365 Email Hosting	Service	40.00	14.00	560.00
02/01/2020	Office 365	Service	30.00	12.50	375.00

\$ 348 to 26-660-602 - Firewall as a Service

\$ 530 to 26-660-603 - Network (LEC)

\$ 480 to 26-660-606 - PC Courthouse

\$ 540 to 26-660-605 - PC LEC

\$1,815 to 26-660-601 - Backup & Disaster Recovery

\$ 660 to 26-660-604 - Network (CH)

\$ 560 to 26-660-607 - Email

\$ 375 to 26-660-609 - O365

Total Billable Amount

\$5,308.00

Total Taxes

\$0.00

Grand Total

\$5,308.00

\$5,308 Total Invoice

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Plano, Texas 75093
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Fax: 972-820-1010



MAR 26 2020

A

Bill To
Fisher County 112 N Concho Street Roby, TX 79543 United States

Date
03/25/2020

Invoice Number: 5282
Invoice Date Range: 03/01/2020 to 03/31/2020

Date	Item Description	Type	Quantity	Rate/Cost	Billable Amount
03/01/2020	IT Professional Service	Service	1.00	3,200.00	3,200.00
03/01/2020	PC & Server Management	Service	50.00	78.38	3,919.00

\$3,200.00 - 26-660-618 - Professional Services
\$1,567.60 - 26-660-603 - LEC Network (20)
\$2,351.40 - 26-660-604 - CH Network (30)

Total Billable Amount \$7,119.00
Total Taxes \$0.00

\$7,119.00 Total

Grand Total **\$7,119.00**

We appreciate the opportunity to serve you! Any questions on this invoice can be sent to billing@goldsmithsolutions.com

Commissioner's Court approval of Judge Holt's permission for Goldsmith Solutions to be paid.

Invoice # 5300

Amount \$9322.50

A handwritten signature in black ink, appearing to be 'J. Holt', written over a horizontal line.

Date: 4-8-2020

Goldsmith

SOLUTIONS



Goldsmith Solutions
6505 W Park Blvd
Suite 306-255
Plano, Texas 75093
800-448-3153
Fax: 972-820-1010

26-627-630

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

Date

04/07/2020

Bill To

Fisher County
112 N Concho Street
Roby, TX 79543
United States

Invoice Number: 5300

Invoice Date Range: 03/01/2020 to 03/31/2020

Purchase Order Number: Project Invoice for March

County Auditor

Date	Item Description	Type	Resource Name	Hours/Quantity	Rate/Cost	Billable Amount
03/02/2020	Task/Ticket: Project: Courthouse New PC Deployment T20200106.0002 Summary Notes: Deployed Auditor02 PC. Installed battery backup, 2 Monitors, And PC tower. Managed Cabling, moved out old server and moved furniture to fit new setup. Transferred over user data and made sure Office, Adobe and outlook all were logged in.	Ticket Labor	Newport, Dustin	6.00	110.00/hour	660.00
03/02/2020	Task/Ticket: Project: District Clerk LGS Migration T20200302.0001 Summary Notes: Moved computer objects In Active Directory to respective OUs. Created group policy objects for start menus for Court, DJudge, and DCPublic. Created new start layout XML files and deployed all. Set up each machine ready for an LGS bomgar session whenever Chuck calls. ***WAITING VENDOR***	Ticket Labor	Mitchell, Jeff	0.75	110.00/hour	82.50
03/02/2020	Task/Ticket: Project: Courthouse New PC Deployment T20200106.0002 Summary Notes: Copied Staci's documents from her computer Took out old computer and equipment Moved LGS Server that was in her office into the MC and hooked it up to the old network Started putting together the computer, let Dustin finish working on it Copied Gina's documents from her computer Removed old computer and equipment Put in new monitors, docking station and battery backup Transferred documents to DClerk01 Hooked up fj-7160 scanner Let her know that her documents and LGS would be unavailable until her drops were swung over to the new network but she could use the other computer in the office if she needed to access LGS Had her log in to make sure that she could Credited ticket for lunch break	Ticket Labor	Maberry, Randell	6.25	110.00/hour	687.50
03/02/2020	Task/Ticket: Project: District Clerk LGS Migration T20200302.0001 Summary Notes: Chuck called back. Got him connected to the three workstations so he could install LGS. Discussed the plan. ***IN PROGRESS***	Ticket Labor	Mitchell, Jeff	0.50	110.00/hour	55.00
03/02/2020	Task/Ticket: Project: Courthouse New PC Deployment T20200106.0002 Summary Notes: Built printer stand.	Ticket Labor	Newport, Dustin	1.00	110.00/hour	110.00

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Date	Item Description	Type	Resource Name	Hours/Quantity	Rate/Cost	Billable Amount
03/03/2020	Task/Ticket: Project: Courthouse New PC Deployment T20200106.0002 Summary Notes: Changed network drops to the 10.1.1.x network from the 192.168.1.x network Set up DClerk02 Transferred documents Installed new scanner Had user test computer Added DClerkLaser to server, printed test page Added DClerkColor to server and created group policy to install on DClerk01 and 02 Changed IP address on Canon Copier to match the 10.1.1.x scheme Realized printer is connected to a wireless AP Will speak to Sam about getting printer to work on network	Ticket Labor	Maberry, Randell	6.25	110.00/hour	687.50
03/03/2020	Task/Ticket: Project: District Clerk LGS Migration T20200302.0001 Summary Notes: Helped Jeff relocate the LGS image server to the buildup room.	Ticket Labor	Newport, Dustin	1.00	110.00/hour	110.00
03/03/2020	Task/Ticket: Project: District Clerk LGS Migration T20200302.0001 Summary Notes: Chuck called this morning saying he's ready when we are. Asked him to have Sandy go ahead and change the IP on the Linux server. Meanwhile, Dustin and I relocated the image server to the buildup room. I hooked it up and synced the images to SERVER04. Chuck called me back saying the server IP change was done, so I moved the server to the network closet and fired it up. We had a minor issue with a duplicate IP - reset exclusion range in DHCP, Randell helped Chad get a new IP, tried again until server is finally accessible. Modified the start layout XML for District clerks, and changed the IP in the shortcut for LGS. Called LGS to let them know we're ready for Chuck to change the images path. Gathered service tag numbers from deployed printers. ***WAITING VENDOR***	Ticket Labor	Mitchell, Jeff	2.25	110.00/hour	247.50
03/03/2020	Task/Ticket: Project: Courthouse New PC Deployment T20200106.0002 Summary Notes: Switched Cannon image runner Copier to the 10.1.1.x network. Set IP address to 10.1.1.201. Confirmed that users could see device.	Ticket Labor	Newport, Dustin	0.75	110.00/hour	82.50
03/03/2020	Task/Ticket: Project: Courthouse New PC Deployment T20200106.0002 Summary Notes: Deployed DJudgeChambers PC. Installed battery backup, Monitor, and PC tower. Managed cabling. Transferred over user data.	Ticket Labor	Newport, Dustin	3.25	110.00/hour	357.50
03/03/2020	Task/Ticket: Project: Courthouse New PC Deployment T20200106.0002 Summary Notes: Talked to Gina and had her reboot and log in. She tested LGS including images and scanning, all is working. Took down the old public computer and stashed in buildup room. Installed, cabled, and tested all functions on DCLERKPUBLIC. Added labels. Set up to print to DClerkLaser01 and tested. Activated O365. Had Gina test public LGS, op check good. Created user account for Judge Harrison. Set up DJUDGECHAMBERS to print to DClerkLaser01. Activated O365. Emailed Jeanna asking for SSN for Judge David Hall. ***IN PROGRESS***	Ticket Labor	Mitchell, Jeff	2.75	110.00/hour	302.50
03/04/2020	Task/Ticket: Project: Courthouse New PC Deployment T20200106.0002 Summary Notes: Installed second monitor on DClerk02 Had issue with scanning in LGS Worked with Chuck to get scanning fixed on DClerk01 and 02 and tested Setup computer in courtroom Re-worked cable management on CoAuditor01 Rolled network in tax office from 192.x.x.x network to 10.1.1.x network Helped set up Jonnye and Georgie's computers	Ticket Labor	Maberry, Randell	5.50	110.00/hour	605.00

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Date	Item Description	Type	Resource Name	Hours/Quantity	Rate/Cost	Billable Amount
03/04/2020	<p>Task/Ticket: Project: Courthouse New PC Deployment T20200106.0002</p> <p>Summary Notes: Deployed Courtroom PC. Installed battery backup, Monitor and PC tower. Made sure Powerchute and other programs were installed.</p> <p>Made changes to CoAudiorcopie01 so that ID and Password were not required when printing from PC, but still Required when making copies on copier.</p> <p>Helped Deploy TAX01 and TAX02. Installed battery backup, monitors, and AIO PCs. set up TAXLaser01 with jeff.</p> <p>Re-purposed Becky's old PC. Installed new SSD and Windows. installed Keyboard led, Calc4all, Silverlight, Office, Dell command update, ETC. joined it to the domain.</p>	Ticket Labor	Newport, Dustin	6.50	110.00/hour	715.00
03/04/2020	<p>Task/Ticket: Project: Courthouse New PC Deployment T20200106.0002</p> <p>Summary Notes: Added service tag numbers for deployed printers into RMM. Created AD account for Judge David Hall.</p> <p>Assisted Dustin with installation of COURTROOM computer.</p> <p>***IN PROGRESS***</p>	Ticket Labor	Mitchell, Jeff	1.25	110.00/hour	137.50
03/04/2020	<p>Task/Ticket: IT: Configure Routing and Remote Access on SERVER04 T20200303.0010</p> <p>Summary Notes: Installed Routing and Remote Access on SERVER04. Configured same as the server at another working location. Messaged Sam to test from outside the network.</p> <p>***ESCALATE***</p>	Ticket Labor	Mitchell, Jeff	1.00	110.00/hour	110.00
03/04/2020	<p>Task/Ticket: Project: Courthouse New PC Deployment T20200106.0002</p> <p>Summary Notes: Tax Office agreed to let us go ahead and replace Georgie's computer. I copied her files and favorites and saved passwords, then shut down. Helped Dustin remove the old computer and install the new one. Called Randell to swing the network, and he discovered that we'd need to swing the whole office. Jonnye was done with election stuff and said we could replace hers too.</p> <p>Copied Jonnye's files to flash drive, including QuickBooks backup and favorites. Shut down and removed her old computer. Helped install new computer. Called Sam to locate her laser printer. Made printer labels, Dustin reprogrammed. Patched a port for the printer, added TCP/IP port, printed test pages, op check good.</p> <p>Finished copying user files to Georgie's computer. Downloaded and installed drivers for her old HP MFP so they can use it until the new copier gets installed.</p> <p>Briefed users on the use of network drives.</p> <p>***IN PROGRESS***</p>	Ticket Labor	Mitchell, Jeff	3.75	110.00/hour	412.50
03/04/2020	<p>Task/Ticket: IT: Install Adobe Acrobat on Key Positions T20200206.0008</p> <p>Summary Notes: Removed Becky Davis from Adobe access.</p> <p>Reconciled licenses to determine where the 9 available license might go. Emailed the sheriff asking for input on use of the 9 remaining licenses for use at LEC.</p> <p>***WAITING CUSTOMER***</p>	Ticket Labor	Mitchell, Jeff	0.50	110.00/hour	55.00
03/05/2020	<p>Task/Ticket: Project: Courthouse New PC Deployment T20200106.0002</p> <p>Summary Notes: Deployed DAtty pc. installed Monitor, battery backup, and DattyLaser01.</p>	Ticket Labor	Newport, Dustin	0.50	110.00/hour	55.00
03/05/2020	<p>Task/Ticket: Project: Courthouse Printer and Copier Deployment T20200305.0002</p> <p>Summary Notes: Assisted Hillard with copier installation Added IPs to print server for printers/copiers Made sure users were able to print</p>	Ticket Labor	Maberry, Randell	8.00	110.00/hour	880.00

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Date	Item Description	Type	Resource Name	Hours/Quantity	Rate/Cost	Billable Amount
03/05/2020	Task/Ticket: Project: Courthouse Printer and Copier Deployment T20200305.0002 Summary Notes: Assisted Hillard with copier installation Added IPs to print server for printers/copiers Made sure users were able to print.	Ticket Labor	Newport, Dustin	7.50	110.00/hour	825.00
03/05/2020	Task/Ticket: Project: Courthouse Printer and Copier Deployment T20200305.0002 Summary Notes: Created DNS A records for all courthouse copiers and printers. Switched from local ports to IP ports as the copiers got installed.	Ticket Labor	Mitchell, Jeff	0.50	110.00/hour	55.00
	IN PROGRESS					
03/05/2020	Task/Ticket: Project: Courthouse Printer and Copier Deployment T20200305.0002 Summary Notes: For CoAuditorCopier, TreasurerCopier, CoJudgeCopier, and TaxCopier: Webbed into each copier and bookmarked/saved creds. Configured default domain name, added an SMB address for Scan to S Drive. Added an SMB address for Scan to S Drive Faxes on all.	Ticket Labor	Mitchell, Jeff	1.25	110.00/hour	137.50
	IN PROGRESS					
03/05/2020	Task/Ticket: Project: Courthouse Printer and Copier Deployment T20200305.0002 Summary Notes: Randell messaged to set up JP copier. Added IP and deleted local port, printed test page. Webbed into copier and set up SMB for Scan to S drive and faxes.	Ticket Labor	Mitchell, Jeff	0.50	110.00/hour	55.00
	IN PROGRESS					
03/06/2020	Task/Ticket: Project: Courthouse Printer and Copier Deployment T20200305.0002 Summary Notes: Consulted with Randell on the deployed printers and copiers. Made several edits to the Printers group policy to configure default and optional printers and copiers.	Ticket Labor	Mitchell, Jeff	0.50	110.00/hour	55.00
	IN PROGRESS					
03/06/2020	Task/Ticket: IT: Configure Routing and Remote Access on SERVER04 T20200303.0010 Summary Notes: Updated DNS Setup vpn04.fishercounty.org to point to 64.40.215.229 Updated existing config to point to new A record cclerk.fishercounty.org points to vpn04.fishercounty.org dclerk.fishercounty.org points to vpn04.fishercounty.org Setup NAT policy in Firewall Setup Firewall Policy to allow 1723 (PPTP) and Ping Tested Ping Handed off to Jeff to test Remote Access	Ticket Labor	Goldsmith, Sam	1.00	110.00/hour	110.00
	ESCALATE					
03/07/2020	Task/Ticket: IT: Configure Routing and Remote Access on SERVER04 T20200303.0010 Summary Notes: From my home office, I adjusted the VPN client on my laptop (see attachment VPN Client Config.png). Tested this client configuration on another site's VPN server and successfully connected. Tested on Fisher SERVER04, could not connect. Disabled IPv6 on SERVER04 and retested, still cannot connect. Tried adding a DHCP pool of addresses locally to the server. This time connected successfully. Mapped a network drive to \\10.1.1.154\shares\images and was able to view files and folders. Disconnected drive and VPN.	Ticket Labor	Mitchell, Jeff	1.50	110.00/hour	165.00
	COMPLETE					

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Date	Item Description	Type	Resource Name	Hours/Quantity	Rate/Cost	Billable Amount
03/07/2020	Task/Ticket: LEC: Repurpose Server for WatchGuard Video Storage T20200127.0006 Summary Notes: Previously downloaded the Office ISO and then uploaded to server. Installed Excel and Word 2013 from the Office 2013 DVD. Copied shortcuts to all users desktop. Tested both apps, op check good. Installed WatchGuard Express. Configured storage. Emailed Lance to ask if he can think of anything else to install on it. ***WAITING CUSTOMER***	Ticket Labor	Mitchell, Jeff	0.50	110.00/hour	55.00
03/09/2020	Task/Ticket: IT: Install Adobe Acrobat on Key Positions T20200206.0008 Summary Notes: Emailed Robin and Lance again to see if they could use Acrobat. Robin says yes, so I created a new start menu XML and GPO and deployed it to a new OU and moved Robin's computer in. Connected and installed Acrobat on hers. Also installed Google Earth. Rebooted. Went to add license, but can't right now. Will check back later. ***IN PROGRESS***	Ticket Labor	Mitchell, Jeff	0.75	110.00/hour	82.50
03/09/2020	Task/Ticket: IT: Install Adobe Acrobat on Key Positions T20200206.0008 Summary Notes: Connected to Lance's computer and gpupdated. Drives not mapped. Connected to UNC path and installed Acrobat and rebooted. Logged on to JAILADMIN and got Robin signed into Adobe. Logged on to SO03 and got Lance signed in. Emailed both letting them know they're installed and asking for other possible users to install. ***WAITING CUSTOMER***	Ticket Labor	Mitchell, Jeff	0.75	110.00/hour	82.50
03/09/2020	Task/Ticket: CoTreasurer: Treasurer02 not able to edit PDF file T20200309.0004 Summary Notes: Reviewed Adobe issue with Jeanna on Treasure02 Need to edit Payroll file - Hill Country - Export as PDF - 1 whole File - 60 Page File - Justin can open, but not edit - Jeanna's PC works Checked RMM, Justin has same access to Adobe Acrobat DC as Jeanna Jeanna showed the PDF file was opening in Browser like web page Closed page, was able open Acrobat DC in Edit mode A bit different Edit mode than Jeanna's, checked hers. Can "Close" specific Edit function for Formatting pages. Then she checked Justin's and able to close out. Checked Default settings for PDF files. Made Adobe Acrobat DC default for PDF. Called back and talked with Justin. Had him pull up PDF file w/new settings. Worked. He's able to Edit as is. --- Complete ---	Ticket Labor	Griffin, Clark	0.50	110.00/hour	55.00
03/10/2020	Task/Ticket: Project: Courthouse New PC Deployment T20200106.0002 Summary Notes: Rearranged Staci's desk, printer and scanner location	Ticket Labor	Maberry, Randell	2.00	110.00/hour	220.00
03/10/2020	Task/Ticket: Project: Courthouse New PC Deployment T20200106.0002 Summary Notes: Worked with Randell to rearrange Staci's desk, printer and scanner location. Checked with Joy, Pat and Treasure office If they had any issues.	Ticket Labor	Newport, Dustin	2.00	110.00/hour	220.00

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Date	Item Description	Type	Resource Name	Hours/Quantity	Rate/Cost	Billable Amount
03/10/2020	Task/Ticket: Project: Courthouse Printer and Copier Deployment T20200305.0002 Summary Notes: Worked with Randell to connect CoAuditorLaser02. Added tplink switch to drop behind DClerkLaser01 Connected DClerkLaser01 and DClerkCopier Added port to server and printed test pages Removed DClerkColor from DClerk01 desk Ran a GPUUpdate to get printer and copier setup installed.	Ticket Labor	Newport, Dustin	2.50	110.00/hour	275.00
03/10/2020	Task/Ticket: Project: Courthouse Printer and Copier Deployment T20200305.0002 Summary Notes: Connected CoAuditorLaser02 Added port to server and printed a test page to printer Added tplink switch to drop behind DClerkLaser01 Connected DClerkLaser01 and DClerkCopier Added port to server and printed test pages Removed DClerkColor from DClerk01 desk Removed group policy for DClerkColor Ran a GPUUpdate to get printer and copier setup installed Uninstalled DClerkColor from DClerk computers *****Still needed, CoJudgeLaser and CoAttyLaser installed*****	Ticket Labor	Maberry, Randell	2.25	110.00/hour	247.50
03/11/2020	Task/Ticket: CoAuditor02: Epson Scanner Software Not Working T20200311.0002 Summary Notes: Connected to CoAuditor02 Walked Staci through on how to scan with AdobeDC She had been using Epson2 software to scan documents Made sure Windows Fax and Scan was turned off in Control Panel Opened Epson2 software and changed the settings from Double Sided to Single Had her load the paper in the scanner and scanned the document Opened the document and it had scanned without issue	Ticket Labor	Maberry, Randell	0.50	110.00/hour	55.00
03/11/2020	Task/Ticket: CoClerk: Drive mapping Error in LGS T20200311.0004 Summary Notes: Reviewed Drive Mapping issue with Chad. Trying to print within LGS from batch files. Chose a single record. Tried to print. Shows Mapping error. Checked Network drives. All were available. Captured LGS Error, see attachment. This is not a function used often. First time used since transition. Workaround available: They have hard drive Chad pulled from to print today. Had Chad hard boot just in case. Did not solve issue. Network drives all connected. Need to coordinate network drive mapping with LGS since move. Updating Jeff to look at. --- Escalate ---	Ticket Labor	Griffin, Clark	0.50	110.00/hour	55.00
03/14/2020	Task/Ticket: Project: Courthouse Printer and Copier Deployment T20200305.0002 Summary Notes: Added monitoring to more printers and copiers: CoAuditorCopier CoAuditorLaser02 CoJudgeCopier DAttyLaser01 JPCopier JPLaser01 TaxCopier TreasurerCopier Emailed joy asking her to send the service tag numbers. ***HOLD NEXT ONSITE***	Ticket Labor	Mitchell, Jeff	1.00	110.00/hour	110.00
03/17/2020	Task/Ticket: Project: Courthouse New PC Deployment T20200106.0002 Summary Notes: All courthouse PCs deployed. Project complete. ***COMPLETE***	Ticket Labor	Mitchell, Jeff	0.50	110.00/hour	55.00

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Date	Item Description	Type	Resource Name	Hours/Quantity	Rate/Cost	Billable Amount
03/20/2020	Task/Ticket: Project: Courthouse Printer and Copier Deployment T20200305.0002 Summary Notes: Joy emailed the requested service tags, and I entered them in RMM.	Ticket Labor	Mitchell, Jeff	0.50	110.00/hour	55.00
HOLD NEXT ONSITE						
Total Billable Hours						84.7500
Total Billable Amount						\$9,322.50
Total Taxes						\$0.00
Grand Total						\$9,322.50

We appreciate the opportunity to serve you. Any questions on this invoice can be sent to billing@goldsmithsolutions.com

Commissioner's Court approval of Judge Holt's permission for Goldsmith Solutions to be paid.

Invoice # 5249

Amount \$19,360.00

A handwritten signature, possibly reading "K. A.", is written over a horizontal line.

Date: 3-11-2020

Goldsmith

SOLUTIONS

Goldsmith Solutions
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27-627.630

MAR 03 2020

Project

Date

03/03/2020

Bill To

Fisher County
112 N Concho Street
Roby, TX 79543
United States

Invoice Number: 5269

Invoice Date Range: 02/01/2020 to 02/29/2020

Date	Item Description	Type	Resource Name	Hours/Quantity	Rate/Cost	Billable Amount
02/06/2020	Task/Ticket: CoClerk: New Cardreaders; IT Installation Requirements T20191118.0004 Summary Notes: Connected to SERVER01. Edited Site to Zone List GPO to add emvs.first-american.net as a Trusted site. Java is a managed app, so the latest version is automatically installed. Computers are PCs, not RTS or Macs. We can arrange to have IT onsite and/or providing remote support. Webroot antivirus can be disabled by our switching to an un-managed policy. However, this may not be necessary as we've never had any issues with software installation. USB 3 ports are available. Computers are running Windows 10 (1909). Emailed Ashley with this info. ***IN PROGRESS***	Ticket Labor	Mitchell, Jeff	0.75	110.00/hour	82.50
02/06/2020	Task/Ticket: CoClerk: New Cardreaders; IT Installation Requirements T20191118.0004 Summary Notes: The rep from Certified Payments responded: From: Tanika Brookins <tanika.brookins@certifiedpayments.net> Sent: Thursday, February 6, 2020 1:20 PM To: Jeff Mitchell <jeff@goldsmithsolutions.com> Cc: Samuel R. Goldsmith <sam@goldsmithsolutions.com>; Sonya Thompson <sonya.thompson@certifiedpayments.net>; Megan Lusk <megan.lusk@certifiedpayments.net>; Stacie Tomlin <Stacie.Tomlin@certifiedpayments.net> Subject: RE: Confirmation of Prerequisites - Fisher County Texas and District Clerks Classification: Public Hello Jeff, Ashley is no longer with Certified Payments, but I will be able to assist you with your install. I show you are installing 2 EMV devices, have you received those devices yet? If so, I have attached the instructions to install the EMV devices. You should be able to do the install by following the instructions. If you run into any problems, please let me know and we can escalate it up to our tech team. If you have not received the devices, please let me know and I will have them mailed out today. Thank you, Tanika Brookins Account Executive I emailed Pat to find out if they've received the devices yet. ***WAITING CUSTOMER***	Ticket Labor	Mitchell, Jeff	0.50	0.00/hour	No Charge

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

Becky Mader
County Auditor

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Date	Item Description	Type	Resource Name	Hours/Quantity	Rate/Cost	Billable Amount
02/06/2020	Task/Ticket: Project: Project Management for Courthouse Project T20191115.0011 Summary Notes: Adobe License setup/needs	Ticket Labor	Goldsmith, Sam	0.50	0.00/hour	No Charge
02/06/2020	Task/Ticket: IT: Install Adobe Acrobat on Key Positions T20200206.0008 Summary Notes: Logged into Adobe admin console, shows 0/25 licenses in use. Logged into Fisher O365 console and dumped user list to CSV. Parsed file to identify the users to add to Adobe. Consulted with Adobe support to verify the number of devices per license. Added 10 users to the console. Created a package. Connected to SERVER01 and logged on to the Adobe console. Assigned licenses to 10 users. Downloaded the 2.1 GB package and extracted. Logged on to COCLERK04 and installed Acrobat Standard DC. Need to register when license payment is complete. Created file to document license to computer mapping. ***IN PROGRESS***	Ticket Labor	Mitchell, Jeff	2.75	110.00/hour	302.50
02/07/2020	Task/Ticket: IT: Install Adobe Acrobat on Key Positions T20200206.0008 Summary Notes: Worked with Jeff on best way to install Adobe Figured out how Adobe is installed once new users are added to console Users are created but no password option is given Had him set my email up with an account, no email was sent out Set it up under Jeff's email but created an account in Adobe before adding him to Adobe console Added him to console and that gave him a license for DC Standard Received an email about 10 minutes after account was created in Adobe admin that will allow them to install Adobe and give them a license	Ticket Labor	Maberry, Randell	1.00	0.00/hour	No Charge
02/08/2020	Task/Ticket: IT: Install Adobe Acrobat on Key Positions T20200206.0008 Summary Notes: Installed Acrobat DC Standard on TREASURER01 and 02, AUDITOR02, COJUDGE, COJUDGEADMIN, COATTY, COATTYADMIN, COCLERK03, DCLERK02, and TAX01 and 02. Created Adobe IDs for all users of these computers. Checked Windows Updates on all. Verified O365 activation on all. Activated Acrobat on all. To Do: Becky Mauldin, Joy Dennis, and Pat Thomson (because they have existing Adobe IDs), and Chad Love (because his new computer was not accessible). ***IN PROGRESS***	Ticket Labor	Mitchell, Jeff	2.25	110.00/hour	247.50
02/10/2020	Task/Ticket: Project: Project Management for Courthouse Project T20191115.0011 Summary Notes: Attend Commissioner Court Go Over Electrical Changes Discuss Radio / Grant info with Sheriff, Lance, Texas Comm Go over changes for Clerk's office; scheduled for Friday & Monday ***ON HOLD***	Ticket Labor	Goldsmith, Sam	7.75	0.00/hour	No Charge
02/10/2020	Task/Ticket: Project: Courthouse New PC Deployment T20200106.0002 Summary Notes: Unboxed and assembled a new Dymo Labelwriter 450 for COCLERK02. Unboxed and assembled two Fujitsu fi-7160s. Downloaded ISIS and TWAIN drivers from production and uploaded to Software. Installed drivers on COCLERK02 and 03. Ran Dell Command Update on 14 of the new computers and installed at least one critical update. Installed the new DCU on three computers. Installed the 2020-01 Windows update on COCLERK02. ***IN PROGRESS***	Ticket Labor	Mitchell, Jeff	1.50	110.00/hour	165.00

