STATE OF TEXAS:

COUNTY OF FISHER:

FISHER COUNTY COMMISSIONER COURT MINUTES

Be it remembered that on Monday, the 13th day of July 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 Pippin, 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 Stuart, second by Commissioner Pippin to approve special budget for revenue received after start of fiscal year (see attached). Revenue is to be added to Precinct #3 budget in the amount of $2,500 from Scurry Midstream LLC for gas pipeline permit income. This motion having been put to vote prevailed, the vote being unanimous.

Order 5-Motion by Commissioner Pippin, second by Commissioner Stuart to approve Resolution 2020 HAVA Election Security Grant (see attachment). This motion having been put to vote prevailed, the vote being unanimous.

Order 6-Motion by Commissioner Martin, second by Commissioner Stuart to approve precinct #2 to purchase 2017 John Deere 672G Motor Grader for $225,000 with trade in of 2004 John Deere 772CH-II for $40,000. This is a (5) year lease for total amount of $185,300. Lease payments will be $39,452.78 each year starting 10/15/2020 (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 7-Motion by Commissioner Elrod, second by Commissioner Stuart to approve precinct #3 to purchase of 2020 Cat 150 Motor Grader for $307,000. This is a (5) year lease with a down payment of $52,000 and payments of $54,356.77 starting

10/15/2020 (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 8-Motion by Commissioner Pippin, second by Commissioner Elrod to approve purchase of GMC 2020 pickup for Precinct #4 in the amount of $38,484.49 to be paid from FEMA monies (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 9-Motion by Commissioner Martin, second by Commissioner Pippin to approve interlocal cooperation contract with Nolan County to seal coat the tarmac of the Fisher County Airport for the cost of $20,952.20 (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 10-Motion by Commissioner Martin, second by Commissioner Pippin to approve County Transportation Infrastructure Fund Grant Agreement (TIF) (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 11-Motion by Commissioner Pippin, second by Commissioner Stuart to approve Resolution to authorize County Judge to execute the County Transportation Infrastructure Fund Grant Agreement (TIF) (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 12-Motion by Commissioner Pippin, second by Commissioner Martin to approve and accept letter from Clearway in reference to Mesquite Star Wind Farm project completion (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 13-FYI only- Goldsmith Solutions update given by Sam Goldsmith. IT and electrical project should be completed by end of year. Phones will be migrated to new provider for cost savings.

Order 14-FYI only-TAC Employee Safety Program Information.

Order 15- Motion by Commissioner Stuart, second by Commissioner Pippin to approve quote by 4-C Electric for upgrade to Courthouse Annex in the amount of $6,456.16 (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 16-Motion by Commissioner Pippin, second by Commissioner Stuart to approve quote from ES&S for new election equipment to be paid for with HAVA Grant Funds (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 17-FYI only- Election Security Assessment Results from audit done in June of 2020 by DIR as required by law.

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

Budget Workshop was held at this meeting, but no motions were made.

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 July 13th, 2020

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

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

Notice is hereby given that a meeting of the Commissioners Court of Fisher County, Texas will be held on Monday, July 13, 2020 at 09:00a.m. in the 32nd ***District/County Courtroom, Fisher County Courthouse,*** *112 N. Concho, Roby, Texas, to consider, discuss, pass or adopt such items of business as identified below:*

A. CALL TO ORDER
Determination of Quorum

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

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

NON-VOTING ITEMS:

C. DELIBERATE/CONSIDER ACTION ON CONSENT AGENDA ITEMS:

1. Departmental Reports:
   a) Senior Citizens Center/Emilia Garcia
   b) Appraisal District Report/Laura Carrion
   c) Extension Office/Nick Dickson
   d) County Treasurer/Jeanna Parks
   e) County Auditor/Becky Maudlin
   f) Law Enforcement Center/Allan Arnwine

D. DELIBERATE/CONSIDER ACTION ON NEW BUSINESS ITEMS:

2. Conflict of Interest Bills (LGC §171.004)/Becky Mauldin
3. Budget Amendments and/or Line Item Transfers/Becky Mauldin
4. Burn Ban (new resolution after 90 days or reinstated as needed)
5. Special Revenue LGC SEC 111.0108/Becky Mauldin
6. Resolution for Election Security Sub-Grant/Pat Thomson
7. Purchase Road Grader – Pct. 2/Dexter Elrod
8. Purchase Road Grader – Pct. 3/Preston Martin
9. First National Bank Loan/Gordon McCain (FNB)
10. Purchase Truck from FEMA Grant Monies Precinct #4/Kevin Stuart
11. Discuss Bid for Airport Repairs/Gordon Pippin

12. County Transportation Infrastructure Fund (TIF) Grant Agreement

13. Resolution for County Transportation Infrastructure Fund (TIF) Grant

14. Consider Letter Agreement from Clearway

15. IT Update/Sam Goldsmith

16. TAC Employee Safety Program Information/Becky Mauldin

17. 4C Electric Phase II Electrical Upgrade Estimate for Annex Offices

18. HAVA Election Security Grant Updated Election Equipment Quote/Pat Thomson

19. Election Security Assessment Results/Pat Thomson & Sam Goldsmith

20. Budget Workshop

I, Pat Thomson, Fisher County Clerk, do hereby certify that the above Notice of Open Meeting and Agenda of the Commissioners Court is a true and correct copy of said Notice and Agenda, and that I posted said Notice and Agenda on the bulletin board of the Fisher County Courthouse, 112 N. Concho Roby, Texas 79543 and the Fisher County Website at www.fishercounty.org, on 7/10/2020 8:27 AM and said Notice remained posted continuously for at least 72 hours preceding the scheduled time of said Meeting.

Pat Thomson

Pat Thomson
Fisher County Clerk

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

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

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

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

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

FISHER COUNTY COMMISSIONER COURT

July 13, 2020

Print Name	Signature
Staci Faucett	Staci Faucett
Jay Dennis	Jay Dennis
BJ Vaught	BJ Vaught
Gina Pasley	Gina Pasley
Lyndon Heffernan	
Angie Pippin	Angie Pippin
Sam Goldsmith	
Gordon W. McCabe III	
Jeff Hurt	—
Michael Hall	—
Alan Arnwine	

42

MONTHLY FUNDS SUMMARY
FISHER CO. TAX COLLECTOR
JONNYE LU GIBSON
June 2020

	COUNTY FUNDS	STATE FUNDS	TOTAL
MONDAY REG.REPORT:	30,029.44	4,285.05	34,314.49
IRP PAYMENT:	589.91	6.90	596.81
TITLE REPORTS:	250.00	400.00	650.00
MOTOR VEHICLE TOTAL:	30,869.35	4,691.95	35,561.30

TOTALS PAID:

YOUNG FARMER FUND: 115.00
SALES TAX FEE: 22,764.71
BANK FEE: 2,22
TERP FEE: 1371.12

CHECKING ACCT. SUMMARY:

FUNDS DEPOSITED: 59,909.68
CO. DISBURSMENTS: 30,869.35
Tx Dot Disburs: 4,691.95
INTEREST: 3.29
Young Farmers: 115.00
State Comp: 24,135.83
Beer/Alcohol:
Subcontractor: 48.00
Change due to customer: 46.25

Balance on Hand: +.01 (overcharged credit card pymt)

GRAND TOTAL COUNTY FUNDS PD: 30,964.68

GRAND TOTAL STATE FUNDS PD: 28,945.00

MVD TOTAL COLLECTIONS: 59,909.68

2019 TAX YEAR
JUNE 2020 REPORT
FISHER COUNTY I&S

CURRENT 2019 ROLL	LEVY	VALUE
	$552,456.68	
CERTIFIED AMOUNTS	$ 552,588.19	491,929,660
TAX RATE/ $100 VALUE	$ 0.112304	
BEGINNING BALANCE	$ 20,532.50	
ADJUSTMENTS (+/-)	$ (11.23)	
ADJUSTED TAX	$ 20,521.27	
BASE TAX COLLECTED (NO P&I/DISC.)	$ 7,096.75	
UNCOLLECTED BAL	$ 13,424.52	
% COLLECTED	97.57%	

DELINQUENT ROLL	
BEGINNING BALANCE	$ 12,413.37
(INCLUDES 2018 CUR DEL)	$ -
DELINQUENT ROLL TOTAL	$ 8,050.95
ADJUSTMENTS (+/-)	$ -
ADJUSTED DEL TAX	$ 8,050.95
PRIOR YEAR DELINQUENT COLLECTIONS	$ 276.67
UNCOLLECTED BALANCE	$ 7,774.28
% COLLECTED	37.37%

SUMMARY OF COLLECTIONS

	TAX	P & I	REF/RET TAX	REFUND P&I	AMT. COLLECTED
CURRENT 2019	$ -	$ -	$ -	$ -	$ -
CURRENT DELINQUENT	$ 7,096.75	$ 1,014.32	$ -	$ -	$ 8,111.07
PRIOR YR DELINQUENT	$ 276.67	$ 91.41	$ -	$ -	$ 368.08
ENTITY TOTALS	$ 7,373.42	$ 1,105.73	$ -	$ -	$ 8,479.15

ATTORNEY FEES: $ 205.98

TOTAL PAID: $ 8,479.15

TOTAL COLLECTED: $ 8,479.15

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

Laura Carrion

LAURA CARRION, RTC
TAX COLLECTOR

Money Counts
Vendor QuickReport
June 2020

	Type	Date	Num	Memo	Account	Split	Amount
Fisher County I&S							
	Bill	06/01/2020		PYD 51.75 PI 17.58 CURR 1083.58 PI 142.56	20000 · Accounts Payable	-SPLIT-	
	Bill Pmt -Check	06/01/2020	27005	PYD 51.75 PI 17.58 CURR 1083.58 PI 142.56	90 · Tax Account - Checking	20000 · Accounts Payable	-1,295.47
	Bill	06/04/2020		PYD 1.54 PI .66 CURR 1082.44 PI 145.83	20000 · Accounts Payable	-SPLIT-	
	Bill Pmt -Check	06/04/2020	27015	PYD 1.54 PI .66 CURR 1082.44 PI 145.83	90 · Tax Account - Checking	20000 · Accounts Payable	-1,230.47
	Bill	06/05/2020		PYD 33.07 PI 12.64 CURR 215.78 PI 26.37	20000 · Accounts Payable	-SPLIT-	
	Bill Pmt -Check	06/05/2020	27025	PYD 33.07 PI 12.64 CURR 215.78 PI 26.37	90 · Tax Account - Checking	20000 · Accounts Payable	-287.86
	Bill	06/09/2020		PYD 37.72 PI 16.72 CURR 831.41 PI 124.71	20000 · Accounts Payable	-SPLIT-	
	Bill Pmt -Check	06/09/2020	27035	PYD 37.72 PI 16.72 CURR 831.41 PI 124.71	90 · Tax Account - Checking	20000 · Accounts Payable	-1,010.56
	Bill	06/12/2020		PYD 9.73 PI 3.55 CURR 728.29 PI 109.18	20000 · Accounts Payable	-SPLIT-	
	Bill Pmt -Check	06/12/2020	27085	PYD 9.73 PI 3.55 CURR 728.29 PI 109.18	90 · Tax Account - Checking	20000 · Accounts Payable	-850.75
	Bill	06/16/2020		PYD 17.06 PI 5.98 CURR 391.78 PI 57.62	20000 · Accounts Payable	-SPLIT-	
	Bill Pmt -Check	06/16/2020	27046	PYD 17.06 PI 5.98 CURR 391.78 PI 57.62	90 · Tax Account - Checking	20000 · Accounts Payable	-472.44
	Bill	06/19/2020		PYD 38.76 PI 12.52 CURR 633.11 PI 93.62	20000 · Accounts Payable	-SPLIT-	
	Bill Pmt -Check	06/19/2020	27056	PYD 38.76 PI 12.52 CURR 633.11 PI 93.62	90 · Tax Account - Checking	20000 · Accounts Payable	-778.01
	Bill	06/23/2020		PYD 7.20 PI 2.89 CURR 454.55 PI 63.83	20000 · Accounts Payable	-SPLIT-	
	Bill Pmt -Check	06/23/2020	27066	PYD 7.20 PI 2.89 CURR 454.55 PI 63.83	90 · Tax Account - Checking	20000 · Accounts Payable	-528.47
	Bill	06/24/2020		PYD 8.14 PI 2.70 CURR 440.96 PI 66.16	20000 · Accounts Payable	-SPLIT-	
	Bill Pmt -Check	06/24/2020	27075	PYD 8.14 PI 2.70 CURR 440.96 PI 66.16	90 · Tax Account - Checking	20000 · Accounts Payable	-517.96
	Bill	06/30/2020		PYD 158.86 PI 73.39 CURR 1234.85 PI 184.44	20000 · Accounts Payable	-SPLIT-	
	Bill Pmt -Check	06/30/2020	27103	PYD 158.86 PI 73.39 CURR 1234.85 PI 184.44	90 · Tax Account - Checking	20000 · Accounts Payable	-1,651.54
							-8,623.53

+144.38

2019 TAX YEAR
JUNE 2020 REPORT
FISHER COUNTY M&O

CURRENT 2019 ROLL	LEVY	VALUE
	$3,068,445.68	
CERTIFIED AMOUNTS	$ 3,069,184.14	491,929,660
TAX RATE/ $100 VALUE	$ 0.623757	
BEGINNING BALANCE	$ 114,056.67	
ADJUSTMENTS (+ / -)	$ (62.38)	
ADJUSTED TAX	$ 113,994.29	
BASE TAX COLLECTED (NO P&I/DISC.)	$ 39,430.72	
UNCOLLECTED BAL	$ 74,563.57	
% COLLECTED	97.57%	

DELINQUENT ROLL	
BEGINNING BALANCE	$ 126,665.51
(INCLUDES 2018 CUR DEL)	$ -
DELINQUENT ROLL TOTAL	$ 94,871.16
ADJUSTMENTS (+ / -)	$ -
ADJUSTED DEL TAX	$ 94,871.16
PRIOR YEAR DELINQUENT COLLECTIONS	$ 1,853.97
UNCOLLECTED BALANCE	$ 93,017.19
% COLLECTED	26.56%

SUMMARY OF COLLECTIONS

	TAX	P & I	REF/RET TAX	REFUND P&I	AMT. COLLECTED
CURRENT 2019	$ -	$ -	$ -	$ -	$ -
CURRENT DELINQUENT	$ 39,430.72	$ 5,637.07	$ -	$ -	$ 45,067.79
PRIOR YR DELINQUENT	$ 1,853.97	$ 772.59	$ -	$ -	$ 2,626.56
ENTITY TOTALS	$ 41,284.69	$ 6,409.66	$ -	$ -	$ 47,694.35

ATTORNEY FEES: $ 1,258.55

TOTAL PAID: $ 47,694.35

TOTAL COLLECTED: $ 47,694.35

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

Laura Carrion

LAURA CARRION, RTC
TAX COLLECTOR

Money Counts
Vendor QuickReport
June 2020

Type	Date	Num	Memo	Account	Split	Amount
Fisher County M&O						
Bill	06/01/2020		PYD 241.30 PI 81.07 CURR 6018.31 PI 791.56	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	06/01/2020	27006	PYD 241.30 PI 81.07 CURR 6018.31 PI 791.56	90 · Tax Account - Checking	20000 · Accounts Pay	-7,132.24
Bill	06/04/2020		PYD 8.49 PI 3.70 CURR 6014.10 PI 810.08	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	06/04/2020	27016	PYD 8.49 PI 3.70 CURR 6014.10 PI 810.08	90 · Tax Account - Checking	20000 · Accounts Pay	-6,836.37
Bill	06/05/2020		PYD 179.39 PI 68.91 CURR 1202.12 PI 146.45	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	06/05/2020	27026	PYD 179.39 PI 68.91 CURR 1202.12 PI 146.45	90 · Tax Account - Checking	20000 · Accounts Pay	-1,596.87
Bill	06/09/2020		PYD 181.53 PI 79.55 CURR 4617.61 PI 692.71	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	06/09/2020	27036	PYD 181.53 PI 79.55 CURR 4617.61 PI 692.71	90 · Tax Account - Checking	20000 · Accounts Pay	-5,571.40
Bill	06/12/2020		PYD 46.54 PI 17.10 CURR 4051.49 PI 606.36	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	06/12/2020	27086	PYD 46.54 PI 17.10 CURR 4051.49 PI 606.36	90 · Tax Account - Checking	20000 · Accounts Pay	-4,721.49
Bill	06/16/2020		PYD 85.88 PI 30.61 CURR 2175.98 PI 322.53	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	06/16/2020	27047	PYD 85.88 PI 30.61 CURR 2175.98 PI 322.53	90 · Tax Account - Checking	20000 · Accounts Pay	-2,615.00
Bill	06/19/2020		PYD 195.51 PI 69.17 CURR 3525.19 PI 520.08	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	06/19/2020	27057	PYD 195.51 PI 69.17 CURR 3525.19 PI 520.08	90 · Tax Account - Checking	20000 · Accounts Pay	-4,309.95
Bill	06/23/2020		PYD 42.40 PI 17.90 CURR 2524.66 PI 354.47	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	06/23/2020	27067	PYD 42.40 PI 17.90 CURR 2524.66 PI 354.47	90 · Tax Account - Checking	20000 · Accounts Pay	-2,939.43
Bill	06/24/2020		PYD 41.44 PI 14.26 CURR 2449.13 PI 367.40	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	06/24/2020	27076	PYD 41.44 PI 14.26 CURR 2449.13 PI 367.40	90 · Tax Account - Checking	20000 · Accounts Pay	-2,872.23
Bill	06/30/2020		PYD 744.33 PI 333.10 CURR 6852.13 PI 1025.4	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	06/30/2020	27095	PYD 744.33 PI 333.10 CURR 6852.13 PI 1025.4	90 · Tax Account - Checking	20000 · Accounts Pay	-8,954.99
						-47,549.97

<144.387

2019 TAX YEAR
JUNE 2020 REPORT
FISHER COUNTY R&B

CURRENT 2019 ROLL	LEVY	VALUE
	$106,463.41	
CERTIFIED AMOUNTS	$ 106,488.69	491,929,660
TAX RATE/ $100 VALUE	$ 0.021642	
BEGINNING BALANCE	$ 3,956.94	
ADJUSTMENTS (+/-)	$ (2.16)	
ADJUSTED TAX	$ 3,954.78	
BASE TAX COLLECTED (NO P&I/DISC.)	$ 1,367.45	
UNCOLLECTED BAL	$ 2,587.33	
% COLLECTED	97.57%	

DELINQUENT ROLL	
BEGINNING BALANCE	$ 2,462.16
(INCLUDES 2018 CUR DEL)	$ -
DELINQUENT ROLL TOTAL	$ 1,618.42
ADJUSTMENTS (+ / -)	$ -
ADJUSTED DEL TAX	$ 1,618.42
PRIOR YEAR DELINQUENT COLLECTIONS	$ 53.59
UNCOLLECTED BALANCE	$ 1,564.83
% COLLECTED	36.44%

SUMMARY OF COLLECTIONS

	TAX	P & I	REF/RET TAX	REFUND P&I	AMT. COLLECTED
CURRENT 2019	$ -	$ -	$ -	$ -	$ -
CURRENT DELINQUENT	$ 1,367.45	$ 195.42	$ -	$ -	$ 1,562.87
PRIOR YR DELINQUENT	$ 53.59	$ 18.09	$ -	$ -	$ 71.68
ENTITY TOTALS	$ 1,421.04	$ 213.51	$ -	$ -	$ 1,634.55

ATTORNEY FEES: $ 17.14

TOTAL PAID: $ 1,634.55

TOTAL COLLECTED: $ 1,634.55

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

Laura Carrion

LAURA CARRION, RTC
TAX COLLECTOR

Money Counts
Vendor QuickReport
June 2020

	Type	Date	Num	Memo	Account	Split	Amount
Fisher County R&B							
	Bill	06/01/2020		PYD 7.69 PI 2.35 CURR 208.81 PI 27.45	20000 · Accounts Payable	-SPLIT-	
	Bill Pmt -Check	06/01/2020	27007	PYD 7.69 PI 2.35 CURR 208.81 PI 27.45	90 · Tax Account - Checking	20000 · Accounts Payable	-246.30
	Bill	06/04/2020		PYD .32 PI .15 CURR 208.65 PI 28.11	20000 · Accounts Payable	-SPLIT-	
	Bill Pmt -Check	06/04/2020	27017	PYD .32 PI .15 CURR 208.65 PI 28.11	90 · Tax Account - Checking	20000 · Accounts Payable	-237.23
	Bill	06/05/2020		PYD 6.77 PI 2.58 CURR 41.69 PI 5.05	20000 · Accounts Payable	-SPLIT-	
	Bill Pmt -Check	06/05/2020	27027	PYD 6.77 PI 2.58 CURR 41.69 PI 5.05	90 · Tax Account - Checking	20000 · Accounts Payable	-56.09
	Bill	06/09/2020		PYD 4.64 PI 1.89 CURR 160.25 PI 24.06	20000 · Accounts Payable	-SPLIT-	
	Bill Pmt -Check	06/09/2020	27037	PYD 4.64 PI 1.89 CURR 160.25 PI 24.06	90 · Tax Account - Checking	20000 · Accounts Payable	-190.84
	Bill	06/12/2020		PYD 1.68 PI .60 CURR 140.35 PI 21.02	20000 · Accounts Payable	-SPLIT-	
	Bill Pmt -Check	06/12/2020	27087	PYD 1.68 PI .60 CURR 140.35 PI 21.02	90 · Tax Account - Checking	20000 · Accounts Payable	-163.65
	Bill	06/16/2020		PYD 3.25 PI 1.16 CURR 75.49 PI 11.10	20000 · Accounts Payable	-SPLIT-	
	Bill Pmt -Check	06/16/2020	27048	PYD 3.25 PI 1.16 CURR 75.49 PI 11.10	90 · Tax Account - Checking	20000 · Accounts Payable	-91.00
	Bill	06/19/2020		PYD 7.30 PI 2.34 CURR 122.05 PI 18.06	20000 · Accounts Payable	-SPLIT-	
	Bill Pmt -Check	06/19/2020	27058	PYD 7.30 PI 2.34 CURR 122.05 PI 18.06	90 · Tax Account - Checking	20000 · Accounts Payable	-149.75
	Bill	06/23/2020		PYD .98 PI .32 CURR 87.59 PI 12.28	20000 · Accounts Payable	-SPLIT-	
	Bill Pmt -Check	06/23/2020	27068	PYD .98 PI .32 CURR 87.59 PI 12.28	90 · Tax Account - Checking	20000 · Accounts Payable	-101.17
	Bill	06/24/2020		PYD 1.60 PI .56 CURR 84.98 PI 12.75	20000 · Accounts Payable	-SPLIT-	
	Bill Pmt -Check	06/24/2020	27077	PYD 1.60 PI .56 CURR 84.98 PI 12.75	90 · Tax Account - Checking	20000 · Accounts Payable	-99.89
	Bill	06/30/2020		PYD 19.36 PI 6.14 CURR 237.59 PI 35.54	20000 · Accounts Payable	-SPLIT-	
	Bill Pmt -Check	06/30/2020	27096	PYD 19.36 PI 6.14 CURR 237.59 PI 35.54	90 · Tax Account - Checking	20000 · Accounts Payable	-298.63
							-1,634.55

NAME-OF-VENDOR / DESCRIPTION	INVOICE-NO / VEN-INV-NO	S	VEN-NO	INV-DATE / DATE-PAID	PO-NUMBER / CHECK-NO	EXPENSE-ACCOUNT / BANK-ACCOUNT	AMOUNT
A-1 STARTER & ALTERNATOR REPAIRS & MAINTENANCE	11653 23859	A	00352	07-06-2020 	1682 	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	123.75
A-1 STARTER & ALTERNATOR REPAIRS & MAINTENANCE	11654 23859	A	00352	07-06-2020 	1681 	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	123.75
A-1 STARTER & ALTERNATOR REPAIRS & MAINTENANCE	11655 23859	A	00352	07-06-2020 	1680 	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	123.75
A-1 STARTER & ALTERNATOR REPAIRS & MAINTENANCE	11656 23859	A	00352	07-06-2020 	1679 	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	123.75
AFLAC AFLAC PRE TAX INS PAYABLE	11604	R	00007	07-01-2020 07-02-2020	 16396	10-200-235 AFLAC PRE TAX INS PAYABLE 10-100-100 CFC: GENERAL FUND	117.66
AFLAC AFLAC POST TAX INS PAYABLE	11605	R	00007	07-01-2020 07-02-2020	 16396	10-200-240 AFLAC POST TAX INS PAYABLE 10-100-100 CFC: GENERAL FUND	31.56
AIRGAS-SOUTHWEST SUPPLIES	11500	R	00008	06-10-2020 06-10-2020	 16350	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	56.47
AIRGAS-SOUTHWEST SUPPLIES	11598	A	00008	07-01-2020 	 	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	64.93
APG&E UTILITIES	11507	R	00431	06-15-2020 06-15-2020	 16359	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	1,158.17
APG&E UTILITIES FOR LAW CENTER	11508	R	00431	06-15-2020 06-15-2020	 16359	10-585-380 UTILITIES FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	1,494.38
APG&E UTILITIES	11509	R	00431	06-15-2020 06-15-2020	 16359	11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	49.73
APG&E UTILITIES	11510	R	00431	06-15-2020 06-15-2020	 16359	13-613-380 UTILITIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	52.86
AQUAONE SUPPLIES	11606	R	00342	07-01-2020 07-02-2020	 16395	10-480-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	16.49
AQUAONE INC. SUPPLIES	11496	R	00014	06-10-2020 06-10-2020	 16351	10-400-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	4.50

NAME-OF-VENDOR / DESCRIPTION	INVOICE-NO / VEN-INV-NO	S	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
AQUAONE INC.	11497	R	00014	06-10-2020		10-460-305 SUPPLIES	
SUPPLIES				06-10-2020	16351	10-100-100 CFC: GENERAL FUND	4.50
AQUAONE INC.	11498	R	00014	06-10-2020		10-530-305 SUPPLIES	
SUPPLIES				06-10-2020	16351	10-100-100 CFC: GENERAL FUND	7.49
AQUAONE INC.	11499	R	00014	06-10-2020		10-410-310 COMMUNICATONS	
COMMUNICATONS				06-10-2020	16351	10-100-100 CFC: GENERAL FUND	7.49
AT&T	11493	R	00015	06-10-2020		10-530-310 COMMUNICATIONS	
COMMUNICATIONS				06-10-2020	16352	10-100-100 CFC: GENERAL FUND	815.08
AT&T	11494	R	00173	06-10-2020		10-530-310 COMMUNICATIONS	
COMMUNICATIONS				06-10-2020	16353	10-100-100 CFC: GENERAL FUND	552.19
AT&T	11570	R	00334	06-29-2020		10-530-310 COMMUNICATIONS	
COMMUNICATIONS				06-29-2020	16388	10-100-100 CFC: GENERAL FUND	447.88
AT&T	11571	R	00498	06-29-2020		10-530-310 COMMUNICATIONS	
COMMUNICATIONS				06-29-2020	16389	10-100-100 CFC: GENERAL FUND	790.97
AT&T	11699	R	00173	07-08-2020		10-530-310 COMMUNICATIONS	
COMMUNICATIONS				07-08-2020	16413	10-100-100 CFC: GENERAL FUND	552.19
AT&T	11700	R	00015	07-08-2020		10-530-310 COMMUNICATIONS	
COMMUNICATIONS				07-08-2020	16414	10-100-100 CFC: GENERAL FUND	815.08
ATMOS ENERGY	11516	R	00017	06-17-2020		78-778-380 UTILITIES	
UTILITIES				06-17-2020	16362	78-100-100 CFC: SENIOR CITIZENS	38.51
ATMOS ENERGY	11521	R	00017	06-19-2020		10-470-380 UTILITIES	
UTILITIES				06-22-2020	16364	10-100-100 CFC: GENERAL FUND	58.07
BELL'S HOME AND AUTO, INC.	11658	A	00141	07-06-2020	1676	11-611-305 SUPPLIES	
SUPPLIES						11-100-100 CFC: ROAD & BRIDGE PRECINCT	62.45
BEN E KEITH	11673	A	00513	07-07-2020	1739	78-778-690 EDIBLE GOODS	
EDIBLE GOODS						78-100-100 CFC: SENIOR CITIZENS	302.55
BEN E KEITH	11674	A	00513	07-07-2020	1739	78-778-692 PAPER GOODS	
PAPER GOODS						78-100-100 CFC: SENIOR CITIZENS	101.78

NAME-OF-VENDOR / DESCRIPTION	INVOICE-NO / VEN-INV-NO	S	VEN-NO	INV-DATE / DATE-PAID	PO-NUMBER / CHECK-NO	EXPENSE-ACCOUNT / BANK-ACCOUNT	AMOUNT
BEN E KEITH CASH MATCH SENIOR CITIZENS	11675	A	00513	07-07-2020	1740	10-530-497 CASH MATCH SENIOR CITIZENS 10-100-100 CFC: GENERAL FUND	207.80
BEN E KEITH CORONAVIRUS EXPENSE 2020	11676	A	00513	07-07-2020	1550	10-530-306 CORONAVIRUS EXPENSE 2020 TD 10-100-100 CFC: GENERAL FUND	109.78
BEN E KEITH CASH MATCH SENIOR CITIZENS	11677	A	00513	07-07-2020	1741	10-530-497 CASH MATCH SENIOR CITIZENS 10-100-100 CFC: GENERAL FUND	631.36
BEN E KEITH PAPER GOODS	11678	A	00513	07-07-2020	1743	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	18.99
BEN E KEITH PAPER GOODS	11679	A	00513	07-07-2020	1744	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	24.89
BEN E KEITH CORONAVIRUS EXPENSE 2020 TDEM	11680	A	00513	07-07-2020	1745	10-530-306 CORONAVIRUS EXPENSE 2020 TD 10-100-100 CFC: GENERAL FUND	291.03
BEN E KEITH PAPER GOODS	11681	A	00513	07-07-2020	1746	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	79.87
BEN E KEITH CORONAVIRUS EXPENSE 2020 TDEM	11682	A	00513	07-07-2020	1748	10-530-306 CORONAVIRUS EXPENSE 2020 TD 10-100-100 CFC: GENERAL FUND	245.62
BEN E KEITH CASH MATCH SENIOR CITIZENS	11683	A	00513	07-07-2020	1748	10-530-497 CASH MATCH SENIOR CITIZENS 10-100-100 CFC: GENERAL FUND	507.76
BEN E KEITH PAPER GOODS	11684	A	00513	07-07-2020	1749	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	168.90
BEN E KEITH CORONAVIRUS EXPENSE 2020 TDEM	11685	A	00513	07-07-2020	1750	10-530-306 CORONAVIRUS EXPENSE 2020 TD 10-100-100 CFC: GENERAL FUND	852.65
BEN E KEITH CASH MATCH SENIOR CITIZENS	11686	A	00513	07-07-2020	1750	10-530-497 CASH MATCH SENIOR CITIZENS 10-100-100 CFC: GENERAL FUND	132.34
BEN E KEITH PAPER GOODS	11687	A	00513	07-07-2020	1751	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	70.97
BEN E KEITH CASH MATCH SENIOR CITIZENS	11720	A	00513	07-09-2020	1747	10-530-497 CASH MATCH SENIOR CITIZENS 10-100-100 CFC: GENERAL FUND	488.39

NAME-OF-VENDOR / DESCRIPTION	INVOICE-NO / VEN-INV-NO	S	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
BIG COUNTRY ELECTRIC COOP UTILITIES	11482	R	00024	06-09-2020 06-09-2020	 16336	78-778-380 UTILITIES 78-100-100 CFC: SENIOR CITIZENS	363.00
BIG COUNTRY ELECTRIC COOP UTILITIES	11669	R	00024	07-07-2020 07-07-2020	 16406	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	140.00
BIG COUNTRY ELECTRIC COOP UTILITIES	11670	R	00024	07-07-2020 07-07-2020	 16406	12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	62.00
BIG COUNTRY ELECTRIC COOP UTILITIES	11671	R	00024	07-07-2020 07-07-2020	 16406	14-614-380 UTILITIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	61.00
BIG COUNTRY ELECTRIC COOP AIRPORT EXPENSES	11672	R	00024	07-07-2020 07-07-2020	 16406	88-800-810 AIRPORT EXPENSES 88-100-100 CFC - AIRPORT FUND	95.00
BIG COUNTRY ELECTRIC COOP UTILITIES	11708	R	00024	07-08-2020 07-08-2020	 16418	78-778-380 UTILITIES 78-100-100 CFC: SENIOR CITIZENS	460.00
BIG COUNTRY TIRE INC. REPAIRS & MAINTENANCE	11642	A	00387	07-06-2020	1694	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	1,008.04
BITTER CREEK WATER SUPPLY CORP UTILITIES	11619	R	00027	07-06-2020 07-07-2020	 16410	14-614-380 UTILITIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	45.23
BITTER CREEK WATER SUPPLY CORP UTILITIES	11689	R	00027	07-07-2020 07-07-2020	 16410	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	443.21
C4 FUELS, LLC DIESEL, OIL, AND GASOLINE	11477	R	00473	06-09-2020 06-09-2020	1613 16337	11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	1,292.00
C4 FUELS, LLC DIESEL, OIL, AND GASOLINE	11592	A	00473	07-01-2020	1712	11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	1,491.50
C4 FUELS, LLC DIESEL, OIL, AND GASOLINE	11694	R	00473	07-07-2020 07-07-2020	 16412	11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	2,110.00
CAMILLE REED COURT APPOINTED ATTORNEY	11574	A	00323	06-29-2020		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	112.50
CAMILLE REED COURT APPOINTED ATTORNEY	11575	A	00323	06-29-2020		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	162.50

NAME-OF-VENDOR / DESCRIPTION	INVOICE-NO / VEN-INV-NO	S	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
CARD SERVICE CENTER CORONAVIRUS EXPENSE 2020	11531	R	00375	06-22-2020 06-22-2020	1605 16365	10-530-306 CORONAVIRUS EXPENSE 2020 TD 10-100-100 CFC: GENERAL FUND	81.36
CARD SERVICE CENTER SUPPLIES	11533	R	00375	06-22-2020 06-22-2020	1581 16365	10-580-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	218.67
CARD SERVICE CENTER COMPUTER SOFTWARE & MAINTENCE	11534	R	00375	06-22-2020 06-22-2020	 16365	10-585-320 COMPUTER SOFTWARE & MAINTEN 10-100-100 CFC: GENERAL FUND	75.06
CARD SERVICE CENTER SUPPLIES	11535	R	00031	06-22-2020 06-22-2020	1621 16370	10-420-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	27.47
CARD SERVICE CENTER SUPPLIES	11536	R	00031	06-22-2020 06-22-2020	1620 16370	10-550-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	60.90
CARD SERVICE CENTER SUPPLIES	11537	R	00031	06-22-2020 06-22-2020	1639 16370	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	139.36
CARD SERVICE CENTER SUPPLIES	11538	R	00031	06-22-2020 06-22-2020	1635 16370	10-530-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	26.00
CARD SERVICE CENTER SUPPLIES	11539	R	00031	06-22-2020 06-22-2020	1587 16370	10-410-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	52.75
CARD SERVICE CENTER SUPPLIES	11540	R	00031	06-22-2020 06-22-2020	1627 16370	10-410-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	27.98
CARD SERVICE CENTER SUPPLIES	11541	R	00031	06-22-2020 06-22-2020	1664 16370	10-530-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	34.99
CARD SERVICE CENTER SUPPLIES	11542	R	00031	06-22-2020 06-22-2020	1661 16370	10-550-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	26.27
CARD SERVICE CENTER PAPER GOODS	11543	R	00031	06-22-2020 06-22-2020	1656 16370	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	74.56
CARD SERVICE CENTER COMMUNICATIONS	11544	R	00031	06-22-2020 06-22-2020	 16370	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	7.95
CARD SERVICE CENTER SUPPLIES	11545	R	00031	06-22-2020 06-22-2020	 16370	10-530-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	9.46

NAME-OF-VENDOR / DESCRIPTION	INVOICE-NO / VEN-INV-NO	S	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
CARD SERVICE CENTER	11546	R	00031	06-22-2020		14-614-320 REPAIRS & MAINTENANCE	
REPAIRS & MAINTENANCE				06-22-2020	16370	14-100-100 CFC: ROAD & BRIDGE PRECINCT	8.50
CARD SERVICE CENTER	11550	R	00031	06-22-2020	1586	10-420-305 SUPPLIES	
SUPPLIES				06-22-2020	16375	10-100-100 CFC: GENERAL FUND	99.99
CARY SERVICES INC	11502	R	00330	06-15-2020	1592	10-470-387 REPAIRS - AC AND HEATING	
REPAIRS - AC AND HEATING				06-22-2020	16371	10-100-100 CFC: GENERAL FUND	478.00
CARY SERVICES INC	11547	R	00330	06-22-2020	1685	10-470-387 REPAIRS - AC AND HEATING	
REPAIRS - AC AND HEATING				06-22-2020	16371	10-100-100 CFC: GENERAL FUND	3,946.55
CHAD PEARSON	11602	R	00235	07-01-2020		10-470-375 COURTHOUSE MAINTENANCE	
COURTHOUSE MAINTENANCE				07-01-2020	16394	10-100-100 CFC: GENERAL FUND	500.00
CHAD PEARSON	11603	R	00235	07-01-2020		10-470-395 REPAIRS - YARD SERVICES	
REPAIRS - YARD SERVICES				07-01-2020	16394	10-100-100 CFC: GENERAL FUND	500.00
CITY JANITORIAL SUPPLY	11648	A	00036	07-06-2020	1693	10-470-305 SUPPLIES	
SUPPLIES						10-100-100 CFC: GENERAL FUND	113.31
CITY JANITORIAL SUPPLY	11649	A	00036	07-06-2020	1678	10-605-648 HAVA CARES ACT	
HAVA GRANT EXPENSE						10-100-100 CFC: GENERAL FUND	570.00
CITY JANITORIAL SUPPLY	11650	A	00036	07-06-2020	1669	10-530-305 SUPPLIES	
SUPPLIES						10-100-100 CFC: GENERAL FUND	48.75
CITY JANITORIAL SUPPLY	11651	A	00036	07-06-2020	1634	10-470-305 SUPPLIES	
SUPPLIES						10-100-100 CFC: GENERAL FUND	85.50
CITY OF ROBY	11620	R	00038	07-06-2020		10-585-380 UTILITIES FOR LAW CENTER	
UTILITIES FOR LAW CENTER				07-06-2020	16399	10-100-100 CFC: GENERAL FUND	301.84
CITY OF ROBY	11621	R	00038	07-06-2020		10-470-380 UTILITIES	
UTILITIES				07-06-2020	16399	10-100-100 CFC: GENERAL FUND	172.96
CITY OF ROTAN	11622	R	00037	07-06-2020		13-613-380 UTILITIES	
UTILITIES				07-06-2020	16400	13-100-100 CFC: ROAD & BRIDGE PRECINCT	32.00
CITY OF ROTAN	11623	R	00037	07-06-2020		12-612-380 UTILITIES	
UTILITIES				07-06-2020	16400	12-100-100 CFC: ROAD & BRIDGE PRECINCT	132.37

NAME-OF-VENDOR / DESCRIPTION	INVOICE-NO / VEN-INV-NO	S	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
COOPER OIL CO INC	11455	R	00045	06-09-2020	1659	14-614-700 DIESEL, OIL, AND GASOLINE	
DIESEL, OIL, AND GASOLINE				06-09-2020	16338	14-100-100 CFC: ROAD & BRIDGE PRECINCT	1,216.28
COOPER OIL CO INC	11716	A	00045	07-08-2020	1758	14-614-705 ROAD MATERIAL & CONSTRUCTIO	
ROAD MATERIAL & CONSTRUCTION						14-100-100 CFC: ROAD & BRIDGE PRECINCT	1,167.15
CORPORATE BILLING, LLC	11715	A	00157	07-08-2020	1564	13-613-320 REPAIRS & MAINTENANCE	
REPAIRS & MAINTENANCE						13-100-100 CFC: ROAD & BRIDGE PRECINCT	101.51
DACO FIRE EQUIPMENT	11714	A	00481	07-08-2020		10-530-487 RURAL FIRE EQUIPMENT	
RURAL FIRE EQUIPMENT						10-100-100 CFC: GENERAL FUND	2,925.00
DALE MARTIN & SON TIRE CO., INC.	11504	R	00266	06-15-2020	1599	10-580-608 VEHICLE EXPENSE	
VEHICLE EXPENSE				06-22-2020	16372	10-100-100 CFC: GENERAL FUND	478.50
DE LAGE LANDEN	11459	R	00013	06-09-2020		10-410-320 COPY MACHINE	
COPY MACHINE				06-09-2020	16339	10-100-100 CFC: GENERAL FUND	165.07
DE LAGE LANDEN	11572	R	00013	06-29-2020		10-530-475 COPY MACHINE/SUPPLIES/TONER	
COPY MACHINE/SUPPLIES/TONER				06-30-2020	16391	10-100-100 CFC: GENERAL FUND	1,407.96
DIRECTV	11625	R	00050	07-06-2020		10-585-612 INMATE EXPENSE	
INMATE EXPENSE				07-06-2020	16401	10-100-100 CFC: GENERAL FUND	212.98
FISHER COUNTY DISTRICT CLERK	11512	R		06-16-2020		10-530-455 LEGAL FEES	
LEGAL FEES				06-17-2020	16363	10-100-100 CFC: GENERAL FUND	300.00
FISHER COUNTY SHERIFF	11564	R		06-25-2020		10-530-487 RURAL FIRE EQUIPMENT	
RURAL FIRE EQUIPMENT				06-29-2020	16384	10-100-100 CFC: GENERAL FUND	600.00
GOVERNMENT FORMS AND SUPPLIES LLC	11579	A	00307	06-30-2020	1728	10-430-305 SUPPLIES	
SUPPLIES						10-100-100 CFC: GENERAL FUND	162.90
GRAY FUEL & CHEMICAL	11460	R	00066	06-09-2020	1617	13-613-700 DIESEL, OIL, AND GASOLINE	
DIESEL, OIL, AND GASOLINE				06-09-2020	16340	13-100-100 CFC: ROAD & BRIDGE PRECINCT	1,148.68
GRAY FUEL & CHEMICAL	11461	R	00066	06-09-2020		13-613-700 DIESEL, OIL, AND GASOLINE	
DIESEL, OIL, AND GASOLINE				06-09-2020	16340	13-100-100 CFC: ROAD & BRIDGE PRECINCT	1,097.65
GRAY FUEL & CHEMICAL	11462	R	00066	06-09-2020		10-580-616 VEHICLE GAS	
VEHICLE GAS				06-09-2020	16340	10-100-100 CFC: GENERAL FUND	253.88

NAME-OF-VENDOR / DESCRIPTION	INVOICE-NO / VEN-INV-NO	S	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
GRAY FUEL & CHEMICAL VEHICLE GAS	11463	R	00066	06-09-2020 06-09-2020	 16340	10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	293.40
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	11464	R	00066	06-09-2020 06-09-2020	1610 16340	12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	1,627.04
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	11626	A	00066	07-06-2020		13-613-700 DIESEL, OIL, AND GASOLINE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	1,284.87
GRAY FUEL & CHEMICAL VAN EXPENSE	11627	A	00066	07-06-2020		78-778-680 VAN EXPENSE 78-100-100 CFC: SENIOR CITIZENS	51.96
GRAY FUEL & CHEMICAL VEHICLE GAS	11628	A	00066	07-06-2020		10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	418.16
GRAY FUEL & CHEMICAL VEHICLE GAS	11630	A	00066	07-06-2020		10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	240.80
GRAY FUEL & CHEMICAL SUPPLIES	11634	A	00066	07-06-2020	1653	11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	48.25
GRAY FUEL & CHEMICAL SUPPLIES	11635	A	00066	07-06-2020	1699	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	145.35
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	11636	A	00066	07-06-2020	1721	12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	1,937.67
HALL LAW FIRM LEGAL FEES	11532	R		06-22-2020 06-22-2020	 16366	10-530-455 LEGAL FEES 10-100-100 CFC: GENERAL FUND	100.00
HAROLD GRUBEN REPAIRS & MAINTENANCE	11515	A	00164	06-17-2020		78-778-320 REPAIRS & MAINTENANCE 78-100-100 CFC: SENIOR CITIZENS	75.00
HART INTERCIVIC, INC ELECTION SUPPLIES/BOXES/JUDGES	11511	A	00380	06-15-2020		10-530-435 ELECTION SUPPLIES/BOXES/JUD 10-100-100 CFC: GENERAL FUND	541.00
HBC-CENTRAL SUPPLIES	11471	R	00068	06-09-2020 06-09-2020	1619 16341	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	106.62
HBC-CENTRAL SUPPLIES	11472	R	00068	06-09-2020 06-09-2020	1623 16341	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	79.34

NAME-OF-VENDOR / DESCRIPTION	INVOICE-NO / VEN-INV-NO	S	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
HBC-CENTRAL	11692	R	00068	07-07-2020		14-614-305 SUPPLIES	
SUPPLIES				07-07-2020	16411	14-100-100 CFC: ROAD & BRIDGE PRECINCT	30.87
HIGGINBOTHAMS - SWEETWATER	11667	R	00413	07-07-2020	1647	14-614-305 SUPPLIES	
SUPPLIES				07-07-2020	16407	14-100-100 CFC: ROAD & BRIDGE PRECINCT	30.87
HILLIARD OFFICE SOLUTIONS	11457	R	00069	06-09-2020		10-530-475 COPY MACHINE/SUPPLIES/TONER	
COPY MACHINE/SUPPLIES/TONER				06-09-2020	16342	10-100-100 CFC: GENERAL FUND	62.73
HILLIARD OFFICE SOLUTIONS	11487	R	00069	06-09-2020		10-410-320 COPY MACHINE	
COPY MACHINE				06-09-2020	16342	10-100-100 CFC: GENERAL FUND	50.00
HILLIARD OFFICE SOLUTIONS	11519	R	00069	06-18-2020		10-530-475 COPY MACHINE/SUPPLIES/TONER	
COPY MACHINE/SUPPLIES/TONER				06-22-2020	16367	10-100-100 CFC: GENERAL FUND	591.80
HILLIARD OFFICE SOLUTIONS	11717	A	00069	07-09-2020		10-410-320 COPY MACHINE	
COPY MACHINE	538066					10-100-100 CFC: GENERAL FUND	59.28
HUDSON ENERGY	11495	R	00070	06-10-2020		10-470-380 UTILITIES	
UTILITIES				06-10-2020	16354	10-100-100 CFC: GENERAL FUND	126.85
HUDSON ENERGY	11624	R	00070	07-06-2020		10-470-380 UTILITIES	
UTILITIES				07-06-2020	16402	10-100-100 CFC: GENERAL FUND	82.79
INTERSTATE BILLING SERVICE	11470	R	00492	06-09-2020	1549	12-612-320 REPAIRS & MAINTENANCE	
REPAIRS & MAINTENANCE				06-09-2020	16343	12-100-100 CFC: ROAD & BRIDGE PRECINCT	13.96
JEANIE FULLER	11695	A	00321	07-07-2020		10-540-518 COURT APPOINTED ATTORNEY	
COURT APPOINTED ATTORNEY						10-100-100 CFC: GENERAL FUND	1,845.75
JOHN DEERE FINANCIAL	11583	R	00075	07-01-2020	1691	14-614-320 REPAIRS & MAINTENANCE	
REPAIRS & MAINTENANCE				07-02-2020	16397	14-100-100 CFC: ROAD & BRIDGE PRECINCT	496.58
JOHN DEERE FINANCIAL	11584	R	00075	07-01-2020	1704	14-614-320 REPAIRS & MAINTENANCE	
REPAIRS & MAINTENANCE				07-02-2020	16397	14-100-100 CFC: ROAD & BRIDGE PRECINCT	241.57
JOHN DEERE FINANCIAL	11585	R	00075	07-01-2020	1674	14-614-305 SUPPLIES	
SUPPLIES				07-02-2020	16397	14-100-100 CFC: ROAD & BRIDGE PRECINCT	82.50
JOHN DEERE FINANCIAL	11586	R	00075	07-01-2020	1734	14-614-305 SUPPLIES	
SUPPLIES				07-02-2020	16397	14-100-100 CFC: ROAD & BRIDGE PRECINCT	64.75