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02/10/2020	Task/Ticket: CoClerk03: Justin needs PW reset T20200210.0001 Summary Notes: Checked with Sam for Fisher IT Reset PW for Justin Stuart Test, made sure login works. Called Justin, had him login to Email account. Worked, he has access. --- Complete ---	Ticket Labor	Griffin, Clark	0.25	110.00/hour	27.50
02/10/2020	Task/Ticket: Project: Courthouse New PC Deployment T20200106.0002 Summary Notes: Moved a bizhub 4000P from storage to the workroom and unboxed. Set printer up on work table and connected. Added a TCP/IP port on the print server and reconfigured the printer with the IP. Checked COCLERK04 laptop to be sure printer is deployed. Launched Gen Print Plugin. Sam had Pat test TxEVER. ***IN PROGRESS***	Ticket Labor	Mitchell, Jeff	0.50	110.00/hour	55.00
02/11/2020	Task/Ticket: Project: Courthouse New PC Deployment T20200106.0002 Summary Notes: Connected to COATTYADMIN, COJUDGE, and COJUDGEADMIN. Checked Windows updates, none available. Checked Dell Command Update, downloaded and installed one critical update and rebooted. Created new group policy objects for start menus for Atty, Auditor, CoClerk, DClerk, JP, Public, Tax, and Treasurer. Began customizing XML files replacing Acrobat Reader with Acrobat DC. ***IN PROGRESS***	Ticket Labor	Mitchell, Jeff	0.75	110.00/hour	82.50
02/11/2020	Task/Ticket: CoClerk: Email Change T20200211.0002 Summary Notes: Disabled Becky Davis AD account Forwarded emails from Becky Davis's email to Chad Love Blocked sign-in to Becky Davis email Spoke with Pat and let her know that email for Becky has been forwarded to Chad Also let her know that Becky's domain and email logins have been disabled	Ticket Labor	Maberry, Randell	0.50	110.00/hour	55.00
02/11/2020	Task/Ticket: [AEM Policy] :: FISHERCCSERVER at Fisher County: SYSTEM_VOLUME drive has passed 90.0 % Used for 5 mins T20200211.0008 Summary Notes: Connected to server and checked C drive free space. 3.83 GB free. Checked scheduled task that deletes temp files every hour, and it still runs hourly. This was a temporary condition that has been corrected automatically. ***COMPLETE***	Ticket Labor	Mitchell, Jeff	0.50	110.00/hour	55.00
02/11/2020	Task/Ticket: IT: Install Adobe Acrobat on Key Positions T20200206.0008 Summary Notes: Installed Acrobat DC Standard on COCLERK02. Created Adobe ID for Chad and activated Acrobat on COCLERK02 and 03. ***ON HOLD***	Ticket Labor	Mitchell, Jeff	0.50	110.00/hour	55.00
02/11/2020	Task/Ticket: JailAdmin: Not able to access Scan Drive T20200211.0010 Summary Notes: Issues attaching to S: Drive. Called Robin back. Connection issue started today. Not able to access Scanned documents. Remoted in, S: Drive receives error on attempt to connect, not available. Had Robin Reboot PC. Scan drive available after reboot. Problem resolved. --- Complete ---	Ticket Labor	Griffin, Clark	0.50	110.00/hour	55.00
02/11/2020	Task/Ticket: Project: Courthouse New PC Deployment T20200106.0002 Summary Notes: Rebooted computers to sync start menu XML files. Corrected path on the Adobe Acrobat DC icon. Verified start menu apps on COATTY and COATTYADMIN. ***IN PROGRESS***	Ticket Labor	Mitchell, Jeff	0.75	110.00/hour	82.50

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02/12/2020	<p>Task/Ticket: COATTYADMIN: Betty not receiving Outlook Email on desktop T20200212.0003</p> <p>Summary Notes: Called Joy, issue is with Desktop. Online is working, received Email Feb 8th.</p> <p>Checked Betty's Email account, added Alias bj.vaught@ in case users using old email name with new domain.</p> <p>Sent test email to verify received. Reviewing Outlook with Joy when available in afternoon.</p> <p>--- In Progress ---</p>	Ticket Labor	Griffin, Clark	0.50	110.00/hour	55.00
02/13/2020	<p>Task/Ticket: COATTYADMIN: Betty not receiving Outlook Email on desktop T20200212.0003</p> <p>Summary Notes: Spoke with BJ about the issue she was having with her email She opened it up through Chrome and email was not updated Opened up Outlook on the desktop and noticed that @co.fishercounty.tx.us was still the email in use Added her @fishercounty.org email and restarted Outlook Email updated after adding it to Outlook Let her know that her old email was still accessible if she needed it for anything Logged out of webmail on her computer and logged back in, after logging in email updated</p>	Ticket Labor	Maberry, Randell	0.75	110.00/hour	82.50
02/13/2020	<p>Task/Ticket: Project: Courthouse New PC Deployment T20200106.0002</p> <p>Summary Notes: Compiled and emailed Randell a list of special software to be installed on various new computers.</p> <p>Reviewed files on current auditor computers. Added one custom icon to start menu. Checked all applications. Ran Windows updates and rebooted. Ran Dell CU, all caught up.</p> <p>***IN PROGRESS***</p>	Ticket Labor	Mitchell, Jeff	1.25	110.00/hour	137.50
02/13/2020	<p>Task/Ticket: COCLERK: Pat Needs Help With Some Items in Her Office T20200213.0001</p> <p>Summary Notes: Re-enabled Becky's account so that I could create a PST of her contacts Logged in on her Outlook and created BECKYCONTACTS.PST Found IP address for both Chad and Pat's computers to move file to their desktop Once PST was on their desktop I opened Outlook and imported contacts Showed Chad where contacts were located</p>	Ticket Labor	Maberry, Randell	1.25	110.00/hour	137.50
02/13/2020	<p>Task/Ticket: Project: Courthouse New PC Deployment T20200106.0002</p> <p>Summary Notes: Jeff needs some information on software that is installed on PCs that are going to be replaced Asked about Quicken for Becky Mauldin's computer, I have already asked her about this and she doesn't use it Spoke with Pat about The Print Shop 20 and it is something they no longer use Spoke to Michael about Texas CPJC and he said they were documents and not so much software Went to the tax office and talked with Jonnye and she does use QB Pro 2014 but does not know where the software is Had her login to the program and retrieved the information in QB that would be needed to register it Put sticky note on base of computer</p>	Ticket Labor	Maberry, Randell	1.25	110.00/hour	137.50
02/13/2020	<p>Task/Ticket: Project: Courthouse New PC Deployment T20200106.0002</p> <p>Summary Notes: Created custom start menu for county clerk. On COCLERK02, 03, and 04, ran all start menu applications to test. Ran Windows and Dell Command updates, all caught up.</p> <p>***IN PROGRESS***</p>	Ticket Labor	Mitchell, Jeff	1.25	110.00/hour	137.50
02/13/2020	<p>Task/Ticket: Project: Courthouse New PC Deployment T20200106.0002</p> <p>Summary Notes: Created custom start menus for district clerk and JP. Deployed and tested all apps. Ran Windows and Dell updates, all done.</p> <p>***IN PROGRESS***</p>	Ticket Labor	Mitchell, Jeff	1.50	110.00/hour	165.00

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02/13/2020	Task/Ticket: COCLERK: Pat Needs Help With Some Items in Her Office T20200213.0001 Summary Notes: Added Justin's email address to COCLERK01 Backed up Becky Davis's emails to a PST Scanner is not scanning legal sized documents without the need to select it first Put in a call with LGS to have the issue fixed, awaiting phone call from them to resolve issue Pat would like her fishercountyderk@yahoo.com email forwarded to her @fishercounty.org address Could not get it to forward from her computer Came back and logged into Fisher O365 exchange, looked for a way to forward Tried adding yahoo.com as a domain that would allow us to add fishercountyderk@yahoo.com as an alias Figured out that was not a good solution Asked Pat for the password to the Yahoo account Logged in and was able to forward it that way Verified account by logging into her @fishercounty.org email and now emails are forwarding from the Yahoo account to the new @fishercounty.org email	Ticket Labor	Maberry, Randell	1.00	110.00/hour	110.00
02/13/2020	Task/Ticket: Project: Courthouse New PC Deployment T20200106.0002 Summary Notes: Worked on start menu for county judge. Had an problem with Acrobat DC on COJUDGEADMIN. Product said to uninstall and reinstall. Tried but couldn't. Rebooted. ***IN PROGRESS***	Ticket Labor	Mitchell, Jeff	0.25	110.00/hour	27.50
02/13/2020	Task/Ticket: COCLERK: Pat Needs Help With Some Items in Her Office T20200213.0001 Summary Notes: Worked with LGS on scan issue Alex changed a setting in a notepad file Had Justin re-scan an item from earlier and it recognized the legal sized paper when scanning	Ticket Labor	Maberry, Randell	0.25	110.00/hour	27.50
02/14/2020	Task/Ticket: COCLERK: Pat Needs Help With Some Items in Her Office T20200213.0001 Summary Notes: Changed the display name when scanned to COCLERK01 to computer name instead of username Changed display name on phone to CLERK Changed voicemail to say County Clerk when callers leave a voicemail	Ticket Labor	Maberry, Randell	0.75	110.00/hour	82.50
02/14/2020	Task/Ticket: Project: Courthouse New PC Deployment T20200106.0002 Summary Notes: Started install of QB 2014 Went to tax office to talk to Jonnye about the username and password for QB QuickBooks does not show the username when you login Tried logging in to see if that would allow me to see the username Username shows to be the email address Looked at users and the user is Admin Password in notes Got QB installed but need to run a backup on the old computer and transfer to new in order to login	Ticket Labor	Maberry, Randell	1.25	110.00/hour	137.50
02/14/2020	Task/Ticket: LEC: Setup new Patrol Car, CradlePoints T20200115.0001 Summary Notes: Went to LEC to work on cradlepoint in Lance Clark's patrol car Logged into GUI of device Changed SSID Name and password Set SSID TX076-CP1 to hidden Checked for firmware update, CP was up-to-date Need to do this to Deputy Jones's CP *****HOLD FOR NEXT ONSITE*****	Ticket Labor	Maberry, Randell	0.75	110.00/hour	82.50

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02/14/2020	<p>Task/Ticket: Project: Courthouse New PC Deployment T20200106.0002</p> <p>Summary Notes: Attempted to uninstall Adobe Acrobat again, and got the same Windows Installer error: "Error applying transforms. Verify that the specified transform paths are valid."</p> <p>Ran sfc /scannow, did not find any integrity violation. Retried uninstall, failed again.</p> <p>Ran MSIEXEC /UNREGISTER and then MSIEXEC /REGSERVER. Retried uninstall, failed again.</p> <p>Ran dism /online /cleanup-image /restorehealth. Retried uninstall, failed again.</p> <p>Used the registry hack in this article https://windowsreport.com/windows-10-error-applying-transforms/. Then I was able to uninstall. Rebooted.</p> <p>***IN PROGRESS***</p>	Ticket Labor	Mitchell, Jeff	0.75	110.00/hour	82.50
02/15/2020	<p>Task/Ticket: Project: Courthouse New PC Deployment T20200106.0002</p> <p>Summary Notes: Logged on to COJUDGEADMIN and installed Acrobat DC. (Activation will need to wait until deployment of the PC). Updated the custom start menu to add LGS. Checked Windows and Dell updates, all done.</p> <p>Created custom start menu for Public view station COCLERKVIEW for County Clerk. Added user to Images group. Modified permissions on \\Server04\Shares\Images. Tested user access. Removed desktop icon for county webmail. Modified startup script to remove the command to copy the item. Checked Windows and Dell updates, all done.</p> <p>Checked all apps on the Tax and Treasurer computers, op check good. Created and tested custom start menu for Treasurer computers.</p> <p>Rechecked all 17 computers with users logged in: removed OneDrive, set resolution to 125%, checked printers, updated Printers group policy, set sound level, launched and configured Keyboard LEDs, uninstalled LMI client and OneDrive.</p> <p>***IN PROGRESS***</p>	Ticket Labor	Mitchell, Jeff	4.25	110.00/hour	467.50
02/17/2020	<p>Task/Ticket: Project: Courthouse New PC Deployment T20200106.0002</p> <p>Summary Notes: Backed up documents on clerk computers Changed out computers Cleaned up desk areas Transferred documents onto new computers Ran new CAT6 cables to devices Created diagram of drops and what their label on the patch panel is Removed old printers and scanners and replaced with new ones Tested ability to print and connect to internet Logged in as user to test software and printing</p>	Ticket Labor	Maberry, Randell	8.00	110.00/hour	880.00
02/17/2020	<p>Task/Ticket: Project: Courthouse New PC Deployment T20200106.0002</p> <p>Summary Notes: Backed up data on clerk computers 2,3,and 4. installed new computers and cleaned up desk areas. Transferred documents onto new computers. Removed old printer and scanner and replaced with new ones. set up COCLERKVIEW computer and installed apu, and new printer CoClerkViewlaser. made and ran cables for CoClerkView printer.</p> <p>***IN PROGRESS***</p>	Ticket Labor	Newport, Dustin	8.00	110.00/hour	880.00

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02/17/2020	<p>Task/Ticket: Project: Courthouse New PC Deployment T20200106.0002</p> <p>Summary Notes: Shut down and loaded COCLERK02, 03, and 04, CoClerkLaser04, UPS, etc and hauled to county clerk office. Installed COCLERK03 and its printer, the printer for COCLERK01, ran cable and configured IP for CoClerkCopier, and made cables for COCLERKVIEW and its printer. Configured IPs on the print server for all installed printers and sent test pages.</p> <p>On COCLERK03, installed Powerchute and configured the 3 monitors.</p> <p>Reconfigured IP for FISHERCCSERVER, mapped a drive to SERVER04, and ran a robocopy sync.</p> <p>***IN PROGRESS***</p>	Ticket Labor	Mitchell, Jeff	5.50	110.00/hour	605.00
02/17/2020	<p>Task/Ticket: LEC: Setup new Patrol Car, CradlePoints T20200115.0001</p> <p>Summary Notes: Logged into CP Changed SSID and PW for SSID Documented information of the CP for reference</p>	Ticket Labor	Maberry, Randell	0.50	110.00/hour	55.00
02/18/2020	<p>Task/Ticket: Project: Courthouse New PC Deployment T20200106.0002</p> <p>Summary Notes: Called Chuck at LGS but got his voicemail, left a message. I connected to FISHERCCSERVER and prepped for a remote session with LGS. Chuck called back and I explained the tasks to be done. He said he would need to coordinate with a programmer to do the IP change on the Linux server, but he could do the path change.</p> <p>When the IP was changed, I contacted Randell to re-patch the server NIC. Set up a remote session on COCLERK03 to test LGS. I made some edits to the FTP server, adjustments to the folder and file structure and permissions. Check tested everything except scanners because I was not able to contact anyone onsite due to the phone outage (T20200218.0004).</p> <p>***IN PROGRESS***</p>	Ticket Labor	Mitchell, Jeff	2.50	110.00/hour	275.00
02/18/2020	<p>Task/Ticket: Project: Courthouse New PC Deployment T20200106.0002</p> <p>Summary Notes: Fixed issues in clerk's office from previous day's deployment Found phones in district clerk's office that had switches connected to them and disconnected them from it Connected Gina's phone to drop and got it to connect LGS was not working, Sam had to configure ports 11-20 on switch to work on the 192.168.100.X IP scheme Toned drops and moved them to correct ports on switch LGS started working on them after change Changed over Judge Pippin's computer to the domain Had to move drop to another port on the switch Moved documents over from local computer profile to domain profile Set up Judge Holt's computer in his office Transferred documents from old PC to new</p>	Ticket Labor	Maberry, Randell	9.00	110.00/hour	990.00
02/18/2020	<p>Task/Ticket: Project: Courthouse New PC Deployment T20200106.0002</p> <p>Summary Notes: Enabled DHCP on phones and Set SIP server IP on phones also power cycled switch after sam made changes. Backed up data on CoJudgeAdmin. Removed old CoJudgeAdmin and cleaned desk area. Installed New CoJudgeAdmin and reinstalled data on device. Worked with Jeff to get Joy's printer working on the network. Installed the Judge's printer, configured its IP on the print server, tested printing. got the computer and printer re-patched to correct network, cables wrapped.</p>	Ticket Labor	Newport, Dustin	9.50	110.00/hour	1,045.00
02/18/2020	<p>Task/Ticket: Project: Courthouse New PC Deployment T20200106.0002</p> <p>Summary Notes: Network Changes, Phone Config changes for VLAN 85 Clerk office transition</p>	Ticket Labor	Goldsmith, Sam	7.50	110.00/hour	825.00
02/18/2020	<p>Task/Ticket: IT: Phones reporting DHCP Server Not Found T20200218.0001</p> <p>Summary Notes: Correct issues, rebooted IDF CoJudge Switch Tested Corrected VLAN as needed</p> <p>***TICKET RESOLVED***</p>	Ticket Labor	Goldsmith, Sam	0.25	110.00/hour	27.50

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02/18/2020	<p>Task/Ticket: IT: Treasurer and Auditor not able to Login to Hill Country T20200218.0008</p> <p>Summary Notes: Jeanna reported Hill Country down Determined traffic for Hill Country was attempting to route out AT&T connection (AT&T is down) Opened ticket to resolve routing issue</p> <p>Advised Jenna and Becky, service restored</p> <p>***TICKET RESOLVED***</p>	Ticket Labor	Goldsmith, Sam	0.25	110.00/hour	27.50
02/18/2020	<p>Task/Ticket: Project: Courthouse New PC Deployment T20200106.0002</p> <p>Summary Notes: Support changes for new PC deployment, network changes, etc</p>	Ticket Labor	Goldsmith, Sam	5.50	110.00/hour	605.00
02/18/2020	<p>Task/Ticket: IT: Firewall changes required for Hill Country T20200218.0009</p> <p>Summary Notes: Changed routing for ww1.hcssiadt.com to route out WTC interface on firewall Tested</p> <p>Setup "Dummy" address object of 1.1.1.1 to be place holder for route policy in case it is needed in the future</p> <p>***TICKET RESOLVED***</p>	Ticket Labor	Goldsmith, Sam	0.25	0.00/hour	No Charge
02/18/2020	<p>Task/Ticket: Project: Courthouse New PC Deployment T20200106.0002</p> <p>Summary Notes: Started in the county clerk office to get LGS working on Pat's old PC but Chad asked me to wait until she returned. Added Justin to LGS-CC so he can view images in LGS when working in the clerk office. His O drive maps to Treasurer, but if necessary I will create a script that will maps the Clerk's Office share. I set up his Acrobat, removed Windows Fax and Scan, turned off sleep mode on the scanner.</p> <p>Assisted Chad with various issues: browser security, bookmarks, Dymo program, Dymo saved addresses, LGS scanning, printing from LGS, file locations, saved credentials, scanner sleep mode.</p> <p>Configured the scan to server function on CoClerkCopier. Added CIFS 1.0 to SERVER01 and rebooted. Tested scanning and trained Justin and Chad.</p> <p>Added a J drive mapping for Pat's old PC to SERVER04 using her new credentials, and created a shortcut on her desktop.</p> <p>Worked with Dustin to get Joy's printer working on the network. I got her Acrobat password fixed and activated the software.</p> <p>Installed the Judge's printer, configured its IP on the print server, tested printing. Dustin got the computer and printer re-patched to correct network, cables wrapped. I installed Powerchute.</p> <p>***IN PROGRESS***</p>	Ticket Labor	Mitchell, Jeff	5.50	110.00/hour	605.00
02/18/2020	<p>Task/Ticket: IT: FirstNet Account Setup for Fisher County LEC T20200218.0011</p> <p>Summary Notes: Contracted Lisa McCrea about setting up First Net Account for Fisher County</p> <p>Will need 1 SIM card sent to LEC for County</p> <p>Completed FAN Form and sent along. DIR form was already completed for county and sent to Lisa.</p>	Ticket Labor	Altom, Drew	0.50	110.00/hour	55.00
02/19/2020	<p>Task/Ticket: IT: FirstNet Account Setup for Fisher County LEC T20200218.0011</p> <p>Summary Notes: Need to get IMEI from Cradlepoint currently being used for Fisher County. The SIM Card is tied to either 325.386.9831 or 325.386.9845</p> <p>Need Sam to confirm which number is being currently used for AT&T to pull IMEI.</p>	Ticket Labor	Altom, Drew	0.50	0.00/hour	No Charge

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02/19/2020	Task/Ticket: CoClerk04: Needs PW to transfer Becky Davis's Outlook contacts T20200219.0003 Summary Notes: Checked Fisher account for Becky Davis. Provided Pat with Password. Called back, verified she was able to get access and import Becky's Outlook Contacts. ---- Complete ----	Ticket Labor	Griffin, Clark	0.25	110.00/hour	27.50
02/19/2020	Task/Ticket: Project: Courthouse New PC Deployment T20200106.0002 Summary Notes: Judge Pippin needed LGS support, unable to login Spoke with LGS, no help there, spoke with Jeff and figured out it was a trusted sites issue He changed it, gpupdated the computer, logged out and back in and was able to log in Backed up Pat's computer Set up new computer and monitors Transferred documents Justin's computer needed documents and favorites from Becky's old account Fixed GP to where CoClerkCopier was on CoClerk01-04 and not as default	Ticket Labor	Maberry, Randell	7.75	110.00/hour	852.50
02/19/2020	Task/Ticket: Project: Courthouse New PC Deployment T20200106.0002 Summary Notes: 2/19/2020 Installed ssd in CoJudgeAdmin old computer and reinstalled windows. Backed up data for Monique in JP office. Set up Monique's new computer and Moved over data. installed new computer and worked with Jeff to clean up cables. Monique's computer was on old network traced port and moved Monique to domain. LGS was not working with openVPN, worked with jeff to troubleshoot LGS issues. Found that the wrong OpenVPN was installed. Installed correct OpenVPN and installed config file. ***IN PROGRESS***	Ticket Labor	Newport, Dustin	8.50	110.00/hour	935.00
02/19/2020	Task/Ticket: Project: Courthouse New PC Deployment T20200106.0002 Summary Notes: Contacted Chuck at LGS regarding headers and footers in LGS and confirmed they usually disable them during their installation. Performed those steps on Chad's computer. Also worked scanner issues. Chuck did remote sessions on COCLERK01, 02, and 03 and got the scanners corrected. Worked on TxEVER Gen Print and printer setup. Modified TxEVER shortcut URL to take them straight to login page. Found an issue with Folder Redirection and corrected it. ***IN PROGRESS***	Ticket Labor	Mitchell, Jeff	2.50	110.00/hour	275.00
02/19/2020	Task/Ticket: Project: Courthouse New PC Deployment T20200106.0002 Summary Notes: Assisted Randell with COCLERK04 and CoClerkLaser04 installation. Configured BIOS. Collected and moved various replaced components to the staging room. Assisted Dustin with cable management on JOP02. Located install file for OpenVPN. Worked on JOP01: added a data cable for the UPS and installed Powerchute. Added an Adobe user for Angle, added Acrobat, installed and registered Acrobat. Moved computer to JP OU in AD. Uninstalled LMI client, Teams installer, and Windows Fax and scan. Collected files from Justin's legacy computer to flash drive. Checked the printer IP. Ready to replace. ***IN PROGRESS***	Ticket Labor	Mitchell, Jeff	5.50	110.00/hour	605.00
02/19/2020	Task/Ticket: Project: Courthouse New PC Deployment T20200106.0002 Summary Notes: Support PC Deployment (Clerk, JP) Setup DVD burner and tested for Joy	Ticket Labor	Goldsmith, Sam	4.00	110.00/hour	440.00

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Date	Item Description	Type	Resource Name	Hours/Quantity	Rate/Cost	Billable Amount
02/20/2020	<p>Task/Ticket: Project: Courthouse New PC Deployment T20200106.0002</p> <p>Summary Notes: Worked on cable management for Pat's laptop Turned off Windows Fax and Scan, restarted computer Computer was transferring files and folders from local computer to the H: Drive of the server Worked with on getting scanner to work on CoClerk01 Since Pat's computer CoClerk04 is transferring items, set her up on CoClerk01 to receive email and have her addresses for the Dymo printer Recovered UNs and PWs for websites in Chrome Worked on CoClerk04 with LGS to get it to scan Unable to make any changes, CoClerk04 will not respond Restarted computer, logged in with Pat's UN and it sat on Welcome Spoke with Jeff about issue and he noticed it was still trying to transfer documents from her computer to the server Jeff started transferring from CoClerk04 to server01</p>	Ticket Labor	Maberry, Randell	3.75	110.00/hour	412.50
02/20/2020	<p>Task/Ticket: Project: Courthouse New PC Deployment T20200106.0002</p> <p>Summary Notes: Talked to Angie, had her log in to TxEVER and check printer setup. All was good (apparently the printer setup is stored server side and in the user profile). Monique does not use TxEVER.</p> <p>Checked in with Jeanna. She had Justin working on deposits and didn't want his computer replaced until he is done later today.</p> <p>Checked on county clerks, told chad we need to move his files when he reaches a stopping point.</p> <p>***IN PROGRESS***</p>	Ticket Labor	Mitchell, Jeff	0.25	110.00/hour	27.50
02/20/2020	<p>Task/Ticket: DClerk: DClerk02 Not able to access her email account T20200220.0006</p> <p>Summary Notes: Ashton called in. Reviewed email issue with her. Problem was attempting to login to email.fishercounty.org I tried on my system, it did show a momentary screen at time prior to domain being available. But was to fast to capture any messages. Same when trying from other PC. Had Ashton try logging in through domain: login.microsoftonline.com. This worked. Ashton was able to access her email.</p> <p>Running this by Jeff and Randell to review "email.fishercounty.org" domain. Note: Gina is not having any issues. Restricted to Ashton's account.</p> <p>Just checked domain on my end again and it's working.</p> <p>---- In Progress ----</p>	Ticket Labor	Griffin, Clark	0.25	110.00/hour	27.50
02/20/2020	<p>Task/Ticket: Project: Courthouse New PC Deployment T20200106.0002</p> <p>Summary Notes: Monique was having issue printing citation in LGS Called LGS and the template was missing Worked with LGS to put template in correct location Printed document to test Uninstalled DYMO Connect from her computer Installed DYMO ver. 8 software Found the old computer, exported addresses from DYMO to flash drive Imported addresses to JPAAdmin</p>	Ticket Labor	Maberry, Randell	0.75	110.00/hour	82.50

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Date	Item Description	Type	Resource Name	Hours/Quantity	Rate/Cost	Billable Amount
02/21/2020	<p>Task/Ticket: IT: FirstNet Account Setup for Fisher County LEC T20200218.0011 Summary Notes: Sent Cradle Point information to AT&T Cell - 325.386.9831 IMEI: 355689090250714</p> <p>From: Drew Altom <drew@goldsmithsolutions.com> Date: Friday, February 21, 2020 at 6:44 AM To: "MCCREA, LISA D" <lm565d@att.com> Cc: "LUCKETT, JABARI" <jl3419@att.com> Subject: Fisher County Information for FirstNet</p> <p>Here is the information that is needed for the Fisher County Cradle point SIM card</p> <p>Cell currently being used – needs to be changed 325.386.9831 IMEI: 355689090250714</p> <p>Product: Internal 1200 M (SIM1)</p> <p>Thanks</p>	Ticket Labor	Altom, Drew	0.50	0.00/hour	No Charge
02/21/2020	<p>Task/Ticket: Project: Courthouse New PC Deployment T20200106.0002 Summary Notes: Worked on getting scanner installed on CoClerk04 Got LGS on the phone and Chuck fixed issue Tested scanner, option for scanner showed and scanned Transferred LGS Documents from old PC to new</p> <p>Time taken off of ticket for work on other tickets while waiting on LGS</p>	Ticket Labor	Maberry, Randell	2.75	110.00/hour	302.50
02/21/2020	<p>Task/Ticket: Project: Courthouse New PC Deployment T20200106.0002 Summary Notes: Monique was having issues printing LGS was opening in Chrome Created a new IE shortcut and directed it to their LGS IP Also created a shortcut for Certified Payments that uses IE instead of Chrome Had Monique test by trying to print from LGS Made sure she selected the correct printer and she was able to print Created shortcut to Texas Justice Court Training Center and put it on her desktop Angle was having the same issue with not printing from LGS Noticed there were two shortcuts on her desktop for LGS, removed Chrome shortcut Also missing templates, LGS added templates to computer</p>	Ticket Labor	Maberry, Randell	0.75	110.00/hour	82.50
02/21/2020	<p>Task/Ticket: CoClerk: PCs rebooted. Users could not stop Reboot process. T20200221.0002 Summary Notes: Called the clerks office, got voice mail.</p> <p>This reboot event was likely caused by the Datto Windows Backup Agent that I pushed out today to install after hours. I apologize for the inconvenience. This was a one-time event, not a recurring event, so we shouldn't see this again.</p> <p>Please let me know if you have any other on-going symptoms.</p> <p>***WAITING CUSTOMER***</p>	Ticket Labor	Mitchell, Jeff	0.50	0.00/hour	No Charge
02/22/2020	<p>Task/Ticket: Project: Courthouse New PC Deployment T20200106.0002 Summary Notes: Created a csv file with 17 of the 19 courthouse computers (COATTYADMIN and DCLERK01 are offline). Imported computer name list into the Siris to create backup pairings. This brings the count to 32 agents. Reviewed settings on the new agents. Paused all backups on all agents, then re-enabled COCLERK04 and launched a backup. Once that successfully completed and began syncing to cloud I two simultaneous cloud syncs and launched backups on other new (in-production) devices. Will check progress later.</p> <p>Connected to each machine and verified IPV6 settings.</p> <p>Launched backups on COJUDGE and COJUDGEADMIN. Will check back later.</p> <p>***IN PROGRESS***</p>	Ticket Labor	Mitchell, Jeff	2.00	110.00/hour	220.00

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Date	Item Description	Type	Resource Name	Hours/Quantity	Rate/Cost	Billable Amount
02/24/2020	Task/Ticket: CoClerk: New Cardreaders; IT Installation Requirements T20191118.0004 Summary Notes: Installed Card Readers 1 in JP office and 3 in county clerks office. Waiting to install Card readers in District Clerks office for new PC deployment. ***IN Progress***	Ticket Labor	Newport, Dustin	3.00	110.00/hour	330.00
02/24/2020	Task/Ticket: Project: Courthouse New PC Deployment T20200106.0002 Summary Notes: Hooked up old LGS server to the network Transferred Escrow folder from server to server01 and into the CClerk folder Asked Pat if she would look at the server and see if there might be any other files/folders that she might need She found a few other things that she would like moved, moved them to the CClerk folder on server01 Pat had an issue scanning, file was not showing up after scanning Checked the scanner and her profile was set to scan to PAT-PC Changed it to scan to the scan folder on server01 Scanned document and it went into the correct folder Tried opening the PDF and was not able to open it, there was a blank window when opened Tried logging in through the web page to see if that would solve the issue, window still displays Uninstalled Adobe, Jeff reinstalled it Logged in as her on the computer and was able to open a PDF after installation	Ticket Labor	Maberry, Randell	2.50	110.00/hour	275.00
02/24/2020	Task/Ticket: CoClerk: PCs rebooted. Users could not stop Reboot process. T20200221.0002 Summary Notes: Checked the logs on COCLERK01, 02, 03, and 04. No restarts since 2/21/2020. ***COMPLETE***	Ticket Labor	Mitchell, Jeff	0.25	110.00/hour	27.50
02/24/2020	Task/Ticket: IT: Install Adobe Acrobat on Key Positions T20200206.0008 Summary Notes: Worked with Randell to troubleshoot Pat's Adobe account. She already had an Adobe DC account tied to a yahoo account. This took quite an effort to forcibly disconnect it so we could free the email address for use with the corporate subscription. Randell uninstalled Acrobat and rebooted. I installed Acrobat using the packager. The password we wanted to use could not be used, so I had to change the password 5 times to be able to assign the one we want. Updated Pat's spreadsheet. (Also fixed her TxEVER shortcut.) ***ON HOLD***	Ticket Labor	Mitchell, Jeff	1.25	110.00/hour	137.50
02/24/2020	Task/Ticket: Project: Courthouse New PC Deployment T20200106.0002 Summary Notes: Pushed the Datto backup agent to COATTYADMIN and DCLERK01. Configured backup on Siris and launched first backup. ***IN PROGRESS***	Ticket Labor	Mitchell, Jeff	0.25	110.00/hour	27.50
02/24/2020	Task/Ticket: Project: Courthouse New PC Deployment T20200106.0002 Summary Notes: Unboxed printers and added second tray to units that required one per excel document. Labeled and staged printers in mail room. printers ready for deployment ***IN Progress***	Ticket Labor	Newport, Dustin	1.50	110.00/hour	165.00
02/24/2020	Task/Ticket: IT: FirstNet Account Setup for Fisher County LEC T20200218.0011 Summary Notes: Responded to questions from AT&T with the information needed Their plan is to have items ordered by the end of the week, Feb 28, 2020.	Ticket Labor	Altom, Drew	0.50	0.00/hour	No Charge
02/25/2020	Task/Ticket: CoClerk: New Cardreaders; IT Installation Requirements T20191118.0004 Summary Notes: 1 Card Reader in the Clerks office is not working called Certified payments and tried some troubleshooting steps to and did not work. got the call escalated to tech support and am waiting for a call back ***IN Progress**	Ticket Labor	Newport, Dustin	0.50	110.00/hour	55.00

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Date	Item Description	Type	Resource Name	Hours/Quantity	Rate/Cost	Billable Amount
02/25/2020	<p>Task/Ticket: DClerk: VPN connection for LGS access T20200225.0005</p> <p>Summary Notes: LGS unable to get connected to computer in District Judge's office Gina says there was a message asking for Proxy Settings Looked at computer and it was a window for Team Viewer Closed it and let her know that they would need to use Bomgar to connect to the computer Created shortcut for Bomgar on the desktop of the computer DClerk and DJudge laptops were not connecting to the WiFi Connected laptops to SSID and entered in password, laptops connected right away Not able to get LGS to pull up on laptops Looks like it's a connection issue with the VPN Have a call in with LGS to fix VPN connectivity issues</p>	Ticket Labor	Maberry, Randell	0.50	110.00/hour	55.00
02/25/2020	<p>Task/Ticket: Project: Courthouse New PC Deployment T20200106.0002</p> <p>Summary Notes: Backed up BJ's documents to thumb drive Installed new computer and battery backup Spoke to Sam about drops in office, suggested moving the copier/printer drop and running it directly to the switch Pulled cable from current position behind desk and ran over the wall into the closet with the switch Hooked it up in the ports that still pass 192.x.x.x traffic Connected new printer to phone and computer to wall Transferred documents onto new computer Joy was unavailable to talk to about shared drive, will look into this when onsite next Removed shelf under desk so printer could be put on stand and moved to position under desk</p> <p>Helped Judge Pippin with Certified Payments shortcut opening in Chrome and not working Recreated icon and had it open from IE</p> <p>Pat could not print and had problems saving documents Looked in MS Word and noticed that the printer showed to be offline Looked in Windows Explorer and the network drives were also offline Called Jeff, switched to my user account Checked to see if IPV6 was selected on the Ethernet and WiFi connections Unchecked it for WiFi Turned off power management for both connections Checked UAC level and it was at the correct position Set metric so that Ethernet connection is used instead of WiFi, if available Logged back in as Pat and was able to print This should also fix her issue with saving documents</p> <p>*****Time adjusted for work with the AG's office*****</p>	Ticket Labor	Maberry, Randell	3.75	110.00/hour	412.50
02/25/2020	<p>Task/Ticket: CoClerk: New Cardreaders; IT Installation Requirements T20191118.0004</p> <p>Summary Notes: Worked with Greg Avetisyan from Certified Payments to get Last card reader in Clerks office to work. the card readers use port 8.8.8.8 and 9.9.9.9 to communicate. Configured Card reader to use those ports. Tested with Chad and card reader worked fine. COclerk and JPAAdmin card readers have been installed. District Clerk card readers are waiting for new PC deployment.</p>	Ticket Labor	Newport, Dustin	1.00	110.00/hour	110.00
02/25/2020	<p>Task/Ticket: Fisher CH: Attorney General Switch Down T20200225.0006</p> <p>Summary Notes: The power cable for the switch was unplugged in the back of the switch Pushed it in firmly and switch powered on Got some zip ties to color it so that it would be easy to find in case of it happening again Used PURPLE and ORANGE so that it was distinguishable from other cables Used a black zip tie to hold plug in place Did not get the name of the gentleman for the AG's office</p>	Ticket Labor	Maberry, Randell	0.50	110.00/hour	55.00

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Date	Item Description	Type	Resource Name	Hours/Quantity	Rate/Cost	Billable Amount
02/25/2020	<p>Task/Ticket: Project: Courthouse New PC Deployment T20200106.0002</p> <p>Summary Notes: Backed up Micheal Hall's documents to thumb drive. installed new computer and battery backup. Transferred documents to new computer. Ran 14ft ethernet cable from Phone to PC</p> <p>Helped Randell install Printer in BJ's Office.</p> <p>Monique and Judge Pippin could not print the default printer for them was JPlaser01. Called Jeff to disable that in group policy so that they would not have to change printers every time they login. Changed the default printers their old devices.</p> <p>Showed Monique how to print envelopes from her outlook contacts and how to save new contacts.</p>	Ticket Labor	Newport, Dustin	2.50	110.00/hour	275.00
02/25/2020	<p>Task/Ticket: LEC: Robin C needing login info for SOConference PC T20200225.0007</p> <p>Summary Notes: Advised Robin Password only works on that PC and can be found on keyboard Allows basic access</p> <p>(Non-Billable)</p> <p>***TICKET RESOLVED***</p>	Ticket Labor	Goldsmith, Sam	0.25	0.00/hour	No Charge
02/26/2020	<p>Task/Ticket: Project: Courthouse New PC Deployment T20200106.0002</p> <p>Summary Notes: COAtty was pulling a 192 address because on the wrong switch port, moved it from port 12 to port 2. Imported favorites from old device. set to print to COAttylaser01 printer until we can get a cable ran for COAttylaser02 printer</p> <p>Re-purposed 3 old PC's 7020-DClerkPublic 3060- Courtroom 3060- DJudgeChambers Configured Bios. installed SSDs in Devices. installed Windows 10 pro. Ran dell and windows updates until fully updated. Joined all 3 to the domain. Installed Keyboard LED, Calc4all, silverlight, logmein, and office. Set up PC's per Configuration checklist.</p> <p>Helped Randell install Treasurer 01. Set up scanning from treasurer's HP color scanner to scan to the S:/ drive. installed treasurer Laser 01. organized cabling behind and underneath Treasurer01.</p>	Ticket Labor	Newport, Dustin	8.00	110.00/hour	880.00
02/26/2020	<p>Task/Ticket: CoClerkView: in Vault locked this morning, not able to login T20200226.0001</p> <p>Summary Notes: Was unable to login with credentials on monitor Logged in with my credentials Logged onto server01 Reset password to what is on the monitor Logged into ClerkView as user</p>	Ticket Labor	Maberry, Randell	0.25	110.00/hour	27.50
02/26/2020	<p>Task/Ticket: Project: Courthouse New PC Deployment T20200106.0002</p> <p>Summary Notes: Setup Justin and Jeanna's computers Switched around printers in office Removed HP printer and Brother MFC from office Removed Windows 7 machine Transferred documents from old PCs to new</p> <p>Credited 1 HOUR for work done on another ticket and lunch</p>	Ticket Labor	Maberry, Randell	6.75	110.00/hour	742.50

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02/26/2020	Task/Ticket: CoClerk04: Pat restricted from adding Efile site to Favorites in IE T20200226.0003 Summary Notes: Copied our .lnk file to eFile Texas Courts to her desktop and also pinned it to her taskbar. Called the office and spoke with Chad. Pat was out but I let him know about the shortcuts. He said he'd let her know. ***COMPLETE***	Ticket Labor	Mitchell, Jeff	0.50	110.00/hour	55.00
02/26/2020	Task/Ticket: DClerk: VPN connection for LGS access T20200225.0005 Summary Notes: Connected Chuck to LGS server in DJudge office Checked and noticed user DCKINQ was missing, added it to server Checked and saw that external IP was not what they had listed Changed it, still having problems connecting Need to speak with Sam about this to see what can be done to resolve issue *****HOLD FOR NEXT ONSITE*****	Ticket Labor	Maberry, Randell	0.75	0.00/hour	No Charge
02/26/2020	Task/Ticket: TLETS03: Not able to use 2nd Monitor screen T20200226.0004 Summary Notes: HDMI cable going from JailAdmin to TLETS03 came unplugged. Plugged HDMI in and showed robin how to switch between the two.	Ticket Labor	Newport, Dustin	0.25	110.00/hour	27.50
02/27/2020	Task/Ticket: Project: Courthouse New PC Deployment T20200106.0002 Summary Notes: Uninstalled DYMO Connect and installed DYMO 8.0 Imported addresses from old computer Backed up documents on Becky's computer Imported to COAUDITOR01 Set up monitors, printer and laptop on desk Moved computer and phone drop to 10.1.1.X network Ran AutoArchive on Becky's old computer and installed archive in Outlook on COAUDITOR01	Ticket Labor	Maberry, Randell	5.00	110.00/hour	550.00
02/27/2020	Task/Ticket: CoClerk: CoClerk04 Dymo Label Maker App needs installation T20200227.0002 Summary Notes: Installed Dymo Label maker app from server and tested.	Ticket Labor	Newport, Dustin	0.50	110.00/hour	55.00
02/27/2020	Task/Ticket: Project: Courthouse New PC Deployment T20200106.0002 Summary Notes: Assisted Randell in installation of COAUDITOR01. Set up printer, monitors,laptop on desk. moved computer and Managed cabling. Removed HDDs from old computers labeled old HDDS. Cleaned and organized IT room.	Ticket Labor	Newport, Dustin	3.00	110.00/hour	330.00
02/27/2020	Task/Ticket: DClerk: VPN connection for LGS access T20200225.0005 Summary Notes: Troubleshooting of VPN issue with Randell. Issue is Courthouse firewall is marking traffic as "IP spoof" and dropping since it leaving WTC, entering AT&T, with same firewall having both connections. This is a non-issue if you are connecting from outside Fisher County network into Fisher County network. Shouldn't affect District Judge in Sweetwater connecting from Nolan County (Marked as Non-Billable as this is Firewall Config Issue) Need to transition District Clerk to make issue go away, or work with sonicwall to put work-around in place ***IN PROGRESS***	Ticket Labor	Goldsmith, Sam	1.50	0.00/hour	No Charge
02/27/2020	Task/Ticket: DClerk: VPN connection for LGS access T20200225.0005 Summary Notes: Worked with Sam on VPN Issue Reboot Dell server in Auditor's office to see if that would re-establish VPN connection with LTs Tested LTs, no connection Told Sam, he asked for me to run a tracert on one of the laptops, sent him results *****Sam Working on Resolution*****	Ticket Labor	Maberry, Randell	1.00	0.00/hour	No Charge

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02/27/2020	<p>Task/Ticket: Project: Courthouse New PC Deployment T20200106.0002</p> <p>Summary Notes: In RMM: updated group membership and descriptions on DJUDGECHAMBERS, DCLERKPUBLIC, and COURTROOM.</p> <p>Connected to DJUDGECHAMBERS: completed LMI setup, installed the bizhub 4000P driver, Ran DCU, found one update and installed. Checked Windows updates, found multiple including latest cumulative, installed and rebooted.</p> <p>COURTROOM. Pushed Datto Windows Agent but it failed. Had to first update the Visual C++ redistributables.</p> <p>Retried DWA install, success, rebooted. Ran Windows updates and installed latest updates and rebooted, rechecked, all caught up. Installed bizhub 4000P driver, LogMeIn, and O365. Uninstalled LMI client and Windows Fax and Scan. Unbound IPv6. Ran DCU, found and installed one update. Corrected time zone.</p> <p>DCLERKPUBLIC: finished LMI setup. Added driver for bizhub 4000P. Corrected time zone. Disabled power management on NIC. Ran DCU and updated. Ran Windows updates and installed latest updates and rebooted, rechecked, all caught up.</p> <p>Configured backups for all three on the Siris and launched initial backups.</p> <p>***IN PROGRESS***</p>	Ticket Labor	Mitchell, Jeff	2.00	110.00/hour	220.00
02/28/2020	<p>Task/Ticket: IT: Install Adobe Acrobat on Key Positions T20200206.0008</p> <p>Summary Notes: Randell asked for an acrobat license for Becky Mauldin. When I checked, she already was licensed, but didn't find the get started email. So I unlicensed and relicensed her to generate the email. Then called her, connected, and walked her through password reset and getting logged on. She's all set.</p> <p>She asked about Staci's, and I told her that hers would wait for her new computer.</p> <p>***ON HOLD***</p>	Ticket Labor	Mitchell, Jeff	0.50	110.00/hour	55.00
02/28/2020	<p>Task/Ticket: CoClerk04: Add Barcode Font to Excel O365 T20200228.0001</p> <p>Summary Notes: Checked online for solutions. Found Free 3of9 barcode thru PC World, but did not like site recommended. Checked w/Jeff. He sent link for Google Libre 3of9 font. Tested with Excel, worked fine.</p> <p>Remoted in, had Chad move Browser over to Pat's Main Monitor. Downloaded and Installed on Pat's PC. Checked Font in Font list, tested in Excel test and Views good. Sent Test Print to CoClerkLaser04 for Pat to review. Left Message for Pat on Desktop to review. Left Excel Test up for her to see, let me know if it works for her mailing.</p> <p>---- Waiting Customer ----</p>	Ticket Labor	Griffin, Clark	0.50	110.00/hour	55.00

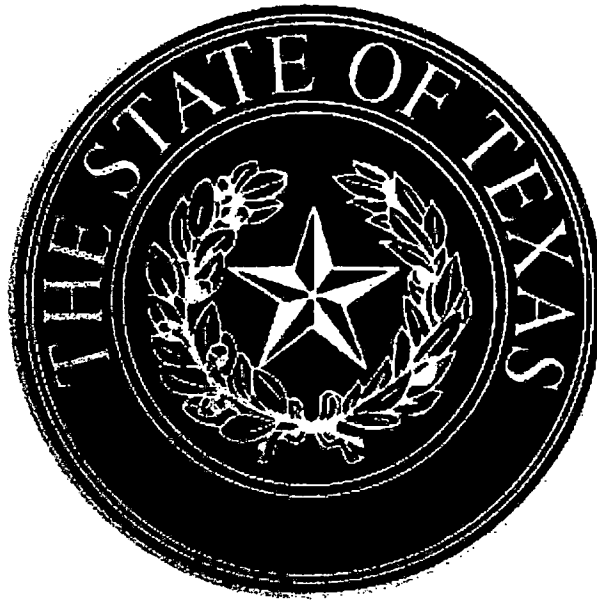
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Date	Item Description	Type	Resource Name	Hours/Quantity	Rate/Cost	Billable Amount
02/28/2020	<p>Task/Ticket: Treasurer: Treasurer01 Bank site records not printing in Chrome browser T20200228.0006</p> <p>Summary Notes: Reviewed Print issues with Jeanna Site loads, she's able to click on Options(vertical dots to right), selects Print Does not work. Two other selections in Choices work fine. When Print is chosen, - momentary Tab appears and disappears, and nothing prints.</p> <p>Checked UBlock and Ad Block settings. - Whitelisted site in UBlock, disabled for specific page and turned off Adblock for site, including specific pages. - Did not fix print issue. - logged out of site, closed Chrome and back in. - still did not print</p> <p>Noticed bottom left message for a null "Javascript/" function appears briefly on desktop. Inspected Print choice, maybe Javascript function is not recognized, but could not determine.</p> <p>Jeanna said was working prior to PC updates. Had her test in IE, works, then Firefox and works. Print only disabled in Chrome.</p> <p>Possible cause 1 Google update last 1-2 days - only browser not working with Print function on site. - will check if there's any known issues 2 Bank site might have issue with latest Google update. 3 PC update - was working prior to update/but Google browser updated as well. 4 possible block of Print function by one of the utility apps Ublock or Adblock</p> <p>Told Jeanna to use Firefox for now when printing bank records.</p> <p>--- In Progress ---</p>	Ticket Labor	Griffin, Clark	0.50	110.00/hour	55.00
02/28/2020	<p>Task/Ticket: CoAuditor: Staci-PC: Emails missing in desktop Outlook T20200228.0007</p> <p>Summary Notes: Reviewed issue with Staci She can see emails in her Android Phone But not on Outlook desktop. Had her check emails, compare seen/unseen for specific example.</p> <p>Found her Emails on Desktop Outlook were organized by Day/Week and Tabs were minimized. Showed Staci, had her compare emails to Phone app. She confirmed able to see all emails in Desktop Outlook now.</p> <p>--- Complete ---</p>	Ticket Labor	Griffin, Clark	0.25	110.00/hour	27.50
02/28/2020	<p>Task/Ticket: Treasurer: Treasurer01 needs AnyDesk app installed T20200228.0004</p> <p>Summary Notes: Checked the AnyDesk website. Called Jeanna, she had the web page open at "Accept and Install" so I clicked it and entered admin creds. It prompted for a printer driver install too. She tested and was able to see her home computer so she's happy.</p> <p>***ESCALATE***</p>	Ticket Labor	Mitchell, Jeff	0.50	110.00/hour	55.00

Non-Billable Hours	15.5000
Total Billable Hours	176.0000
Total Billable Amount	\$19,360.00
Total Taxes	\$0.00

Grand Total \$19,360.00

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FISHER COUNTY

State of Financial Condition

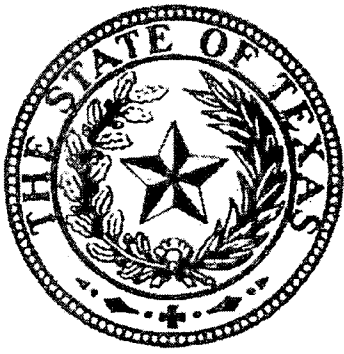
APRIL 9, 2020

COUNTY JUDGE

KEN HOLT

COMMISSIONERS

<i>PRECINCT#1</i>	<i>GORDON PIPPIN</i>
<i>PRECINCT#2</i>	<i>DEXTER ELROD</i>
<i>PRECINCT#3</i>	<i>PRESTON MARTIN</i>
<i>PRECINCT#4</i>	<i>KEVIN STUART</i>



County of Fisher

P.O. Box 126 | Roby, Texas 79548

April 9, 2020

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

Ken Holt
Gordon Pippin
Dexter Elrod
Preston Martin
Kevin Stuart

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

Gentlemen:

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

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Becky Mauldin", written over the printed name and title.