NAME-OF-VENDOR / DESCRIPTION	INVOICE-NO / VEN-INV-NO	S	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
JOHN DEERE FINANCIAL	11587	R	00075	07-01-2020	1658	11-611-305 SUPPLIES	
SUPPLIES				07-02-2020	16397	11-100-100 CFC: ROAD & BRIDGE PRECINCT	83.54
JOHN DEERE FINANCIAL	11588	R	00075	07-01-2020	1636	12-612-305 SUPPLIES	
SUPPLIES				07-02-2020	16397	12-100-100 CFC: ROAD & BRIDGE PRECINCT	320.88
JOHN DEERE FINANCIAL	11589	R	00075	07-01-2020	1628	14-614-305 SUPPLIES	
SUPPLIES				07-02-2020	16397	14-100-100 CFC: ROAD & BRIDGE PRECINCT	508.00
JOHN DEERE FINANCIAL	11590	R	00075	07-01-2020	1692	12-612-320 REPAIRS & MAINTENANCE	
REPAIRS & MAINTENANCE				07-02-2020	16397	12-100-100 CFC: ROAD & BRIDGE PRECINCT	83.00
JOHN DEERE FINANCIAL	11591	R	00075	07-01-2020	1690	13-613-320 REPAIRS & MAINTENANCE	
REPAIRS & MAINTENANCE				07-02-2020	16397	13-100-100 CFC: ROAD & BRIDGE PRECINCT	192.04
JONNYE LU GIBSON	11565	R	00476	06-25-2020		10-580-608 VEHICLE EXPENSE	
VEHICLE EXPENSE				06-25-2020	16385	10-100-100 CFC: GENERAL FUND	7.50
Juan Garza - ROAD RUNNER TIRE	11465	R	00098	06-09-2020	1637	11-611-305 SUPPLIES	
TIRES & TUBES				06-09-2020	16344	11-100-100 CFC: ROAD & BRIDGE PRECINCT	80.00
Juan Garza - ROAD RUNNER TIRE	11637	A	00098	07-06-2020	1733	12-612-725 TIRES & TUBES	
TIRES & TUBES						12-100-100 CFC: ROAD & BRIDGE PRECINCT	250.00
KNOX WASTE SERVICE LLC	11522	R	00078	06-22-2020		11-611-380 UTILITIES	
UTILITIES				06-22-2020	16368	11-100-100 CFC: ROAD & BRIDGE PRECINCT	32.94
KNOX WASTE SERVICE LLC	11523	R	00078	06-22-2020		78-778-380 UTILITIES	
UTILITIES				06-22-2020	16368	78-100-100 CFC: SENIOR CITIZENS	89.41
LARRY'S AUTOMOTIVE	11701	A	00150	07-08-2020	1611	10-580-608 VEHICLE EXPENSE	
VEHICLE EXPENSE						10-100-100 CFC: GENERAL FUND	40.00
LAWRENCE HALL CHEVROLET-BUICK INC.	11712	A	00400	07-08-2020	1654	13-613-320 REPAIRS & MAINTENANCE	
REPAIRS & MAINTENANCE						13-100-100 CFC: ROAD & BRIDGE PRECINCT	100.35
LEE'S SERVICE AUTO PARTS	11466	R	00081	06-09-2020	1552	13-613-305 SUPPLIES	
SUPPLIES				06-09-2020	16345	13-100-100 CFC: ROAD & BRIDGE PRECINCT	16.99
LEE'S SERVICE AUTO PARTS	11467	R	00081	06-09-2020	1631	11-611-700 DIESEL, OIL, AND GASOLINE	
DIESEL, OIL, AND GASOLINE				06-09-2020	16345	11-100-100 CFC: ROAD & BRIDGE PRECINCT	122.70

NAME-OF-VENDOR / DESCRIPTION	INVOICE-NO / VEN-INV-NO	S	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
LEE'S SERVICE AUTO PARTS SUPPLIES	11468	R	00081	06-09-2020 06-09-2020	1631 16345	11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	285.10
LEE'S SERVICE AUTO PARTS VEHICLE TIRES	11469	R	00081	06-09-2020 06-09-2020	1632 16345	10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	20.00
LIBERTY NATIONAL LIFE INS. CO. LIBERTY NATIONAL INS PAYABLE	11551	R	00083	06-22-2020 06-22-2020	 16376	10-200-220 LIBERTY NATIONAL INS PAYABL 10-100-100 CFC: GENERAL FUND	320.67
LIBERTY NATIONAL LIFE INS. CO. LIBERTY NATIONAL INS PAYABLE	11552	R	00083	06-22-2020 06-22-2020	 16376	11-200-220 LIBERTY NATIONAL INS PAYABL 11-100-100 CFC: ROAD & BRIDGE PRECINCT	38.00
LINGO COMMUNICATIONS COMMUNICATIONS	11707	R	00435	07-08-2020 07-08-2020	 16417	78-778-310 COMMUNICATIONS 78-100-100 CFC: SENIOR CITIZENS	66.25
LISA HUGHES ROAD MATERIAL & CONSTRUCTION	11709	A	00496	07-08-2020		22-622-705 ROAD MATERIAL & CONSTRUCTIO 22-100-100 CFC: LATERAL ROAD PRECINCT	300.00
LOCAL GOVERNMENT SOLUTIONS, LP SOFTWARE MAINTENANCE	11610 58656	A	00082	07-02-2020		10-410-330 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	845.00
LOCAL GOVERNMENT SOLUTIONS, LP SOFTWARE MAINTENANCE	11690 58590	A	00082	07-07-2020		10-430-330 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	250.00
LOCAL GOVERNMENT SOLUTIONS, LP SOFTWARE MAINTENANCE	11693 58655	A	00082	07-07-2020		10-420-320 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	330.00
LONGWORTH CO-OP GIN VEHICLE GAS	11631	A	00084	07-06-2020		10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	411.43
LONGWORTH CO-OP GIN RURAL FIRE DEPT FUEL EXPENSE	11632	A	00084	07-06-2020		10-530-486 RURAL FIRE DEPT FUEL EXPENS 10-100-100 CFC: GENERAL FUND	614.95
LONGWORTH CO-OP GIN	11633	A	00084	07-06-2020		14-614-705 ROAD MATERIAL & CONSTRUCTIO 14-100-100 CFC: ROAD & BRIDGE PRECINCT	770.04
Lubbock Grader Blade, Inc. SUPPLIES	11478	A	00297	06-09-2020	1530	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	1,484.00
LUCILE WATSON ROAD MATERIAL & CONSTRUCTION	11710	A	00273	07-08-2020		22-622-705 ROAD MATERIAL & CONSTRUCTIO 22-100-100 CFC: LATERAL ROAD PRECINCT	66.00

NAME-OF-VENDOR / DESCRIPTION	INVOICE-NO / VEN-INV-NO	S	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
LUCILE WATSON ROAD MATERIAL & CONSTRUCTION	11711	A	00273	07-08-2020		12-612-705 ROAD MATERIAL & CONSTRUCTIO 12-100-100 CFC: ROAD & BRIDGE PRECINCT	1,134.00
MARTIN FEED & SEED SUPPLIES	11719	A	00087	07-09-2020	1727	13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	28.85
MARTIN TIRE SERVICE SUPPLIES	11520	A	00521	06-19-2020	1683	13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	310.00
MARTIN TIRE SERVICE REPAIRS & MAINTENANCE	11573	A	00521	06-29-2020	1725	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	300.00
MAYFIELD PAPER COMPANY SUPPLIES	11607	A	00466	07-01-2020	1668	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	176.65
MAYFIELD PAPER COMPANY SUPPLIES	11608	A	00466	07-01-2020	1633	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	19.75
MAYFIELD PAPER COMPANY HAVA CARES ACT	11609	A	00466	07-01-2020	1714	10-605-648 HAVA CARES ACT 10-100-100 CFC: GENERAL FUND	345.82
NAPA AUTO PARTS REPAIRS & MAINTENANCE	11473	R	00386	06-09-2020 06-09-2020	1562 16346	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	16.35
NAPA AUTO PARTS REPAIRS & MAINTENANCE	11474	R	00386	06-09-2020 06-09-2020	1612 16346	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	66.67
NAPA AUTO PARTS REPAIRS & MAINTENANCE	11475	R	00386	06-09-2020 06-09-2020	1616 16346	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	280.22
NAPA AUTO PARTS SUPPLIES	11476	R	00386	06-09-2020 06-09-2020	1622 16346	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	133.27
NAPA AUTO PARTS LAW CENTER REPAIRS	11506	R	00386	06-15-2020 06-22-2020	1585 16373	10-585-385 LAW CENTER REPAIRS 10-100-100 CFC: GENERAL FUND	461.98
NAPA AUTO PARTS REPAIRS & MAINTENANCE	11645	R	00386	07-06-2020 07-07-2020	1723 16408	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	19.99
NAPA AUTO PARTS SUPPLIES	11646	R	00386	07-06-2020 07-07-2020	1662 16408	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	64.87

NAME-OF-VENDOR / DESCRIPTION	INVOICE-NO / VEN-INV-NO	S	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
NAPA AUTO PARTS	11647	R	00386	07-06-2020	1660	14-614-305 SUPPLIES	
SUPPLIES				07-07-2020	16408	14-100-100 CFC: ROAD & BRIDGE PRECINCT	35.94
NEW HORIZON AG SERVICE	11566	A	00136	06-26-2020	1588	11-611-725 TIRES & TUBES	
TIRES & TUBES						11-100-100 CFC: ROAD & BRIDGE PRECINCT	420.00
NEW HORIZON AG SERVICE	11567	A	00136	06-26-2020	1553	11-611-725 TIRES & TUBES	
TIRES & TUBES						11-100-100 CFC: ROAD & BRIDGE PRECINCT	45.00
NICK DICKSON	11611	A		07-02-2020		10-590-640 CAR ALLOWANCE	
CAR ALLOWANCE						10-100-100 CFC: GENERAL FUND	184.00
NOWLIN FARM SERVICES	11595	A	00090	07-01-2020	1645	10-470-305 SUPPLIES	
SUPPLIES						10-100-100 CFC: GENERAL FUND	181.70
NOWLIN FARM SERVICES	11596	A	00090	07-01-2020	1675	11-611-305 SUPPLIES	
SUPPLIES						11-100-100 CFC: ROAD & BRIDGE PRECINCT	30.00
NOWLIN FARM SERVICES	11597	A	00090	07-01-2020	1677	12-612-305 SUPPLIES	
SUPPLIES						12-100-100 CFC: ROAD & BRIDGE PRECINCT	65.00
OMNIBASE SERVICES OF TEXAS,LP	11617	R	00091	07-02-2020		76-776-705 JP OMNI EXPENSE	
QTR1 2020 REPORT# 120-011076 PCT1	120-011076			07-02-2020	16398	76-100-100 CFC: STATE CRIMINAL & CIVIL	52.00
OMNIBASE SERVICES OF TEXAS,LP	11618	R	00091	07-02-2020		76-776-705 JP OMNI EXPENSE	
QTR1 2020 REPORT# 120-011076 PCT3	120-031076			07-02-2020	16398	76-100-100 CFC: STATE CRIMINAL & CIVIL	78.00
OMNIBASE SERVICES OF TEXAS,LP	11665	R	00091	06-30-2020		76-776-705 JP OMNI EXPENSE	
QTR1 2020 REPORT# 120-011076 PCT3	120-031076			07-06-2020	16405	76-100-100 CFC: STATE CRIMINAL & CIVIL	18.00
OMNIBASE SERVICES OF TEXAS,LP	11666	R	00091	06-30-2020		76-776-705 JP OMNI EXPENSE	
QTR1 2020 REPORT# 120-011076 PCT1	120-011076			07-06-2020	16405	76-100-100 CFC: STATE CRIMINAL & CIVIL	12.00
PAUL HINSON	11492	A	00092	06-09-2020		10-470-387 REPAIRS - AC AND HEATING	
REPAIRS - AC AND HEATING						10-100-100 CFC: GENERAL FUND	136.00
PITNEY BOWES	11488	R	00315	06-09-2020	1644	10-530-445 PAPER & POSTAGE	
PAPER & POSTAGE				06-10-2020	16355	10-100-100 CFC: GENERAL FUND	280.66
QUILL	11479	R	00097	06-09-2020	1545	10-500-305 SUPPLIES	
SUPPLIES				06-09-2020	16347	10-100-100 CFC: GENERAL FUND	33.43

NAME-OF-VENDOR / DESCRIPTION	INVOICE-NO / VEN-INV-NO	S	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
QUILL	11501	R	00097	06-15-2020	1648	10-400-305 SUPPLIES	
SUPPLIES				06-22-2020	16374	10-100-100 CFC: GENERAL FUND	56.56
QUILL	11513	R	00097	06-17-2020	1670	10-480-305 SUPPLIES	
SUPPLIES				06-22-2020	16374	10-100-100 CFC: GENERAL FUND	20.56
QUILL	11514	R	00097	06-17-2020	1667	10-430-305 SUPPLIES	
SUPPLIES				06-22-2020	16374	10-100-100 CFC: GENERAL FUND	150.36
QUILL	11548	R	00097	06-22-2020	1684	10-410-305 SUPPLIES	
SUPPLIES				06-22-2020	16374	10-100-100 CFC: GENERAL FUND	58.85
QUILL	11599	A	00097	07-01-2020	1716	78-778-305 SUPPLIES	
SUPPLIES						78-100-100 CFC: SENIOR CITIZENS	92.64
QUILL	11691	A	00097	07-07-2020	1715	10-605-648 HAVA CARES ACT	
HAVA CARES ACT						10-100-100 CFC: GENERAL FUND	299.95
QUILL	11702	R	00097	07-08-2020	1688	10-490-305 SUPPLIES	
SUPPLIES				07-08-2020	16415	10-100-100 CFC: GENERAL FUND	489.67
RADIOLOGY ASSOCIATES OF ABILENE	11505	A	00396	06-15-2020		10-585-614 INMATE MEDICAL	
INMATE MEDICAL						10-100-100 CFC: GENERAL FUND	120.00
RANDY MARTIN	11559	R		06-23-2020		10-580-300 TRAVEL	
TRAVEL				06-23-2020	16380	10-100-100 CFC: GENERAL FUND	25.00
RELX INC.	11612	R	00322	07-02-2020		10-460-370 ELECTRONIC FORMS/ LEGAL RES	
ELECTRONIC FORMS/ LEGAL RESEARCH				07-06-2020	16403	10-100-100 CFC: GENERAL FUND	168.00
ROBERTS & MCGEE CPA	11517	A	00526	06-18-2020		10-530-477 OUTSIDE AUDITOR	
OUTSIDE AUDITOR						10-100-100 CFC: GENERAL FUND	25,515.00
ROBERTS TRUCK CENTER	11490	R	00270	06-09-2020	1615	13-613-320 REPAIRS & MAINTENANCE	
REPAIRS & MAINTENANCE				06-10-2020	16356	13-100-100 CFC: ROAD & BRIDGE PRECINCT	306.85
ROBERTS TRUCK CENTER	11491	R	00270	06-09-2020	1624	13-613-320 REPAIRS & MAINTENANCE	
REPAIRS & MAINTENANCE				06-10-2020	16356	13-100-100 CFC: ROAD & BRIDGE PRECINCT	380.50
ROBY AUTOMOTIVE	11600	A	00099	07-01-2020	1657	10-580-608 VEHICLE EXPENSE	
VEHICLE EXPENSE						10-100-100 CFC: GENERAL FUND	67.00

NAME-OF-VENDOR / DESCRIPTION	INVOICE-NO / VEN-INV-NO	S	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
ROBY AUTOMOTIVE REPAIRS & MAINTENANCE	11601	A	00099	07-01-2020	1655	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	67.00
ROTAN FIRE DEPARTMENT RURAL FIRE EQUIPMENT	11713	A	00102	07-08-2020		10-530-487 RURAL FIRE EQUIPMENT 10-100-100 CFC: GENERAL FUND	181.24
ROTAN MERCANTILE CO. LLC SUPPLIES	11643	A	00104	07-06-2020	1666	13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	4.70
ROTAN MERCANTILE CO. LLC SUPPLIES	11644	A	00104	07-06-2020	1686	13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	68.97
ROTAN MOTOR REPAIRS & MAINTENANCE	11593	A	00105	07-01-2020	1652	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	7.00
ROTAN MOTOR VEHICLE EXPENSE	11594	A	00105	07-01-2020		10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	11.79
SCURRY COUNTY SHERIFF'S OFFICE INMATE MEDICAL	11503	A	00389	06-15-2020		10-585-605 OUT OF COUNTY HOUSING 10-100-100 CFC: GENERAL FUND	2,240.00
SCURRY COUNTY SHERIFF'S OFFICE INMATE MEDICAL	11614	A	00389	07-02-2020		10-585-614 INMATE MEDICAL 10-100-100 CFC: GENERAL FUND	871.36
SCURRY COUNTY SHERIFF'S OFFICE OUT OF COUNTY HOUSING	11615	A	00389	07-02-2020		10-585-605 OUT OF COUNTY HOUSING 10-100-100 CFC: GENERAL FUND	1,880.00
SCURRY COUNTY SHERIFF'S OFFICE INMATE MEDICAL	11616	A	00389	07-02-2020		10-585-614 INMATE MEDICAL 10-100-100 CFC: GENERAL FUND	22.47
SOUTHERN TIRE MART, LLC TIRES & TUBES	11580	A	00110	07-01-2020	1711	14-614-725 TIRES & TUBES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	861.80
SOUTHERN TIRE MART, LLC TIRES & TUBES	11581	A	00110	07-01-2020	1705	14-614-725 TIRES & TUBES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	323.45
Stuart Jeffrey - BUG OUT PEST MANAG EXTERMINATOR SERVICES	11561	A	00029	06-25-2020		10-470-376 EXTERMINATOR SERVICES 10-100-100 CFC: GENERAL FUND	350.00
SWEETWATER STEEL COMPANY, LTD. ROAD MATERIAL & CONSTRUCTION	11688 445280	A	00146	07-07-2020	1689	12-612-705 ROAD MATERIAL & CONSTRUCTIO 12-100-100 CFC: ROAD & BRIDGE PRECINCT	1,004.00

NAME-OF-VENDOR / DESCRIPTION	INVOICE-NO / VEN-INV-NO	S	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
SYLVESTER-MCCAULLEY WATER SUPPLY	11569	R	00112	06-29-2020		11-611-380 UTILITIES	
UTILITIES				06-29-2020	16387	11-100-100 CFC: ROAD & BRIDGE PRECINCT	39.21
TCLOE	11558	R		06-23-2020		10-580-300 TRAVEL	
TRAVEL				06-23-2020	16378	10-100-100 CFC: GENERAL FUND	35.00
TEXAS ASSOCIATION OF COUNTIES	11553	R	00143	06-22-2020		10-200-210 MEDICAL INSURANCE PAYABLE	
MEDICAL INSURANCE PAYABLE				06-22-2020	16377	10-100-100 CFC: GENERAL FUND	21,960.86
TEXAS ASSOCIATION OF COUNTIES	11554	R	00143	06-22-2020		11-200-210 MEDICAL INSURANCE PAYABLE	
MEDICAL INSURANCE PAYABLE				06-22-2020	16377	11-100-100 CFC: ROAD & BRIDGE PRECINCT	2,616.72
TEXAS ASSOCIATION OF COUNTIES	11555	R	00143	06-22-2020		12-200-210 MEDICAL INSURANCE PAYABLE	
MEDICAL INSURANCE PAYABLE				06-22-2020	16377	12-100-100 CFC: ROAD & BRIDGE PRECINCT	1,744.48
TEXAS ASSOCIATION OF COUNTIES	11556	R	00143	06-22-2020		13-200-210 MEDICAL INSURANCE PAYABLE	
MEDICAL INSURANCE PAYABLE				06-22-2020	16377	13-100-100 CFC: ROAD & BRIDGE PRECINCT	1,802.38
TEXAS ASSOCIATION OF COUNTIES	11557	R	00143	06-22-2020		14-200-210 MEDICAL INSURANCE PAYABLE	
MEDICAL INSURANCE PAYABLE				06-22-2020	16377	14-100-100 CFC: ROAD & BRIDGE PRECINCT	2,616.72
TEXAS ASSOCIATION OF COUNTIES	11560	R	00143	06-24-2020		13-200-210 MEDICAL INSURANCE PAYABLE	
MEDICAL INSURANCE PAYABLE				06-24-2020	16381	13-100-100 CFC: ROAD & BRIDGE PRECINCT	872.24
TEXAS DEPARTMENT OF STATE HEALTH SE	11458	R	00341	06-09-2020		76-776-703 DC-CAR-BVS TO TX VITAL STAT	
DC-CAR-BVS TO TX VITAL STATISTICS				06-09-2020	16348	76-100-100 CFC: STATE CRIMINAL & CIVIL	5.49
THE PRODUCTIVITY CENTER INC.	11613	A	00390	07-02-2020		10-585-325 CERT TRAINING FOR JAIL STAF	
CERT TRAINING FOR JAIL STAFF	FCSD00262620					10-100-100 CFC: GENERAL FUND	470.00
THRIFTWAY	11706	A	00120	07-08-2020		10-530-497 CASH MATCH SENIOR CITIZENS	
CASH MATCH SENIOR CITIZENS						10-100-100 CFC: GENERAL FUND	100.27
TOM GREEN COUNTY CLERK	11549	A	00293	06-22-2020		10-550-534 LUNACY COMMITMENT	
LUNACY COMMITMENT						10-100-100 CFC: GENERAL FUND	481.00
U.S. POSTAL SERVICE	11652	A		07-06-2020		10-590-305 SUPPLIES	
SUPPLIES						10-100-100 CFC: GENERAL FUND	94.00
U.S. POSTAL SERVICE	11659	A		07-06-2020		10-490-305 SUPPLIES	
SUPPLIES	126					10-100-100 CFC: GENERAL FUND	64.00

NAME-OF-VENDOR / DESCRIPTION	INVOICE-NO / VEN-INV-NO	S	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
U.S. POSTAL SERVICE SUPPLIES	11660 278	A		07-06-2020		10-500-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	152.00
U.S. POSTAL SERVICE SUPPLIES	11662 367	A		07-06-2020		10-430-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	64.00
U.S. POSTAL SERVICE SUPPLIES	11663 370	A		07-06-2020		10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	94.00
U.S. POSTAL SERVICE SUPPLIES	11664 88	A		07-06-2020		10-420-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	64.00
U.S.POSTAL SERVICE SUPPLIES	11661 306	A		07-06-2020		10-400-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	94.00
VERIZON WIRELESS SUPPLIES	11524	R	00123	06-22-2020 06-22-2020	16369	10-480-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	37.99
VERIZON WIRELESS COMMUNICATIONS	11525	R	00123	06-22-2020 06-22-2020	16369	10-580-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	189.95
VERIZON WIRELESS SUPPLIES	11526	R	00123	06-22-2020 06-22-2020	16369	11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99
VERIZON WIRELESS SUPPLIES	11527	R	00123	06-22-2020 06-22-2020	16369	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99
VERIZON WIRELESS UTILITIES	11528	R	00123	06-22-2020 06-22-2020	16369	13-613-380 UTILITIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99
VERIZON WIRELESS UTILITIES	11529	R	00123	06-22-2020 06-22-2020	16369	14-614-380 UTILITIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99
VERIZON WIRELESS COMMUNICATIONS	11530	R	00123	06-22-2020 06-22-2020	16369	78-778-310 COMMUNICATIONS 78-100-100 CFC: SENIOR CITIZENS	37.99
WARREN CAT REPAIRS & MAINTENANCE	11480	A	00124	06-09-2020	1580	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	971.02
WARREN CAT REPAIRS & MAINTENANCE	11481	A	00124	06-09-2020	1663	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	135.62