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 - 04	
0100 CASH ACCOUNTS								
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10-100-100	CFC: GENERAL FUND				1,905,036.33	54,731.56-	3,258,495.26	
10-100-130	MONEY MARKET CHECKING				1,290.12	0.00	231,785.63	
10-100-140	GRANT FUND CHECKING				0.00	0.00	0.40	
10-100-185	DUE FROM I&S FUND				0.00	0.00	158,971.44	
10-100-201	CERTIFICATE OF DEPOSIT - 1				1,159.50	0.00	155,847.59	
10-100-202	CERTIFICATE OF DEPOSIT - 2				1,159.50	0.00	155,847.59	
10-100-203	CERTIFICATE OF DEPOSIT - 3				1,159.50	0.00	155,847.59	
10-100-204	CERTIFICATE OF DEPOSIT - 4				1,159.50	0.00	155,847.59	
10-100-205	CERTIFICATE OF DEPOSIT - 5				1,159.50	0.00	155,847.59	
10-100-206	CERTIFICATE OF DEPOSIT - 6				1,671.02	0.00	257,099.66	
10-100-211	REIMBURSEMENT CLEARING				0.00	0.00	4.00	
10-100-230	DISTRICT CLERK EFILE				3,326.56-	4.00	3,540.21-	
10-100-231	COUNTY CLERK EFILE				2,536.88-	29.00	937.55-	
10-100-232	JP CREDIT CARD				18,158.21-	172.20	11,163.99-	
10-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	117,265.36	
10-100-285	ALLOWANCE-UNCOLLETABLE TAXES				0.00	0.00	29,314.33-	
10-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
					1,889,773.32	54,526.36-	4,757,903.62	
0300 GENERAL REVENUE ACCOUNTS								
=====								
10-300-100	ADVALOREM TAXES	2,418,322.00	2,418,322.00		2,984,015.65	0.00	565,693.65+	123
10-300-104	CORONAVIRUS REMBURSEMENTS	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	0.00	0.00		133.41	0.00	133.41+	
10-300-149	APPRAISAL DIST EXCESS REFUND	0.00	0.00		33,516.00	0.00	33,516.00+	
10-300-150	OTHER INCOME	800.00	800.00		73.57	0.00	726.43	09
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		0.00	0.00	300.00	00
10-300-153	DPS REIMBURSEMENTS/PHONE& INTERNET	0.00	0.00		1,686.14	0.00	1,686.14+	
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	28,000.00	28,000.00		14,952.65	0.00	13,047.35	53
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		7,468.52	0.00	2,931.48	72
10-300-195	INSURANCE REMBURSEMENTS	0.00	0.00		1,036.00	0.00	1,036.00+	
10-300-200	COUNTY RESTITUTION INCOME	1,600.00	1,600.00		628.81	0.00	971.19	39
10-300-202	DRUG PROG CCP - 10% COUNTY	176.00	176.00		164.15	0.00	11.85	93
10-300-204	OIL & GAS INCOME	700.00	700.00		272.17	0.00	427.83	39
10-300-205	GAS PIPELINE INCOME	0.00	0.00		1,900.00	0.00	1,900.00+	
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	1,400.00	1,400.00		1,357.11	0.00	42.89	97
10-300-216	JUROR REIMBURSEMENT	0.00	0.00		408.00	0.00	408.00+	
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	0.00	0.00		54.42	0.00	54.42+	
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		300.00	0.00	100.00	75
10-300-226	INSURANCE BUILDING REPAIRS	400.00	400.00		0.00	0.00	400.00	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	50.00	50.00		43.03	0.00	6.97	86
10-300-231	FISHER COUNTY SHERIFF'S POSSE	1.00	1.00		1.00	0.00	0.00	100
10-300-232	WIND FARM TAX ABATEMENTS	0.00	0.00		0.00	0.00	0.00	
10-300-234	SHERIFF - DRUG FORF REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
10-300-236	SHERIFF - MISC INCOME	14,500.00	14,500.00		15,135.61	0.00	635.61+	104
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	0.00	0.00		938.30	0.00	938.30+	
10-300-242	EXTENSION AGENT REIMBURSEMENTS	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					3,064,084.54	0.00	572,825.54+	123
0310 FEES OF OFFICE								
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10-310-400	FEES - COUNTY JUDGE	200.00	200.00		30.00	0.00	170.00	15
10-310-410	FEES - COUNTY CLERK	63,000.00	63,000.00		48,210.60	95.00	14,789.40	77
10-310-420	FEES - COUNTY & DISTRICT COURT	1,000.00	1,000.00		315.00	0.00	685.00	32
10-310-425	FEES - DISTRICT CLERK	10,000.00	10,000.00		6,574.16	4.00	3,425.84	66

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 04						
10-310-426	FEES - DIST CLERK TAX RESEARCH	700.00	700.00		350.00	0.00	350.00	50
10-310-427	REPAYMENT OF REWARD FINE	0.00	0.00		0.00	0.00	0.00	
10-310-430	FEES - JP #1	45,000.00	45,000.00		27,646.71	241.30	17,353.29	61
10-310-432	FEES - JP ATTY DELINQUENT COL	400.00	400.00		261.90	0.00	138.10	65
10-310-433	FEES - JP WRIT OF POSSESS				0.00	0.00	300.00	
10-310-440	FEES - COUNTY ATTORNEY	450.00	450.00		88.51	0.00	361.49	20
10-310-445	FEES - TAX COLLECTOR	8,500.00	8,500.00		4,598.10	0.00	3,901.90	54
10-310-447	FEES - TITLE	2,500.00	2,500.00		1,100.00	0.00	1,400.00	44
10-310-448	FEES - LIQUOR LICENSE	200.00	200.00		144.00	6.00	56.00	72
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	8,000.00	8,000.00		1,885.40	0.00	6,114.60	24
10-310-465	FEES - COUNTY COURT AT LAW JUDGE	0.00	0.00		0.00	0.00	0.00	
	FEES OF OFFICE	139,950.00	139,950.00	0.00	91,204.38	346.30	49,045.62	65
0320 STATE SUPPLEMENTS								
10-320-405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		15,287.15	0.00	9,912.85	61
10-320-420	SUPPLEMENT - COUNTY ATTORNEY	23,333.00	23,333.00		0.00	0.00	23,333.00	00
	STATE SUPPLEMENTS	48,533.00	48,533.00	0.00	15,287.15	0.00	33,245.85	31
0400 COUNTY JUDGE								
10-400-100	SALARY - COUNTY JUDGE	41,007.00	41,007.00	0.00	22,080.24	1,577.16	18,926.76	54
10-400-105	COUNTY JUDGE - STATE SUPPLEMENT	25,200.00	25,200.00	0.00	13,569.22	969.23	11,630.78	54
10-400-110	SALARY - ADMINISTRATIVE ASSISTANT	24,888.00	24,888.00	0.00	13,401.08	957.22	11,486.92	54
10-400-115	LONGEVITY PAY	600.00	600.00	0.00	0.00	0.00	600.00	00
10-400-200	FICA EXPENSE	6,969.00	6,969.00	0.00	3,729.18	266.37	3,239.82	54
10-400-205	RETIREMENT	7,498.00	7,498.00	0.00	4,053.84	290.77	3,444.16	54
10-400-210	MEDICAL INSURANCE	20,246.00	20,246.00	0.00	11,271.96	805.14	8,974.04	56
10-400-300	TRAVEL & SCHOOL	3,000.00	3,000.00	2,055.56	580.68	0.00	363.76	88
10-400-305	SUPPLIES	2,000.00	2,000.00	150.00	381.96	7.87	1,468.04	27
10-400-310	COMMUNICATIONS	700.00	700.00	0.00	304.59	0.00	395.41	44
10-400-315	BONDS & NOTARY	1,420.00	1,420.00	100.00	0.00	0.00	1,320.00	07
10-400-320	COMPUTER REPAIRS & MAINTENANCE	200.00	200.00	0.00	0.00	0.00	200.00	00
10-400-325	SCHOOL & DUES	475.00	475.00	0.00	110.00	0.00	365.00	23
10-400-333	LAST YEARS BILLS	0.00	0.00	0.00	1,077.80	0.00	1,077.80	
	COUNTY JUDGE	134,203.00	134,203.00	2,305.56	70,560.55	4,873.76	61,336.89	54
0410 COUNTY CLERK								
10-410-100	SALARY - COUNTY CLERK	39,007.00	39,007.00	0.00	21,003.36	1,500.24	18,003.64	54
10-410-105	LONGEVITY PAY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-410-110	SALARY - ADMINISTRATIVE ASSISTANT	24,888.00	24,888.00	0.00	12,922.66	957.22	11,965.34	52
10-410-115	PHONE ALLOWANCE	360.00	360.00	0.00	193.76	13.84	166.24	54
10-410-200	FICA EXPENSE	4,986.00	4,986.00	0.00	2,594.29	187.14	2,391.71	52
10-410-205	RETIREMENT	5,364.00	5,364.00	0.00	2,819.65	205.09	2,544.35	53
10-410-210	MEDICAL INSURANCE	20,246.00	20,246.00	0.00	10,038.51	402.57	10,207.49	50
10-410-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	2,272.07	0.00	727.93	76
10-410-305	SUPPLIES	3,000.00	3,000.00	312.06	2,027.95	26.96	659.99	78
10-410-310	COMMUNICATONS	1,210.00	1,210.00	0.00	597.84	0.00	612.16	49
10-410-315	BONDS	400.00	400.00	0.00	0.00	0.00	400.00	00
10-410-320	COPY MACHINE	3,000.00	3,000.00	0.00	1,356.74	0.00	1,643.26	45
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	9,100.00	9,100.00	845.00	5,070.00	0.00	3,185.00	65
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	119,061.00	119,061.00	1,157.06	60,896.83	3,293.06	57,007.11	52
0420 DISTRICT CLERK								
10-420-100	SALARY - DISTRICT CLERK	39,005.00	39,005.00	0.00	21,003.36	1,500.24	18,001.64	54
10-420-120	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	5,261.00	0.00	4,739.00	53
10-420-200	FICA EXPENSE	3,749.00	3,749.00	0.00	1,949.52	110.14	1,799.48	52
10-420-205	RETIREMENT	4,034.00	4,034.00	0.00	2,160.30	124.51	1,873.70	54
10-420-210	MEDICAL INSURANCE	10,123.00	10,123.00	0.00	5,635.98	402.57	4,487.02	56
10-420-300	TRAVEL/SCHOOL/TUITION/DUES	3,000.00	3,000.00	648.61	959.61	0.00	1,391.78	54
10-420-305	SUPPLIES	2,000.00	2,000.00	44.00	1,059.91	7.49	896.09	55
10-420-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-420-315	BONDS	250.00	250.00	119.00	0.00	0.00	131.00	48
10-420-320	COMPUTER REPAIRS & MAINTENANCE	3,960.00	3,960.00	330.00	1,650.00	0.00	1,980.00	50
10-420-333	LAST YEARS BILLS	0.00	0.00	0.00	134.35	0.00	134.35	
10-420-345	TAX RESEARCH FEE	0.00	0.00		0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 04	
DISTRICT CLERK		76,121.00-	76,121.00-	1,141.61	39,814.03	2,144.95	35,165.36+	54
0430 JUSTICE OF THE PEACE #1								
=====								
10-430-100	SALARY - JUSTICE OF THE PEACE #1	39,005.00	39,005.00	0.00	21,003.36	1,500.24	18,001.64	54
10-430-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-110	SALARY - ADMINISTRATIVE ASSISTANT	24,888.00	24,888.00	0.00	13,087.96	957.22	11,800.04	53
10-430-200	FICA EXPENSE	4,986.00	4,986.00	0.00	2,581.99	185.80	2,404.01	52
10-430-205	RETIREMENT	5,364.00	5,364.00	0.00	2,817.63	203.95	2,546.37	53
10-430-210	MEDICAL INSURANCE	20,246.00	20,246.00	0.00	9,259.11	805.14	10,986.89	46
10-430-300	TRAVEL/SCHOOL/TUITION/DUES	3,000.00	3,000.00	0.00	695.00	0.00	2,305.00	23
10-430-305	SUPPLIES	2,000.00	2,000.00	22.22	559.72	0.00	1,418.06	29
10-430-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
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	COMPUTER REPAIRS & MAINTENCE	5,100.00	5,100.00	250.00	1,500.00	0.00	3,350.00	34
10-430-333	LAST YEARS BILLS	0.00	0.00	1,500.00	237.81	0.00	1,737.81-	
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		108,989.00	108,989.00	1,772.22	51,742.58	3,652.35	55,474.20	49
0450 DISTRICT ATTORNEY								
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10-450-105	D.A. - STATE SUPPLEMENT	2,628.00	2,628.00	0.00	1,414.56	101.04	1,213.44	54
10-450-110	SALARY - ASSISTANT D.A.	7,602.00	7,602.00	0.00	3,800.55	292.35	3,801.45	50
10-450-130	SALARY - D.A. SECRETARY	6,066.00	6,066.00	0.00	3,265.92	233.28	2,800.08	54
10-450-132	SALARY - ASST D.A. SECRETARY	6,066.00	6,066.00	0.00	3,265.92	233.28	2,800.08	54
10-450-134	SALARY - D.A. INVESTIGATOR	7,264.00	7,264.00	0.00	3,911.32	279.38	3,352.68	54
10-450-200	FICA EXPENSE	2,267.00	2,267.00	0.00	1,197.73	87.15	1,069.27	53
10-450-205	RETIREMENT	2,438.00	2,438.00	0.00	1,294.18	94.55	1,143.82	53
10-450-210	MEDICAL INSURANCE	6,300.00	6,300.00	0.00	6,697.79	0.00	397.79-	106
10-450-300	TRAVEL	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
10-450-305	SUPPLIES	1,128.00	1,128.00	0.00	10.16	0.00	1,117.84	01
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		51,859.00	51,859.00	0.00	24,858.13	1,321.03	27,000.87	48
0460 COUNTY ATTORNEY								
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10-460-100	SALARY - COUNTY ATTORNEY	39,007.00	39,007.00	0.00	21,003.36	1,500.24	18,003.64	54
10-460-105	COUNTY ATTY - STATE SUPPLEMENT	23,333.00	23,333.00	0.00	12,563.88	897.42	10,769.12	54
10-460-110	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	4,620.00	300.00	5,380.00	46
10-460-200	FICA EXPENSE	5,400.00	5,400.00	0.00	2,886.76	203.90	2,513.24	53
10-460-205	RETIREMENT	5,954.00	5,954.00	0.00	3,156.05	223.88	2,797.95	53
10-460-210	MEDICAL INSURANCE	10,123.00	10,123.00	0.00	5,635.98	402.57	4,487.02	56
10-460-300	TRAVEL/SCHOOL/TUITION	3,000.00	3,000.00	0.00	278.30	0.00	2,721.70	09
10-460-305	SUPPLIES	2,000.00	2,000.00	159.99	256.94	7.87	1,583.07	21
10-460-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-460-315	BONDS	250.00	250.00	0.00	0.00	0.00	250.00	00
10-460-330	COMPUTER SOFTWARE & MAINTENCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-460-333	LAST YEARS BILLS	0.00	0.00	0.00	665.73	0.00	665.73-	
10-460-370	ELECTRONIC FORMS/ LEGAL RESEARCH	2,000.00	2,000.00	160.00	960.00	0.00	880.00	56
COUNTY ATTORNEY		101,067.00	101,067.00	319.99	52,027.00	3,535.88	48,720.01	52
0470 MAINTENANCE - BUILDING & GROUNDS								
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10-470-305	SUPPLIES	6,000.00	6,000.00	518.73	1,222.15	0.00	4,259.12	29
10-470-333	LAST YEARS BILL	0.00	0.00	0.00	103.68	0.00	103.68-	
10-470-375	COURTHOUSE MAINTENANCE	20,000.00	20,000.00	1,255.00	8,110.14	500.00	10,634.86	47
10-470-376	EXTERMINATOR SERVICES	4,000.00	4,000.00	0.00	2,100.00	0.00	1,900.00	53
10-470-380	UTILITIES	35,000.00	35,000.00	0.00	13,594.58	516.11	21,405.42	39
10-470-385	REPAIRS - BUILDINGS	8,000.00	8,000.00	615.00	6,017.14	0.00	1,367.86	83
10-470-387	REPAIRS - AC AND HEATING	15,000.00	15,000.00	1,000.00	152.17	0.00	13,847.83	08
10-470-390	REPAIRS - FC LAW ENFORCEMENT CENTER	2,000.00	2,000.00	0.00	523.89	0.00	1,476.11	26
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	3,650.00	500.00	4,750.00	43
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	18,386.57	0.00	18,386.57-	
10-470-399	REPAIRS TO CH ELECTRIC BOXES	0.00	33,516.00	0.00	0.00	0.00	33,516.00	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: 0010 GENERAL FUND							EFFECTIVE MONTH - 04	
	MAINTENANCE - BUILDING & GROUNDS	101,400.00	134,916.00	3,388.73	53,860.32	1,516.11	77,666.95	42
0480 COUNTY AUDITOR								
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10-480-100	SALARY - COUNTY AUDITOR	40,166.00	40,166.00	0.00	21,627.48	1,544.82	18,538.52	54
10-480-105	PHONE ALLOWANCE	336.00	336.00	0.00	193.76	13.84	142.24	58
10-480-110	SALARY - ASSISTANT AUDITOR	25,125.00	25,125.00	0.00	13,528.76	966.34	11,596.24	54
10-480-115	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-480-200	FICA EXPENSE	5,023.00	5,023.00	0.00	2,665.78	191.12	2,357.22	53
10-480-205	RETIREMENT	5,403.00	5,403.00	0.00	2,921.59	209.56	2,481.41	54
10-480-210	MEDICAL INSURANCE	20,246.00	20,246.00	0.00	11,271.96	805.14	8,974.04	56
10-480-300	TRAVEL/TUITION/DUES	3,000.00	3,000.00	1,169.00	1,320.56	0.00	510.44	83
10-480-305	SUPPLIES	2,000.00	2,000.00	86.50	587.99	16.49	1,325.51	34
10-480-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-480-315	BONDS & NOTARY	300.00	300.00	100.00	50.00	0.00	150.00	50
10-480-320	COMPUTER SOFTWARE & MAINTENANCE	5,190.00	5,190.00	0.00	2,769.00	0.00	2,421.00	53
10-480-333	LAST YEARS BILLS	0.00	0.00	0.00	1,083.96	0.00	1,083.96	
10-480-400	NEW EQUIPMENT	1,107.00	1,107.00	0.00	0.00	0.00	1,107.00	00

	COUNTY AUDITOR	107,896.00	107,896.00	1,355.50	58,020.84	3,747.31	48,519.66	55
0490 COUNTY TREASURER								
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10-490-100	SALARY - COUNTY TREASURER	39,005.00	39,005.00	0.00	21,003.36	1,500.24	18,001.64	54
10-490-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-490-110	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	5,122.50	350.00	4,877.50	51
10-490-200	FICA EXPENSE	3,699.00	3,699.00	0.00	1,998.56	141.54	1,700.44	54
10-490-205	RETIREMENT	3,979.00	3,979.00	0.00	2,160.94	153.56	1,818.06	54
10-490-210	MEDICAL INSURANCE	10,123.00	10,123.00	0.00	5,635.98	402.57	4,487.02	56
10-490-300	TRAVEL/SCHOOL/TUITIONS/DUES	3,000.00	3,000.00	250.00	515.00	0.00	2,235.00	26
10-490-305	SUPPLIES	2,000.00	2,000.00	171.46	58.98	0.00	1,769.56	12
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	167.95	0.00	32.05	84
10-490-320	COMPUTER SOFTWARE & MAINTENANCE	5,100.00	5,100.00	0.00	3,066.95	0.00	2,033.05	60
10-490-333	LAST YEARS BILLS	0.00	0.00	0.00	410.34	0.00	410.34	
10-490-400	NEW EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00

	COUNTY TREASURER	78,106.00	78,106.00	421.46	40,140.56	2,547.91	37,543.98	52
0500 TAX ASSESSOR/COLLECTOR								
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10-500-100	SALARY - TAX COLLECTOR	39,007.00	39,007.00	0.00	21,003.36	1,500.24	18,003.64	54
10-500-105	LONGEVITY PAY	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	00
10-500-110	SALARY - ADMINISTRATIVE ASSISTANT	24,888.00	24,888.00	0.00	13,401.08	957.22	11,486.92	54
10-500-115	VOTER REGISTRAR	350.00	350.00	0.00	133.10	0.00	216.90	38
10-500-200	FICA EXPENSE	5,164.00	5,164.00	0.00	2,568.86	183.49	2,595.14	50
10-500-205	RETIREMENT	5,555.00	5,555.00	0.00	2,843.40	203.95	2,711.60	51
10-500-210	MEDICAL INSURANCE	20,246.00	20,246.00	0.00	11,271.96	805.14	8,974.04	56
10-500-300	TRAVEL	3,000.00	3,000.00	0.00	510.00	0.00	2,490.00	17
10-500-305	SUPPLIES	1,500.00	1,500.00	209.88	156.77	0.00	1,133.35	24
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	50.00	0.00	400.00	11

	TAX ASSESSOR/COLLECTOR	104,360.00	104,360.00	209.88	51,938.53	3,650.04	52,211.59	50
0530 NON DEPARTMENTAL								
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10-530-200	FICA EXPENSE	0.00	0.00	0.00	72.60	0.00	72.60	
10-530-205	RETIREMENT	0.00	0.00	0.00	78.76	0.00	78.76	
10-530-305	SUPPLIES	2,500.00	2,500.00	119.58	762.75	26.96	1,617.67	35
10-530-306	CORONAVIRUS EXPENSE 2020	0.00	0.00	2,032.46	119.79	0.00	2,152.25	
10-530-310	COMMUNICATIONS	31,720.00	31,720.00	0.00	16,433.76	1,363.97	15,286.24	52
10-530-311	SOFTWARE FOR AUDITOR & TREASURER	36,000.00	36,000.00	0.00	3,000.00	0.00	33,000.00	08
10-530-333	LAST YEARS BILLS	0.00	0.00	262.99	2,064.33	0.00	2,327.32	
10-530-415	MISCELLANEOUS REIMBURSEMENTS	0.00	0.00	0.00	252.51	0.00	252.51	
10-530-418	MISCELLANEOUS EXPENSE	600.00	600.00	0.00	660.00	0.00	60.00	110
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	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-530-426	COUNTY RESTITUTION EXPENSE	0.00	0.00	0.00	89.03	0.00	89.03	
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	74.14	0.00	25.86	74
10-530-435	ELECTION SUPPLIES/BOXES/JUDGES	20,000.00	20,000.00	204.33	10,699.14	0.00	9,505.19	52
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	213.11	5,904.45	0.00	3,882.44	61
10-530-450	ANIMAL CONTROL	500.00	500.00	0.00	236.00	0.00	264.00	47
10-530-455	LEGAL FEES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	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: 0010 GENERAL FUND		EFFECTIVE MONTH - 04						
10-530-457	SAFETY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-458	GAME WARDEN TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	00
10-530-460	EMERGENCY MANAGEMENT COORDINATOR	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	100
10-530-462	NSF EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	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	12,044.00	0.00	12,956.00	48
10-530-472	UNEMPLOYMENT INSURANCE	5,000.00	5,000.00	0.00	141.85	0.00	4,858.15	03
10-530-475	COPY MACHINE/SUPPLIES/TONER	1,500.00	1,500.00	135.28	803.76	0.00	560.96	63
10-530-477	OUTSIDE AUDITOR	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
10-530-480	DUES & FEES - COG MATCH	6,000.00	6,000.00	0.00	1,235.00	0.00	4,765.00	21
10-530-482	LIABILITY INSURANCE	60,000.00	60,000.00	0.00	30,191.00	0.00	29,809.00	50
10-530-485	LEGAL ADS	2,700.00	2,700.00	0.00	2,558.10	0.00	141.90	95
10-530-486	RURAL FIRE DEPT FUEL EXPENSE	2,500.00	2,500.00	0.00	2,212.98	120.62	287.02	89
10-530-487	RURAL FIRE EQUIPMENT	5,000.00	5,000.00	489.00	761.00	0.00	3,750.00	25
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	2,412.85	0.00	33,587.15	07
10-530-500	DRUG & ALCOHOL TESTING	2,000.00	2,000.00	175.00	260.00	0.00	1,565.00	22
NON DEPARTMENTAL		322,976.00	322,976.00	3,223.09	105,067.80	1,270.31	214,685.11	34
0540 COUNTY & DISTRICT COURT								
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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	4,908.79	0.00	0.00	14,551.21	25
10-540-508	GRAND JURY	3,000.00	3,000.00	0.00	1,090.00	0.00	1,910.00	36
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	90.00	0.00	10.00	90
10-540-513	J.P. ATTORNEY COLLECTIONS	2,000.00	2,000.00	627.43	291.60	0.00	1,080.97	46
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	0.00	0.00	0.00	0.00	0.00	0.00	
10-540-518	COURT APPOINTED ATTORNEY	25,000.00	25,000.00	412.50	5,354.25	0.00	19,233.25	23
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	0.00	0.00	2,500.00	00
10-540-524	JUVENILE DETENTION	5,000.00	5,000.00	0.00	3,850.77	0.00	1,149.23	77
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		67,490.00	67,490.00	5,948.72	10,676.62	0.00	50,864.66	25
0550 32ND JUDICIAL								
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10-550-100	SALARY - DIST COURT ADMINISTRATOR	8,553.00	8,553.00	0.00	4,605.02	328.93	3,947.98	54
10-550-105	DIST JUDGE - STATE SUPPLEMENT	2,628.00	2,628.00	0.00	1,414.56	101.04	1,213.44	54
10-550-117	SALARY - COURT REPORTER	12,050.00	12,050.00	0.00	6,489.00	463.50	5,561.00	54
10-550-200	FICA EXPENSE	1,778.00	1,778.00	0.00	956.90	68.35	821.10	54
10-550-205	RETIREMENT	1,888.00	1,888.00	0.00	1,033.90	74.16	854.10	55
10-550-210	MEDICAL INSURANCE	2,000.00	2,000.00	0.00	1,698.60	0.00	301.40	85
10-550-300	TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-550-305	SUPPLIES	1,127.00	1,127.00	0.00	0.00	0.00	1,127.00	00
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	0.00	0.00	669.00	00
10-550-532	COURT REPORTER INSURANCE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
10-550-534	LUNACY COMMITMENT	3,500.00	3,500.00	0.00	1,720.00	0.00	1,780.00	49
10-550-536	VISITING JUDGE/COURT REPORTER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
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		46,393.00	46,393.00	0.00	17,917.98	1,035.98	28,475.02	39
0560 INDIGENT WELFARE								
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10-560-560	CHILD CARE	500.00	500.00	0.00	0.00	0.00	500.00	00
10-560-562	DOCTOR'S SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
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	2,500.00	2,500.00	1,000.00	0.00	0.00	1,500.00	40
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

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REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 04						
10-560-579	AUTOPSY EXPENSE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
	INDIGENT WELFARE	14,000.00	14,000.00	1,000.00	0.00	0.00	13,000.00	07
0580 COUNTY SHERIFF								
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10-580-100	SALARY - SHERIFF	46,403.00	46,403.00	0.00	24,986.08	1,784.72	21,416.92	54
10-580-105	LONGEVITY PAY	1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	00
10-580-108	SALARY - CHIEF DEPUTY	0.00	0.00	0.00	22,539.91	1,584.98	22,539.91	-
10-580-110	SALARY - DEPUTY	154,292.00	154,292.00	0.00	50,722.41	4,611.54	103,569.59	33
10-580-115	PHONE ALLOWANCE	360.00	360.00	0.00	622.80	55.36	262.80	173
10-580-120	SALARY - PART TIME DEPUTIES	10,000.00	10,000.00	0.00	1,993.20	0.00	8,006.80	20
10-580-142	SALARY - JAILERS	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-144	SALARY - PART TIME JAILERS	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-146	SALARY - OVER TIME	0.00	0.00	0.00	3,297.90	630.72	3,297.90	-
10-580-147	DEPUTIES - HOLIDAY PAY	0.00	0.00	0.00	1,326.96	0.00	1,326.96	-
10-580-200	FICA EXPENSE	16,238.00	16,238.00	0.00	8,068.47	663.04	8,169.53	50
10-580-205	RETIREMENT	17,469.00	17,469.00	0.00	8,718.53	719.30	8,750.47	50
10-580-210	MEDICAL INSURANCE	50,615.00	50,615.00	0.00	22,946.49	1,610.28	27,668.51	45
10-580-300	TRAVEL	3,000.00	3,000.00	0.00	1,664.87	0.00	1,335.13	55
10-580-305	SUPPLIES	2,000.00	2,000.00	85.39	532.11	0.00	1,382.50	31
10-580-310	COMMUNICATIONS	750.00	750.00	0.00	455.82	0.00	294.18	61
10-580-315	BONDS & NOTARY	200.00	200.00	100.00	0.00	0.00	100.00	50
10-580-320	COMPUTER SOFTWARE & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-325	CERTIFICATE TRAINING JAIL PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-333	LAST YEARS BILLS	0.00	0.00	204.00	1,813.68	0.00	2,017.68	-
10-580-380	UTILITIES - NEW JAIL	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-475	COPY MACHINE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-600	OUT OF COUNTY INMATE HOUSING	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	266.00	2,933.81	0.00	6,800.19	32
10-580-609	NEW VEHICLES	0.00	0.00	0.00	94,395.20	0.00	94,395.20	-
10-580-612	INMATE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-614	INMATE MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	
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	4,443.99	8,675.41	512.01	16,880.60	44
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	342,677.00	342,677.00	5,099.38	255,693.65	11,147.93	81,883.97	76
0585 FC LAW ENFORCEMENT CENTER								
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10-585-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-110	SALARY - JAIL ADMINISTRATOR	30,000.00	30,000.00	0.00	15,684.63	1,127.28	14,315.37	52
10-585-111	SALARY - LEC COOK	0.00	0.00	0.00	6,095.00	0.00	6,095.00	-
10-585-115	PHONE ALLOWANCE	0.00	0.00	0.00	193.76	13.84	193.76	-
10-585-142	SALARY - JAILERS	250,817.00	250,817.00	0.00	124,045.53	7,326.48	126,771.47	49
10-585-144	SALARY - PART TIME JAILERS	15,600.00	15,600.00	0.00	0.00	0.00	15,600.00	00
10-585-146	SALARY - OVER TIME	7,500.00	7,500.00	0.00	7,599.07	0.00	99.07	101
10-585-147	LEC - HOLIDAY PAY	0.00	0.00	0.00	13,234.60	0.00	13,234.60	-
10-585-200	FICA EXPENSE	22,575.00	22,575.00	0.00	12,535.93	631.49	10,039.07	56
10-585-205	RETIREMENT	25,000.00	25,000.00	0.00	13,786.25	702.72	11,213.75	55
10-585-210	MEDICAL INSURANCE	101,583.00	101,583.00	0.00	46,295.55	3,220.56	55,287.45	46
10-585-300	TRAVEL	3,000.00	3,000.00	0.00	150.00	0.00	2,850.00	05
10-585-305	SUPPLIES	5,500.00	5,500.00	540.04	2,226.85	11.98	2,733.11	50
10-585-310	COMMUNICATIONS	16,000.00	16,000.00	0.00	6,313.34	0.00	9,686.66	39
10-585-313	INSPECTIONS & MAINTENCE	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	12,060.00	00
10-585-325	CERT TRAINING FOR JAIL STAFF	2,000.00	2,000.00	17.00	1,170.00	45.00	813.00	59
10-585-326	TELECOMMUNICATIONS SCHOOL	0.00	0.00	17.00	0.00	0.00	17.00	
10-585-333	LAST YEARS BILLS	0.00	0.00	0.00	145.54	0.00	145.54	-
10-585-380	UTILITIES FOR LAW CENTER	35,000.00	35,000.00	0.00	15,457.89	498.16	19,542.11	44
10-585-385	LAW CENTER REPAIRS	5,000.00	5,000.00	250.85	2,946.57	0.00	1,802.58	64
10-585-475	COPY EXPENSE FOR LAW CENTER	3,600.00	3,600.00	0.00	1,499.75	0.00	2,100.25	42
10-585-604	NEW HIRE PSYCHIATRIC TESTING	4,200.00	4,200.00	0.00	1,824.07	0.00	2,375.93	43
10-585-605	OUT OF COUNTY HOUSING	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-612	INMATE EXPENSE	25,000.00	25,000.00	1,113.26	6,478.12	212.98	17,408.62	30
10-585-614	INMATE MEDICAL	15,000.00	15,000.00	727.26	1,822.08	0.00	12,450.66	17
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	599,935.00	599,935.00	2,631.41	279,504.53	13,790.49	317,799.06	47

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 04	
0590 EXTENSION AGENT								
=====								
10-590-100	SALARY - CEA-AG	14,151.00	14,151.00	0.00	7,619.36	544.24	6,531.64	54
10-590-110	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	4,210.00	260.00	5,790.00	42
10-590-200	FICA EXPENSE	1,847.00	1,847.00	0.00	904.89	61.52	942.11	49
10-590-205	RETIREMENT	1,988.00	1,988.00	0.00	348.25	21.58	1,639.75	18
10-590-305	SUPPLIES	2,750.00	2,750.00	183.77	438.32	0.00	2,127.91	23
10-590-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-590-333	LAST YEARS BILLS	0.00	0.00	0.00	193.23	0.00	193.23	-
10-590-640	CAR ALLOWANCE	6,000.00	6,000.00	63.33	627.84	0.00	5,308.83	12
10-590-642	STOCK SHOW EXPENSE	6,000.00	6,000.00	0.00	4,191.06	0.00	1,808.94	70
10-590-646	CONCESSION STAND	0.00	0.00	0.00	0.00	0.00	0.00	
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EXTENSION AGENT		42,736.00	42,736.00	247.10	18,532.95	887.34	23,955.95	44
0600 APPRAISAL DISTRICT								
=====								
10-600-644	APPRAISAL DISTRICT FEES	171,141.00	171,141.00	0.00	85,491.90	0.00	85,649.10	50
10-600-645	APPRAISAL DISTRICT TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00	
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APPRAISAL DISTRICT		171,141.00	171,141.00	0.00	85,491.90	0.00	85,649.10	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
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COUNTY COURT AT LAW		11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
GENERAL FUND								
INCOME TOTALS		2,679,742.00	2,679,742.00		3,170,576.07	346.30	490,834.07+	118
EXPENSE TOTALS		2,601,410.00	2,634,926.00	30,221.71	1,276,744.80	58,414.45	1,327,959.49	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: 0011 ROAD & BRIDGE PRECINCT 1					EFFECTIVE MONTH - 04			
0100 CASH ACCOUNTS								
=====								
11-100-100	CFC: ROAD & BRIDGE PRECINCT 1				71,542.75-	5,592.61-	11,409.90-	
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	1,860.29	
11-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	2,853.16	
11-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.56	0.00	712.73-	
11-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					71,542.19-	5,592.61-	7,409.18-	
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	26,875.00	26,875.00		25,559.29	0.00	1,315.71	95
11-311-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		28,217.41	0.00	18,782.59	60
11-311-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		7,733.57	0.00	6,266.43	55
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	
11-311-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS		277,218.00	277,218.00	0.00	61,510.27	0.00	215,707.73	22
0611 EXPENSE ACCOUNTS								
=====								
11-611-100	SALARY - COMMISSIONER PCT 1	35,332.00	35,332.00	0.00	19,024.88	1,358.92	16,307.12	54
11-611-105	LONGEVITY PAY	3,450.00	3,450.00	0.00	0.00	0.00	3,450.00	00
11-611-110	SALARY - ROAD FOREMAN	35,127.00	35,127.00	0.00	18,918.90	1,351.35	16,208.10	54
11-611-112	SALARY - ROAD HAND	29,136.00	29,136.00	0.00	15,691.20	1,120.80	13,444.80	54
11-611-115	PHONE ALLOWANCE	750.00	750.00	0.00	387.52	27.68	362.48	52
11-611-120	SALARY - PART TIME	10,000.00	10,000.00	0.00	5,092.50	445.50	4,907.50	51
11-611-200	FICA EXPENSE	8,630.00	8,630.00	0.00	4,502.06	327.83	4,127.94	52
11-611-205	RETIREMENT	9,284.00	9,284.00	0.00	4,885.83	357.21	4,398.17	53
11-611-210	MEDICAL INSURANCE	30,369.00	30,369.00	0.00	16,907.94	1,207.71	13,461.06	56
11-611-212	CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	110.00	0.00	2,890.00	04
11-611-305	SUPPLIES	8,600.00	8,600.00	103.20	1,042.28	0.00	7,454.52	13
11-611-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
11-611-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	2,480.95	3,151.22	0.00	24,367.83	19
11-611-333	LAST YEARS BILLS	0.00	0.00	12.74	11,858.64	0.00	11,871.38-	
11-611-380	UTILITIES	3,000.00	3,000.00	0.00	1,185.01	56.00	1,814.99	40
11-611-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-622	CAPITAL OUTLAY (OVER 5,000)	16,590.00	16,590.00	0.00	16,589.15	0.00	0.85	100
11-611-624	CAPITAL OUTLAY LOAN INTEREST	2,753.00	2,753.00	0.00	2,752.08	0.00	0.92	100
11-611-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	1,537.65	9,059.09	99.29-	14,403.26	42
11-611-705	ROAD MATERIAL & CONSTRUCTION	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	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	282.00-	3,326.54	0.00	4,955.46	38
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		267,221.00	267,221.00	3,852.54	134,484.84	6,153.71	128,883.62	52
ROAD & BRIDGE PRECINCT 1								
INCOME TOTALS		277,218.00	277,218.00		61,510.27	0.00	215,707.73	22
EXPENSE TOTALS		267,221.00	267,221.00	3,852.54	134,484.84	6,153.71	128,883.62	52

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 ROAD & BRIDGE PRECINCT 2							EFFECTIVE MONTH - 04	
0100 CASH ACCOUNTS								
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12-100-100	CFC: ROAD & BRIDGE PRECINCT 2				66,600.55-	5,056.56-	24,694.49	
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	474.59	
12-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	2,853.16	
12-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.55	0.00	712.74-	
12-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					66,600.00-	5,056.56-	27,309.50	
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	26,875.00	26,875.00		25,559.29	0.00	1,315.71	95
12-312-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		28,217.41	0.00	18,782.59	60
12-312-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		7,733.56	0.00	6,266.44	55
12-312-125	I&S REVENUE FOR COMM DEB	29,774.00	29,774.00		0.00	0.00	29,774.00	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	0.00	0.00		0.00	0.00	0.00	
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	
12-312-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS		287,649.00	287,649.00	0.00	61,510.26	0.00	226,138.74	21
0612 EXPENSE ACCOUNTS								
=====								
12-612-100	SALARY - COMMISSIONER PCT 2	35,332.00	35,332.00	0.00	19,024.88	1,358.92	16,307.12	54
12-612-105	LONGEVITY PAY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
12-612-110	SALARY - ROAD FOREMAN	35,127.00	35,127.00	0.00	9,775.26	1,351.35	25,351.74	28
12-612-112	SALARY - ROAD HAND	29,136.00	29,136.00	0.00	14,290.20	1,120.80	14,845.80	49
12-612-115	PHONE ALLOWANCE	1,000.00	1,000.00	0.00	525.92	41.52	474.08	53
12-612-120	SALARY - PART TIME	10,000.00	10,000.00	0.00	11,789.80	0.00	1,789.80-	118
12-612-200	FICA EXPENSE	8,577.00	8,577.00	0.00	4,237.51	296.26	4,339.49	49
12-612-205	RETIREMENT	9,227.00	9,227.00	0.00	4,552.91	321.39	4,674.09	49
12-612-210	MEDICAL INSURANCE	30,369.00	30,369.00	0.00	10,458.06	402.57	19,910.94	34
12-612-212	CHILD SUPPORT	0.00	0.00	0.00	761.53	0.00	761.53-	
12-612-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	110.00	0.00	2,890.00	04
12-612-305	SUPPLIES	8,600.00	8,600.00	42.30	1,836.82	0.00	6,720.88	22
12-612-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
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	2,949.37	6,995.67	0.00	20,054.96	33
12-612-333	LAST YEARS BILLS	0.00	0.00	448.21	5,292.11	0.00	5,740.32-	
12-612-380	UTILITIES	3,000.00	3,000.00	0.00	1,567.21	93.00	1,432.79	52
12-612-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-622	CAPITAL OUTLAY (OVER 5,000)	29,774.00	29,774.00	0.00	21,548.90	0.00	8,225.10	72
12-612-624	CAPITAL OUTLAY LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
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	3,882.22	13,357.00	0.00	7,760.78	69
12-612-705	ROAD MATERIAL & CONSTRUCTION	8,000.00	8,000.00	0.00	450.00	0.00	7,550.00	06
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	0.00	2,322.73	0.00	5,677.27	29
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		300,252.66	300,252.66	7,322.10	128,896.51	4,985.81	164,034.05	45
ROAD & BRIDGE PRECINCT 2								
INCOME TOTALS		287,649.00	287,649.00		61,510.26	0.00	226,138.74	21
EXPENSE TOTALS		300,252.66	300,252.66	7,322.10	128,896.51	4,985.81	164,034.05	45

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0013 ROAD & BRIDGE PRECINCT 3							EFFECTIVE MONTH - 04	
0100 CASH ACCOUNTS								
=====								
13-100-100	CFC: ROAD & BRIDGE PRECINCT 3				20,464.41-	2,359.76-	88,626.79	
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	474.59	
13-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	2,853.16	
13-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.55	0.00	712.74-	
13-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	

CASH ACCOUNTS					20,463.86-	2,359.76-	91,241.80	
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	26,785.00	26,785.00		25,559.28	0.00	1,225.72	95
13-313-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		28,217.42	0.00	18,782.58	60
13-313-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		7,733.57	0.00	6,266.43	55
13-313-125	I&S REVENUE FOR COMM DEB	0.00	0.00		0.00	0.00	0.00	
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		3,000.00	0.00	3,000.00+	
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		0.00	0.00	0.00	
13-313-165	RESERVE CERTZ FUNDS	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	

REVENUE ACCOUNTS		257,785.00	257,785.00	0.00	64,510.27	0.00	193,274.73	25
0613 EXPENSE ACCOUNTS								
=====								
13-613-100	SALARY - COMMISSIONER PCT 3	35,332.00	35,332.00	0.00	19,024.88	1,358.92	16,307.12	54
13-613-105	LONGEVITY PAY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
13-613-110	SALARY - ROAD FOREMAN	35,127.00	35,127.00	0.00	18,918.90	1,351.35	16,208.10	54
13-613-112	SALARY - ROAD HAND	26,427.00	26,427.00	0.00	12,767.70	560.40	13,659.30	48
13-613-115	PHONE ALLOWANCE	1,620.00	1,620.00	0.00	193.76	13.84	1,426.24	12
13-613-120	SALARY - PART TIME	10,000.00	10,000.00	0.00	697.00	0.00	9,303.00	07
13-613-200	FICA EXPENSE	8,388.00	8,388.00	0.00	3,903.52	247.50	4,484.48	47
13-613-205	RETIREMENT	9,024.00	9,024.00	0.00	4,265.58	272.59	4,758.42	47
13-613-210	MEDICAL INSURANCE	30,369.00	30,369.00	0.00	16,775.74	1,207.71	13,593.26	55
13-613-212	CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	110.00	0.00	2,890.00	04
13-613-305	SUPPLIES	8,600.00	11,600.00	312.79	494.47	39.90-	10,792.74	07
13-613-310	COMMUNICATIONS	1,159.00	1,159.00	0.00	0.00	0.00	1,159.00	00
13-613-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
13-613-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	1,042.33	3,669.20	0.00	25,288.47	16
13-613-333	LAST YEARS BILLS	0.00	0.00	599.74	2,016.70	0.00	2,616.44-	
13-613-380	UTILITIES	2,000.00	2,000.00	0.00	814.69	32.00	1,185.31	41
13-613-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-622	CAPITAL OUTLAY (OVER 5,000)	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-624	CAPITAL OUTLAY LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
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	3,457.11	5,929.31	2,109.43-	15,613.58	38
13-613-705	ROAD MATERIAL & CONSTRUCTION	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	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	803.81	0.00	7,196.19	10
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	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	00

EXPENSE ACCOUNTS		297,246.00	300,246.00	5,411.97	90,385.26	2,894.98	204,448.77	32
ROAD & BRIDGE PRECINCT 3								
INCOME TOTALS		257,785.00	257,785.00		64,510.27	0.00	193,274.73	25
EXPENSE TOTALS		297,246.00	300,246.00	5,411.97	90,385.26	2,894.98	204,448.77	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: 0014 ROAD & BRIDGE PRECINCT 4							EFFECTIVE MONTH - 04	
0100 CASH ACCOUNTS								
=====								
14-100-100	CFC: ROAD & BRIDGE PRECINCT 4				88,873.36-	4,917.77-	22,631.77-	
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	474.59	
14-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	2,853.16	
14-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.55	0.00	712.74-	
14-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					88,872.81-	4,917.77-	20,016.76-	
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	26,875.00	26,875.00		25,559.29	0.00	1,315.71	95
14-314-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		28,217.41	0.00	18,782.59	60
14-314-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		7,733.56	0.00	6,266.44	55
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	0.00	0.00		0.00	0.00	0.00	
14-314-150	OTHER INCOME	0.00	0.00		2,744.00	0.00	2,744.00+	
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		0.00	0.00	0.00	
14-314-165	RESERVE CERTZ FUNDS	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		301,026.00	301,026.00	0.00	64,254.26	0.00	236,771.74	21
0614 EXPENSE ACCOUNTS								
=====								
14-614-100	SALARY - COMMISSIONER PCT 4	35,332.00	35,332.00	0.00	19,024.88	1,358.92	16,307.12	54
14-614-105	LONGEVITY PAY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
14-614-110	SALARY - ROAD FOREMAN	35,127.00	35,127.00	0.00	18,918.91	1,351.35	16,208.09	54
14-614-112	SALARY - ROAD HAND	29,136.00	29,136.00	0.00	12,616.01	1,120.80	16,519.99	43
14-614-115	PHONE ALLOWANCE	1,000.00	1,000.00	0.00	525.92	41.52	474.08	53
14-614-120	SALARY - PART TIME	10,000.00	10,000.00	0.00	1,000.25	0.00	8,999.75	10
14-614-200	FICA EXPENSE	8,445.00	8,445.00	0.00	3,980.34	296.26	4,464.66	47
14-614-205	RETIREMENT	9,086.00	9,086.00	0.00	4,303.87	321.39	4,782.13	47
14-614-210	MEDICAL INSURANCE	30,369.00	30,369.00	0.00	16,004.54	805.14	14,364.46	53
14-614-212	CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	110.00	0.00	2,890.00	04
14-614-305	SUPPLIES	8,600.00	8,600.00	929.73	2,103.04	0.00	5,567.23	35
14-614-310	COMMUNICATIONS	650.00	650.00	0.00	0.00	0.00	650.00	00
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	12,047.64	10,004.91	0.00	7,947.45	74
14-614-333	LAST YEARS BILLS	0.00	0.00	12.74	9,390.05	0.00	9,402.79-	
14-614-380	UTILITIES	2,000.00	2,000.00	0.00	710.53	122.00	1,289.47	36
14-614-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-622	CAPITAL OUTLAY (OVER 5,000)	39,737.00	39,737.00	0.00	39,737.00	0.00	0.00	100
14-614-624	CAPITAL OUTLAY LOAN INTEREST	3,414.00	3,414.00	0.00	3,413.15	0.00	0.85	100
14-614-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	7,182.48	12,195.65	0.00	5,621.87	78
14-614-705	ROAD MATERIAL & CONSTRUCTION	8,000.00	8,000.00	0.00	1,668.63	0.00	6,331.37	21
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	10,600.00	340.00	1,064.87	0.00	9,195.13	13
14-614-735	CERTZ RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-740	FEMA RESERVE	63,607.19	63,607.19	0.00	0.00	0.00	63,607.19	00
EXPENSE ACCOUNTS		351,903.19	354,503.19	20,512.59	156,772.55	5,417.38	177,218.05	50
ROAD & BRIDGE PRECINCT 4								
INCOME TOTALS		301,026.00	301,026.00		64,254.26	0.00	236,771.74	21
EXPENSE TOTALS		351,903.19	354,503.19	20,512.59	156,772.55	5,417.38	177,218.05	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: 0015 CHILD ABUSE PREVENTION FUND						EFFECTIVE MONTH - 04		
0100 CASH ACCOUNT								
=====								
15-100-100	CASH ACCOUNT	0.00	0.00		0.00	0.00	0.00	
CASH ACCOUNT		0.00	0.00	0.00	0.00	0.00	0.00	
0300 CHILD ABUSE REVENUE								
=====								
15-300-300	REVENUE	0.00	0.00		0.00	0.00	0.00	
CHILD ABUSE REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	
CHILD ABUSE PREVENTION FUND								
INCOME TOTALS		0.00	0.00		0.00	0.00	0.00	
EXPENSE TOTALS		0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0016 FAMILY VIOLENCE							EFFECTIVE MONTH - 04	
0100 CASH ACCOUNT								
=====								
16-100-100	CASH ACCOUNT	0.00	0.00		0.00	0.00	0.00	

	CASH ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
0301 FAMILY VIOLENCE REVENUE								
=====								
16-301-301	REVENUE	0.00	0.00		0.00	0.00	0.00	

	FAMILY VIOLENCE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
FAMILY VIOLENCE								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0017 CHILD ADVOCACY							EFFECTIVE MONTH - 04	
0100 CHILD ADVOCACY CASH								
=====								
17-100-100	CASH ACCOUNT	0.00	0.00		0.00	0.00	0.00	
CHILD ADVOCACY CASH		0.00	0.00	0.00	0.00	0.00	0.00	
0302 CHILD ADVOCACY REVENUE								
=====								
17-302-302	REVENUE	0.00	0.00		0.00	0.00	0.00	
CHILD ADVOCACY REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	
CHILD ADVOCACY								
INCOME TOTALS		0.00	0.00		0.00	0.00	0.00	
EXPENSE TOTALS		0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0018 SEX OFFENDER TREATMENT							EFFECTIVE MONTH - 04	
0100 CASH ACCOUNT .								
=====								
18-100-100	SEX OFFENDER TREATMENT	0.00	0.00		0.00	0.00	0.00	

	CASH ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
0303 SEX OFFENDER TREATMENT REVENUE								
=====								
18-303-303	REVENUE	0.00	0.00		0.00	0.00	0.00	

	SEX OFFENDER TREATMENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
SEX OFFENDER TREATMENT								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0019 COMPENSTATION TO VICTIMS						EFFECTIVE MONTH - 04		
0100 CASH ACCOUNT								
=====								
19-100-100	COMPENSTATION TO VICTIMS	0.00	0.00		0.00	0.00	0.00	

	CASH ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
0304 COMPENSTATION TO VICTIMS								
=====								
19-304-304	REVENUE	0.00	0.00		0.00	0.00	0.00	

	COMPENSTATION TO VICTIMS	0.00	0.00	0.00	0.00	0.00	0.00	
COMPENSTATION TO VICTIMS								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0020 JAIL BOND I&S							EFFECTIVE MONTH - 04	
0100 CASH ACCOUNT								
=====								
20-100-190	I&S ACCOUNT JAIL BOND				147,137.25	0.00	464,790.14	
20-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	16,799.62	
20-100-285	ALLOWANCE-UNCOLLETABLE TAXES				0.00	0.00	4,201.91-	
20-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
20-100-295	DUE FROM GENERAL FUND				0.00	0.00	25,369.42	

	CASH ACCOUNT				147,137.25	0.00	502,757.27	
0315 JAIL BOND I&S REVENUE								
=====								
20-315-100	BOND TAXES	465,569.00	465,569.00		536,745.25	0.00	71,176.25+	115
20-315-180	BOND TAXES INTEREST	0.00	0.00		2,405.11	0.00	2,405.11+	

	JAIL BOND I&S REVENUE	465,569.00	465,569.00	0.00	539,150.36	0.00	73,581.36+	116
0615 EXPENSE ACCOUNTS								
=====								
20-615-622	BOND PAYMENT PRINCIPAL	315,000.00	315,000.00	0.00	315,000.00	0.00	0.00	100
20-615-624	BOND PAYMENT INTEREST	150,219.00	150,219.00	0.00	76,709.38	0.00	73,509.62	51
20-615-625	BOND WIRE TRANSFER CHARGE	350.00	350.00	0.00	175.00	0.00	175.00	50

	EXPENSE ACCOUNTS	465,569.00	465,569.00	0.00	391,884.38	0.00	73,684.62	84
JAIL BOND I&S								
	INCOME TOTALS	465,569.00	465,569.00		539,150.36	0.00	73,581.36+	116
	EXPENSE TOTALS	465,569.00	465,569.00	0.00	391,884.38	0.00	73,684.62	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: 0021 LATERAL ROAD PRECINCT 1							EFFECTIVE MONTH - 04	
0100 CASH ACCOUNTS								
=====								
21-100-100	CFC: LATERAL ROAD PRECINCT 1				2,559.86	0.00	3,479.08	

	CASH ACCOUNTS				2,559.86	0.00	3,479.08	
0321 REVENUE ACCOUNTS								
=====								
21-321-190	STATE ROAD FUND	5,133.00	5,133.00		5,126.86	0.00	6.14	100

	REVENUE ACCOUNTS	5,133.00	5,133.00	0.00	5,126.86	0.00	6.14	100
0621 EXPENSE ACCOUNTS								
=====								
21-621-333	LAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00	
21-621-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	2,567.00	0.00	0.00	100
21-621-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	400.00	0.00	0.00	2,166.00	16