NAME-OF-VENDOR / DESCRIPTION	INVOICE-NO / VEN-INV-NO	S	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
WARREN CAT	11483	A	00124	06-09-2020	1565	13-613-320 REPAIRS & MAINTENANCE	
REPAIRS & MAINTENANCE						13-100-100 CFC: ROAD & BRIDGE PRECINCT	857.44
WARREN CAT	11484	A	00124	06-09-2020	1579	13-613-320 REPAIRS & MAINTENANCE	
REPAIRS & MAINTENANCE						13-100-100 CFC: ROAD & BRIDGE PRECINCT	137.70
WARREN CAT	11485	A	00124	06-09-2020	1665	12-612-305 SUPPLIES	
SUPPLIES						12-100-100 CFC: ROAD & BRIDGE PRECINCT	12.70
WASHINGTON NATIONAL	11456	R	00166	06-09-2020		10-200-260 WASHINGTON NATL INS PAYABLE	
WASHINGTON NATL INS PAYABLE				06-09-2020	16349	10-100-100 CFC: GENERAL FUND	332.80
West Central Concil of Governments	11562	R	00125	06-25-2020		10-585-325 CERT TRAINING FOR JAIL STAF	
CERT TRAINING FOR JAIL STAFF				06-25-2020	16382	10-100-100 CFC: GENERAL FUND	45.00
WEST CENTRAL TEXAS COUNCIL OF GOVER	11563	R	00125	06-25-2020		10-585-325 CERT TRAINING FOR JAIL STAF	
CERT TRAINING FOR JAIL STAFF				06-29-2020	16383	10-100-100 CFC: GENERAL FUND	45.00
WEST CENTRAL TEXAS COUNCIL OF GOVER	11568	R	00125	06-29-2020		10-585-325 CERT TRAINING FOR JAIL STAF	
CERT TRAINING FOR JAIL STAFF				06-29-2020	16386	10-100-100 CFC: GENERAL FUND	45.00
WESTAIR-PRAXAIR DIST. INC	11582	A	00127	07-01-2020		13-613-305 SUPPLIES	
SUPPLIES						13-100-100 CFC: ROAD & BRIDGE PRECINCT	31.33
WESTERN TRAILER & EQUIPMENT	11657	A	00128	07-06-2020	1707	12-612-320 REPAIRS & MAINTENANCE	
REPAIRS & MAINTENANCE	704033					12-100-100 CFC: ROAD & BRIDGE PRECINCT	45.40
WEX BANK	11576	R	00465	06-29-2020		10-580-616 VEHICLE GAS	
VEHICLE GAS				06-30-2020	16392	10-100-100 CFC: GENERAL FUND	40.82
WEX BANK	11577	R	00465	06-29-2020		10-530-305 SUPPLIES	
SUPPLIES				06-30-2020	16392	10-100-100 CFC: GENERAL FUND	10.00
WEX BANK	11703	R	00465	07-08-2020		10-580-616 VEHICLE GAS	
VEHICLE GAS				07-08-2020	16416	10-100-100 CFC: GENERAL FUND	410.58
WEX BANK	11704	A	00465	07-08-2020		10-580-616 VEHICLE GAS	
VEHICLE GAS						10-100-100 CFC: GENERAL FUND	479.85
WEX BANK	11705	A	00465	07-08-2020		10-530-418 MISCELLANEOUS EXPENSE	
MISCELLANEOUS EXPENSE						10-100-100 CFC: GENERAL FUND	39.00

NAME-OF-VENDOR / DESCRIPTION	INVOICE-NO / VEN-INV-NO	S	VEN-NO	INV-DATE / DATE-PAID	PO-NUMBER / CHECK-NO	EXPENSE-ACCOUNT / BANK-ACCOUNT	AMOUNT
WHITES	11639	A	00129	07-06-2020	1726	10-585-305 SUPPLIES	
SUPPLIES						10-100-100 CFC: GENERAL FUND	50.98
WHITES	11640	A	00129	07-06-2020	1643	78-778-305 SUPPLIES	
SUPPLIES						78-100-100 CFC: SENIOR CITIZENS	48.52
WHITES	11641	A	00129	07-06-2020	1646	10-530-305 SUPPLIES	
SUPPLIES						10-100-100 CFC: GENERAL FUND	14.99
WTCLEA	11489	R		06-09-2020		10-585-325 CERT TRAINING FOR JAIL STAF	
CERT TRAINING FOR JAIL STAFF				06-10-2020	16357	10-100-100 CFC: GENERAL FUND	135.00
WTG FUELS INC	11668	R	00131	07-07-2020		11-611-700 DIESEL, OIL, AND GASOLINE	
DIESEL, OIL, AND GASOLINE				07-07-2020	16409	11-100-100 CFC: ROAD & BRIDGE PRECINCT	74.58
WYLIE & SONS, INC	11486	A	00158	06-09-2020	1559	12-612-320 REPAIRS & MAINTENANCE	
REPAIRS & MAINTENANCE						12-100-100 CFC: ROAD & BRIDGE PRECINCT	1,738.71
YELLOWHOUSE MACHINERY CO	11638	A	00132	07-06-2020	1737	14-614-320 REPAIRS & MAINTENANCE	
REPAIRS & MAINTENANCE						14-100-100 CFC: ROAD & BRIDGE PRECINCT	484.56

FD NO	FUND DESCRIPTION	***** PENDING ***** COUNT	AMOUNT	****** PAID ******* COUNT	AMOUNT	**** CANCELLED **** COUNT	AMOUNT	****** TOTAL ****** COUNT	AMOUNT
REPORT TOTALS BY FUND									
010	GENERAL FUND	59	48,108.38	77	44,351.67	0	0.00	136	92,460.05
011	ROAD & BRIDGE PRECINCT 1	10	4,335.63	14	6,929.18	0	0.00	24	11,264.81
012	ROAD & BRIDGE PRECINCT 2	10	6,456.58	8	4,021.72	0	0.00	18	10,478.30
013	ROAD & BRIDGE PRECINCT 3	12	3,349.47	12	5,956.53	0	0.00	24	9,306.00
014	ROAD & BRIDGE PRECINCT 4	10	5,353.68	21	6,217.58	0	0.00	31	11,571.26
022	LATERAL ROAD PRECINCT 2	2	366.00	0	0.00	0	0.00	2	366.00
076	STATE CRIMINAL & CIVIL FEES FUND	0	0.00	5	165.49	0	0.00	5	165.49
078	SENIOR CITIZENS FUND	11	1,036.07	7	1,129.72	0	0.00	18	2,165.79
088	AIRPORT FUND	0	0.00	1	95.00	0	0.00	1	95.00
	GRAND TOTALS	114	69,005.81	145	68,866.89	0	0.00	259	137,872.70

Treasurer Report

June ~~2020~~

County Finances
Treasurer's Report
Period Ending June 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 June 2020
4. All other proceedings in the treasurer's office that pertain to the financial standing of Fisher County. {LGC 114.026(a) (b)}

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

This affidavit must state the amount of cash and other assets that are in the custody of the County Treasurer at the time of the examination. {LGC 1 14.026(d)}

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

Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	
$3,193,416.45	$114,079.24	$368.81	-$423,576.71	$2,884,287.79	Operations / General Fund #19665
$44,365.59		$5.39	-$499.99	$43,870.99	DRUG Forfeiture #19681
$232,202.28		$28.55		$232,230.83	MMA #19673
$473,225.63	$7,098.75	$58.36		$480,382.74	I & S Tax Received #23022
$3,330.59		$0.29		$3,330.88	Commissary Profit #24392
$31,029.31		$3.81		$31,033.12	Pre-Trial Diversion #25449
$4,488.55		$0.55		$4,489.10	Inmate Phone Fund #23683
$1,395.60	$1,780.00	$0.32		$3,175.92	County Clerk E-File & Credit Card Funds #26405
$349.24	$228.00	$0.04		$577.28	Dist. Clerk E-File & Credit Card Funds #26413
$3,969.63	$2,079.96	$0.64		$6,050.23	JP Credit Card Funds #26421
$156,096.89		$53.03		$156,149.92	Certificates of Deposit 1 #1105 (CD's) .0339 %int
$156,096.89		$53.03		$156,149.92	Certificates of Deposit 2 #1106 (CD's) .0339 %int
$156,096.89		$53.03		$156,149.92	Certificates of Deposit 3 #1107 (CD's) .0339 %int
$156,096.89		$53.03		$156,149.92	Certificates of Deposit 4 #1108 (CD's) .0339 %int
$156,096.89		$53.03		$156,149.92	Certificates of Deposit 5 #1109 (CD's) .0339 %int
$257,742.81		$45.97		$257,788.78	Certificates of Deposit 6 #1146 (CD's) .0178 %int
$5,026,000.13	**$125,265.95**	**$777.88**	**-$424,076.70**	**$4,727,967.26**	**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 July 2020 and have found the same to be correct.

WITNESS OUR HANDS, officially, this 13th day of July 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 July 2020.

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

_____Fisher County Clerk

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
AIRPORT REVENUE					
				AIRPORT REVENUE	$0.00
JUSTICE OF THE PEACE REVENUE					
0000005763	P	ANGIE PIPPIN - JP	06-11-2020	06-18-2020	197.00
0000005766	P	ANGIE PIPPIN - JP	06-12-2020	06-18-2020	138.00
0000005775	P	ANGIE PIPPIN - JP	06-15-2020	06-18-2020	632.00
0000005785	P	ANGIE PIPPIN - JP	06-17-2020	06-18-2020	204.00
0000005786	P	ANGIE PIPPIN - JP	06-16-2020	06-18-2020	50.00
0000005804	P	ANGIE PIPPIN - JP	06-25-2020	06-26-2020	250.00
0000005730	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-01-2020	06-05-2020	100.00
0000005739	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-03-2020	06-05-2020	146.00
0000005743	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-05-2020	06-08-2020	210.00
0000005776	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-15-2020	06-18-2020	278.06
0000005787	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-16-2020	06-18-2020	144.00
0000005793	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-19-2020	06-19-2020	92.00
0000005796	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-22-2020	06-25-2020	209.00
0000005805	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-25-2020	06-26-2020	144.00
0000005810	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-26-2020	06-30-2020	185.00
				JP REVENUE	$2,979.06
APPRAISAL DISTRICT REVENUE					
0000005755	P	APPRAISAL DISTRICT - I&S	06-09-2020	06-11-2020	1,495.47
0000005768	P	APPRAISAL DISTRICT - I&S	06-15-2020	06-18-2020	1,295.47
0000005813	P	APPRAISAL DISTRICT - I&S	06-30-2020	06-30-2020	4,307.81
0000005756	P	APPRAISAL DISTRICT - M&O	06-09-2020	06-11-2020	8,110.98
0000005769	P	APPRAISAL DISTRICT - M&O	06-15-2020	06-18-2020	7,132.24
0000005814	P	APPRAISAL DISTRICT - M&O	06-30-2020	06-30-2020	23,869.02
0000005757	P	APPRAISAL DISTRICT - R&B	06-09-2020	06-11-2020	274.69
0000005770	P	APPRAISAL DISTRICT - R&B	06-15-2020	06-18-2020	246.30
0000005815	P	APPRAISAL DISTRICT - R&B	06-30-2020	06-30-2020	826.08
				APPRAISAL REVENUE	$47,558.06
COUNTY ATTORNEY REVENUE					
				COUNTY ATTORNEY REVENUE	$0.00
DISTRICT CLERK REVENUE					
0000005754	P	GINA P.-DIST CLERK / EFILE & CCARDS	06-08-2020	06-11-2020	35.00
0000005803	P	GINA P.-DIST CLERK / EFILE & CCARDS	06-25-2020	06-26-2020	308.00
0000005726	P	GINA P.-DISTRICT CLERK	06-02-2020	06-05-2020	683.00
0000005762	P	GINA P.-DISTRICT CLERK	06-09-2020	06-11-2020	2,476.00
0000005773	P	GINA P.-DISTRICT CLERK	06-11-2020	06-18-2020	25.00
0000005781	P	GINA P.-DISTRICT CLERK	06-16-2020	06-18-2020	5.00
0000005792	P	GINA P.-DISTRICT CLERK	06-18-2020	06-19-2020	310.00
				DIST CLERK REVENUE	$3,842.00
INTEREST REVENUE					
0000005830	P	INTEREST-CCLERK C-CARD ACCT	06-30-2020	06-30-2020	0.32
0000005818	P	INTEREST-CD 1105	06-04-2020	06-04-2020	53.03
0000005819	P	INTEREST-CD 1106	06-04-2020	06-04-2020	53.03

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 July 2020 and have found the same to be correct.

WITNESS OUR HANDS, officially, this 13th day of July 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 July 2020.

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

_____ Fisher County Clerk

COMMISSIONERS COURT • OF FISHER COUNTY TEXAS • THE STATE OF TEXAS

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000005820	P	INTEREST-CD 1107	06-04-2020	06-04-2020	53.03
0000005821	P	INTEREST-CD 1108	06-04-2020	06-04-2020	53.03
0000005822	P	INTEREST-CD 1109	06-04-2020	06-04-2020	53.03
0000005823	P	INTEREST-CD 1146	06-09-2020	06-09-2020	45.97
0000005832	P	INTEREST-COMMISSARY	06-30-2020	06-30-2020	0.29
0000005826	P	INTEREST-DCLERK C-CARD ACCT	06-30-2020	06-30-2020	0.04
0000005827	P	INTEREST-DRUG FORFEITURE	06-30-2020	06-30-2020	5.39
0000005831	P	INTEREST-GENERAL OPERATING	06-30-2020	06-30-2020	368.81
0000005825	P	INTEREST-I&S	06-30-2020	06-30-2020	58.36
0000005829	P	INTEREST-JP C-CARD ACCT	06-30-2020	06-30-2020	0.64
0000005824	P	INTEREST-MMA	06-30-2020	06-30-2020	28.55
0000005828	P	INTEREST-PRE-TRIAL DIVERSION	06-30-2020	06-30-2020	3.81
				INTEREST REVENUE	$777.33
TAX COLLECTOR REVENUE					
0000005745	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	06-05-2020	06-08-2020	5,377.85
0000005771	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	06-15-2020	06-18-2020	6,876.92
0000005772	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	06-15-2020	06-18-2020	246.43
0000005789	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	06-19-2020	06-19-2020	7,942.38
0000005808	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	06-26-2020	06-26-2020	368.48
				TAX COLLECTOR REVENUE	$20,812.06
COUNTY CLERK REVENUE					
0000005727	P	PAT T.-COUNTY CLERK	06-01-2020	06-05-2020	355.00
0000005734	P	PAT T.-COUNTY CLERK	06-02-2020	06-05-2020	294.00
0000005736	P	PAT T.-COUNTY CLERK	06-03-2020	06-05-2020	87.00
0000005740	P	PAT T.-COUNTY CLERK	06-04-2020	06-05-2020	46.00
0000005746	P	PAT T.-COUNTY CLERK	06-05-2020	06-08-2020	693.50
0000005750	P	PAT T.-COUNTY CLERK	06-08-2020	06-11-2020	835.00
0000005751	P	PAT T.-COUNTY CLERK	06-09-2020	06-11-2020	1,920.20
0000005752	P	PAT T.-COUNTY CLERK	06-09-2020	06-11-2020	500.00
0000005759	P	PAT T.-COUNTY CLERK	06-10-2020	06-11-2020	94.00
0000005764	P	PAT T.-COUNTY CLERK	06-11-2020	06-18-2020	459.00
0000005767	P	PAT T.-COUNTY CLERK	06-12-2020	06-18-2020	370.00
0000005777	P	PAT T.-COUNTY CLERK	06-16-2020	06-18-2020	505.00
0000005779	P	PAT T.-COUNTY CLERK	06-15-2020	06-18-2020	798.00
0000005782	P	PAT T.-COUNTY CLERK	06-17-2020	06-18-2020	630.00
0000005790	P	PAT T.-COUNTY CLERK	06-18-2020	06-19-2020	218.00
0000005794	P	PAT T.-COUNTY CLERK	06-19-2020	06-25-2020	288.00
0000005798	P	PAT T.-COUNTY CLERK	06-22-2020	06-25-2020	403.00
0000005799	P	PAT T.-COUNTY CLERK	06-24-2020	06-25-2020	746.00
0000005806	P	PAT T.-COUNTY CLERK	06-25-2020	06-26-2020	552.00
0000005809	P	PAT T.-COUNTY CLERK	06-26-2020	06-30-2020	91.00
0000005811	P	PAT T.-COUNTY CLERK	06-29-2020	06-30-2020	904.00
0000005728	P	PAT T.-COUNTY CLERK / EFILE & CC	06-01-2020	06-05-2020	64.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000005735	P	PAT T.-COUNTY CLERK / EFILE & CC	06-02-2020	06-05-2020	399.00
0000005737	P	PAT T.-COUNTY CLERK / EFILE & CC	06-03-2020	06-05-2020	88.00
0000005747	P	PAT T.-COUNTY CLERK / EFILE & CC	06-05-2020	06-08-2020	399.00
0000005748	P	PAT T.-COUNTY CLERK / EFILE & CC	06-05-2020	06-08-2020	23.00
0000005753	P	PAT T.-COUNTY CLERK / EFILE & CC	06-09-2020	06-11-2020	33.00
0000005760	P	PAT T.-COUNTY CLERK / EFILE & CC	06-10-2020	06-11-2020	399.00
0000005765	P	PAT T.-COUNTY CLERK / EFILE & CC	06-11-2020	06-18-2020	67.00
0000005780	P	PAT T.-COUNTY CLERK / EFILE & CC	06-15-2020	06-18-2020	34.00
0000005783	P	PAT T.-COUNTY CLERK / EFILE & CC	06-17-2020	06-18-2020	8.00
0000005784	P	PAT T.-COUNTY CLERK / EFILE & CC	06-17-2020	06-18-2020	27.00
0000005791	P	PAT T.-COUNTY CLERK / EFILE & CC	06-18-2020	06-19-2020	51.00
0000005795	P	PAT T.-COUNTY CLERK / EFILE & CC	06-19-2020	06-25-2020	88.00
0000005800	P	PAT T.-COUNTY CLERK / EFILE & CC	06-24-2020	06-25-2020	46.00
0000005807	P	PAT T.-COUNTY CLERK / EFILE & CC	06-25-2020	06-26-2020	21.00
				COUNTY CLERK REVENUE	$12,535.70
SR CITIZENS REVENUE					
0000005741	P	SENIOR CITIZENS-EMILIA GARCIA	06-03-2020	06-05-2020	134.75
0000005749	P	SENIOR CITIZENS-EMILIA GARCIA	06-05-2020	06-08-2020	42.50
0000005761	P	SENIOR CITIZENS-EMILIA GARCIA	06-11-2020	06-11-2020	45.00
0000005788	P	SENIOR CITIZENS-EMILIA GARCIA	06-19-2020	06-19-2020	193.50
0000005802	P	SENIOR CITIZENS-EMILIA GARCIA	06-25-2020	06-25-2020	115.00
0000005817	P	SENIOR CITIZENS-EMILIA GARCIA	06-30-2020	06-30-2020	96.50
0000005833	P	SR CITIZENS -WEST CENTRAL TEXAS COG	06-30-2020	06-30-2020	3,770.10
0000005742	P	SR CITIZENS-HEALTH & HUMAN SERVICES	06-02-2020	06-02-2020	58.41
0000005778	P	SR CITIZENS-HEALTH & HUMAN SERVICES	06-12-2020	06-12-2020	1,444.32
				SR CITIZENS REVENUE	$5,900.08
SHERIFF REVENUE					
0000005732	P	SHERIFF - ALLAN ARWINE	06-05-2020	06-05-2020	30.00
0000005816	P	SHERIFF - ALLAN ARWINE	06-25-2020	06-30-2020	125.00
0000005812	P	SHERIFF FISHER COUNTY	06-30-2020	06-30-2020	600.00
				SHERIFF REVENUE	$755.00
OTHER REVENUE					
0000005774	P	TEXAS ASSOCIATION OF COUNTIES-REFUND	06-18-2020	06-18-2020	250.00
0000005738	P	TEXAS STATE UNIVERSITY-REFUND	06-05-2020	06-05-2020	315.00
0000005801	P	TX DIVISION OF EMERGENCY MHMT-TDEM GRANT	06-22-2020	06-22-2020	19,976.00
0000005834	P	TX SECRETARY OF STATE-CARES GRANT	06-23-2020	06-23-2020	4,128.56
0000005758	P	AT&T-REFUND	06-11-2020	06-11-2020	45.53
0000005744	P	COMPTROLLER JUDICIARY-SUPPLEMENT	06-03-2020	06-03-2020	5,050.00
0000005797	P	LOCAL GOVERNMENT SOLUTIONS LP-REFUND	06-25-2020	06-25-2020	550.00
				OTHER REVENUE	$30,315.09
				REPORT TOTAL	**$125,474.38**

16274	Payee: AT&T	Status: C	Issued:06-01-2020	Changed:06-30-2020	Check-Amount:	790.97
	01 - COMMUNICATIONS	10-530-310	COMMUNICATIONS		790.97	
16275	Payee: AT&T	Status: C	Issued:06-01-2020	Changed:06-30-2020	Check-Amount:	447.88
	01 - COMMUNICATIONS	10-530-310	COMMUNICATIONS		447.88	
16276 QCK	Payee: CHAD PEARSON	Status: C	Issued:06-01-2020	Changed:06-30-2020	Check-Amount:	1,000.00
	01 - COURTHOUSE MAINTENANCE	10-470-375	COURTHOUSE MAINTENANCE		500.00	
	02 - REPAIRS - YARD SERVICES	10-470-395	REPAIRS - YARD SERVICES		500.00	
16277	Payee: UNITED STATES TREASURY	Status: C	Issued:06-01-2020	Changed:06-30-2020	Check-Amount:	13,282.46
	01 - QTR2 2020 FED TAX DEPOSIT-6/2/2020	10-200-190	FEDERAL INCOME TAX PAYABLE		3,137.80	
	02 - QTR2 2020 FED TAX DEPOSIT-6/2/2020	11-200-190	FEDERAL INCOME TAX PAYABLE		212.76	
	03 - QTR2 2020 FED TAX DEPOSIT-6/2/2020	12-200-190	FEDERAL INCOME TAX PAYABLE		200.47	
	04 - QTR2 2020 FED TAX DEPOSIT-6/2/2020	13-200-190	FEDERAL INCOME TAX PAYABLE		383.10	
	05 - QTR2 2020 FED TAX DEPOSIT-6/2/2020	14-200-190	FEDERAL INCOME TAX PAYABLE		336.93	
	06 - QTR2 2020 FED TAX DEPOSIT-6/2/2020	50-200-190	FEDERAL INCOME TAX PAYABLE		17.00	
	07 - QTR2 2020 FED TAX DEPOSIT-6/2/2020	78-200-190	FEDERAL INCOME TAX PAYABLE		63.58	
	08 - QTR2 2020 FICA TAX DEPOSIT-6/2/2020	10-200-200	FICA TAX PAYABLE		6,122.42	
	09 - QTR2 2020 FICA TAX DEPOSIT-6/2/2020	11-200-200	FICA TAX PAYABLE		587.50	
	10 - QTR2 2020 FICA TAX DEPOSIT-6/2/2020	12-200-200	FICA TAX PAYABLE		592.52	
	11 - QTR2 2020 FICA TAX DEPOSIT-6/2/2020	13-200-200	FICA TAX PAYABLE		657.24	
	12 - QTR2 2020 FICA TAX DEPOSIT-6/2/2020	14-200-200	FICA TAX PAYABLE		592.52	
	13 - QTR2 2020 FICA TAX DEPOSIT-6/2/2020	50-200-200	FICA TAX PAYABLE		52.02	
	14 - QTR2 2020 FICA TAX DEPOSIT-6/2/2020	78-200-200	FICA TAX PAYABLE		326.60	
16278	Payee: TX CHILD SUPPORT SDU	Status: C	Issued:06-01-2020	Changed:06-30-2020	Check-Amount:	309.23
	01 - CHILD SUPPORT-M. MCKAY	10-580-212	CHILD SUPPORT		309.23	
16279	Payee: CITY OF ROBY	Status: C	Issued:06-03-2020	Changed:06-30-2020	Check-Amount:	172.96
	01 - UTILITIES	10-470-380	UTILITIES		172.96	
16280	Payee: CITY OF ROBY	Status: C	Issued:06-03-2020	Changed:06-30-2020	Check-Amount:	310.02
	01 - UTILITIES FOR LAW CENTER	10-585-380	UTILITIES FOR LAW CENTER		310.02	
16281	Payee: LINGO COMMUNICATIONS	Status: C	Issued:06-03-2020	Changed:06-30-2020	Check-Amount:	66.25
	01 - COMMUNICATIONS	78-778-310	COMMUNICATIONS		66.25	
16282 QCK	Payee: HULL WELDING	Status: C	Issued:06-03-2020	Changed:06-30-2020	Check-Amount:	7,663.00
	01 - SUPPLIES	14-614-305	SUPPLIES		2,015.75	
	02 - REPAIRS & MAINTENANCE	14-614-320	REPAIRS & MAINTENANCE		2,215.75	
	03 - DIESEL, OIL, AND GASOLINE	14-614-700	DIESEL, OIL, AND GASOLINE		1,215.75	
	04 - TIRES & TUBES	14-614-725	TIRES & TUBES		2,215.75	
16283	Payee: TCDRS	Status: C	Issued:06-04-2020	Changed:06-30-2020	Check-Amount:	17,913.31
	01 - RETIREMENT & LIFE INSURANCE MAY2020	50-200-205	RETIREMENT PAYABLE		86.37	
	02 - RETIREMENT & LIFE INSURANCE MAY2020	11-200-205	RETIREMENT PAYABLE		1,228.60	
	03 - RETIREMENT & LIFE INSURANCE MAY2020	12-200-205	RETIREMENT PAYABLE		1,325.35	
	04 - RETIREMENT & LIFE INSURANCE MAY2020	13-200-205	RETIREMENT PAYABLE		1,335.65	
	05 - RETIREMENT & LIFE INSURANCE MAY2020	14-200-205	RETIREMENT PAYABLE		1,239.69	
	06 - RETIREMENT & LIFE INSURANCE MAY2020	78-200-205	RETIREMENT PAYABLE		691.80	
	07 - RETIREMENT & LIFE INSURANCE MAY2020	10-200-205	RETIREMENT PAYABLE		12,005.85	
16284	Payee: 4C ELECTRIC	Status: C	Issued:06-08-2020	Changed:06-30-2020	Check-Amount:	3,544.70
	01 - COURTHOUSE MAINTENANCE	10-470-375	COURTHOUSE MAINTENANCE		85.00	
	02 - COURTHOUSE MAINTENANCE	10-470-375	COURTHOUSE MAINTENANCE		100.00	
	03 - COURTHOUSE MAINTENANCE	10-470-375	COURTHOUSE MAINTENANCE		2,275.00	

16284	Payee: 4C ELECTRIC	Status: C	Issued:06-08-2020	Changed:06-30-2020	Check-Amount:	3,544.70
	04 - COURTHOUSE MAINTENANCE	10-470-375	COURTHOUSE MAINTENANCE		146.27	
	05 - COURTHOUSE MAINTENANCE	10-470-375	COURTHOUSE MAINTENANCE		121.80	
	06 - COURTHOUSE MAINTENANCE	10-470-375	COURTHOUSE MAINTENANCE		292.54	
	07 - SUPPLIES	10-470-305	SUPPLIES		524.09	
16285	Payee: AFLAC	Status: C	Issued:06-08-2020	Changed:06-30-2020	Check-Amount:	149.22
	01 - AFLAC PRE TAX INS PAYABLE	10-200-235	AFLAC PRE TAX INS PAYABLE		117.66	
	02 - AFLAC POST TAX INS PAYABLE	10-200-240	AFLAC POST TAX INS PAYABLE		31.56	
16286	Payee: ALLIED COMPLIANCE SERVICES	Status: C	Issued:06-08-2020	Changed:06-30-2020	Check-Amount:	295.00
	01 - DRUG & ALCOHOL TESTING	10-530-500	DRUG & ALCOHOL TESTING		295.00	
16287	Payee: AQUAONE	Status: C	Issued:06-08-2020	Changed:06-30-2020	Check-Amount:	40.47
	01 - SUPPLIES	10-480-305	SUPPLIES		32.98	
	02 - SUPPLIES	10-530-305	SUPPLIES		7.49	
16288	Payee: BEN E KEITH	Status: C	Issued:06-08-2020	Changed:06-30-2020	Check-Amount:	4,431.01
	01 - CORONAVIRUS EXPENSE 2020	10-530-306	CORONAVIRUS EXPENSE 2020 TDEM		606.35	
	02 - EDIBLE GOODS	78-778-690	EDIBLE GOODS		654.69	
	03 - EDIBLE GOODS	78-778-690	EDIBLE GOODS		262.96	
	04 - PAPER GOODS	78-778-692	PAPER GOODS		139.76	
	05 - SUPPLIES	78-778-305	SUPPLIES		52.85	
	06 - CORONAVIRUS EXPENSE 2020	10-530-306	CORONAVIRUS EXPENSE 2020 TDEM		276.86	
	07 - EDIBLE GOODS	78-778-690	EDIBLE GOODS		621.32	
	08 - PAPER GOODS	78-778-692	PAPER GOODS		92.76	
	09 - CORONAVIRUS EXPENSE 2020	10-530-306	CORONAVIRUS EXPENSE 2020 TDEM		323.39	
	10 - EDIBLE GOODS	10-530-306	CORONAVIRUS EXPENSE 2020 TDEM		141.74	
	11 - CORONAVIRUS EXPENSE 2020	10-530-306	CORONAVIRUS EXPENSE 2020 TDEM		173.91	
	12 - PAPER GOODS	78-778-692	PAPER GOODS		650.25	
	13 - PAPER GOODS	78-778-692	PAPER GOODS		434.17	
16289	Payee: BITTER CREEK WATER SUPPLY CORP	Status: C	Issued:06-08-2020	Changed:06-30-2020	Check-Amount:	90.46
	01 - UTILITIES	10-470-380	UTILITIES		45.23	
	02 - UTILITIES	14-614-380	UTILITIES		45.23	
16290	Payee: CITY JANITORIAL SUPPLY	Status: C	Issued:06-08-2020	Changed:06-30-2020	Check-Amount:	108.03
	01 - SUPPLIES	10-585-305	SUPPLIES		108.03	
16291	Payee: CITY OF ROTAN	Status: C	Issued:06-08-2020	Changed:06-30-2020	Check-Amount:	62.00
	01 - UTILITIES	12-612-380	UTILITIES		30.00	
	02 - UTILITIES	13-613-380	UTILITIES		32.00	
16292	Payee: CNA SURETY	Status: C	Issued:06-08-2020	Changed:06-30-2020	Check-Amount:	100.00
	01 - BONDS	10-500-315	BONDS		50.00	
	02 - BONDS & NOTARY	10-580-315	BONDS & NOTARY		50.00	
16293	Payee: DALE MARTIN & SON TIRE CO., INC.	Status: C	Issued:06-08-2020	Changed:06-30-2020	Check-Amount:	582.50
	01 - TIRES & TUBES	13-613-725	TIRES & TUBES		582.50	
16294	Payee: DE LAGE LANDEN	Status: C	Issued:06-08-2020	Changed:06-30-2020	Check-Amount:	1,440.36
	01 - COPY MACHINE/SUPPLIES/TONER	10-530-475	COPY MACHINE/SUPPLIES/TONER		1,440.36	
16295	Payee: DELL MARKETING LP	Status: C	Issued:06-08-2020	Changed:06-30-2020	Check-Amount:	1,819.42
	01 - NEW EQUIPMENT	78-778-400	NEW EQUIPMENT		1,819.42	
16296	Payee: DIRECTV	Status: C	Issued:06-08-2020	Changed:06-30-2020	Check-Amount:	212.98
	01 - INMATE EXPENSE	10-585-612	INMATE EXPENSE		212.98	

16297	Payee: FISHER COUNTY APPRAISAL DISTRICT	Status: C	Issued:06-08-2020	Changed:06-30-2020	Check-Amount:	42,745.95
	01 - APPRAISAL DISTRICT FEES	10-600-644	APPRAISAL DISTRICT FEES			42,745.95
16298	Payee: FLORES FARMS	Status: C	Issued:06-08-2020	Changed:06-30-2020	Check-Amount:	1,845.00
	01 - ROAD MATERIAL & CONSTRUCTION	23-623-705	ROAD MATERIAL & CONSTRUCTION			1,845.00
16299	Payee: HAROLD GRUBEN	Status: C	Issued:06-08-2020	Changed:06-30-2020	Check-Amount:	75.00
	01 - REPAIRS & MAINTENANCE	78-778-320	REPAIRS & MAINTENANCE			75.00
16300	Payee: HILLIARD OFFICE SOLUTIONS	Status: V	Issued:06-08-2020	Changed:06-15-2020	Check-Amount:	45.71
	01 - COPY MACHINE/SUPPLIES/TONER	10-530-475	COPY MACHINE/SUPPLIES/TONER			45.71
16301	Payee: INTERSTATE BILLING SERVICE	Status: C	Issued:06-08-2020	Changed:06-30-2020	Check-Amount:	1,080.34
	01 - REPAIRS & MAINTENANCE	11-611-320	REPAIRS & MAINTENANCE			1,080.34
16302	Payee: JOHN DEERE FINANCIAL	Status: C	Issued:06-08-2020	Changed:06-30-2020	Check-Amount:	3,075.63
	01 - REPAIRS & MAINTENANCE	12-612-320	REPAIRS & MAINTENANCE			2,533.18
	02 - SUPPLIES	13-613-305	SUPPLIES			4.81
	03 - REPAIRS & MAINTENANCE	13-613-320	REPAIRS & MAINTENANCE			16.60
	04 - TIRES & TUBES	13-613-725	TIRES & TUBES			456.77
	05 - REPAIRS & MAINTENANCE	13-613-320	REPAIRS & MAINTENANCE			51.73
	06 - SUPPLIES	13-613-305	SUPPLIES			12.54
16303	Payee: JOSH SORRELLS	Status: C	Issued:06-08-2020	Changed:06-30-2020	Check-Amount:	400.00
	01 - REPAIRS & MAINTENANCE	14-614-320	REPAIRS & MAINTENANCE			400.00
16304	Payee: K.A.M.P DIESEL SERVICE	Status: C	Issued:06-08-2020	Changed:06-30-2020	Check-Amount:	965.00
	01 - REPAIRS & MAINTENANCE	14-614-320	REPAIRS & MAINTENANCE			965.00
16305	Payee: LEANA BAGGETT TALBOTT, PSY. D.	Status: C	Issued:06-08-2020	Changed:06-30-2020	Check-Amount:	1,322.10
	01 - PSYCHIATRIC EVALUATION	10-540-522	PSYCHIATRIC EVALUATION			1,322.10
16306	Payee: LOCAL GOVERNMENT SOLUTIONS, LP	Status: C	Issued:06-08-2020	Changed:06-30-2020	Check-Amount:	1,425.00
	01 - SOFTWARE MAINTENANCE	10-410-330	SOFTWARE MAINTENANCE			845.00
	02 - COMPUTER REPAIRS & MAINTENCE	10-430-330	SOFTWARE MAINTENANCE			250.00
	03 - COMPUTER REPAIRS & MAINTENANCE	10-420-320	SOFTWARE MAINTENANCE			330.00
16307	Payee: LONGWORTH CO-OP GIN	Status: C	Issued:06-08-2020	Changed:06-30-2020	Check-Amount:	1,845.10
	01 - DIESEL, OIL, AND GASOLINE	14-614-700	DIESEL, OIL, AND GASOLINE			1,557.97
	02 - VEHICLE GAS	10-580-616	VEHICLE GAS			287.13
16308	Payee: MARTIN TIRE SERVICE	Status: C	Issued:06-08-2020	Changed:06-30-2020	Check-Amount:	1,013.00
	01 - TIRES & TUBES	13-613-725	TIRES & TUBES			480.00
	02 - TIRES & TUBES	13-613-725	TIRES & TUBES			533.00
16309	Payee: MAYFIELD PAPER COMPANY	Status: C	Issued:06-08-2020	Changed:06-30-2020	Check-Amount:	208.54
	01 - SUPPLIES	10-470-305	SUPPLIES			39.95
	02 - SUPPLIES	10-470-305	SUPPLIES			168.59
16310	Payee: NOWLIN FARM SERVICES	Status: C	Issued:06-08-2020	Changed:06-30-2020	Check-Amount:	111.55
	01 - SUPPLIES	13-613-305	SUPPLIES			2.30
	02 - SUPPLIES	13-613-305	SUPPLIES			109.25
16311	Payee: PAUL HINSON	Status: C	Issued:06-08-2020	Changed:06-30-2020	Check-Amount:	244.15
	01 - REPAIRS - AC AND HEATING	10-470-387	REPAIRS - AC AND HEATING			244.15
16312	Payee: PITNEY BOWES	Status: C	Issued:06-08-2020	Changed:06-30-2020	Check-Amount:	186.81
	01 - PAPER & POSTAGE	10-530-445	PAPER & POSTAGE			186.81

16313	Payee: PITNEY BOWES PURCHASE POWER	Status: C	Issued:06-08-2020	Changed:06-30-2020	Check-Amount:	586.99
	01 - PAPER & POSTAGE	10-530-445	PAPER & POSTAGE		586.99	
16314	Payee: REED'S SERVICE AND REPAIR	Status: C	Issued:06-08-2020	Changed:06-30-2020	Check-Amount:	70.26
	01 - SUPPLIES	12-612-305	SUPPLIES		70.26	
16315	Payee: RELIEF SERVICES OF TEXAS INC.	Status: C	Issued:06-08-2020	Changed:06-30-2020	Check-Amount:	401.25
	01 - AUTOPSY EXPENSE	10-560-579	AUTOPSY EXPENSE		401.25	
16316	Payee: RELX INC.	Status: C	Issued:06-08-2020	Changed:06-30-2020	Check-Amount:	168.00
	01 - ELECTRONIC FORMS/ LEGAL RESEARCH	10-460-370	ELECTRONIC FORMS/ LEGAL RESEARCH		168.00	
16317	Payee: ROBY AUTOMOTIVE	Status: C	Issued:06-08-2020	Changed:06-30-2020	Check-Amount:	81.00
	01 - VEHICLE EXPENSE	10-580-608	VEHICLE EXPENSE		81.00	
16318	Payee: ROTAN MOTOR	Status: C	Issued:06-08-2020	Changed:06-30-2020	Check-Amount:	67.98
	01 - REPAIRS & MAINTENANCE	12-612-320	REPAIRS & MAINTENANCE		53.98	
	02 - REPAIRS & MAINTENANCE	11-611-320	REPAIRS & MAINTENANCE		14.00	
16319	Payee: SCURRY COUNTY SHERIFF'S OFFICE	Status: C	Issued:06-08-2020	Changed:06-30-2020	Check-Amount:	3,510.74
	01 - OUT OF COUNTY HOUSING	10-585-605	OUT OF COUNTY HOUSING		3,400.00	
	02 - INMATE MEDICAL	10-585-614	INMATE MEDICAL		110.74	
16320	Payee: SHERRY WILLIAMSON, CLERK	Status: I	Issued:06-08-2020	Changed:06-08-2020	Check-Amount:	10.00
	01 - STATE FEE CRIMINAL & CIVIL	76-776-776	STATE FEE CRIMINAL & CIVIL		10.00	
16321	Payee: STATE COMPTROLLER	Status: C	Issued:06-08-2020	Changed:06-30-2020	Check-Amount:	100.00
	01 - PAPER & POSTAGE	10-530-445	PAPER & POSTAGE		100.00	
16322	Payee: Stuart Jeffrey - BUG OUT PEST MANAG	Status: C	Issued:06-08-2020	Changed:06-30-2020	Check-Amount:	350.00
	01 - EXTERMINATOR SERVICES	10-470-376	EXTERMINATOR SERVICES		350.00	
16323	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: C	Issued:06-08-2020	Changed:06-30-2020	Check-Amount:	47,199.00
	01 - LAW CENTER BUILDING INSURANCE	10-585-625	LAW CENTER BUILDING INSURANCE		20,000.00	
	02 - LIABILITY INSURANCE	10-530-482	LIABILITY INSURANCE		21,177.00	
	03 - WORKERS COMP INSURANCE	10-530-470	WORKERS COMP INSURANCE		6,022.00	
16324	Payee: THRIFTWAY	Status: C	Issued:06-08-2020	Changed:06-30-2020	Check-Amount:	42.31
	01 - EDIBLE GOODS	78-778-690	EDIBLE GOODS		42.31	
16325	Payee: TRACEY DOWELL	Status: C	Issued:06-08-2020	Changed:06-30-2020	Check-Amount:	150.00
	01 - REPAIRS - YARD SERVICES	10-470-395	REPAIRS - YARD SERVICES		150.00	
16326	Payee: TRIPLE M CATTLE	Status: C	Issued:06-08-2020	Changed:06-30-2020	Check-Amount:	7,500.00
	01 - ROAD MATERIAL & CONSTRUCTION	11-611-705	ROAD MATERIAL & CONSTRUCTION		5,334.00	
	02 - ROAD MATERIAL & CONSTRUCTION	21-621-705	ROAD MATERIAL & CONSTRUCTION		2,166.00	
16327	Payee: WEATHERSBEE-RAY FUNERAL HOME	Status: C	Issued:06-08-2020	Changed:06-30-2020	Check-Amount:	545.00
	01 - BURIALS	10-560-564	BURIALS		545.00	
16328	Payee: WESTAIR-PRAXAIR DIST. INC	Status: C	Issued:06-08-2020	Changed:06-30-2020	Check-Amount:	30.38
	01 - SUPPLIES	13-613-305	SUPPLIES		30.38	
16329	Payee: WTG FUELS INC	Status: C	Issued:06-08-2020	Changed:06-30-2020	Check-Amount:	28.77
	01 - DIESEL, OIL, AND GASOLINE	11-611-700	DIESEL, OIL, AND GASOLINE		28.77	
16330	Payee: WYLIE & SONS, INC	Status: C	Issued:06-08-2020	Changed:06-30-2020	Check-Amount:	480.37
	01 - REPAIRS & MAINTENANCE	12-612-320	REPAIRS & MAINTENANCE		480.37	

16331	Payee: CAMILLE REED	Status: C	Issued:06-08-2020	Changed:06-30-2020	Check-Amount:		740.00
	01 - COURT APPOINTED ATTORNEY	10-540-518	COURT APPOINTED ATTORNEY			740.00	
16332	Payee: LOCAL GOVERNMENT SOLUTIONS, LP	Status: C	Issued:06-08-2020	Changed:06-30-2020	Check-Amount:		330.00
	01 - COMPUTER REPAIRS & MAINTENANCE	10-420-320	SOFTWARE MAINTENANCE			330.00	
16333	Payee: ATMOS ENERGY	Status: C	Issued:06-08-2020	Changed:06-30-2020	Check-Amount:		39.07
	01 - UTILITIES	10-470-380	UTILITIES			39.07	
16334	Payee: ATMOS ENERGY	Status: C	Issued:06-08-2020	Changed:06-30-2020	Check-Amount:		44.65
	01 - UTILITIES	12-612-380	UTILITIES			44.65	
16335	Payee: BIG COUNTRY ELECTRIC COOP	Status: C	Issued:06-08-2020	Changed:06-30-2020	Check-Amount:		349.00
	01 - UTILITIES	10-470-380	UTILITIES			143.00	
	02 - UTILITIES	12-612-380	UTILITIES			64.00	
	03 - UTILITIES	14-614-380	UTILITIES			43.00	
	04 - AIRPORT EXPENSES	88-800-810	AIRPORT EXPENSES			99.00	
16336	Payee: BIG COUNTRY ELECTRIC COOP	Status: C	Issued:06-09-2020	Changed:06-30-2020	Check-Amount:		363.00
	01 - UTILITIES	78-778-380	UTILITIES			363.00	
16337	Payee: C4 FUELS, LLC	Status: C	Issued:06-09-2020	Changed:06-30-2020	Check-Amount:		1,292.00
	01 - DIESEL, OIL, AND GASOLINE	11-611-700	DIESEL, OIL, AND GASOLINE			1,292.00	
16338	Payee: COOPER OIL CO INC	Status: C	Issued:06-09-2020	Changed:06-30-2020	Check-Amount:		1,216.28
	01 - DIESEL, OIL, AND GASOLINE	14-614-700	DIESEL, OIL, AND GASOLINE			1,216.28	
16339	Payee: DE LAGE LANDEN	Status: C	Issued:06-09-2020	Changed:06-30-2020	Check-Amount:		165.07
	01 - COPY MACHINE	10-410-320	COPY MACHINE			165.07	
16340	Payee: GRAY FUEL & CHEMICAL	Status: C	Issued:06-09-2020	Changed:06-30-2020	Check-Amount:		4,420.65
	01 - DIESEL, OIL, AND GASOLINE	13-613-700	DIESEL, OIL, AND GASOLINE			1,148.68	
	02 - DIESEL, OIL, AND GASOLINE	13-613-700	DIESEL, OIL, AND GASOLINE			1,097.65	
	03 - VEHICLE GAS	10-580-616	VEHICLE GAS			253.88	
	04 - VEHICLE GAS	10-580-616	VEHICLE GAS			293.40	
	05 - DIESEL, OIL, AND GASOLINE	12-612-700	DIESEL, OIL, AND GASOLINE			1,627.04	
16341 QCK	Payee: HBC-CENTRAL	Status: C	Issued:06-09-2020	Changed:06-30-2020	Check-Amount:		185.96
	01 - SUPPLIES	14-614-305	SUPPLIES			106.62	
	02 - SUPPLIES	14-614-305	SUPPLIES			79.34	
16342 QCK	Payee: HILLIARD OFFICE SOLUTIONS	Status: C	Issued:06-09-2020	Changed:06-30-2020	Check-Amount:		112.73
	01 - COPY MACHINE/SUPPLIES/TONER	10-530-475	COPY MACHINE/SUPPLIES/TONER			62.73	
	02 - COPY MACHINE	10-410-320	COPY MACHINE			50.00	
16343 QCK	Payee: INTERSTATE BILLING SERVICE	Status: C	Issued:06-09-2020	Changed:06-30-2020	Check-Amount:		13.96
	01 - REPAIRS & MAINTENANCE	12-612-320	REPAIRS & MAINTENANCE			13.96	
16344 QCK	Payee: Juan Garza - ROAD RUNNER TIRE	Status: C	Issued:06-09-2020	Changed:06-30-2020	Check-Amount:		80.00
	01 - TIRES & TUBES	11-611-305	SUPPLIES			80.00	
16345 QCK	Payee: LEE'S SERVICE AUTO PARTS	Status: C	Issued:06-09-2020	Changed:06-30-2020	Check-Amount:		444.79
	01 - SUPPLIES	13-613-305	SUPPLIES			16.99	
	02 - DIESEL, OIL, AND GASOLINE	11-611-700	DIESEL, OIL, AND GASOLINE			122.70	
	03 - SUPPLIES	11-611-305	SUPPLIES			285.10	
	04 - VEHICLE TIRES	10-580-608	VEHICLE EXPENSE			20.00	
16346 QCK	Payee: NAPA AUTO PARTS	Status: C	Issued:06-09-2020	Changed:06-30-2020	Check-Amount:		496.51
	01 - REPAIRS & MAINTENANCE	13-613-320	REPAIRS & MAINTENANCE			16.35	