	EXPENSE ACCOUNTS	5,133.00	5,133.00	400.00	2,567.00	0.00	2,166.00	58
LATERAL ROAD PRECINCT 1								
	INCOME TOTALS	5,133.00	5,133.00		5,126.86	0.00	6.14	100
	EXPENSE TOTALS	5,133.00	5,133.00	400.00	2,567.00	0.00	2,166.00	58

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0022 LATERAL ROAD PRECINCT 2							EFFECTIVE MONTH - 04	
0100 CASH ACCOUNTS								
=====								
22-100-100	CFC: LATERAL ROAD PRECINCT 2				518.19	0.00	2,246.43	

	CASH ACCOUNTS				518.19	0.00	2,246.43	
0322 REVENUE ACCOUNTS								
=====								
22-322-190	STATE ROAD FUND	5,133.00	5,133.00		5,126.87	0.00	6.13	100

	REVENUE ACCOUNTS	5,133.00	5,133.00	0.00	5,126.87	0.00	6.13	100
0622 EXPENSE ACCOUNTS								
=====								
22-622-333	LAST YEARS BILLS	0.00	0.00	0.00	59.97	0.00	59.97-	
22-622-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	2,348.71	0.00	218.29	91
22-622-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	0.00	2,200.00	0.00	366.00	86

	EXPENSE ACCOUNTS	5,133.00	5,133.00	0.00	4,608.68	0.00	524.32	90
LATERAL ROAD PRECINCT 2								
	INCOME TOTALS	5,133.00	5,133.00		5,126.87	0.00	6.13	100
	EXPENSE TOTALS	5,133.00	5,133.00	0.00	4,608.68	0.00	524.32	90

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 - 04	
0100 CASH ACCOUNTS								
=====								
23-100-100	CFC: LATERAL ROAD PRECINCT 3				2,559.86	0.00	2,546.09	
CASH ACCOUNTS					2,559.86	0.00	2,546.09	
0323 REVENUE ACCOUNTS								
=====								
23-323-190	STATE ROAD FUND	5,133.00	5,133.00		5,126.86	0.00	6.14	100
REVENUE ACCOUNTS		5,133.00	5,133.00	0.00	5,126.86	0.00	6.14	100
0623 EXPENSE ACCOUNTS								
=====								
23-623-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	2,567.00	0.00	0.00	100
23-623-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	0.00	0.00	0.00	2,566.00	00
EXPENSE ACCOUNTS		5,133.00	5,133.00	0.00	2,567.00	0.00	2,566.00	50
LATERAL ROAD PRECINCT 3								
INCOME TOTALS		5,133.00	5,133.00		5,126.86	0.00	6.14	100
EXPENSE TOTALS		5,133.00	5,133.00	0.00	2,567.00	0.00	2,566.00	50

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0024 LATERAL ROAD PRECINCT 4							EFFECTIVE MONTH - 04	
0100 CASH ACCOUNTS								
=====								
24-100-100	CFC: LATERAL ROAD PRECINCT 4				2,203.20	0.00	3,716.44	

	CASH ACCOUNTS				2,203.20	0.00	3,716.44	
0324 REVENUE ACCOUNTS								
=====								
24-324-190	STATE ROAD FUND	5,133.00	5,133.00		5,126.87	0.00	6.13	100

	REVENUE ACCOUNTS	5,133.00	5,133.00	0.00	5,126.87	0.00	6.13	100
0624 EXPENSE ACCOUNTS								
=====								
24-624-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	2,567.00	0.00	0.00	100
24-624-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	1,140.00	356.67	0.00	1,069.33	58

	EXPENSE ACCOUNTS	5,133.00	5,133.00	1,140.00	2,923.67	0.00	1,069.33	79
LATERAL ROAD PRECINCT 4								
	INCOME TOTALS	5,133.00	5,133.00		5,126.87	0.00	6.13	100
	EXPENSE TOTALS	5,133.00	5,133.00	1,140.00	2,923.67	0.00	1,069.33	79

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0026 IT YEARLY SERVICES							EFFECTIVE MONTH - 04	
0100 IT YEARLY SERVICES CASH								
=====								
26-100-100	IT YEARLY SERVICES CASH ACCOUNT				26,429.00-	0.00	26,429.00-	
IT YEARLY SERVICES CASH					26,429.00-	0.00	26,429.00-	
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	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-601	BACKUP & DISASTER	0.00	0.00	0.00	3,630.00	0.00	3,630.00-	
26-660-602	CORE FIREWALL	0.00	0.00	0.00	4,740.00	0.00	4,740.00-	
26-660-603	LEC NETWORK	0.00	0.00	0.00	4,217.60	0.00	4,217.60-	
26-660-604	CH NETWORK	0.00	0.00	0.00	3,671.40	0.00	3,671.40-	
26-660-605	LEC SECURITY SOFTWARE	0.00	0.00	0.00	2,700.00	0.00	2,700.00-	
26-660-606	CH SECURITY SOFTWARE	0.00	0.00	0.00	2,400.00	0.00	2,400.00-	
26-660-607	NEW SECURE EMAIL	0.00	0.00	0.00	1,120.00	0.00	1,120.00-	
26-660-608	EXISTING HOST TAC WEBSITE	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-609	OFFICE 365	0.00	0.00	0.00	750.00	0.00	750.00-	
26-660-610	ADOBE PDF SOFTWARE	0.00	0.00	4,186.50	0.00	0.00	4,186.50-	
26-660-611	LEC MONITOR GENERATOR	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-612	EST BACKUP INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-613	INTERNET FOR PATROL CARS	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-614	INTERNET FOR SENIOR CITIZENS	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-615	AT& FIBER CH	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-616	PHONE LINE COST	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-617	SPARE SUPPLIES KEPT ON SITE	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-618	SUPPORT FOR IT SYSTEMS	0.00	0.00	0.00	3,200.00	0.00	3,200.00-	
IT YEARLY SERVICES EXPENSE		0.00	0.00	4,186.50	26,429.00	0.00	30,615.50-	
IT YEARLY SERVICES								
INCOME TOTALS		0.00	0.00		0.00	0.00	0.00	
EXPENSE TOTALS		0.00	0.00	4,186.50	26,429.00	0.00	30,615.50-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0027 IT DEPARTMENT CAPITAL NOV 2019							EFFECTIVE MONTH - 04	
0100 IT CASH ACCOUNT								
=====								
27-100-100	IT DEPARTMENT CHECKING				179,205.00-	9,964.19-	151,294.50-	

	IT CASH ACCOUNT				179,205.00-	9,964.19-	151,294.50-	

0200 LIABILITY ACCOUNT								
=====								
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	0.00	

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	27,910.50	0.00	27,910.50-	
27-627-621	PROJECT MANAGEMENT	0.00	0.00	0.00	13,477.50	0.00	13,477.50-	
27-627-622	NTEGRATION & SUPPORT	15,000.00	15,000.00	1,847.50	13,152.50	0.00	0.00	100
27-627-625	HARDWARE	0.00	0.00	0.00	38,376.71	641.69	38,376.71-	
27-627-626	CABLING	0.00	0.00	0.00	25,000.00	0.00	25,000.00-	
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	5,785.00	6,059.32	0.00	11,844.32-	
27-627-629	CONTRACT PAY-OFF	0.00	0.00	0.00	4,353.47	0.00	4,353.47-	
27-627-630	PROJECT INTEGRATION & SUPPORT	0.00	0.00	0.00	50,875.00	9,322.50	50,875.00-	

	IT EXPENSE ACCOUNT	15,000.00	15,000.00	7,632.50	179,205.00	9,964.19	171,837.50-	246

IT DEPARTMENT CAPITAL NOV 2019								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	15,000.00	15,000.00	7,632.50	179,205.00	9,964.19	171,837.50-	246

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 - 04	
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	8,446.00	8,446.00	0.00	0.00	0.00	8,446.00	00
CONTINGENCY EXPENSE		8,446.00	8,446.00	0.00	0.00	0.00	8,446.00	00
CONTINGENCY FUND								
INCOME TOTALS		0.00	0.00		0.00	0.00	0.00	
EXPENSE TOTALS		8,446.00	8,446.00	0.00	0.00	0.00	8,446.00	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	PCT
REPORTING FUND: 0029 COUNTY COURT REPORTER FUND							EFFECTIVE MONTH - 04	
0100 CASH ACCOUNTS								
=====								
29-100-100	COUNTY COURT REPORTER				6.00-	0.00	6.00	

	CASH ACCOUNTS				6.00-	0.00	6.00	
0390 REVENUE								
=====								
29-390-390	COUNTY CLERK REPORTER FEES	0.00	0.00		6.00	0.00	6.00+	

	REVENUE	0.00	0.00	0.00	6.00	0.00	6.00+	
0690 EXPENSE ACCOUNTS								
=====								
29-690-395	COURT REPORTER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	

	EXPENSE ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY COURT REPORTER FUND								
	INCOME TOTALS	0.00	0.00		6.00	0.00	6.00+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0030 COURT RECORDS PRESERVATION FUND							EFFECTIVE MONTH - 04	
0100 CASH ACCOUNTS								
=====								
30-100-100	CFC: COURT RECORDS PRES FUND				270.00	0.00	4,962.67	
30-100-230	DISTRICT CREDIT CARD ACCOUNT				70.00	0.00	260.00	
30-100-231	COUNTY CLERK CREDIT CARD				30.00	0.00	170.00	
-----		-----	-----	-----	-----	-----	-----	-----
CASH ACCOUNTS					370.00	0.00	5,392.67	
0330 REVENUE ACCOUNTS								
=====								
30-330-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
30-330-730	RECORDS PRESERVATION FEES	500.00	500.00		230.00	0.00	270.00	46
-----		-----	-----	-----	-----	-----	-----	-----
REVENUE ACCOUNTS		500.00	500.00	0.00	230.00	0.00	270.00	46
0730 EXPENSE ACCOUNTS								
=====								
30-730-730	RECORDS PRES EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
-----		-----	-----	-----	-----	-----	-----	-----
EXPENSE ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00	
COURT RECORDS PRESERVATION FUND								
INCOME TOTALS		500.00	500.00		230.00	0.00	270.00	46
EXPENSE TOTALS		0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0031 COUNTY JURY FUND							EFFECTIVE MONTH - 04	
0100 CASH ACCOUNTS								
=====								
31-100-100	COUNTY CLERK JURY FEES				2.00	0.00	2.00	
CASH ACCOUNTS					2.00	0.00	2.00	
0380 REVENUE ACCOUNTS								
=====								
31-380-380	COUNTY CLERK JURY FEES	0.00	0.00		2.00	0.00	2.00+	
REVENUE ACCOUNTS		0.00	0.00	0.00	2.00	0.00	2.00+	
0680 EXPENSE ACCOUNTS								
=====								
31-680-680	COUNTY PETIT JURY	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENSE ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY JURY FUND								
INCOME TOTALS		0.00	0.00		2.00	0.00	2.00+	
EXPENSE TOTALS		0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0032 JUEVENILE DELINQUENCY PREVENTION					EFFECTIVE MONTH - 04			
0100 CASH ACCOUNT								
=====								
32-100-100	COUNTY CLERK FEES				0.00	0.00	0.00	
CASH ACCOUNT					0.00	0.00	0.00	
0320 REVENUE ACCOUNT								
=====								
32-320-320	JUVENILE DELINQUENCY FEES	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNT		0.00	0.00	0.00	0.00	0.00	0.00	
JUEVENILE DELINQUENCY PREVENTION								
INCOME TOTALS		0.00	0.00		0.00	0.00	0.00	
EXPENSE TOTALS		0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0033 C&D COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 04	
0100 CASH ACCOUNTS								
=====								
33-100-100	CFC: C&D COURT TECHNOLOGY FUND				22.27	0.00	554.23	
33-100-230	DISTRICT CLERK CC ACCOUNT				0.00	0.00	0.00	
33-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	0.00	
-----		-----	-----	-----	-----	-----	-----	-----
CASH ACCOUNTS					22.27	0.00	554.23	
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		22.27	0.00	27.73	45
-----		-----	-----	-----	-----	-----	-----	-----
REVENUE ACCOUNTS		50.00	50.00	0.00	22.27	0.00	27.73	45
0733 EXPENSE ACCOUNTS								
=====								
33-733-733	C&D COURT TECH EXPENSES	50.00	50.00	0.00	0.00	0.00	50.00	00
-----		-----	-----	-----	-----	-----	-----	-----
EXPENSE ACCOUNTS		50.00	50.00	0.00	0.00	0.00	50.00	00
C&D COURT TECHNOLOGY FUND								
INCOME TOTALS		50.00	50.00		22.27	0.00	27.73	45
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 PCT
REPORTING FUND: 0034 TIME PAYMENT REIMBURSEMENT							EFFECTIVE MONTH - 04
0100	CASH ACCOUNT						
34-100-100	COUNTY CLERK FEES				0.00	0.00	0.00
	CASH ACCOUNT				0.00	0.00	0.00
0340	REVENUE ACCOUNTS						
34-340-340	COUNTY CLERK FEES	0.00	0.00		0.00	0.00	0.00
	REVENUE ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00
	TIME PAYMENT REIMBURSEMENT						
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0036 DISTRICT COURT RECORDS TECH FUND							EFFECTIVE MONTH - 04	
0100 CASH ACCOUNTS								
=====								
36-100-100	CFC: DIST COURT RECORDS TECH FUND				280.00	0.00	4,361.71	
36-100-230	DISTRICT CLERK CC ACCOUNT				100.00	0.00	380.00	

	CASH ACCOUNTS				380.00	0.00	4,741.71	
0336 REVENUE ACCOUNTS								
=====								
36-336-180	INTEREST EARNED	3.00	3.00		0.00	0.00	3.00	00
36-336-736	DIST COURT REC TECH FEES	800.00	800.00		250.00	0.00	550.00	31

	REVENUE ACCOUNTS	803.00	803.00	0.00	250.00	0.00	553.00	31
0736 EXPENSE ACCOUNTS								
=====								
36-736-736	DIST COURT REC TECH EXPENSES	800.00	800.00	0.00	0.00	0.00	800.00	00

	EXPENSE ACCOUNTS	800.00	800.00	0.00	0.00	0.00	800.00	00
DISTRICT COURT RECORDS TECH FUND								
	INCOME TOTALS	803.00	803.00		250.00	0.00	553.00	31
	EXPENSE TOTALS	800.00	800.00	0.00	0.00	0.00	800.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0039 COMMISSARY PROFIT ACCOUNT							EFFECTIVE MONTH - 04	
0100 CASH ACCOUNTS								
=====								
39-100-170	COMMISSARY CHECKING				613.58	0.00	3,208.66	

	CASH ACCOUNTS				613.58	0.00	3,208.66	
0300 COMMISSARY REVENUE ACCOUNT								
=====								
39-300-110	REVENUE COMMISSARY	1,000.00	1,000.00		523.48	0.00	476.52	52
39-300-120	INTEREST EARNED	27.00	27.00		17.05	0.00	9.95	63

	COMMISSARY REVENUE ACCOUNT	1,027.00	1,027.00	0.00	540.53	0.00	486.47	53
0400 COMMISSARY EXPENSE								
=====								
39-400-110	EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	

	COMMISSARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
COMMISSARY PROFIT ACCOUNT								
	INCOME TOTALS	1,027.00	1,027.00		540.53	0.00	486.47	53
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0040 ELECTION SERVICE CONTRACT FUND							EFFECTIVE MONTH - 04	
0100 CASH ACCOUNTS								
=====								
40-100-100	CPC: ELECTION SERVICES CONT FUND				0.00	0.00	421.49	

	CASH ACCOUNTS				0.00	0.00	421.49	
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		0.00	0.00	400.00	00

	REVENUE ACCOUNTS	400.00	400.00	0.00	0.00	0.00	400.00	00
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		0.00	0.00	400.00	00
	EXPENSE TOTALS	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT			
REPORTING FUND: 0050 COUNTY CLERK ARCHIVES FUND							EFFECTIVE MONTH - 04				
0100 CASH ACCOUNTS											
=====											
50-100-100	CPC: COUNTY CLERK ARCHIVES FUND				1,128.65-	614.77-	67,901.58				
50-100-231	COUNTY CLERK CC ACCOUNT				240.00	0.00	726.00				

CASH ACCOUNTS					888.65-	614.77-	68,627.58				
0350 REVENUE ACCOUNTS											
=====											
50-350-180	INTEREST EARNED	9.00	9.00		0.00	0.00	9.00	00			
50-350-750	COUNTY CLERK ARCHIVE FEES	15,000.00	15,000.00		10,995.00	20.00	4,005.00	73			

REVENUE ACCOUNTS					15,009.00	15,009.00	0.00	10,995.00	20.00	4,014.00	73
0750 EXPENSE ACCOUNTS											
=====											
50-750-110	COUNTY CLERK ADMIN ASSISTANT	20,000.00	20,000.00	0.00	10,633.04	410.00	9,366.96	53			
50-750-200	FICA EXPENSE	1,000.00	1,000.00	0.00	789.81	31.37	210.19	79			
50-750-205	RETIREMENT EXPENSE	1,000.00	1,000.00	0.00	878.79	34.02	121.21	88			
50-750-750	COUNTY CLERK ARCHIVE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00				

EXPENSE ACCOUNTS					22,000.00	22,000.00	0.00	12,301.64	475.39	9,698.36	56
COUNTY CLERK ARCHIVES FUND											
INCOME TOTALS					15,009.00	15,009.00		10,995.00	20.00	4,014.00	73
EXPENSE TOTALS					22,000.00	22,000.00	0.00	12,301.64	475.39	9,698.36	56

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0053 JUDICIAL TRAINING FUND							EFFECTIVE MONTH - 04	
0100 CASH ACCOUNTS								
=====								
53-100-100	JUDICIAL TRAINING FUND				40.00	0.00	916.01	
53-100-231	COUNTY CLERK CC ACCOUNT				15.00	0.00	80.00	

	CASH ACCOUNTS				55.00	0.00	996.01	
0353 REVENUE ACCOUNTS								
=====								
53-353-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
53-353-753	JUDICIAL TRAINING FEES	85.00	85.00		30.00	0.00	55.00	35

	REVENUE ACCOUNTS	85.00	85.00	0.00	30.00	0.00	55.00	35
0753 EXPENSE ACCOUNTS								
=====								
53-753-753	JUDICIAL TRAINING EXPENSES	85.00	85.00	0.00	0.00	0.00	85.00	00

	EXPENSE ACCOUNTS	85.00	85.00	0.00	0.00	0.00	85.00	00
JUDICIAL TRAINING FUND								
	INCOME TOTALS	85.00	85.00		30.00	0.00	55.00	35
	EXPENSE TOTALS	85.00	85.00	0.00	0.00	0.00	85.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0056 COUNTY CLERK PRESERVATION FUND							EFFECTIVE MONTH - 04	
0100 CASH ACCOUNTS								
=====								
56-100-100	CFC: COUNTY CLERK PRESERVATION				10,870.56	20.00	20,417.45	
56-100-231	COUNTY CLERK CC ACCOUNT				230.00	0.00	620.00	

	CASH ACCOUNTS				11,100.56	20.00	21,037.45	
0356 REVENUE ACCOUNTS								
=====								
56-356-180	INTEREST EARNED	50.00	50.00		0.00	0.00	50.00	00
56-356-756	COUNTY CLERK PRESERVATION FEES	14,000.00	14,000.00		11,001.48	20.00	2,998.52	79
56-356-757	PRESERVATION VS HB 1744	200.00	200.00		159.00	0.00	41.00	80

	REVENUE ACCOUNTS	14,250.00	14,250.00	0.00	11,160.48	20.00	3,089.52	78
0756 EXPENSE ACCOUNTS								
=====								
56-756-110	COUNTY CLERK ADMIN ASSISTANT	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00
56-756-200	FICA EXPENSE	850.00	850.00	0.00	0.00	0.00	850.00	00
56-756-205	RETIREMENT EXPENSE	800.00	800.00	0.00	0.00	0.00	800.00	00
56-756-756	COUNTY CLERK PRESERVATION EXPENSE	5,600.00	5,600.00	0.00	192.92	0.00	5,407.08	03
56-756-757	PRESERVATION VS HB 1744	0.00	0.00	0.00	0.00	0.00	0.00	

	EXPENSE ACCOUNTS	14,250.00	14,250.00	0.00	192.92	0.00	14,057.08	01
COUNTY CLERK PRESERVATION FUND								
	INCOME TOTALS	14,250.00	14,250.00		11,160.48	20.00	3,089.52	78
	EXPENSE TOTALS	14,250.00	14,250.00	0.00	192.92	0.00	14,057.08	01

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0060 LAW LIBRARY FUND							EFFECTIVE MONTH - 04	
0100 CASH ACCOUNTS								
=====								
60-100-100	CFC: LAW LIBRARY				840.00	0.00	12,941.51	
60-100-230	DISTRICT CLERK CC ACCOUNT				245.00	0.00	910.00	
60-100-231	COUNTY CLERK CC ACCOUNT				175.00	0.00	665.00	
CASH ACCOUNTS					1,260.00	0.00	14,516.51	
0360 REVENUE ACCOUNTS								
=====								
60-360-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
60-360-760	LAW LIBRARY FEES	2,200.00	2,200.00		770.00	0.00	1,430.00	35
REVENUE ACCOUNTS		2,200.00	2,200.00	0.00	770.00	0.00	1,430.00	35
0760 EXPENSE ACCOUNTS								
=====								
60-760-760	LAW LIBRARY EXPENSES	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
EXPENSE ACCOUNTS		1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
LAW LIBRARY FUND								
INCOME TOTALS		2,200.00	2,200.00		770.00	0.00	1,430.00	35
EXPENSE TOTALS		1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	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: 0063 DISTRICT CLERK PRESERVATION FUND							EFFECTIVE MONTH - 04	
0100 CASH ACCOUNTS								
=====								
63-100-100	CFC: DISTRICT CLERK PRESERVATION				106.45	0.00	1,617.09	
63-100-230	DISTRICT CLERK CC ACCOUNT				40.00	0.00	150.00	

	CASH ACCOUNTS				146.45	0.00	1,767.09	
0363 REVENUE ACCOUNTS								
=====								
63-363-180	INTEREST EARNED	10.00	10.00		0.00	0.00	10.00	00
63-363-763	DIST CLERK PRESERVATION FEES	220.00	220.00		96.45	0.00	123.55	44
63-363-764	DIST CLERK CHILD SUPPORT	0.00	0.00		0.00	0.00	0.00	
63-363-765	UNALLOCATED COURT COSTS BEFORE 03	0.00	0.00		0.00	0.00	0.00	

	REVENUE ACCOUNTS	230.00	230.00	0.00	96.45	0.00	133.55	42
0763 EXPENSE ACCOUNTS								
=====								
63-763-763	DIST CLERK PRESERVATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
63-763-764	DIST CLERK CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
63-763-765	UNALLOCATED COURT COSTS BEFORE 03	0.00	0.00	0.00	0.00	0.00	0.00	

	EXPENSE ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	
DISTRICT CLERK PRESERVATION FUND								
	INCOME TOTALS	230.00	230.00		96.45	0.00	133.55	42
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0066 COURTHOUSE SECURITY FUND							EFFECTIVE MONTH - 04	
0100 CASH ACCOUNTS								
=====								
66-100-100	CFC: COURTHOUSE SECURITY				1,938.50	6.90	27,528.34	
66-100-230	DISTRICT CLERK CC ACCOUNT				35.00	0.00	125.00	
66-100-231	COUNTY CLERK CC ACCOUNT				36.00	0.00	141.80	
66-100-232	JP ACCOUNT				293.12	9.80	1,187.92	

	CASH ACCOUNTS				2,302.62	16.70	28,983.06	
0366 REVENUE ACCOUNTS								
=====								
66-366-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
66-366-766	COURTHOUSE SECURITY FEES	3,200.00	3,200.00		1,905.68	16.70	1,294.32	60

	REVENUE ACCOUNTS	3,200.00	3,200.00	0.00	1,905.68	16.70	1,294.32	60
0766 EXPENSE ACCOUNTS								
=====								
66-766-766	COURTHOUSE SECURITY EXPENSES	1,000.00	1,000.00	100.00	200.00	0.00	700.00	30

	EXPENSE ACCOUNTS	1,000.00	1,000.00	100.00	200.00	0.00	700.00	30
COURTHOUSE SECURITY FUND								
	INCOME TOTALS	3,200.00	3,200.00		1,905.68	16.70	1,294.32	60
	EXPENSE TOTALS	1,000.00	1,000.00	100.00	200.00	0.00	700.00	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: 0068 COUNTY PRESERVATION FUND							EFFECTIVE MONTH - 04				
0100 CASH ACCOUNTS											
=====											
68-100-100	CFC: COUNTY PRESERVATION				225.17	0.00	3,604.45				
68-100-230	DISTRICT CLERK CC ACCOUNT				40.00	0.00	155.00				
68-100-231	COUNTY CLERK CC ACCOUNT				15.00	0.00	85.00				

CASH ACCOUNTS					280.17	0.00	3,844.45				
0368 REVENUE ACCOUNTS											
=====											
68-368-180	INTEREST EARNED	5.00	5.00		0.00	0.00	5.00	00			
68-368-768	COUNTY PRESERVATION FEES	650.00	650.00		205.17	0.00	444.83	32			

REVENUE ACCOUNTS					655.00	655.00	0.00	205.17	0.00	449.83	31
0768 EXPENSE ACCOUNTS											
=====											
68-768-768	COUNTY PRESERVATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00				

EXPENSE ACCOUNTS					0.00	0.00	0.00	0.00			
COUNTY PRESERVATION FUND											
INCOME TOTALS		655.00	655.00		205.17	0.00	449.83	31			
EXPENSE TOTALS		0.00	0.00	0.00	0.00	0.00	0.00				

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0070 INMATE PHONE FUND PROFIT ACCOUNT							EFFECTIVE MONTH - 04	
0100 CASH ACCOUNTS								
=====								
70-100-100	CFC: INMATE PHONE FUND				1,039.51	231.00	3,162.67	
70-100-110	INMATE PHONE CHECKING				0.00	0.00	895.06	

	CASH ACCOUNTS				1,039.51	231.00	4,057.73	
0370 REVENUE ACCOUNTS								
=====								
70-370-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
70-370-770	INMATE PHONE REVENUES	1,000.00	1,000.00		1,039.51	231.00	39.51+	104

	REVENUE ACCOUNTS	1,000.00	1,000.00	0.00	1,039.51	231.00	39.51+	104
0770 EXPENSE ACCOUNTS								
=====								
70-770-770	INMATE PHONE EXPENSES	300.00	300.00	0.00	0.00	0.00	300.00	00

	EXPENSE ACCOUNTS	300.00	300.00	0.00	0.00	0.00	300.00	00
INMATE PHONE FUND PROFIT ACCOUNT								
	INCOME TOTALS	1,000.00	1,000.00		1,039.51	231.00	39.51+	104
	EXPENSE TOTALS	300.00	300.00	0.00	0.00	0.00	300.00	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: 0072 HOT CHECK FUND							EFFECTIVE MONTH - 04	
0100 CASH ACCOUNTS								
=====								
72-100-100	CFC: HOT CHECK FUND				45.00	0.00	2,736.07	
CASH ACCOUNTS					45.00	0.00	2,736.07	
0372 REVENUE ACCOUNTS								
=====								
72-372-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
72-372-772	HOT CHECK REVENUES	580.00	580.00		316.43	0.00	263.57	55
REVENUE ACCOUNTS					316.43	0.00	263.57	55
0772 EXPENSE ACCOUNTS								
=====								
72-772-772	HOT CHECK EXPENSES	540.00	540.00	0.00	271.43	0.00	268.57	50
EXPENSE ACCOUNTS					271.43	0.00	268.57	50
HOT CHECK FUND								
INCOME TOTALS		580.00	580.00		316.43	0.00	263.57	55
EXPENSE TOTALS		540.00	540.00	0.00	271.43	0.00	268.57	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: 0074 BAIL BOND FUND							EFFECTIVE MONTH - 04	
0100 CASH ACCOUNTS								
=====								
74-100-100	CFC: BAIL BOND FUND				2,615.00-	0.00	34,628.88	
74-100-232	JP CREDIT CARD ACCOUNT				615.00	235.00	1,600.00	

CASH ACCOUNTS					2,000.00-	235.00	36,228.88	
0374 REVENUE ACCOUNTS								
=====								
74-374-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
74-374-774	BAIL BOND FEES	360.00	360.00		285.00	0.00	75.00	79
74-374-775	SALE OF ESTRAY	0.00	0.00		0.00	0.00	0.00	
74-374-776	CASH BOND'S	4,500.00	4,500.00		11,850.00	235.00	7,350.00+	263

REVENUE ACCOUNTS		4,860.00	4,860.00	0.00	12,135.00	235.00	7,275.00+	250
0774 EXPENSE ACCOUNTS								
=====								
74-774-774	BAIL BOND EXPENSES	600.00	600.00	0.00	15.00	0.00	585.00	03
74-774-775	SALE OF ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00	
74-774-776	CASH BOND EXPENSES	600.00	600.00	0.00	14,720.00	0.00	14,120.00-	453

EXPENSE ACCOUNTS		1,200.00	1,200.00	0.00	14,735.00	0.00	13,535.00-	228
BAIL BOND FUND								
INCOME TOTALS		4,860.00	4,860.00		12,135.00	235.00	7,275.00+	250
EXPENSE TOTALS		1,200.00	1,200.00	0.00	14,735.00	0.00	13,535.00-	228

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0076 STATE CRIMINAL & CIVIL FEES FUND						EFFECTIVE MONTH - 04		
0100 CASH ACCOUNTS								
=====								
76-100-100	CFC: STATE CRIMINAL & CIVIL FEES				4,661.05	122.00	86,981.27	
76-100-230	DISTRICT CLERK CC ACCOUNT				1,069.00	0.00	4,006.00	
76-100-231	COUNTY CLERK CC ACCOUNT				565.03	0.00	2,793.21	
76-100-232	JP CC ACCOUNT				7,905.10	244.00	25,668.00	
CASH ACCOUNTS					14,200.18	366.00	119,448.48	
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	380.00	380.00		120.00	0.00	260.00	32
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	2,000.00	2,000.00		481.95	0.00	1,518.05	24
76-376-705	JP OMNI FEE	0.00	0.00		0.00	0.00	0.00	
76-376-776	STATE FEE CRIMINAL & CIVIL	49,000.00	49,000.00		28,858.75	366.00	20,141.25	59
REVENUE ACCOUNTS		51,386.00	51,386.00	0.00	29,460.70	366.00	21,925.30	57
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	75.00	75.00	14.64	65.88	0.00	5.52	107
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	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	29,072.02	0.00	17,912.98	62
EXPENSE ACCOUNTS		49,575.00	49,575.00	29.64	29,137.90	0.00	20,407.46	59
STATE CRIMINAL & CIVIL FEES FUND								
INCOME TOTALS		51,386.00	51,386.00		29,460.70	366.00	21,925.30	57
EXPENSE TOTALS		49,575.00	49,575.00	29.64	29,137.90	0.00	20,407.46	59

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0078 SENIOR CITIZENS FUND					EFFECTIVE MONTH - 04			
0100 CASH ACCOUNTS								
=====								
78-100-100	CFC: SENIOR CITIZENS				34,312.59-	2,712.73-	124,886.73-	

	CASH ACCOUNTS				34,312.59-	2,712.73-	124,886.73-	
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		10,103.58	0.00	11,896.42	46
78-378-711	DEPT OF HUMAN RESOURCES	0.00	0.00		0.00	0.00	0.00	
78-378-712	FOOD DONATIONS	10,000.00	10,000.00		3,472.15	0.00	6,527.85	35
78-378-713	BUILDING RENT	0.00	0.00		25.00	0.00	25.00+	
78-378-714	DEPT OF AGING & DISABILITY	15,000.00	15,000.00		8,740.26	0.00	6,259.74	58
78-378-715	GIFT DONATIONS	300.00	300.00		1,900.00	0.00	1,600.00+	633
78-378-716	OTHER INCOME	80.00	80.00		0.00	0.00	80.00	00
78-378-815	INCOME FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00	

	REVENUE ACCOUNTS	47,380.00	47,380.00	0.00	24,240.99	0.00	23,139.01	51
0778 EXPENSE ACCOUNTS								
=====								
78-778-100	SALARY - GENERAL PAYROLL	21,912.00	21,912.00	0.00	11,798.50	842.75	10,113.50	54
78-778-105	LONGEVITY PAY	600.00	600.00	0.00	0.00	0.00	600.00	00
78-778-110	SALARY - FULL TIME (PART TIME)	33,813.00	33,813.00	0.00	17,717.50	1,292.00	16,095.50	52
78-778-200	FICA EXPENSE	4,263.00	4,263.00	0.00	2,257.87	163.30	2,005.13	53
78-778-205	RETIREMENT	4,587.00	4,587.00	0.00	2,439.26	177.15	2,147.74	53
78-778-300	TRAVEL	1,500.00	1,500.00	0.00	324.82	0.00	1,175.18	22
78-778-305	SUPPLIES	2,000.00	2,000.00	209.36	977.85	0.00	812.79	59
78-778-310	COMMUNICATIONS	1,182.00	1,182.00	0.00	671.47	64.05	510.53	57
78-778-320	REPAIRS & MAINTENANCE	2,000.00	2,000.00	0.00	205.90	0.00	1,794.10	10
78-778-333	LAST YEARS BILLS	0.00	0.00	0.00	7.00	0.00	7.00-	
78-778-380	UTILITIES	6,500.00	6,500.00	0.00	2,757.98	0.00	3,742.02	42
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	179.61	1,272.97	179.64-	3,047.42	32
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	7,175.82	15,123.03	0.00	2,701.15	89
78-778-692	PAPER GOODS	7,900.00	7,900.00	1,711.62	2,786.86	0.00	3,401.52	57
78-778-693	GIFT EXPENSE	200.00	200.00	0.00	284.62	0.00	84.62-	142

	EXPENSE ACCOUNTS	121,407.00	121,407.00	9,276.41	58,625.63	2,359.61	53,504.96	56
SENIOR CITIZENS FUND								
	INCOME TOTALS	47,380.00	47,380.00		24,240.99	0.00	23,139.01	51
	EXPENSE TOTALS	121,407.00	121,407.00	9,276.41	58,625.63	2,359.61	53,504.96	56

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0080 LEOSE GRANT FUND							EFFECTIVE MONTH - 04	
0100 CASH ACCOUNTS								
=====								
80-100-100	CFC: LEOSE GRANT CHECKING				300.41	0.00	3,812.10	
CASH ACCOUNTS					300.41	0.00	3,812.10	
0380 REVENUE ACCOUNTS								
=====								
80-380-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
80-380-800	LEOSE GRANT REVENUES	1,300.00	1,300.00		1,575.41	0.00	275.41+	121
REVENUE ACCOUNTS		1,300.00	1,300.00	0.00	1,575.41	0.00	275.41+	121
0800 EXPENSE ACCOUNTS								
=====								
80-800-800	LEOSE GRANT EXPENSES	1,300.00	1,300.00	0.00	1,275.00	0.00	25.00	98
EXPENSE ACCOUNTS		1,300.00	1,300.00	0.00	1,275.00	0.00	25.00	98
LEOSE GRANT FUND								
INCOME TOTALS		1,300.00	1,300.00		1,575.41	0.00	275.41+	121
EXPENSE TOTALS		1,300.00	1,300.00	0.00	1,275.00	0.00	25.00	98

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0082 JUSTICE COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 04	
0100 CASH ACCOUNTS								
=====								
82-100-100	CFC: JUSTICE COURT TECH CHECKING				583.22-	4.00	7,863.02	
82-100-232	JP CC ACCOUNT				310.12	8.00	1,112.09	

	CASH ACCOUNTS				273.10-	12.00	8,975.11	
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	1,500.00	1,500.00		943.91	12.00	556.09	63

	REVENUE ACCOUNTS	1,500.00	1,500.00	0.00	943.91	12.00	556.09	63
0820 EXPENSE ACCOUNTS								
=====								
82-820-333	LAST YEARS BILLS	0.00	0.00	0.00	1,740.93	0.00	1,740.93-	
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	1,740.93	0.00	240.93-	116
JUSTICE COURT TECHNOLOGY FUND								
	INCOME TOTALS	1,500.00	1,500.00		943.91	12.00	556.09	63
	EXPENSE TOTALS	1,500.00	1,500.00	0.00	1,740.93	0.00	240.93-	116

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0084 FC DRUG FORFEITURE FUND							EFFECTIVE MONTH - 04	
0100 CASH ACCOUNTS								
=====								
84-100-100	CFC: FC DRUG FORFEITURE CHECKING				0.00	0.00	0.00	
84-100-150	CFC: FC DRUG FORFEITURE CHECKING				493.67-	0.00	44,682.29	

	CASH ACCOUNTS				493.67-	0.00	44,682.29	
0384 REVENUE ACCOUNTS								
=====								
84-384-180	INTEREST EARNED	0.00	0.00		259.81	0.00	259.81+	
84-384-840	FC DRUG FORFEITURE REVENUES	0.00	0.00		0.00	0.00	0.00	

	REVENUE ACCOUNTS	0.00	0.00	0.00	259.81	0.00	259.81+	
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	1,040.68	0.00	0.00	1,040.68-	
84-840-840	FC DRUG FORFEITURE EXPENSES	46,000.00	46,000.00	400.00	743.28	0.00	44,856.72	02

	EXPENSE ACCOUNTS	46,000.00	46,000.00	1,440.68	743.28	0.00	43,816.04	05
FC DRUG FORFEITURE FUND								
	INCOME TOTALS	0.00	0.00		259.81	0.00	259.81+	
	EXPENSE TOTALS	46,000.00	46,000.00	1,440.68	743.28	0.00	43,816.04	05

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: 0088 AIRPORT FUND							EFFECTIVE MONTH - 04	
0100 CASH ACCOUNTS								
=====								
88-100-100	CFC - AIRPORT FUND				2,386.42	114.00-	22,992.00	

	CASH ACCOUNTS				2,386.42	114.00-	22,992.00	
0380 REVENUE ACCOUNTS								
=====								
88-380-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
88-380-810	AIRPORT REVENUES	4,780.00	4,780.00		4,105.00	0.00	675.00	86

	REVENUE ACCOUNTS	4,780.00	4,780.00	0.00	4,105.00	0.00	675.00	86
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	3,000.00	3,000.00	200.00	1,718.58	114.00	1,081.42	64

	EXPENSE ACCOUNTS	3,000.00	3,000.00	200.00	1,718.58	114.00	1,081.42	64
AIRPORT FUND								
	INCOME TOTALS	4,780.00	4,780.00		4,105.00	0.00	675.00	86
	EXPENSE TOTALS	3,000.00	3,000.00	200.00	1,718.58	114.00	1,081.42	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: 0092 PRE-TRIAL DIVERSION PROGRAM							EFFECTIVE MONTH - 04	
0100 CASH ACCOUNTS								
=====								
92-100-100	PRE-TRIAL CHECKING				0.00	0.00	0.00	
92-100-222	PRE-TRIAL CHECKING				6,247.13	0.00	30,984.44	

	CASH ACCOUNTS				6,247.13	0.00	30,984.44	
0399 REVENUE ACCOUNTS								
=====								
92-399-180	INTEREST EARNED	3.00	3.00		170.62	0.00	167.62+	687
92-399-920	PRE-TRIAL FEES	12,500.00	12,500.00		6,080.00	0.00	6,420.00	49

	REVENUE ACCOUNTS	12,503.00	12,503.00	0.00	6,250.62	0.00	6,252.38	50
0929 EXPENSE ACCOUNT								
=====								
92-929-929	PRE-TRIAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	

	EXPENSE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
PRE-TRIAL DIVERSION PROGRAM								
	INCOME TOTALS	12,503.00	12,503.00		6,250.62	0.00	6,252.38	50
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0099 SUMMARY OF FUNDS						EFFECTIVE MONTH - 04		
	COMBINED TOTALS							
	INCOME TOTALS	4,453,219.00	4,453,219.00		4,088,559.91	1,247.00	364,659.09	92
	EXPENSE TOTALS	4,593,236.85	4,632,352.85	91,726.64	2,518,411.00	90,779.52	2,022,215.21	56

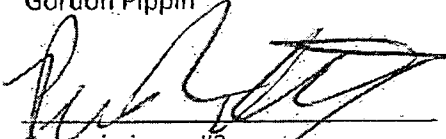
FISHER COUNTY COMMISSIONERS' COURT
ACCOUNTS PAYABLE

(LGC 171.004)

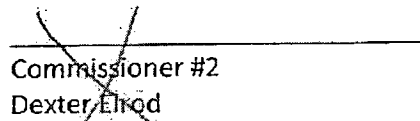
We have examined the accounts payable list and approve the same to be paid.



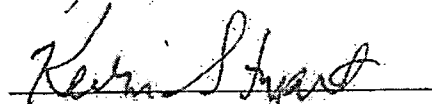
Commissioner #1
Gordon Pippin



Commissioner #3
Preston Martin

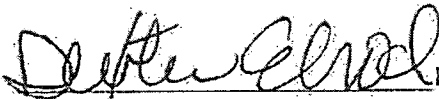


Commissioner #2
Dexter Elrod



Commissioner #4
Kevin Stuart

Date Range: 3920 thru 4-1320



Refraining from signing attached bill.

Date Approved: 4-13-2020

Zoom meeting approved in Open Court

Rotan Motor Co.

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

Statement

Date

3/27/2020

Account #

211

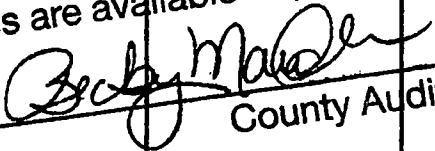
FISHER COUNTY PRE.3
P.O. BOX 430
ROBY, TX 79543

Amount Due

Amount Enc.

\$21.00

Detach Here

Date	Transaction	Amount	Balance		
02/28/2020	Balance forward		14.00		
03/02/2020	INV #0200302001. CHARGED 9104165	7.00	21.00		
03/02/2020	INV #0200302002. CHARGED 1309312	7.00	28.00		
03/11/2020	PMT	-14.00	14.00		
03/16/2020	INV #0200316010. CHARGED 1107311	7.00	21.00		
<div>Examined and approved as a legal expenditure and budgeted funds are available to pay same.  County Auditor</div>					
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 # 200316010	03/16/20	PO#1448	TL\$ DUE\$7.00	
FISHER COUNTY PRE.3	2007	eng: V8 5.3L 5328cc	plate# 1107311		mileage
P.O. BOX 430	CHEVROLET	vin# 2GCEK13Z671113062	fleet# 1107311		
ROBY, TX 79543	SILVERADO 1500	WHITE			
	H# 735-2494				

M.V. INSPECTION	7.00	Group Total
-----------------	------	-------------

I2015	7.00
STATE INSPECTION STICKER	

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

Charged

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

ACCT #	INVOICE # 200302001	03/02/20	PO#1412	TL\$ DUE\$7.00	
FISHER COUNTY PRE.3	2002	eng:	plate# 9104165	mileage	
P.O. BOX 430	CONSTRUCTION TRM# 1C91140222S770843				
ROBY, TX 79543	BASE				
	H# 735-2494				

M.V. INSPECTION		7.00 Group Total
	I2015	7.00
	STATE INSPECTION STICKER	

Charged	LABOR	7.00
	<< NO TAX >>	
	<u>TOTAL WORK ORDER</u>	<u>7.00</u>

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

ACCT #	INVOICE # 200302002	03/02/20	PO#1412	TL\$ DUE\$7.00	
FISHER COUNTY PRE.3	2008	eng:		plate# 1309312	mileage
P.O. BOX 430	MACK	vin# 1M1AN09Y38N003293			
ROBY, TX 79543	600	RED CHU613			
	H# 735-2494				

M.V. INSPECTION

7.00 Group Total

I2015	7.00
STATE INSPECTION STICKER	

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

Charged

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

ACCT #	INVOICE # 200324005	03/30/20	PO#1470	TL\$ DUE\$7.00	
FISHER COUNTY PRE.2	1999	eng:	plate# 1005680	mileage	
P.O. BOX 430	FREIGHTLINER	vin# 1FUYTWEB0XHA73528			
ROBY, TX 79543	DUMP TRUCK	WHITE			
	H# PO 776-3255				

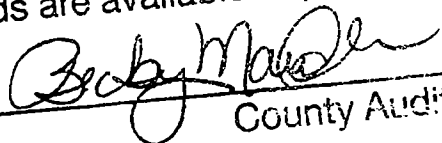
M.V. INSPECTION

7.00 Group Total

| **12015**
| STATE INSPECTION STICKER

7.00

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


County Auditor

Charged

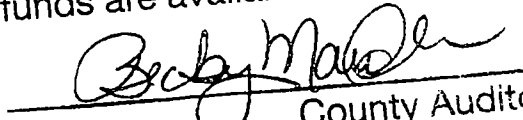
LABOR	7.00
<< NO TAX >>	
TOTAL WORK ORDER	7.00

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

ACCT # FISHER COUNTY PRE.2 P.O. BOX 430 ROBY, TX 79543	INVOICE # 200227009 1999 FREIGHTLINER MED CONVENTIONAL HAUL TRUCK H# PO 776-3255	03/30/20 PO#1475 eng: vin# 1FU1TWEB1XHA73540	TL\$ DUE\$188.16 plate# 908-0893	mileage 333151 out
--	---	---	--	-----------------------

GENERAL WORK				180.02 Group Total
BHKG6	0.5@	1.75	0.88 *HTR.HOSE 5/8"	3 BRIA 80.00
MHC	2@	1.60	3.20 *HOSE CLAMPS	*R AND R POWER STEERING RESERVOIR,
OATF	2@	5.97	11.94 *ATF DEXRON II	REPLACE HOSE AND CLAMPS AND REFILL.
Parts Sub-Total			16.02	4 20.00
				BRAZE CRACK IN POWER STEERING
				RESERVOIR
				3 BRIA 64.00
				RPLACED LH HOOD HINGE- BROKEN.
				Labor Sub-Total 164.00
M.V. INSPECTION				8.14 Group Total
L194	1@	1.14	1.14 *BULB	I2015 7.00
Parts Sub-Total			1.14	STATE INSPECTION STICKER

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



 County Auditor

Charged

PARTS	17.16
LABOR	171.00
<< NO TAX >>	
TOTAL WORK ORDER	188.16

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

ACCT # INVOICE # 200324001 03/30/20 PO#1474 TLDUE\$7.00

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

2000 eng: V6 4.3L 262ci G
CHEVROLET vin# 1GCEC14W7YZ342652
SILVERADO 1500 DARK GRAY
H# PO 776-3255

plate# 1236042

mileage

M.V. INSPECTION

7.00 Group Total

| I2015

7.00

STATE INSPECTION STICKER

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

Betsy Mader
County Auditor

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 # 200324002	03/30/20	PO#1473	TL\$ DUE\$7.00	
FISHER COUNTY PRE.2	2006	eng:	plate# 906-6542	mileage	
P.O. BOX 430	CONSTRUCTION	vin# 1C91140236S770324			
ROBY, TX 79543	BELLY DUMP	WHITE			
	H# PO 776-3255				

M.V. INSPECTION

7.00 Group Total

I2015
STATE INSPECTION STICKER

7.00

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



County Auditor

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 # 200324003 03/30/20 PO#1472 TL\$ DUE\$7.00

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

2000 eng:
CPS TRAILER CO vin# 4Z4111625YP002653
BASE
H# PO 776-3255

plate# 9080895

mileage

M.V. INSPECTION	7.00 Group Total
-----------------	------------------

I2015	7.00
STATE INSPECTION STICKER	

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


County Auditor

Charged

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

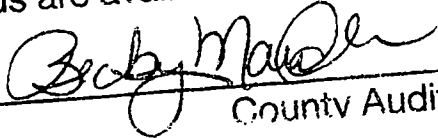
ROTAN MOTOR & RADIATOR
103 EAST SAMMY BAUGH AVE.
ROTAN, TX 79546
(325) 735-2201

ACCT # INVOICE # 200324004 03/30/20 PO#1469 TL\$ DUE\$7.00
FISHER COUNTY PRE.2 1996 eng: plate# FISH0014 mileage
P.O. BOX 430 FREIGHTLINER vin# 1FUVDZYB8TH868117
ROBY, TX 79543 CONVENTIONAL
H# PO 776-3255

M.V. INSPECTION	7.00 Group Total
-----------------	------------------

2015	7.00
STATE INSPECTION STICKER	

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


County Auditor

Charged

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

FISHER COUNTY AUDITOR'S OFFICE

Date: April 13, 2020

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 2019-2020:

The Fisher County Auditor's Office certifies the receipt of

\$1900.00 in proceeds from Cholla for gas pipeline income.

Expenditures to be added to budget year 2020: \$1900.00

To: PCT#4

Expense:

-14-614-705 - road material
4-13-2020

County Auditor

Date Signed

County Judge

Pct #1 Commissioner

Pct#2 Commissioner

Pct#3 Commissioner

Pct #4 Commissioner



OATH OF OFFICE

For Health Authorities in the State of Texas

I, Melinda Powers, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of Health Authority of the State of Texas and will to the best of my ability, preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.

Melinda Powers, D.O.
Affiant

1714 State Hwy 170 Roben, TX 79546
Mailing Address ZIP

325-735-2256
(Area Code) Phone Number (day and evening)

mpowers@fishercountyhospital.com
Email Address

SWORN TO and subscribed before me this 13 day of April, 2020.

[Signature]
Signature of Person Administering Oath

KEN HOLT
Printed Name

COUNTY JUDGE
Title

(Seal)



Certificate of Appointment for a Health Authority

The Health Authority has been appointed and approved by the:

(Check the appropriate designation below)

☒ Commissioners Court for FISHER County

_____ Governing Body for the Municipality of _____

_____ Director, _____ Health Department

_____ Director, _____ Public Health District

I, Ken Holt, acting in my capacity as:

(Check the appropriate designation below)

☒ County Judge or Designee

_____ Mayor or Designee

_____ Non-physician and the Local Health Department Director

_____ Non-physician and the Public Health District Director

do hereby certify the physician, MELINDA POWERS, who is licensed
by the Texas Board of Medical Examiners, was duly appointed as the (check as applicable),

_____ Health Authority

_____ Health Authority Designee

for the jurisdiction of FISHER COUNTY, Texas.

Date term of office begins APRIL 1, 2020

Date term of office ends MARCH 31, 2021, unless removed by law.

I certify to the above information on this the 13 day of April, 20 .



Signature of Appointing Official

COUNTY OF FISHER §

PRECINCT NO. 1 §

ANNUAL ROAD REPORT

1. Condition of each road, culvert, and bridge in the precinct and the primary cause of any road, culvert or bridge degradation: See Attached Forms.
2. Amount of money necessary for maintenance of the precinct roads during the next fiscal year: \$ 325,000
3. Number of traffic control devices in the precinct defaced or torn down: 22
4. Any new road that should be opened in the precinct: NO
5. Any bridges, culverts, or other improvements necessary to place the precinct roads in good condition, and the probable cost of the improvements: \$

Submitted by the undersigned on this 13 day of April 2020

Commissioner Gordon Pippin, Precinct 1

Signature: Gordon Pippin

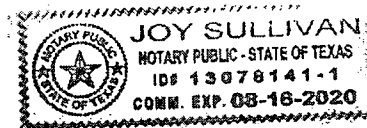
Subscribed and sworn to, before me, the undersigned authority, this 13th day of April, 2020.