16346 QCK	Payee: NAPA AUTO PARTS	Status: C	Issued:06-09-2020	Changed:06-30-2020	Check-Amount:	496.51
	02 - REPAIRS & MAINTENANCE	11-611-320	REPAIRS & MAINTENANCE		66.67	
	03 - REPAIRS & MAINTENANCE	14-614-320	REPAIRS & MAINTENANCE		280.22	
	04 - SUPPLIES	14-614-305	SUPPLIES		133.27	
16347 QCK	Payee: QUILL	Status: C	Issued:06-09-2020	Changed:06-30-2020	Check-Amount:	33.43
	01 - SUPPLIES	10-500-305	SUPPLIES		33.43	
16348	Payee: TEXAS DEPARTMENT OF STATE HEALTH SE	Status: C	Issued:06-09-2020	Changed:06-30-2020	Check-Amount:	5.49
	01 - DC-CAR-BVS TO TX VITAL STATISTICS	76-776-703	DC-CAR-BVS TO TX VITAL STATISTICS		5.49	
16349	Payee: WASHINGTON NATIONAL	Status: C	Issued:06-09-2020	Changed:06-30-2020	Check-Amount:	332.80
	01 - WASHINGTON NATL INS PAYABLE	10-200-260	WASHINGTON NATL INS PAYABLE		332.80	
16350 QCK	Payee: AIRGAS-SOUTHWEST	Status: C	Issued:06-10-2020	Changed:06-30-2020	Check-Amount:	56.47
	01 - SUPPLIES	14-614-305	SUPPLIES		56.47	
16351 QCK	Payee: AQUAONE INC.	Status: C	Issued:06-10-2020	Changed:06-30-2020	Check-Amount:	23.98
	01 - SUPPLIES	10-400-305	SUPPLIES		4.50	
	02 - SUPPLIES	10-460-305	SUPPLIES		4.50	
	03 - SUPPLIES	10-530-305	SUPPLIES		7.49	
	04 - COMMUNICATONS	10-410-310	COMMUNICATONS		7.49	
16352	Payee: AT&T	Status: C	Issued:06-10-2020	Changed:06-30-2020	Check-Amount:	815.08
	01 - COMMUNICATIONS	10-530-310	COMMUNICATIONS		815.08	
16353	Payee: AT&T	Status: C	Issued:06-10-2020	Changed:06-30-2020	Check-Amount:	552.19
	01 - COMMUNICATIONS	10-530-310	COMMUNICATIONS		552.19	
16354	Payee: HUDSON ENERGY	Status: C	Issued:06-10-2020	Changed:06-30-2020	Check-Amount:	126.85
	01 - UTILITIES	10-470-380	UTILITIES		126.85	
16355	Payee: PITNEY BOWES	Status: C	Issued:06-10-2020	Changed:06-30-2020	Check-Amount:	280.66
	01 - PAPER & POSTAGE	10-530-445	PAPER & POSTAGE		280.66	
16356 QCK	Payee: ROBERTS TRUCK CENTER	Status: C	Issued:06-10-2020	Changed:06-30-2020	Check-Amount:	687.35
	01 - REPAIRS & MAINTENANCE	13-613-320	REPAIRS & MAINTENANCE		306.85	
	02 - REPAIRS & MAINTENANCE	13-613-320	REPAIRS & MAINTENANCE		380.50	
16357 QCK	Payee: WTCLEA	Status: I	Issued:06-10-2020	Changed:06-10-2020	Check-Amount:	135.00
	01 - CERT TRAINING FOR JAIL STAFF	10-585-325	CERT TRAINING FOR JAIL STAFF		135.00	
16358 QCK	Payee: CONNIE FRONTERHOUSE	Status: C	Issued:06-11-2020	Changed:06-30-2020	Check-Amount:	500.00
	01 - REIM FOR OVERPMT OF COURT COST	10-530-415	MISCELLANEOUS REIMBURSEMENTS		500.00	
16359	Payee: APG&E	Status: C	Issued:06-15-2020	Changed:06-30-2020	Check-Amount:	2,755.14
	01 - UTILITIES	10-470-380	UTILITIES		1,158.17	
	02 - UTILITIES FOR LAW CENTER	10-585-380	UTILITIES FOR LAW CENTER		1,494.38	
	03 - UTILITIES	11-611-380	UTILITIES		49.73	
	04 - UTILITIES	13-613-380	UTILITIES		52.86	
16360	Payee: UNITED STATES TREASURY	Status: C	Issued:06-15-2020	Changed:06-30-2020	Check-Amount:	12,879.74
	01 - QTR2 2020 FED TAX DEPOSIT-6/16/2020	10-200-190	FEDERAL INCOME TAX PAYABLE		2,904.23	
	02 - QTR2 2020 FED TAX DEPOSIT-6/16/2020	11-200-190	FEDERAL INCOME TAX PAYABLE		212.76	
	03 - QTR2 2020 FED TAX DEPOSIT-6/16/2020	12-200-190	FEDERAL INCOME TAX PAYABLE		200.47	
	04 - QTR2 2020 FED TAX DEPOSIT-6/16/2020	13-200-190	FEDERAL INCOME TAX PAYABLE		383.10	
	05 - QTR2 2020 FED TAX DEPOSIT-6/16/2020	14-200-190	FEDERAL INCOME TAX PAYABLE		336.93	

16360	Payee: UNITED STATES TREASURY	Status: C	Issued:06-15-2020	Changed:06-30-2020	Check-Amount:	12,879.74
	06 - QTR2 2020 FED TAX DEPOSIT-6/16/2020	50-200-190	FEDERAL INCOME TAX PAYABLE			21.65
	07 - QTR2 2020 FED TAX DEPOSIT-6/16/2020	78-200-190	FEDERAL INCOME TAX PAYABLE			61.37
	08 - QTR2 2020 FICA DEPOSIT-6/16/2020	10-200-200	FICA TAX PAYABLE			5,854.85
	09 - QTR2 2020 FICA DEPOSIT-6/16/2020	11-200-200	FICA TAX PAYABLE			587.50
	10 - QTR2 2020 FICA DEPOSIT-6/16/2020	12-200-200	FICA TAX PAYABLE			592.52
	11 - QTR2 2020 FICA DEPOSIT-6/16/2020	13-200-200	FICA TAX PAYABLE			672.54
	12 - QTR2 2020 FICA DEPOSIT-6/16/2020	14-200-200	FICA TAX PAYABLE			636.90
	13 - QTR2 2020 FICA DEPOSIT-6/16/2020	50-200-200	FICA TAX PAYABLE			87.56
	14 - QTR2 2020 FICA DEPOSIT-6/16/2020	78-200-200	FICA TAX PAYABLE			327.36
16361	Payee: TX CHILD SUPPORT SDU	Status: C	Issued:06-16-2020	Changed:06-30-2020	Check-Amount:	309.23
	01 - CHILD SUPPORT-M. MCKAY	10-580-212	CHILD SUPPORT			309.23
16362	Payee: ATMOS ENERGY	Status: C	Issued:06-17-2020	Changed:06-30-2020	Check-Amount:	38.51
	01 - UTILITIES	78-778-380	UTILITIES			38.51
16363 QCK	Payee: FISHER COUNTY DISTRICT CLERK	Status: C	Issued:06-17-2020	Changed:06-30-2020	Check-Amount:	300.00
	01 - LEGAL FEES	10-530-455	LEGAL FEES			300.00
16364	Payee: ATMOS ENERGY	Status: C	Issued:06-22-2020	Changed:06-30-2020	Check-Amount:	58.07
	01 - UTILITIES	10-470-380	UTILITIES			58.07
16365 QCK	Payee: CARD SERVICE CENTER	Status: I	Issued:06-22-2020	Changed:06-22-2020	Check-Amount:	375.09
	01 - CORONAVIRUS EXPENSE 2020	10-530-306	CORONAVIRUS EXPENSE 2020 TDEM			81.36
	02 - SUPPLIES	10-580-305	SUPPLIES			218.67
	03 - COMPUTER SOFTWARE & MAINTENCE	10-585-320	COMPUTER SOFTWARE & MAINTENCE			75.06
16366 QCK	Payee: HALL LAW FIRM	Status: I	Issued:06-22-2020	Changed:06-22-2020	Check-Amount:	100.00
	01 - LEGAL FEES	10-530-455	LEGAL FEES			100.00
16367 QCK	Payee: HILLIARD OFFICE SOLUTIONS	Status: C	Issued:06-22-2020	Changed:06-30-2020	Check-Amount:	591.80
	01 - COPY MACHINE/SUPPLIES/TONER	10-530-475	COPY MACHINE/SUPPLIES/TONER			591.80
16368	Payee: KNOX WASTE SERVICE LLC	Status: C	Issued:06-22-2020	Changed:06-30-2020	Check-Amount:	122.35
	01 - UTILITIES	11-611-380	UTILITIES			32.94
	02 - UTILITIES	78-778-380	UTILITIES			89.41
16369	Payee: VERIZON WIRELESS	Status: C	Issued:06-22-2020	Changed:06-30-2020	Check-Amount:	417.89
	01 - SUPPLIES	10-480-305	SUPPLIES			37.99
	02 - COMMUNICATIONS	10-580-310	COMMUNICATIONS			189.95
	03 - SUPPLIES	11-611-305	SUPPLIES			37.99
	04 - SUPPLIES	12-612-305	SUPPLIES			37.99
	05 - UTILITIES	13-613-380	UTILITIES			37.99
	06 - UTILITIES	14-614-380	UTILITIES			37.99
	07 - COMMUNICATIONS	78-778-310	COMMUNICATIONS			37.99
16370 QCK	Payee: CARD SERVICE CENTER	Status: I	Issued:06-22-2020	Changed:06-22-2020	Check-Amount:	496.19
	01 - SUPPLIES	10-420-305	SUPPLIES			27.47
	02 - SUPPLIES	10-550-305	SUPPLIES			60.90
	03 - SUPPLIES	10-470-305	SUPPLIES			139.36
	04 - SUPPLIES	10-530-305	SUPPLIES			26.00
	05 - SUPPLIES	10-410-305	SUPPLIES			52.75
	06 - SUPPLIES	10-410-305	SUPPLIES			27.98
	07 - SUPPLIES	10-530-305	SUPPLIES			34.99
	08 - SUPPLIES	10-550-305	SUPPLIES			26.27
	09 - PAPER GOODS	78-778-692	PAPER GOODS			74.56

16370 QCK	Payee: CARD SERVICE CENTER	Status: I	Issued:06-22-2020	Changed:06-22-2020	Check-Amount:	496.19
	10 - COMMUNICATIONS	10-530-310	COMMUNICATIONS			7.95
	11 - SUPPLIES	10-530-305	SUPPLIES			9.46
	12 - REPAIRS & MAINTENANCE	14-614-320	REPAIRS & MAINTENANCE			8.50
16371 QCK	Payee: CARY SERVICES INC	Status: C	Issued:06-22-2020	Changed:06-30-2020	Check-Amount:	4,424.55
	01 - REPAIRS - AC AND HEATING	10-470-387	REPAIRS - AC AND HEATING			478.00
	02 - REPAIRS - AC AND HEATING	10-470-387	REPAIRS - AC AND HEATING			3,946.55
16372 QCK	Payee: DALE MARTIN & SON TIRE CO., INC.	Status: C	Issued:06-22-2020	Changed:06-30-2020	Check-Amount:	478.50
	01 - VEHICLE EXPENSE	10-580-608	VEHICLE EXPENSE			478.50
16373 QCK	Payee: NAPA AUTO PARTS	Status: I	Issued:06-22-2020	Changed:06-22-2020	Check-Amount:	461.98
	01 - LAW CENTER REPAIRS	10-585-385	LAW CENTER REPAIRS			461.98
16374 QCK	Payee: QUILL	Status: I	Issued:06-22-2020	Changed:06-22-2020	Check-Amount:	286.33
	01 - SUPPLIES	10-400-305	SUPPLIES			56.56
	02 - SUPPLIES	10-480-305	SUPPLIES			20.56
	03 - SUPPLIES	10-430-305	SUPPLIES			150.36
	04 - SUPPLIES	10-410-305	SUPPLIES			58.85
16375 QCK	Payee: CARD SERVICE CENTER	Status: C	Issued:06-22-2020	Changed:06-30-2020	Check-Amount:	99.99
	01 - SUPPLIES	10-420-305	SUPPLIES			99.99
16376	Payee: LIBERTY NATIONAL LIFE INS. CO.	Status: I	Issued:06-22-2020	Changed:06-22-2020	Check-Amount:	358.67
	01 - LIBERTY NATIONAL INS PAYABLE	10-200-220	LIBERTY NATIONAL INS PAYABLE			320.67
	02 - LIBERTY NATIONAL INS PAYABLE	11-200-220	LIBERTY NATIONAL INS PAYABLE			38.00
16377	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: C	Issued:06-22-2020	Changed:06-30-2020	Check-Amount:	30,741.16
	01 - MEDICAL INSURANCE PAYABLE	10-200-210	MEDICAL INSURANCE PAYABLE			21,960.86
	02 - MEDICAL INSURANCE PAYABLE	11-200-210	MEDICAL INSURANCE PAYABLE			2,616.72
	03 - MEDICAL INSURANCE PAYABLE	12-200-210	MEDICAL INSURANCE PAYABLE			1,744.48
	04 - MEDICAL INSURANCE PAYABLE	13-200-210	MEDICAL INSURANCE PAYABLE			1,802.38
	05 - MEDICAL INSURANCE PAYABLE	14-200-210	MEDICAL INSURANCE PAYABLE			2,616.72
16378	Payee: TCLOE	Status: I	Issued:06-23-2020	Changed:06-23-2020	Check-Amount:	35.00
	01 - TRAVEL	10-580-300	TRAVEL			35.00
16380	Payee: RANDY MARTIN	Status: I	Issued:06-23-2020	Changed:06-23-2020	Check-Amount:	25.00
	01 - TRAVEL	10-580-300	TRAVEL			25.00
16381	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: C	Issued:06-24-2020	Changed:06-30-2020	Check-Amount:	872.24
	01 - MEDICAL INSURANCE PAYABLE	13-200-210	MEDICAL INSURANCE PAYABLE			872.24
16382	Payee: West Central Concil of Governments	Status: V	Issued:06-25-2020	Changed:06-25-2020	Check-Amount:	45.00
	01 - CERT TRAINING FOR JAIL STAFF	10-585-325	CERT TRAINING FOR JAIL STAFF			45.00
16383	Payee: WEST CENTRAL TEXAS COUNCIL OF GOVER	Status: V	Issued:06-25-2020	Changed:06-29-2020	Check-Amount:	45.00
	01 - CERT TRAINING FOR JAIL STAFF	10-585-325	CERT TRAINING FOR JAIL STAFF			45.00
16384	Payee: FISHER COUNTY SHERIFF	Status: C	Issued:06-29-2020	Changed:06-30-2020	Check-Amount:	600.00
	01 - RURAL FIRE EQUIPMENT	10-530-487	RURAL FIRE EQUIPMENT			600.00
16385	Payee: JONNYE LU GIBSON	Status: C	Issued:06-25-2020	Changed:06-30-2020	Check-Amount:	7.50
	01 - VEHICLE EXPENSE	10-580-608	VEHICLE EXPENSE			7.50
16386	Payee: WEST CENTRAL TEXAS COUNCIL OF GOVER	Status: I	Issued:06-29-2020	Changed:06-29-2020	Check-Amount:	45.00
	01 - CERT TRAINING FOR JAIL STAFF	10-585-325	CERT TRAINING FOR JAIL STAFF			45.00

16387	Payee: SYLVESTER-MCCAULLEY WATER SUPPLY	Status: I	Issued:06-29-2020	Changed:06-29-2020	Check-Amount:	39.21
	01 - UTILITIES	11-611-380	UTILITIES		39.21	
16388	Payee: AT&T	Status: I	Issued:06-29-2020	Changed:06-29-2020	Check-Amount:	447.88
	01 - COMMUNICATIONS	10-530-310	COMMUNICATIONS		447.88	
16389	Payee: AT&T	Status: I	Issued:06-29-2020	Changed:06-29-2020	Check-Amount:	790.97
	01 - COMMUNICATIONS	10-530-310	COMMUNICATIONS		790.97	
16390	Payee: UNITED STATES TREASURY	Status: C	Issued:06-29-2020	Changed:06-30-2020	Check-Amount:	12,811.90
	01 - QTR2 2020 FED TAX DEPOSIT-6/30/2020	10-200-190	FEDERAL INCOME TAX PAYABLE		2,868.17	
	02 - QTR2 2020 FED TAX DEPOSIT-6/30/2020	11-200-190	FEDERAL INCOME TAX PAYABLE		212.76	
	03 - QTR2 2020 FED TAX DEPOSIT-6/30/2020	12-200-190	FEDERAL INCOME TAX PAYABLE		200.47	
	04 - QTR2 2020 FED TAX DEPOSIT-6/30/2020	13-200-190	FEDERAL INCOME TAX PAYABLE		326.83	
	05 - QTR2 2020 FED TAX DEPOSIT-6/30/2020	14-200-190	FEDERAL INCOME TAX PAYABLE		388.06	
	06 - QTR2 2020 FED TAX DEPOSIT-6/30/2020	50-200-190	FEDERAL INCOME TAX PAYABLE		34.04	
	07 - QTR2 2020 FED TAX DEPOSIT-6/30/2020	78-200-190	FEDERAL INCOME TAX PAYABLE		60.93	
	08 - QTR2 2020 FICA DEPOSIT-6/30/2020	10-200-200	FICA TAX PAYABLE		5,778.54	
	09 - QTR2 2020 FICA DEPOSIT-6/30/2020	11-200-200	FICA TAX PAYABLE		587.50	
	10 - QTR2 2020 FICA DEPOSIT-6/30/2020	12-200-200	FICA TAX PAYABLE		592.52	
	11 - QTR2 2020 FICA DEPOSIT-6/30/2020	13-200-200	FICA TAX PAYABLE		537.88	
	12 - QTR2 2020 FICA DEPOSIT-6/30/2020	14-200-200	FICA TAX PAYABLE		723.80	
	13 - QTR2 2020 FICA DEPOSIT-6/30/2020	50-200-200	FICA TAX PAYABLE		158.52	
	14 - QTR2 2020 FICA DEPOSIT-6/30/2020	78-200-200	FICA TAX PAYABLE		341.88	
16391 QCK	Payee: DE LAGE LANDEN	Status: I	Issued:06-30-2020	Changed:06-30-2020	Check-Amount:	1,407.96
	01 - COPY MACHINE/SUPPLIES/TONER	10-530-475	COPY MACHINE/SUPPLIES/TONER		1,407.96	
16392 QCK	Payee: WEX BANK	Status: I	Issued:06-30-2020	Changed:06-30-2020	Check-Amount:	50.82
	01 - VEHICLE GAS	10-580-616	VEHICLE GAS		40.82	
	02 - SUPPLIES	10-530-305	SUPPLIES		10.00	
16393	Payee: TX CHILD SUPPORT SDU	Status: I	Issued:06-30-2020	Changed:06-30-2020	Check-Amount:	309.23
	01 - CHILD SUPPORT-M. MCKAY	10-580-212	CHILD SUPPORT		309.23	

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	17	5,374.33
CHECKS CASHED	99	253,903.99
VOID CHECKS	3	135.71
TOTAL	119	259,414.03

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
16084	WEST CENTRAL TEXAS COUNCIL OF GOVER	I	04-09-2020	04-09-2020				45.00	
16099	FISHER, MITCHELL & NOLAN COUNTIES	C	04-13-2020	06-30-2020		4,908.79			
16142	ROBIN CLEVELAND	C	04-20-2020	06-30-2020		45.00			
16187	WTJPCA	I	05-07-2020	05-07-2020				60.00	V
16219	SHERRY WILLIAMSON, CLERK	I	05-11-2020	05-11-2020				15.00	
16222	SS PREMIER	C	05-11-2020	06-30-2020		60.00			
16225	THRIFTWAY	C	05-11-2020	06-30-2020		154.79			
16227	TRACEY DOWELL	V	05-11-2020	06-19-2020			300.00		
16240	C4 FUELS, LLC	I	05-12-2020	05-12-2020				2,110.00	
16251	HILLIARD OFFICE SOLUTIONS	V	05-12-2020	06-08-2020			50.00		
16266	ATMOS ENERGY	C	05-26-2020	06-30-2020		143.08			
16267	ATMOS ENERGY	C	05-26-2020	06-30-2020		48.77			
16269	LIBERTY NATIONAL LIFE INS. CO.	C	05-28-2020	06-30-2020		358.67			
16270	RENEE JONES	C	05-28-2020	06-30-2020		215.00			
16271	SOUTHPLAINS COLLEGE	C	05-28-2020	06-30-2020		150.00			
16272	TEXAS ASSOCIATION OF COUNTIES	C	05-28-2020	06-30-2020		30,279.36			
16273	SYLVESTER-MCCAULLEY WATER SUPPLY	C	05-29-2020	06-30-2020		38.87			
16274	AT&T	C	06-01-2020	06-30-2020	790.97	790.97			
16275	AT&T	C	06-01-2020	06-30-2020	447.88	447.88			
16276	CHAD PEARSON	C	06-01-2020	06-30-2020	1,000.00	1,000.00			
16277	UNITED STATES TREASURY	C	06-01-2020	06-30-2020	13,282.46	13,282.46			
16278	TX CHILD SUPPORT SDU	C	06-01-2020	06-30-2020	309.23	309.23			
16279	CITY OF ROBY	C	06-03-2020	06-30-2020	172.96	172.96			
16280	CITY OF ROBY	C	06-03-2020	06-30-2020	310.02	310.02			
16281	LINGO COMMUNICATIONS	C	06-03-2020	06-30-2020	66.25	66.25			
16282	HULL WELDING	C	06-03-2020	06-30-2020	7,663.00	7,663.00			
16283	TCDRS	C	06-04-2020	06-30-2020	17,913.31	17,913.31			
16284	4C ELECTRIC	C	06-08-2020	06-30-2020	3,544.70	3,544.70			
16285	AFLAC	C	06-08-2020	06-30-2020	149.22	149.22			
16286	ALLIED COMPLIANCE SERVICES	C	06-08-2020	06-30-2020	295.00	295.00			
16287	AQUAONE	C	06-08-2020	06-30-2020	40.47	40.47			
16288	BEN E KEITH	C	06-08-2020	06-30-2020	4,431.01	4,431.01			
16289	BITTER CREEK WATER SUPPLY CORP	C	06-08-2020	06-30-2020	90.46	90.46			
16290	CITY JANITORIAL SUPPLY	C	06-08-2020	06-30-2020	108.03	108.03			
16291	CITY OF ROTAN	C	06-08-2020	06-30-2020	62.00	62.00			
16292	CNA SURETY	C	06-08-2020	06-30-2020	100.00	100.00			
16293	DALE MARTIN & SON TIRE CO., INC.	C	06-08-2020	06-30-2020	582.50	582.50			
16294	DE LAGE LANDEN	C	06-08-2020	06-30-2020	1,440.36	1,440.36			
16295	DELL MARKETING LP	C	06-08-2020	06-30-2020	1,819.42	1,819.42			
16296	DIRECTV	C	06-08-2020	06-30-2020	212.98	212.98			
16297	FISHER COUNTY APPRAISAL DISTRICT	C	06-08-2020	06-30-2020	42,745.95	42,745.95			
16298	FLORES FARMS	C	06-08-2020	06-30-2020	1,845.00	1,845.00			
16299	HAROLD GRUBEN	C	06-08-2020	06-30-2020	75.00	75.00			
16300	HILLIARD OFFICE SOLUTIONS	V	06-08-2020	06-15-2020	45.71		45.71		
16301	INTERSTATE BILLING SERVICE	C	06-08-2020	06-30-2020	1,080.34	1,080.34			
16302	JOHN DEERE FINANCIAL	C	06-08-2020	06-30-2020	3,075.63	3,075.63			
16303	JOSH SORRELLS	C	06-08-2020	06-30-2020	400.00	400.00			
16304	K.A.M.P DIESEL SERVICE	C	06-08-2020	06-30-2020	965.00	965.00			
16305	LEANA BAGGETT TALBOTT, PSY. D.	C	06-08-2020	06-30-2020	1,322.10	1,322.10			
16306	LOCAL GOVERNMENT SOLUTIONS, LP	C	06-08-2020	06-30-2020	1,425.00	1,425.00			
16307	LONGWORTH CO-OP GIN	C	06-08-2020	06-30-2020	1,845.10	1,845.10			
16308	MARTIN TIRE SERVICE	C	06-08-2020	06-30-2020	1,013.00	1,013.00			
16309	MAYFIELD PAPER COMPANY	C	06-08-2020	06-30-2020	208.54	208.54			
16310	NOWLIN FARM SERVICES	C	06-08-2020	06-30-2020	111.55	111.55			
16311	PAUL HINSON	C	06-08-2020	06-30-2020	244.15	244.15			
16312	PITNEY BOWES	C	06-08-2020	06-30-2020	186.81	186.81			
16313	PITNEY BOWES PURCHASE POWER	C	06-08-2020	06-30-2020	586.99	586.99			
16314	REED'S SERVICE AND REPAIR	C	06-08-2020	06-30-2020	70.26	70.26			

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
16315	RELIEF SERVICES OF TEXAS INC.	C	06-08-2020	06-30-2020	401.25	401.25			
16316	RELX INC.	C	06-08-2020	06-30-2020	168.00	168.00			
16317	ROBY AUTOMOTIVE	C	06-08-2020	06-30-2020	81.00	81.00			
16318	ROTAN MOTOR	C	06-08-2020	06-30-2020	67.98	67.98			
16319	SCURRY COUNTY SHERIFF'S OFFICE	C	06-08-2020	06-30-2020	3,510.74	3,510.74			
16320	SHERRY WILLIAMSON, CLERK	I	06-08-2020	06-08-2020	10.00			10.00	
16321	STATE COMPTROLLER	C	06-08-2020	06-30-2020	100.00	100.00			
16322	Stuart Jeffrey - BUG OUT PEST MANAG	C	06-08-2020	06-30-2020	350.00	350.00			
16323	TEXAS ASSOCIATION OF COUNTIES	C	06-08-2020	06-30-2020	47,199.00	47,199.00			
16324	THRIFTWAY	C	06-08-2020	06-30-2020	42.31	42.31			
16325	TRACEY DOWELL	C	06-08-2020	06-30-2020	150.00	150.00			
16326	TRIPLE M CATTLE	C	06-08-2020	06-30-2020	7,500.00	7,500.00			
16327	WEATHERSBEE-RAY FUNERAL HOME	C	06-08-2020	06-30-2020	545.00	545.00			
16328	WESTAIR-PRAXAIR DIST. INC	C	06-08-2020	06-30-2020	30.38	30.38			
16329	WTG FUELS INC	C	06-08-2020	06-30-2020	28.77	28.77			
16330	WYLIE & SONS, INC	C	06-08-2020	06-30-2020	480.37	480.37			
16331	CAMILLE REED	C	06-08-2020	06-30-2020	740.00	740.00			
16332	LOCAL GOVERNMENT SOLUTIONS, LP	C	06-08-2020	06-30-2020	330.00	330.00			
16333	ATMOS ENERGY	C	06-08-2020	06-30-2020	39.07	39.07			
16334	ATMOS ENERGY	C	06-08-2020	06-30-2020	44.65	44.65			
16335	BIG COUNTRY ELECTRIC COOP	C	06-08-2020	06-30-2020	349.00	349.00			
16336	BIG COUNTRY ELECTRIC COOP	C	06-09-2020	06-30-2020	363.00	363.00			
16337	C4 FUELS, LLC	C	06-09-2020	06-30-2020	1,292.00	1,292.00			
16338	COOPER OIL CO INC	C	06-09-2020	06-30-2020	1,216.28	1,216.28			
16339	DE LAGE LANDEN	C	06-09-2020	06-30-2020	165.07	165.07			
16340	GRAY FUEL & CHEMICAL	C	06-09-2020	06-30-2020	4,420.65	4,420.65			
16341	HBC-CENTRAL	C	06-09-2020	06-30-2020	185.96	185.96			
16342	HILLIARD OFFICE SOLUTIONS	C	06-09-2020	06-30-2020	112.73	112.73			
16343	INTERSTATE BILLING SERVICE	C	06-09-2020	06-30-2020	13.96	13.96			
16344	Juan Garza - ROAD RUNNER TIRE	C	06-09-2020	06-30-2020	80.00	80.00			
16345	LEE'S SERVICE AUTO PARTS	C	06-09-2020	06-30-2020	444.79	444.79			
16346	NAPA AUTO PARTS	C	06-09-2020	06-30-2020	496.51	496.51			
16347	QUILL	C	06-09-2020	06-30-2020	33.43	33.43			
16348	TEXAS DEPARTMENT OF STATE HEALTH SE	C	06-09-2020	06-30-2020	5.49	5.49			
16349	WASHINGTON NATIONAL	C	06-09-2020	06-30-2020	332.80	332.80			
16350	AIRGAS-SOUTHWEST	C	06-10-2020	06-30-2020	56.47	56.47			
16351	AQUAONE INC.	C	06-10-2020	06-30-2020	23.98	23.98			
16352	AT&T	C	06-10-2020	06-30-2020	815.08	815.08			
16353	AT&T	C	06-10-2020	06-30-2020	552.19	552.19			
16354	HUDSON ENERGY	C	06-10-2020	06-30-2020	126.85	126.85			
16355	PITNEY BOWES	C	06-10-2020	06-30-2020	280.66	280.66			
16356	ROBERTS TRUCK CENTER	C	06-10-2020	06-30-2020	687.35	687.35			
16357	WTCLEA	I	06-10-2020	06-10-2020	135.00			135.00	
16358	CONNIE FRONTERHOUSE	C	06-11-2020	06-30-2020	500.00	500.00			
16359	APG&E	C	06-15-2020	06-30-2020	2,755.14	2,755.14			
16360	UNITED STATES TREASURY	C	06-15-2020	06-30-2020	12,879.74	12,879.74			
16361	TX CHILD SUPPORT SDU	C	06-16-2020	06-30-2020	309.23	309.23			
16362	ATMOS ENERGY	C	06-17-2020	06-30-2020	38.51	38.51			
16363	FISHER COUNTY DISTRICT CLERK	C	06-17-2020	06-30-2020	300.00	300.00			
16364	ATMOS ENERGY	C	06-22-2020	06-30-2020	58.07	58.07			
16365	CARD SERVICE CENTER	I	06-22-2020	06-22-2020	375.09			375.09	
16366	HALL LAW FIRM	I	06-22-2020	06-22-2020	100.00			100.00	
16367	HILLIARD OFFICE SOLUTIONS	C	06-22-2020	06-30-2020	591.80	591.80			
16368	KNOX WASTE SERVICE LLC	C	06-22-2020	06-30-2020	122.35	122.35			
16369	VERIZON WIRELESS	C	06-22-2020	06-30-2020	417.89	417.89			
16370	CARD SERVICE CENTER	I	06-22-2020	06-22-2020	496.19			496.19	
16371	CARY SERVICES INC	C	06-22-2020	06-30-2020	4,424.55	4,424.55			
16372	DALE MARTIN & SON TIRE CO., INC.	C	06-22-2020	06-30-2020	478.50	478.50			

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
16373	NAPA AUTO PARTS	I	06-22-2020	06-22-2020	461.98			461.98	
16374	QUILL	I	06-22-2020	06-22-2020	286.33			286.33	
16375	CARD SERVICE CENTER	C	06-22-2020	06-30-2020	99.99	99.99			
16376	LIBERTY NATIONAL LIFE INS. CO.	I	06-22-2020	06-22-2020	358.67			358.67	
16377	TEXAS ASSOCIATION OF COUNTIES	C	06-22-2020	06-30-2020	30,741.16	30,741.16			
16378	TCLOE	I	06-23-2020	06-23-2020	35.00			35.00	
16380	RANDY MARTIN	I	06-23-2020	06-23-2020	25.00			25.00	
16381	TEXAS ASSOCIATION OF COUNTIES	C	06-24-2020	06-30-2020	872.24	872.24			
16382	West Central Concil of Governments	V	06-25-2020	06-25-2020	45.00		45.00		
16383	WEST CENTRAL TEXAS COUNCIL OF GOVER	V	06-25-2020	06-29-2020	45.00		45.00		
16384	FISHER COUNTY SHERIFF	C	06-29-2020	06-30-2020	600.00	600.00			
16385	JONNYE LU GIBSON	C	06-25-2020	06-30-2020	7.50	7.50			
16386	WEST CENTRAL TEXAS COUNCIL OF GOVER	I	06-29-2020	06-29-2020	45.00			45.00	
16387	SYLVESTER-MCCAULLEY WATER SUPPLY	I	06-29-2020	06-29-2020	39.21			39.21	
16388	AT&T	I	06-29-2020	06-29-2020	447.88			447.88	
16389	AT&T	I	06-29-2020	06-29-2020	790.97			790.97	
16390	UNITED STATES TREASURY	C	06-29-2020	06-30-2020	12,811.90	12,811.90			
16391	DE LAGE LANDEN	I	06-30-2020	06-30-2020	1,407.96			1,407.96	
16392	WEX BANK	I	06-30-2020	06-30-2020	50.82			50.82	
16393	TX CHILD SUPPORT SDU	I	06-30-2020	06-30-2020	309.23			309.23	

CHECKS ISSUED	119	259,414.03
CHECKS CASHED	110	290,306.32
VOID CHECKS	5	485.71
OUTSTANDING	21	7,604.33

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		3,616,312.18	46,210.99	52,421.18+	101
0104	TDEM GRANT	0.00	0.00		19,976.00	19,976.00	19,976.00+	00
0105	DELINQUENT ADVALOREM TAXES	107,410.00	107,410.00		105,009.51	1,347.07	2,400.49	98
0106	DC EFILE CLEARING ACCOUNT	0.00	0.00		0.00	0.00	0.00	00
0107	CC EFILE CLEARING ACCOUNT	0.00	0.00		0.00	0.00	0.00	00
0108	JP C-CARD CLEARING ACCOUNT	0.00	0.00		0.00	0.00	0.00	00
0109	CREDIT CARD INTEREST EARNED	0.00	0.00		142.75	1.00	142.75+	00
0110	MOTOR VEHICLE REGISTRATION	189,000.00	189,000.00		167,764.39	19,686.79	21,235.61	89
0120	GROSS WEIGHT AND AXLE FEES	56,027.00	56,027.00		59,327.18	0.29	3,300.18+	106
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		7,800.08	0.00	7,000.08+	975
0151	TAX COLLECTOR ANNUAL SALES TAX COMM	7,200.00	7,200.00		6,539.75	0.00	660.25	91
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		20,113.72	465.59	7,966.28	72
0181	IT REVENUE	0.00	0.00		0.00	0.00	0.00	00
0185	INSURANCE PROCEEDS	0.00	0.00		4,500.00	0.00	4,500.00+	00
0190	INTEREST EARNED CD'S	30,932.00	30,932.00		30,176.75	311.12	755.25	98
0195	INSURANCE REMIBURSEMENTS	0.00	0.00		1,036.00	0.00	1,036.00+	00
0200	COUNTY RESTITUTION INCOME	1,600.00	1,600.00		1,353.81	0.00	246.19	85
0202	DRUG PROG CCP - 10% COUNTY	176.00	176.00		250.36	77.70	74.36+	142
0204	OIL & GAS INCOME	700.00	700.00		302.46	0.00	397.54	43
0205	GAS PIPELINE INCOME	0.00	0.00		0.00	0.00	0.00	00
0206	NSF INCOME	0.00	0.00		0.00	0.00	0.00	00
0212	HEALTHY COUNTY INCOME	0.00	0.00		0.00	0.00	0.00	00
0214	COURT APPT ATTY - C & D CLERK	1,400.00	1,400.00		2,592.69	1,069.96	1,192.69+	185
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	0.00	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		400.00	0.00	0.00	100
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	0.00	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		15,140.61	0.00	640.61+	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	0.00	938.30+	00
0242	NEW AG BARN 2020	0.00	0.00		50,010.00	0.00	50,010.00+	00
0245	HAVA CARES ACT - 2020	0.00	0.00		4,128.56	4,128.56	4,128.56+	00
0250	HAVA SECURITY GRANT	0.00	0.00		0.00	0.00	0.00	00

ACT NO.	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
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
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		750.00	0.00	750.00+	00
0380	COUNTY CLERK JURY FEES	0.00	0.00		4.00	0.00	4.00+	00
0390	COUNTY CLERK REPORTER FEES	0.00	0.00		12.00	0.00	12.00+	00
0400	FEES - COUNTY JUDGE	200.00	200.00		60.00	18.00	140.00	30
0405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		20,337.15	5,050.00	4,862.85	81
0410	FEES - COUNTY CLERK	63,000.00	63,000.00		63,788.88	6,883.75	788.88+	101
0420	FEES - COUNTY & DISTRICT COURT	24,333.00	24,333.00		355.00	40.00	23,978.00	01
0425	FEES - DISTRICT CLERK	10,000.00	10,000.00		9,374.32	1,374.75	625.68	94
0426	FEES - DIST CLERK TAX RESEARCH	700.00	700.00		550.40	200.00	149.60	79
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		31,828.15	1,492.96	13,171.85	71
0432	FEES - JP ATTY DELINQUENT COL	400.00	400.00		331.53	0.00	68.47	83
0433	FEES - JP WRIT OF POSSESS	0.00	0.00		0.00	0.00	0.00	00
0440	FEES - COUNTY ATTORNEY	450.00	450.00		539.19	6.78	89.19+	120
0445	FEES - TAX COLLECTOR	8,500.00	8,500.00		6,883.65	879.60	1,616.35	81
0447	FEES - TITLE	2,500.00	2,500.00		1,624.38	245.00	875.62	65
0448	FEES - LIQUOR LICENSE	200.00	200.00		454.00	0.00	254.00+	227
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		3,307.67	721.54	4,692.33	41
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		220.00	60.00	160.00	58
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
0705	JP OMNI FEE	0.00	0.00		294.00	0.00	294.00+	00
0710	WCTCOG PROGRAM	22,000.00	22,000.00		19,148.22	3,770.10	2,851.78	87
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		4,971.65	627.25	5,028.35	50
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		13,158.18	1,502.73	1,841.82	88
0715	GIFT DONATIONS	300.00	300.00		2,000.00	0.00	1,700.00+	667
0716	OTHER INCOME	80.00	80.00		0.00	0.00	80.00	00
0730	RECORDS PRESERVATION FEES	500.00	500.00		360.00	70.00	140.00	72
0733	C&D COURT TECH FEES	50.00	50.00		42.11	5.18	7.89	84
0736	DIST COURT REC TECH FEES	800.00	800.00		380.00	50.00	420.00	48
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		15,432.00	1,876.00	432.00+	103
0753	JUDICIAL TRAINING FEES	85.00	85.00		55.00	15.00	30.00	65
0756	COUNTY CLERK PRESERVATION FEES	14,000.00	14,000.00		15,461.03	1,852.68	1,461.03+	110
0757	PRESERVATION VS HB 1744	200.00	200.00		199.00	15.00	1.00	100
0760	LAW LIBRARY FEES	2,200.00	2,200.00		1,015.00	175.00	1,185.00	46
0763	DIST CLERK PRESERVATION FEES	220.00	220.00		152.30	27.56	67.70	69
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		2,602.82	288.49	597.18	81
0768	COUNTY PRESERVATION FEES	650.00	650.00		346.86	69.14	303.14	53
0770	INMATE PHONE REVENUES	1,000.00	1,000.00		1,192.14	0.00	192.14+	119
0772	HOT CHECK REVENUES	580.00	580.00		558.12	0.00	21.88	96

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
0774	BAIL BOND FEES	360.00	360.00		315.00	30.00	45.00	88
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		47,452.69	3,075.28	6,047.31	89
0800	LEOSE GRANT REVENUES	1,300.00	1,300.00		1,575.41	0.00	275.41+	121
0810	AIRPORT REVENUES	4,780.00	4,780.00		4,655.00	0.00	125.00	97
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		1,081.92	52.72	418.08	72
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		4,428,979.41	123,749.58	24,239.59	99

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	421,194.80	63,179.22	126,361.20	77
0105	JUDGE & COUNTY ATTY-STATE SUPPLEMENT	72,125.00	72,125.00	0.00	41,651.40	6,247.71	30,473.60	58
0108	SALARY - CHIEF DEPUTY	0.00	0.00	0.00	31,662.76	4,478.49	31,662.76-	00
0110	SALARY - ADMINISTRATIVE ASSISTANT	547,892.00	547,892.00	0.00	358,342.12	56,965.52	189,549.88	65
0111	SALARY - LEC COOK	0.00	0.00	0.00	6,095.00	0.00	6,095.00-	00
0112	SALARY - ROAD HAND	113,835.00	113,835.00	0.00	81,984.11	13,169.40	31,850.89	72
0115	PHONE ALLOWANCE	6,040.00	6,040.00	0.00	4,022.14	622.80	2,017.86	67
0117	SALARY - COURT REPORTER	12,050.00	12,050.00	0.00	9,270.00	1,390.50	2,780.00	77
0120	SALARY - ADMINISTRATIVE ASSISTANT	60,000.00	60,000.00	0.00	31,701.87	3,711.81	28,298.13	53
0130	SALARY - D.A. SECRETARY	6,066.00	6,066.00	0.00	4,665.60	699.84	1,400.40	77
0132	SALARY - ASST D.A. SECRETARY	6,066.00	6,066.00	0.00	4,665.60	699.84	1,400.40	77
0134	SALARY - D.A. INVESTIGATOR	7,264.00	7,264.00	0.00	5,587.60	838.14	1,676.40	77
0140	EXPENSE - PCT #4	0.00	0.00	0.00	0.00	0.00	0.00	00
0142	SALARY - JAILERS	250,817.00	250,817.00	0.00	162,447.25	19,101.18	88,369.75	65
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	12,372.00	1,170.45	4,872.00-	165
0147	SALARY -HOLIDAY PAY DEPUTIES/JAILERS	0.00	0.00	0.00	17,331.68	1,310.30	17,331.68-	00
0160	SALARY - HOLIDAY PAY CHIEF DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00	00
0161	SALARY - HOLIDAY PAY FT DEPUTIES	0.00	0.00	0.00	0.00	0.00	0.00	00
0200	FICA EXPENSE	124,834.00	124,834.00	0.00	90,578.24	13,205.48	34,255.76	73
0205	RETIREMENT	134,942.00	134,942.00	0.00	97,844.51	14,270.45	37,097.49	73
0210	MEDICAL INSURANCE	413,573.00	413,573.00	0.00	291,943.28	43,477.56	121,629.72	71
0212	CHILD SUPPORT	0.00	0.00	0.00	1,998.45	927.69	1,998.45-	00
0300	TRAVEL & SCHOOL	45,700.00	45,700.00	2,632.72	8,445.91	1,630.00-	34,621.37	24
0305	SUPPLIES	73,905.00	76,905.00	7,499.67	26,208.47	4,942.98	43,196.86	44
0306	CORONAVIRUS EXPENSE 2020 TDEM	0.00	0.00	600.00	3,666.50	1,717.37	4,266.50-	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	32,214.56	4,117.02	21,156.44	60
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	0.00	816.87	100.00	4,153.13	16
0320	COMPUTER REPAIRS & MAINTENANCE 0325	155,510.00	155,510.00	21,566.33	63,602.63	9,859.13	70,341.04	55
	SCHOOL & DUES	3,975.00	3,975.00	17.00	1,505.00	180.00	2,453.00	38
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	0.00	9,855.00	1,095.00	4,345.00	69
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 0355	200.00	200.00	0.00	0.00	0.00	200.00	00
	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	1,448.00	168.00	552.00	72
0375	COURTHOUSE MAINTENANCE	20,000.00	20,000.00	51.00-	13,931.75	3,520.61	6,119.25	69
0376	EXTERMINATOR SERVICES	4,000.00	4,000.00	350.00	3,150.00	350.00	500.00	88
0380	UTILITIES	86,500.00	86,500.00	0.00	48,176.24	4,548.27	38,323.76	56
0385	REPAIRS - BUILDINGS	13,000.00	13,000.00	0.00	10,291.54	461.98	2,708.46	79
0387	REPAIRS - AC AND HEATING	15,000.00	15,000.00	1,136.00	4,820.87	4,668.70	9,043.13	40
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	5,400.00	350.00	3,000.00	64
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	25,210.48	0.00	8,305.52	75

ACT 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
0400	NEW EQUIPMENT	7,557.00	7,557.00	0.00	2,819.42	1,819.42	4,737.58	37
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
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	0.00	25.86	74
0435	ELECTION SUPPLIES/BOXES/JUDGES	20,000.00	20,000.00	1,013.33-	10,699.14	1,350.00-	10,314.19	48
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	7,058.91	1,154.46	2,727.98	73
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	400.00	400.00	4,100.00	09
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	0.00	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	18,066.00	6,022.00	6,934.00	72
0472	UNEMPLOYMENT INSURANCE	5,000.00	5,000.00	0.00	4,140.79	0.00	859.21	83
0475	COPY MACHINE/SUPPLIES/TONER	5,100.00	5,100.00	0.00	10,301.91	3,502.85	5,201.91-	202
0477	OUTSIDE AUDITOR	25,000.00	25,000.00	25,515.00	0.00	0.00	515.00-	102
0480	DUES & FEES - COG MATCH	6,000.00	6,000.00	0.00	1,235.00	0.00	4,765.00	21
0482	LIABILITY INSURANCE	60,000.00	60,000.00	0.00	51,368.00	21,177.00	8,632.00	86
0485	LEGAL ADS	2,700.00	2,700.00	0.00	2,558.10	0.00	141.90	95
0486	RURAL FIRE DEPT FUEL EXPENSE	2,500.00	2,500.00	0.00	2,212.98	0.00	287.02	89
0487	RURAL FIRE EQUIPMENT	5,000.00	5,000.00	0.00	1,850.00	600.00	3,150.00	37
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	0.00	800.00	295.00	1,200.00	40
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	4,908.79	0.00	14,551.21	25
0508	GRAND JURY	3,000.00	3,000.00	0.00	1,570.00	0.00	1,430.00	52
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	0.00	815.86	103.17-	1,184.14	41
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	275.00	6,506.75	740.00	18,218.25	27
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	1,322.10	1,322.10	1,177.90	53
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	668.42	0.00	0.58	100
0532	COURT REPORTER INSURANCE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
0534	LUNACY COMMITMENT	3,500.00	3,500.00	481.00	2,670.00	0.00	349.00	90
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