Joy Sullivan

Notary Public

Printed Name: Joy Sullivan

My commission expires: 8/16/2020



COUNTY OF FISHER COMMISSIONERS' ROAD REPORT PRECINCT NUMBER: 1 (3/2020)

List of County Roads by Name and/or Number	Road Condition (Good, Fair,Poor)	Cause of Degradation	Culvert Condition (Good Fair Poor)	Bridges Condition (Good Fair Poor)	Length of Road in LF
CR 101	good				2
CR 102	fair				30
CR 104	fair			1-f	14
CR 106	good			poor	39
CR 107	fair		good		42
CR 109	poor	rain		fair	12
CR 110	poor	rain	poor		37
CR 111	fair			good	42
CR 113	poor	rain	fair		77
CR 115	good		2 fair	fair	21
CR 118	good		2 fair		20
CR 119	poor	rain	2 fair		27
CR 120	good				20
CR 121	fair	rain	1 fair	poor	73
CR 126	fair		1 fair		31
CR 127					
CR 130	fair	rain	1 fair		50
CR 132	good				3
CR 133	good				20
CR 134	fair			good	46
DR 136	good				35
CR 138	good				2
CR 150	fair				25
CR 151	fair		1 good		73
CR 152	good		1 good		39
CR 156	good			1 good	46
CR 158	good		1 fair	1 good	26
CR 160	good		3 fair	1 good	46
CR 161	poor	rain	1 fair	1 poor	80
CR 162	good		2 good		35
CR 163	fair		2 fair		80
CR 164	good				21
CR 166	fair			1 poor	11
CR 167					
CR 168	fair			1 good	53
CR 169	fair				10
CR 177					
CR 179					
CR 202					
CR 203					
CR 204					
CR 205					

COUNTY OF FISHER COMMISSIONERS' ROAD REPORT PRECINCT NUMBER: 1 (3/2020)

List of County Roads by Name and/or Number	Road Condition (Good, Fair,Poor)	Cause of Degradation	Culvert Condition (Good Fair Poor)	Bridges Condition (Good Fair Poor)	Length of Road in LF
CR 206	good		1 fair	1 fair	41
CR 208	fair				44
CR 307					
CR 311					
CR 810	fair				3
CR 811	fair				3
CR 812	good				3
CR 813	good				2
CR 814	good				3
CR 815	good				3
CR 816	good				2
CR 817	good				3
CR 819	good				5
CR 821	good				2
CR 823	good				3
CR 824	good				3
CR 825	good				3
CR 826	good				3
CR 911	good				3
CR 912	good				3

COUNTY OF FISHER §

PRECINCT NO. 2 §

ANNUAL ROAD REPORT

1. Condition of each road, culvert, and bridge in the precinct and the primary cause of any road, culvert or bridge degradation: See Attached Forms.
2. Amount of money necessary for maintenance of the precinct roads during the next fiscal year: \$ 750,000.00
3. Number of traffic control devices in the precinct defaced or torn down: 20
4. Any new road that should be opened in the precinct: NO
5. Any bridges, culverts, or other improvements necessary to place the precinct roads in good condition, and the probable cost of the improvements: \$ 50,000.00

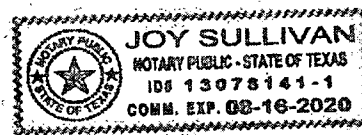
Submitted by the undersigned on this 14 day of APRIL 2020

Commissioner Dexter Elrod, Precinct 2

Signature: Dexter Elrod

Subscribed and sworn to, before me, the undersigned authority, this 14 day of APRIL, 2020.

Joy Sullivan
Notary Public



Printed Name: Joy Sullivan

My commission expires: 8/16/2020

COUNTY OF FISHER COMMISSIONERS' ROAD REPORT PRECINCT NUMBER: 2 (3/2020)

List of County Roads by Name and/or Number	Road Condition (Good, Fair,Poor)	Cause of Degradation	Culvert Condition (Good, Fair, Poor)	Bridges Condition (Good, Fair, Poor)	Length of Road in 10th Miles
CR 206	GOOD				11.0
CR 207	GOOD				16.0
CR 211	GOOD	water and high traffic			23.0
CR 212	FAIR	high traffic - weight		129-1 poor	57.0
CR 213	FAIR	sand & trees			64.5
CR 214	GOOD				3.0
CR 215	FAIR	sand and 1 low spot			27.0
CR 216	GOOD	sandy			14.0
CR 218	GOOD				4.0
CR 220	GOOD				10.0
CR 222	GOOD				4.0
CR 224	FAIR	not much traffic			6.0
CR 226	FAIR	lots of water and sand			25.0
CR 229	POOR	water way			24.6
CR 233S	GOOD				7.0
CR 234	FAIR	needs material			176.0
CR 235	GOOD				4.0
CR 236	GOOD				75.3
CR 238	GOOD				10.0
CR 239	FAIR	soft spots			10.0
CR 241	FAIR				4.0
CR 243	FAIR	floods - tank			12.0
CR 245	GOOD	short cut			10.0
CR 247	FAIR	black land			26.0
CR 249	FAIR	heavy trucks	2 good		20.0
CR 251	FAIR	has bad spots			147.0
CR 252	GOOD				10.0
CR 253	GOOD				28.0
CR 254	FAIR	too sloppy if wet		old but good	43.6
CR 255	FAIR	gets sloppy			18.0
CR 256	POOR	needs material			29.0
CR 257	FAIR	sand problem			15.2
CR 260	POOR	water way			50.0
CR 261	FAIR	needing help	3 good		38.0
CR 262	POOR	sand			33.0
CR 264	FAIR	weak base			8.0
CR 266	FAIR	dirt/trees			6.0
CR 267	FAIR	could use buildup			4.0
CR 268	POOR	water tank - sand			17.3
CR 270	FAIR	sand road			11.5
CR 272	FAIR	sand road			14.0
CR 273	FAIR	dead end			3.0
CR 274	POOR	short cut 277-279			2.0

COUNTY OF FISHER COMMISSIONERS' ROAD REPORT PRECINCT NUMBER: 2 (3/2020)

List of County Roads by Name and/or Number	Road Condition (Good, Fair,Poor)	Cause of Degradation	Culvert Condition (Good, Fair, Poor)	Bridges Condition (Good, Fair, Poor)	Length of Road in 10th Miles
CR 276	POOR	stays wet			8.0
CR 277	GOOD				22.0
CR 278	POOR	sand			12.0
CR 279	FAIR	lots water	poor	fair	57.0
CR 280	GOOD	high traffic			15.0
CR 281	GOOD	high traffic			32.0
CR 282	FAIR	dirt			9.0
CR 283	FAIR	high traffic	2 good 1 poor		15.1
CR 284	GOOD	time			14.0
CR 286	GOOD	cemetery			3.0
CR 290	POOR	dirt - trees			5.0
CR 701	FAIR	Nearly every road could use			2.0
CR 705	FAIR	being built up ↓			6.1
CR 709	FAIR				4.1
CR 713	FAIR				3.5
CR 717	FAIR				8.3
CR 725	FAIR				38.0
CR 734	FAIR				3.5
CR 750	FAIR				1.0
CR 754	FAIR				2.0
CR 758	FAIR				1.0
CR 764	FAIR				3.0
CR 768	FAIR				6.0
CR 774	FAIR				3.0
CR 778	FAIR				3.0
CR 784	FAIR				1.3

COUNTY OF FISHER §

PRECINCT NO. 3 §

ANNUAL ROAD REPORT

1. Condition of each road, culvert, and bridge in the precinct and the primary cause of any road, culvert or bridge degradation: See Attached Forms.
2. Amount of money necessary for maintenance of the precinct roads during the next fiscal year: \$ 368,000
3. Number of traffic control devices in the precinct defaced or torn down: 23
4. Any new road that should be opened in the precinct:
5. Any bridges, culverts, or other improvements necessary to place the precinct roads in good condition, and the probable cost of the improvements: \$ 38,000

Submitted by the undersigned on this 13th day of April, 2020

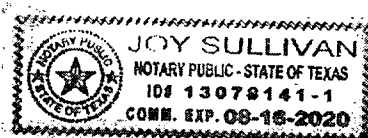
Commissioner Preston Martin, Precinct 3

Signature: Preston Martin

Subscribed and sworn to, before me, the undersigned authority, this 13th day of April, 2020.

Joy Sullivan
Notary Public

Printed Name: Joy Sullivan
My commission expires: 8/16/2020



COUNTY OF FISHER COMMISSIONERS' ROAD REPORT PRECINCT NUMBER: 3 (3/2020)

List of County Roads by Name and/or Number	Road Condition (Good, Fair,Poor)	Cause of Degradation	Culvert Condition (Good, Fair, Poor)	Bridges Condition (Good, Fair, Poor)	Length of Road in 10th Miles
CR 211	FAIR				4.9
CR 213	FAIR		3 P	2:00 PM	53.3
CR 228	FAIR				8.7
CR 230	FAIR				17.0
CR 231	FAIR		1 F		52.9
CR 232	FAIR				30.1
CR 233	FAIR		4 P		40.0
CR 234	FAIR				10.0
CR 236	FAIR				10.0
CR 237	FAIR				15.3
CR 301	FAIR				10.0
CR 302	FAIR				13.9
CR 303	FAIR		1 F	1 G	41.3
CR 304	FAIR				29.8
CR 305	FAIR		2 G	2 F	47.0
CR 306	FAIR				18.7
CR 308	FAIR				7.1
CR 309	FAIR		3 F	1 P, 1 G	67.1
CR 310	FAIR		3 F		79.8
CR 312	POOR	OIL AND GAS	3 F	1 G	55.0
CR 314	FAIR		1 F	1 G	70.0
CR 315	FAIR				30.0
CR 317	FAIR		1 F		64.7
CR 319	FAIR		1 G		30.1
CR 320	POOR	OIL AND GAS	2 F	3:00 PM	89.8
CR 321	FAIR		1 F		10.0
CR 322	FAIR		1 G		19.6
CR 323	FAIR				10.0
CR 324	POOR	OIL AND GAS	1 F	1 F	58.6
CR 325	FAIR		2 G, 1 F		18.2
CR 326	FAIR				42.6
CR 327	FAIR		1 G		17.3
CR 328	FAIR				33.0
CR 329	FAIR		1 F		10.1
CR 330	FAIR				4.2
CR 331	POOR	OIL AND GAS	1 F		10.0
CR 333	FAIR		2 P		7.5
CR 335	FAIR				5.2
CR 337	FAIR				10.0
CR 339	POOR		4 G	1 P, 1 G	34.0
CR 340	POOR	OIL AND GAS			15.7
CR 341	FAIR	OIL AND GAS	1 P		19.7
CR 342	FAIR		3 F		34.6
CR 343	FAIR				10.4
CR 344	FAIR				20.0
CR 345	FAIR		2 P		20.0
CR 346	POOR		1 F		27.7
CR 347	POOR	WIND CO			60.0

COUNTY OF FISHER COMMISSIONERS' ROAD REPORT PRECINCT NUMBER: 3 (3/2020)

List of County Roads by Name and/or Number	Road Condition (Good, Fair,Poor)	Cause of Degradation	Culvert Condition (Good, Fair, Poor)	Bridges Condition (Good, Fair, Poor)	Length of Road in 10th Miles
CR 349	FAIR	POWER LINE	2 P	1 G	43.0
CR 353	FAIR		1 P		10.9
CR 356	FAIR				22.9
CR 357	FAIR		4 F		48.5
CR 358	FAIR		1 P		6.9

COUNTY OF FISHER §

PRECINCT NO. 4 §

ANNUAL ROAD REPORT

1. Condition of each road, culvert, and bridge in the precinct and the primary cause of any road, culvert or bridge degradation: See Attached Forms.
2. Amount of money necessary for maintenance of the precinct roads during the next fiscal year: \$ 300,000
3. Number of traffic control devices in the precinct defaced or torn down: 17
4. Any new road that should be opened in the precinct: None
5. Any bridges, culverts, or other improvements necessary to place the precinct roads in good condition, and the probable cost of the improvements: \$ 150,000

Submitted by the undersigned on this 4th day of April 2020

Commissioner Kevin Stuart, Precinct 4

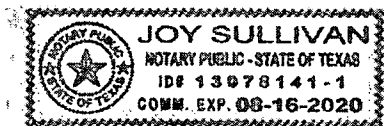
Signature: Kevin Stuart

Subscribed and sworn to, before me, the undersigned authority, this 9th day of April, 2020.

Joy Sullivan
Notary Public

Printed Name: Joy Sullivan

My commission expires: 8/16/2020



COUNTY OF FISHER COMMISSIONERS' ROAD REPORT PRECINCT NUMBER: 4 (3/2020)

List of County Roads by Name and/or Number	Road Condition (Good, Fair,Poor)	Cause of Degradation	Culvert Condition (Good, Fair, Poor)	Bridges Condition (Good, Fair, Poor)	Length of Road in 10th Miles
CR 402	fair	Heavy rain	fair		84.0
CR 403	poor	excess rain runoff	fair		47.0
CR 404	fair	excess rain runoff			10.0
CR 406	good		good		23.0
CR 407	fair	heavy rain	fair		14.0
CR 408	fair	Heavy rain	good		27.0
CR 409	good		good		8.0
CR 410	fair		poor		24.0
CR 412	fair	oil field traffic	good	poor	36.0
CR 414	good	traffic	poor		22.0
CR 415	fair	heavy rain	good	poor	72.0
CR 416	fair	excess rain runoff	good		31.0
CR 417	fair	oil field traffic	good		52.0
CR 418	fair	excess rain runoff			25.0
CR 420	fair	excess rain runoff			21.0
CR 421	poor	excess rain runoff			40.0
CR 423	fair	excess rain runoff	good		40.0
CR 424	fair	oil field and power line traffic		poor	42.0
CR 425	good	traffic	fair	good	40.0
CR 426	poor	excess rain runoff	good		30.0
CR 427	fair	power line traffic		GOOD	53.0
CR 428	fair	traffic	fair		37.0
CR 430	good				11.0
CR 431	good	traffic	fair	fair	32.0
CR 432	fair	excess rain runoff			14.0
CR 433	good				28.0
CR 434	good		good		5.0
CR 436	fair	wind farm traffic		poor	42.0
CR 438	fair	excess rain runoff	good		30.0
CR 440	fair	Heavy rain			49.0
CR 441	fair	Heavy rain	fair		37.0
CR 442	fair	excess oil field traffic	fair	1 g, 1 f	122.0
CR 443	fair	wind farm traffic	fair	1 g, 1 p, 2 f	119.0
CR 444	fair	Heavy rain			32.0
CR 445	fair	wind farm traffic			30.0
CR 446	fair	excess oil field traffic	fair	poor	32.0
CR 448	fair	power line traffic		good	31.0
CR 449	good			poor	11.0
CR 450	good		good		30.0
CR 452	fair	oil field traffic	good	fair	67.0
CR 453	good				10.0
CR 459	fair	excess rain			17.0
CR 460	poor	extreme oil field traffic	good		23.0
CR 411	fair				38.0

COUNTY OF FISHER COMMISSIONERS' ROAD REPORT PRECINCT NUMBER: 4 (3/2020)

List of County Roads by Name and/or Number	Road Condition (Good, Fair,Poor)	Cause of Degradation	Culvert Condition (Good, Fair, Poor)	Bridges Condition (Good, Fair, Poor)	Length of Road in 10th Miles
CR 462	poor	extreme oil field traffic	poor		75.0
CR 304	fair	excess rain		good	31.0
CR 313	good				5.0
CR 315	poor	excess rain runoff			20.0
CR 422	fair	excess rain runoff			10.0
CR 413	fair	excess rain runoff			10.0
CR 405	good				4.0
CR 435	good		good		2.0
CR 411	good		fair		13.0
CR 463	poor	extreme oil field traffic	poor		21.0
CR 429	fair	power line traffic			15.0
CR 451	fair	wind farm traffic			8.0
CR 454	fair	excess oil field traffic			20.0
CR 439	good				12.0
CR 457	good				20.0

STATE OF TEXAS §

COUNTY OF FISHER §

APPLICATION FOR ROAD CROSSING PERMIT

TO: THE COMMISSIONERS' COURT OF FISHER COUNTY, TEXAS

GENTLEMEN:

ON THIS THE 7TH day of APRIL, 2020, the undersigned CLEAR-FORK, hereinafter, "Company" or "Applicant," does hereby make application to Fisher County, Texas for the purposes of constructing, installing, laying, maintaining, operating, using and/or repairing water pipes and/or pipelines ("line(s)") for the transportation of water across and under a public road of Fisher County, Texas over which the Fisher County Commissioners' Court has jurisdiction and the obligation to maintain in good repair for the purpose of use and travel by the public, the location of said crossing and the name of the public county road as shown on the engineering drawing or profile, schematic, plat map and/or survey drawing supplied by the Applicant (8.5" by 14" maximum size sheets), attached hereto and made a part hereof.

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

I.

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

II.

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

III.

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

IV.

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

V.

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

VI.

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

VII.

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

VIII.

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

IX.

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

X.

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

XI.

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

XII.


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

XIII.

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

IN WITNESS WHEREOF, the Applicant has caused this instrument to be executed on this the 7TH day of APRIL of 2020.

CLEAR-FORK



Company (Applicant)

By: TOM OLIVER

Title: PRODUCTION SUPERVISOR

Address: PO BOX 3095
ABILENE, TX 79604

Phone: 325-725-2652

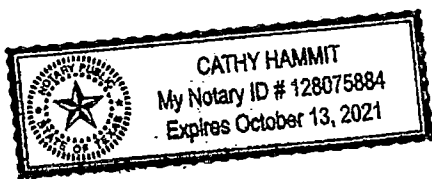
CORPORATE ACKNOWLEDGMENT

THE STATE OF TEXAS

COUNTY OF FISHER

BEFORE ME, the undersigned authority, on this day personally appeared TOM OLIVER known to me to be the person and officer whose name is subscribed to the foregoing instrument and acknowledged to me that the same was the act of the aforesaid CLEAR-FORK, a corporation, and that he executed the same as the act of such corporation for the purposes and consideration therein expressed, and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the 7 day of April, 2020.



Cathy Hammit

Notary Public in and for Scurry
County, Texas

Commission expire: October 13, 2021

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

The foregoing Application is Approved and Granted by Order of the Fisher County Commissioners; Court on this the 13 day of April, 2020.

[Signature]
Ken Holt
Fisher County Judge

ATTEST:

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



[Seal]

Date: 04/07/2020

Company: CALIPER ENERGY SERVICES, LLC

Pipeline: _____

Job # Name: CLEAR FORK CR 345 BORE

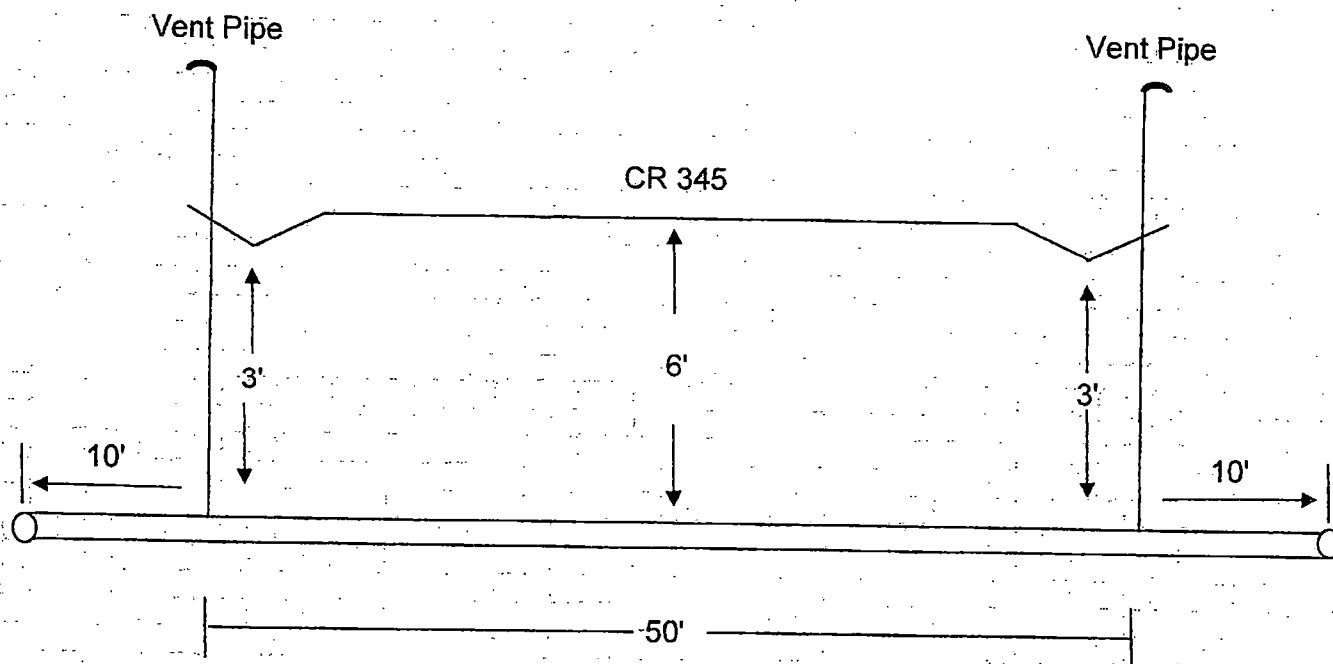
Footage: 50'

Diameter: 16"

Location: CR 345

Begin GPS: 32.796397, -100.588786

End GPS: 32.796506, -100.588831



Start Station# _____

End Station# _____

Foreman: _____

Inspector: _____

CR 345

16" BORE FISHER COUNTY



CALIPER ENERGY SERVICES, LLC

PO BOX 777
SNYDER, TX 79550
(325) 574-8084

AMIBANK

4/8/2020

6035

082106/113

082106/113

PAY TO THE
ORDER OF **FISHER COUNTY**

Two Thousand Two Hundred Fifty and 00/100 *****

\$ **2,250.00

DOLLARS

FISHER COUNTY

PO BOX 368

ROBY, TX 79543

MEMO **CALIPER-CR345-CLEARFORK**

⑈0000035⑈ ⑈111321053⑈ ⑈ 100112589⑈

AUTHORIZED SIGNATURE

Details on Back

Photo Safe Deposit

STATE OF TEXAS §

COUNTY OF FISHER §

APPLICATION FOR ROAD CROSSING PERMIT

TO: THE COMMISSIONERS' COURT OF FISHER COUNTY, TEXAS

GENTLEMEN:

ON THIS THE 7TH day of APRIL, 2020, the undersigned CLEAR-FORK, hereinafter, "Company" or "Applicant," does hereby make application to Fisher County, Texas for the purposes of constructing, installing, laying, maintaining, operating, using and/or repairing water pipes and/or pipelines ("line(s)") for the transportation of water across and under a public road of Fisher County, Texas over which the Fisher County Commissioners' Court has jurisdiction and the obligation to maintain in good repair for the purpose of use and travel by the public, the location of said crossing and the name of the public county road as shown on the engineering drawing or profile, schematic, plat map and/or survey drawing supplied by the Applicant (8.5" by 14" maximum size sheets), attached hereto and made a part hereof.

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

I.

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

II.

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

III.

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

IV.

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

V.

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

VI.

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

VII.

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

VIII.

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

IX.

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

X.

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

XI.

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

XII.

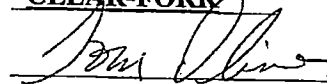
It is further agreed that the subsequent order of the Fisher County Commissioners' Court granting and approving this Application shall be and does constitute acceptance on the part of the County of the offer hereby made, and said order and this Application shall constitute a contract between the parties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

XIII.

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

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CLEAR-FORK



Company (Applicant)

By: TOM OLIVER

Title: PRODUCTION SUPERVISOR

Address: PO BOX 3095
ABILENE, TX 79604

Phone: 325-725-2652

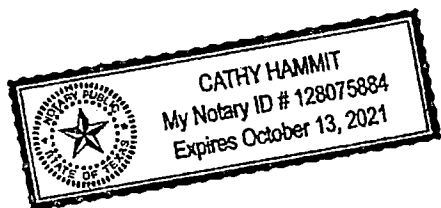
CORPORATE ACKNOWLEDGMENT

THE STATE OF TEXAS

COUNTY OF FISHER.

BEFORE ME, the undersigned authority, on this day personally appeared TOM OLIVER known to me to be the person and officer whose name is subscribed to the foregoing instrument and acknowledged to me that the same was the act of the aforesaid CLEAR-FORK, a corporation, and that he executed the same as the act of such corporation for the purposes and consideration therein expressed, and in the capacity therein stated.

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Cathy Hammit

Notary Public in and for Scurry
County, Texas

Commission expire: October 13, 2021

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

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KH
Ken Holt
Fisher County Judge

ATTEST:

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



[Seal]

Date: 04/07/2020

Company: CALIPER ENERGY SERVICES, LLC

Pipeline: _____

Job # Name: CLEAR FORK CR 320 BORE

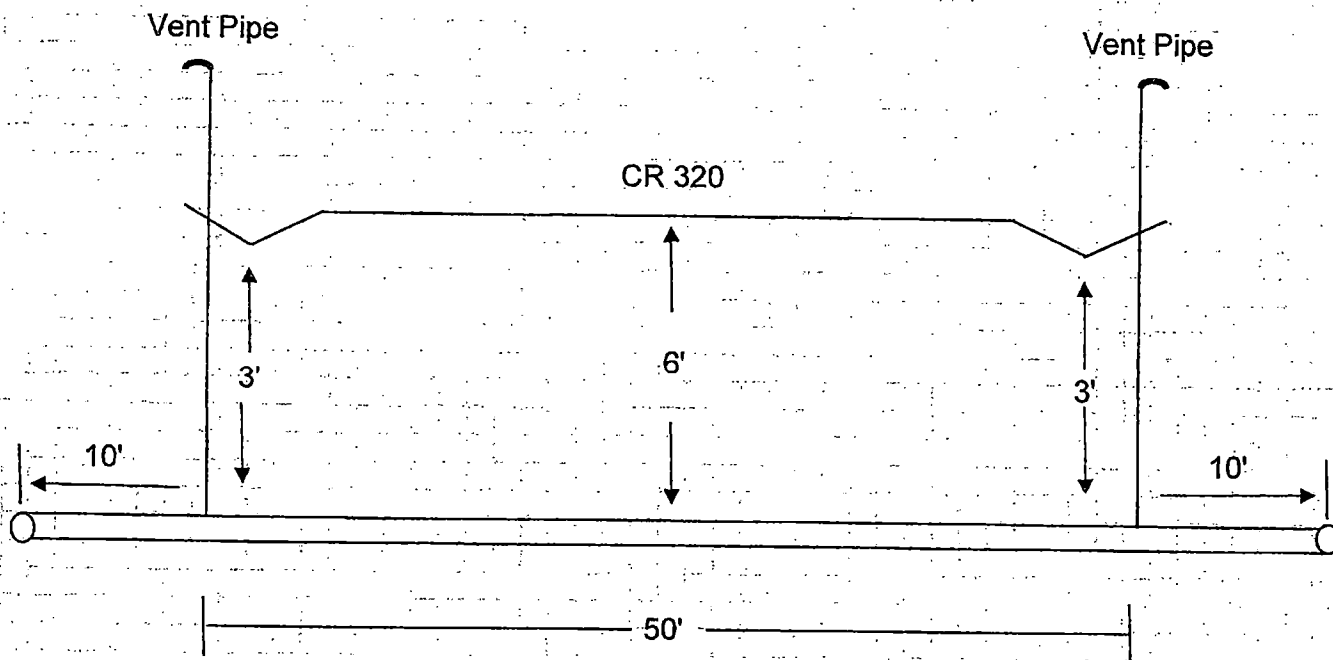
Footage: 50'

Diameter: 16"

Location: CR 320

Begin GPS: 32.782883, -100.583369

End GPS: 32.782997, -100.583417



Start Station# _____

End Station# _____

Foreman: _____

Inspector: _____

END GPS

MID PT 32.782919-100.563385

BEG GPS

CR 320

Photo Safe Deposit