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
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
0564	BURIALS	2,500.00	2,500.00	0.00	1,545.00	545.00	955.00	62
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	3,151.25	401.25	4,348.75	42
0600	COPIERS & PRINTERS	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	0.00	3,630.00-	00
0602	REIMBURSEMENT DRUG FORFEITURE EXPEN	0.00	0.00	0.00	4,740.00	0.00	4,740.00-	00
0603	SANE TEST CRIM VICTIMS EXPENSE	0.00	0.00	0.00	4,217.60	0.00	4,217.60-	00
0604	NEW HIRE PSYCHIATRIC TESTING	4,200.00	4,200.00	0.00	5,495.47	0.00	1,295.47-	131
0605	OUT OF COUNTY HOUSING	0.00	0.00	2,240.00	7,140.00	3,400.00	9,380.00-	00
0606	CH SECURITY SOFTWARE	0.00	0.00	0.00	2,400.00	0.00	2,400.00-	00
0607	NEW SECURE EMAIL	0.00	0.00	0.00	1,120.00	0.00	1,120.00-	00
0608	VEHICLE EXPENSE	10,000.00	10,000.00	367.00	3,926.81	587.00	5,706.19	43
0609	NEW VEHICLES	0.00	0.00	0.00	95,145.20	0.00	95,145.20-	00
0610	ADOBE PDF SOFTWARE	0.00	0.00	0.00	4,186.50	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	91.01	7,931.12	212.98	16,977.87	32
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	120.00	2,707.47	110.74	12,172.53	19
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	15,754.67	875.23	14,245.33	53
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	0.00	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	DEBT SERVICE - EQUIPMENT PRINCIPAL	416,101.00	416,101.00	0.00	407,875.05	0.00	8,225.95	98
0624	DEBT SERVICE - EQUIPMENT INTEREST	156,386.00	156,386.00	0.00	82,874.61	0.00	73,511.39	53
0625	BUILDING INSURANCE	20,350.00	20,350.00	0.00	58,551.71	20,000.00	38,201.71-	288
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	0.00	11,844.32	0.00	3,398.32-	140
0629	CONTRACT PAY-OFF	0.00	0.00	0.00	4,353.47	0.00	4,353.47-	00
0630	PROJECT INTEGRATION & SUPPORT	0.00	0.00	0.00	50,875.00	0.00	50,875.00-	00
0640	CAR ALLOWANCE	6,000.00	6,000.00	0.00	691.17	0.00	5,308.83	12
0642	STOCK SHOW EXPENSE	6,000.00	6,000.00	0.00	4,191.06	0.00	1,808.94	70
0644	APPRAISAL DISTRICT FEES	171,141.00	171,141.00	0.00	128,237.85	42,745.95	42,903.15	75
0645	APPRAISAL DISTRICT TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00	00
0646	CONCESSION STAND	0.00	0.00	0.00	0.00	0.00	0.00	00
0648	HAVA CARES ACT	0.00	0.00	1,215.79	1,350.00	1,350.00	2,565.79-	00
0649	HAVA SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	00
0650	SECO-(EECBG) GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0652	SAFE COMMUNITY GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0654	COUNTY COURT AT LAW JUDGE EXPENSE	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
0680	COUNTY PETIT JURY	4,500.00	4,500.00	0.00	2,008.27	0.00	2,491.73	45
0685	NEW VAN - BUDGET AMENDMENT 2019	0.00	0.00	0.00	0.00	0.00	0.00	00
0690	EDIBLE GOODS	25,000.00	25,000.00	1,600.00	23,097.45	1,581.28	302.55	99
0692	PAPER GOODS	7,900.00	7,900.00	800.00	5,595.06	1,391.50	1,504.94	81
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	7,507.67	76,262.10	9,338.27	26,498.23	76

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
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	0.00	120.78	5.49	45.78-	161
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	44,164.00	2,544.00	14,020.30	9,345.00	27,599.70	38
0710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00	00
0715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	00
0720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	00
0725	TIRES & TUBES	32,000.00	34,600.00	6,785.91	16,417.23	4,268.02	11,396.86	67
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	0.00	300.00	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	483.12	0.00	56.88	89
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	0.00	55,199.33	10.00	7,599.33-	116
0800	LEOSE GRANT EXPENSES	1,300.00	1,300.00	0.00	1,275.00	0.00	25.00	98
0810	AIRPORT EXPENSES	3,000.00	3,000.00	441.25	1,916.58	99.00	642.17	79
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	0.00	1,643.27	0.00	44,356.73	04
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	4,634,252.85	86,998.23	3,328,300.37	411,761.81	1,218,954.25	74

FISHER COUNTY

State of Financial Condition

July 13, 2020

COUNTY JUDGE

KEN HOLT

COMMISSIONERS

PRECINCT#1	*GORDON PIPPIN*
PRECINCT#2	*DEXTER ELROD*
PRECINCT#3	*PRESTON MARTIN*
PRECINCT#4	*KEVIN STUART*

County of Fisher

P. O. Box 126 | Roby, Texas 79543

July 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	County Judge
Gordon Pippin	Commissioner #1
Dexter Elrod	Commissioner #2
Preston Martin	Commissioner #3
Kevin Stuart	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,

Becky Mauldin
County Auditor

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 07		
0100 CASH ACCOUNTS								
10-100-100	CFC: GENERAL FUND				942,341.93	19,123.04-	2,278,238.03	
10-100-130	MONEY MARKET CHECKING				1,423.52	0.00	231,919.03	
10-100-140	GRANT FUND CHECKING				0.00	0.00	0.40	
10-100-150	DRUG FORFEITURE CHECKING				0.00	0.00	0.00	
10-100-185	DUE FROM I&S FUND				0.00	0.00	133,602.02	
10-100-201	CERTIFICATE OF DEPOSIT - 1				1,461.83	0.00	156,149.92	
10-100-202	CERTIFICATE OF DEPOSIT - 2				1,461.83	0.00	156,149.92	
10-100-203	CERTIFICATE OF DEPOSIT - 3				1,461.83	0.00	156,149.92	
10-100-204	CERTIFICATE OF DEPOSIT - 4				1,461.83	0.00	156,149.92	
10-100-205	CERTIFICATE OF DEPOSIT - 5				1,461.83	0.00	156,149.92	
10-100-206	CERTIFICATE OF DEPOSIT - 6				2,360.14	0.00	257,788.78	
10-100-211	REIMBURSEMENT CLEARING				0.00	0.00	4.00	
10-100-230	DISTRICT CLERK EFILE				3,828.17-	112.00	4,041.82-	
10-100-231	COUNTY CLERK EFILE				3,666.90-	81.00	2,067.57-	
10-100-232	JP CREDIT CARD				24,358.08-	121.47	17,363.86-	
10-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	108,436.19	
10-100-285	ALLOWANCE-UNCOLLETABLE TAXES				0.00	0.00	23,734.89-	
10-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
	CASH ACCOUNTS				921,581.59	18,808.57-	3,743,529.91	
0300 GENERAL REVENUE ACCOUNTS								
10-300-100	ADVALOREM TAXES	2,418,322.00	2,418,322.00		2,468,789.41	0.00	50,467.41+	102
10-300-104	TDEM GRANT	0.00	0.00		19,976.00	0.00	19,976.00+	
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		142.75	0.00	142.75+	
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		6,539.75	0.00	660.25	91
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		16,965.61	0.00	11,034.39	61
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		9,669.29	0.00	730.71	93
10-300-195	INSURANCE REMIBURSEMENTS	0.00	0.00		1,036.00	0.00	1,036.00+	
10-300-200	COUNTY RESTITUTION INCOME	1,600.00	1,600.00		1,353.81	0.00	246.19	85
10-300-202	DRUG PROG CCP - 10% COUNTY	176.00	176.00		250.36	0.00	74.36+	142
10-300-204	OIL & GAS INCOME	700.00	700.00		302.46	0.00	397.54	43
10-300-205	GAS PIPELINE INCOME	0.00	0.00		2,500.00	2,500.00	2,500.00+	
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		2,592.69	0.00	1,192.69+	185
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		400.00	0.00	0.00	100
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		15,140.61	0.00	640.61+	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	NEW AG BARN 2020	0.00	0.00		50,010.00	0.00	50,010.00+	
10-300-245	HAVA CARES ACT - 2020	0.00	0.00		4,128.56	0.00	4,128.56+	
10-300-250	HAVA SECURITY GRANT	0.00	0.00		0.00	0.00	0.00	
10-300-713	BUILDING RENT	10.00	10.00		0.00	0.00	10.00	00
	GENERAL REVENUE ACCOUNTS	2,491,259.00	2,491,259.00	0.00	2,636,517.76	2,500.00	145,258.76+	106
0310 FEES OF OFFICE								
10-310-400	FEES - COUNTY JUDGE	200.00	200.00		60.00	0.00	140.00	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: 0010 GENERAL FUND						EFFECTIVE MONTH - 07		
10-310-410	FEES - COUNTY CLERK	63,000.00	63,000.00		64,993.08	1,204.20	1,993.08+	103
10-310-420	FEES - COUNTY & DISTRICT COURT	1,000.00	1,000.00		370.00	15.00	630.00	37
10-310-425	FEES - DISTRICT CLERK	10,000.00	10,000.00		9,456.32	82.00	543.68	95
10-310-426	FEES - DIST CLERK TAX RESEARCH	700.00	700.00		550.40	0.00	149.60	79
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		32,084.35	256.20	12,915.65	71
10-310-432	FEES - JP ATTY DELINQUENT COL	400.00	400.00		331.53	0.00	68.47	83
10-310-433	FEES - JP WRIT OF POSSESS	0.00	0.00		0.00	0.00	0.00	
10-310-440	FEES - COUNTY ATTORNEY	450.00	450.00		539.19	0.00	89.19+	120
10-310-445	FEES - TAX COLLECTOR	8,500.00	8,500.00		6,883.65	0.00	1,616.35	81
10-310-447	FEES - TITLE	2,500.00	2,500.00		1,624.38	0.00	875.62	65
10-310-448	FEES - LIQUOR LICENSE	200.00	200.00		454.00	0.00	254.00+	227
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		3,322.67	15.00	4,677.33	42
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	120,669.57	1,572.40	19,280.43	86
0320 STATE SUPPLEMENTS								
10-320-405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		20,337.15	0.00	4,862.85	81
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	20,337.15	0.00	28,195.85	42
0400 COUNTY JUDGE								
10-400-100	SALARY - COUNTY JUDGE	41,007.00	41,007.00	0.00	31,543.20	0.00	9,463.80	77
10-400-105	COUNTY JUDGE - STATE SUPPLEMENT	25,200.00	25,200.00	0.00	19,384.60	0.00	5,815.40	77
10-400-110	SALARY - ADMINISTRATIVE ASSISTANT	24,888.00	24,888.00	0.00	19,144.40	0.00	5,743.60	77
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	5,327.40	0.00	1,641.60	76
10-400-205	RETIREMENT	7,498.00	7,498.00	0.00	5,798.46	0.00	1,699.54	77
10-400-210	MEDICAL INSURANCE	20,246.00	20,246.00	0.00	16,102.80	0.00	4,143.20	80
10-400-300	TRAVEL & SCHOOL	3,000.00	3,000.00	331.20	580.68	0.00	2,088.12	30
10-400-305	SUPPLIES	2,000.00	2,000.00	594.00	451.27	0.00	954.73	52
10-400-310	COMMUNICATIONS	700.00	700.00	0.00	375.71	0.00	324.29	54
10-400-315	BONDS & NOTARY	1,420.00	1,420.00	0.00	100.00	0.00	1,320.00	07
10-400-320	COMPUTER REPAIRS & MAINTENANCE	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	925.20	99,996.32	0.00	33,281.48	75
0410 COUNTY CLERK								
10-410-100	SALARY - COUNTY CLERK	39,007.00	39,007.00	0.00	30,004.80	0.00	9,002.20	77
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	18,665.98	0.00	6,222.02	75
10-410-115	PHONE ALLOWANCE	360.00	360.00	0.00	276.80	0.00	83.20	77
10-410-200	FICA EXPENSE	4,986.00	4,986.00	0.00	3,717.13	0.00	1,268.87	75
10-410-205	RETIREMENT	5,364.00	5,364.00	0.00	4,050.19	0.00	1,313.81	76
10-410-210	MEDICAL INSURANCE	20,246.00	20,246.00	0.00	14,064.21	0.00	6,181.79	69
10-410-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	1,722.07	0.00	1,277.93	57
10-410-305	SUPPLIES	3,000.00	3,000.00	0.00	2,620.31	0.00	379.69	87
10-410-310	COMMUNICATONS	1,210.00	1,210.00	0.00	605.33	0.00	604.67	50
10-410-315	BONDS	400.00	400.00	0.00	100.00	0.00	300.00	25
10-410-320	COPY MACHINE	3,000.00	3,000.00	59.28	1,951.95	0.00	988.77	67
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	7,605.00	0.00	650.00	93
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	904.28	85,383.77	0.00	32,772.95	72
0420 DISTRICT CLERK								
10-420-100	SALARY - DISTRICT CLERK	39,005.00	39,005.00	0.00	30,004.80	0.00	9,000.20	77
10-420-120	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	7,613.50	0.00	2,386.50	76
10-420-200	FICA EXPENSE	3,749.00	3,749.00	0.00	2,790.35	0.00	958.65	74
10-420-205	RETIREMENT	4,034.00	4,034.00	0.00	3,102.59	0.00	931.41	77
10-420-210	MEDICAL INSURANCE	10,123.00	10,123.00	0.00	8,051.40	0.00	2,071.60	80
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	64.00	1,279.36	0.00	656.64	67
10-420-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-420-315	BONDS	250.00	250.00	0.00	119.00	0.00	131.00	48

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 07		
10-420-320	SOFTWARE MAINTENANCE	3,960.00	3,960.00	330.00	2,970.00	0.00	660.00	83
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		750.00	0.00	750.00+	
	DISTRICT CLERK	76,121.00-	76,121.00-	1,042.61	57,774.96	0.00	18,803.43+	77
0430 JUSTICE OF THE PEACE #1								
10-430-100	SALARY - JUSTICE OF THE PEACE #1	39,005.00	39,005.00	0.00	30,004.80	0.00	9,000.20	77
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	18,831.28	0.00	6,056.72	76
10-430-200	FICA EXPENSE	4,986.00	4,986.00	0.00	3,696.79	0.00	1,289.21	74
10-430-205	RETIREMENT	5,364.00	5,364.00	0.00	4,041.33	0.00	1,322.67	75
10-430-210	MEDICAL INSURANCE	20,246.00	20,246.00	0.00	14,089.95	0.00	6,156.05	70
10-430-300	TRAVEL/SCHOOL/TUITION/DUES	3,000.00	3,000.00	0.00	60.00	320.00-	2,940.00	02
10-430-305	SUPPLIES	2,000.00	2,000.00	662.29	710.08	0.00	627.63	69
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	1,447.98	0.00	0.00	2,552.02	36
10-430-330	SOFTWARE MAINTENANCE	5,100.00	5,100.00	250.00	2,250.00	0.00	2,600.00	49
10-430-333	LAST YEARS BILLS	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	3,860.27	73,922.04	320.00-	31,206.69	71
0450 DISTRICT ATTORNEY								
10-450-105	D.A. - STATE SUPPLEMENT	2,628.00	2,628.00	0.00	2,020.80	0.00	607.20	77
10-450-110	SALARY - ASSISTANT D.A.	7,602.00	7,602.00	0.00	5,554.65	0.00	2,047.35	73
10-450-130	SALARY - D.A. SECRETARY	6,066.00	6,066.00	0.00	4,665.60	0.00	1,400.40	77
10-450-132	SALARY - ASST D.A. SECRETARY	6,066.00	6,066.00	0.00	4,665.60	0.00	1,400.40	77
10-450-134	SALARY - D.A. INVESTIGATOR	7,264.00	7,264.00	0.00	5,587.60	0.00	1,676.40	77
10-450-200	FICA EXPENSE	2,267.00	2,267.00	0.00	1,720.63	0.00	546.37	76
10-450-205	RETIREMENT	2,438.00	2,438.00	0.00	1,861.48	0.00	576.52	76
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	32,784.31	0.00	19,074.69	63
0460 COUNTY ATTORNEY								
10-460-100	SALARY - COUNTY ATTORNEY	39,007.00	39,007.00	0.00	30,004.80	0.00	9,002.20	77
10-460-105	COUNTY ATTY - STATE SUPPLEMENT	23,333.00	23,333.00	0.00	17,948.40	0.00	5,384.60	77
10-460-110	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	6,310.00	0.00	3,690.00	63
10-460-200	FICA EXPENSE	5,400.00	5,400.00	0.00	4,101.76	0.00	1,298.24	76
10-460-205	RETIREMENT	5,954.00	5,954.00	0.00	4,490.18	0.00	1,463.82	75
10-460-210	MEDICAL INSURANCE	10,123.00	10,123.00	0.00	8,051.40	0.00	2,071.60	80
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	0.00	429.68	0.00	1,570.32	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	0.00	1,616.00	168.00	384.00	81
	COUNTY ATTORNEY	101,067.00	101,067.00	0.00	73,896.25	168.00	27,170.75	73
0470 MAINTENANCE - BUILDING & GROUNDS								
10-470-305	SUPPLIES	6,000.00	6,000.00	1,098.90	2,305.47	0.00	2,595.63	57
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	51.00-	14,431.75	500.00	5,619.25	72
10-470-376	EXTERMINATOR SERVICES	4,000.00	4,000.00	350.00	3,150.00	0.00	500.00	88
10-470-380	UTILITIES	35,000.00	35,000.00	0.00	18,945.47	838.96	16,054.53	54
10-470-385	REPAIRS - BUILDINGS	8,000.00	8,000.00	0.00	6,632.14	0.00	1,367.86	83
10-470-387	REPAIRS - AC AND HEATING	15,000.00	15,000.00	1,136.00	4,820.87	0.00	9,043.13	40
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	5,900.00	500.00	2,500.00	70
10-470-397	REPAIRS - HISTORICAL SOCIETY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 07		
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	25,210.48	0.00	8,305.52	75
	MAINTENANCE - BUILDING & GROUNDS	101,400.00	134,916.00	2,533.90	100,410.32	1,838.96	31,971.78	76
0480 COUNTY AUDITOR								
10-480-100	SALARY - COUNTY AUDITOR	40,166.00	40,166.00	0.00	30,896.40	0.00	9,269.60	77
10-480-105	PHONE ALLOWANCE	336.00	336.00	0.00	276.80	0.00	59.20	82
10-480-110	SALARY - ASSISTANT AUDITOR	25,125.00	25,125.00	0.00	19,326.80	0.00	5,798.20	77
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	3,812.50	0.00	1,210.50	76
10-480-205	RETIREMENT	5,403.00	5,403.00	0.00	4,178.95	0.00	1,224.05	77
10-480-210	MEDICAL INSURANCE	20,246.00	20,246.00	0.00	16,102.80	0.00	4,143.20	80
10-480-300	TRAVEL/TUITION/DUES	3,000.00	3,000.00	1,169.00	1,000.56	0.00	830.44	72
10-480-305	SUPPLIES	2,000.00	2,000.00	262.30	894.99	16.49	842.71	58
10-480-310	COMMUNICATIONS - IPAD EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-480-315	BONDS & NOTARY	300.00	300.00	0.00	150.00	0.00	150.00	50
10-480-320	COMPUTER SOFTWARE & MAINTENANCE	5,190.00	5,190.00	0.00	2,795.51	0.00	2,394.49	54
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	1,000.00	0.00	107.00	90
	COUNTY AUDITOR	107,896.00	107,896.00	1,431.30	81,519.27	16.49	24,945.43	77
0490 COUNTY TREASURER								
10-490-100	SALARY - COUNTY TREASURER	39,005.00	39,005.00	0.00	30,004.80	0.00	9,000.20	77
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	6,772.50	0.00	3,227.50	68
10-490-200	FICA EXPENSE	3,699.00	3,699.00	0.00	2,813.36	0.00	885.64	76
10-490-205	RETIREMENT	3,979.00	3,979.00	0.00	3,044.94	0.00	934.06	77
10-490-210	MEDICAL INSURANCE	10,123.00	10,123.00	0.00	8,051.40	0.00	2,071.60	80
10-490-300	TRAVEL/SCHOOL/TUITIONS/DUES	3,000.00	3,000.00	0.00	260.00	0.00	2,740.00	09
10-490-305	SUPPLIES	2,000.00	2,000.00	110.38	720.11	489.67	1,169.51	42
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	110.38	55,312.35	489.67	22,683.27	71
0500 TAX ASSESSOR/COLLECTOR								
10-500-100	SALARY - TAX COLLECTOR	39,007.00	39,007.00	0.00	30,004.80	0.00	9,002.20	77
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	19,144.40	0.00	5,743.60	77
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	3,669.80	0.00	1,494.20	71
10-500-205	RETIREMENT	5,555.00	5,555.00	0.00	4,067.10	0.00	1,487.90	73
10-500-210	MEDICAL INSURANCE	20,246.00	20,246.00	0.00	16,102.80	0.00	4,143.20	80
10-500-300	TRAVEL	3,000.00	3,000.00	0.00	260.00	0.00	2,740.00	09
10-500-305	SUPPLIES	1,500.00	1,500.00	152.00	366.65	0.00	981.35	35
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	100.00	0.00	350.00	22
	TAX ASSESSOR/COLLECTOR	104,360.00	104,360.00	152.00	73,848.65	0.00	30,359.35	71
0530 NON DEPARTMENTAL								
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	63.74	932.23	0.00	1,504.03	40
10-530-306	CORONAVIRUS EXPENSE 2020 TDEM	0.00	0.00	1,499.08	3,666.50	0.00	5,165.58-	
10-530-310	COMMUNICATIONS	31,720.00	31,720.00	0.00	23,460.71	1,367.27	8,259.29	74
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	39.00	660.00	0.00	99.00-	117
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	1,013.33-	10,699.14	0.00	10,314.19	48
10-530-436	REDISTRICTING CENUS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 07		
10-530-445	PAPER & POSTAGE	10,000.00	10,000.00	213.11	7,058.91	0.00	2,727.98	73
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	400.00	0.00	4,100.00	09
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	18,066.00	0.00	6,934.00	72
10-530-472	UNEMPLOYMENT INSURANCE	5,000.00	5,000.00	0.00	4,140.79	0.00	859.21	83
10-530-475	COPY MACHINE/SUPPLIES/TONER	1,500.00	1,500.00	0.00	8,802.16	0.00	7,302.16-	587
10-530-477	OUTSIDE AUDITOR	25,000.00	25,000.00	25,515.00	0.00	0.00	515.00-	102
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	51,368.00	0.00	8,632.00	86
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	614.95	2,212.98	0.00	327.93-	113
10-530-487	RURAL FIRE EQUIPMENT	5,000.00	5,000.00	3,426.24	1,850.00	0.00	276.24-	106
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	2,067.92	2,412.85	0.00	31,519.23	12
10-530-500	DRUG & ALCOHOL TESTING	2,000.00	2,000.00	0.00	800.00	0.00	1,200.00	40
	NON DEPARTMENTAL	322,976.00	322,976.00	32,688.70	158,190.74	1,367.27	132,096.56	59
0540 COUNTY & DISTRICT COURT								
10-540-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-540-502	AD LITEM TAX SUITS - T REES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-540-504	ADULT PROBATION SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	00
10-540-506	JUVENILE OFFICER EXPENSES	19,460.00	19,460.00	0.00	4,908.79	0.00	14,551.21	25
10-540-508	GRAND JURY	3,000.00	3,000.00	0.00	1,570.00	0.00	1,430.00	52
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	0.00	682.69	133.17-	1,317.31	34
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	2,120.75	6,506.75	0.00	16,372.50	35
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	1,322.10	0.00	1,177.90	53
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	2,120.75	18,931.10	133.17-	46,438.15	31
0550 32ND JUDICIAL								
10-550-100	SALARY - DIST COURT ADMINISTRATOR	8,553.00	8,553.00	0.00	6,578.60	0.00	1,974.40	77
10-550-105	DIST JUDGE - STATE SUPPLEMENT	2,628.00	2,628.00	0.00	2,020.80	0.00	607.20	77
10-550-117	SALARY - COURT REPORTER	12,050.00	12,050.00	0.00	9,270.00	0.00	2,780.00	77
10-550-200	FICA EXPENSE	1,778.00	1,778.00	0.00	1,367.00	0.00	411.00	77
10-550-205	RETIREMENT	1,888.00	1,888.00	0.00	1,478.86	0.00	409.14	78
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	126.26	0.00	1,000.74	11
10-550-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-550-530	7TH ADM REGION ASSESSMENT	669.00	669.00	0.00	668.42	0.00	0.58	100
10-550-532	COURT REPORTER INSURANCE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
10-550-534	LUNACY COMMITMENT	3,500.00	3,500.00	481.00	2,670.00	0.00	349.00	90
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	481.00	25,878.54	0.00	20,033.46	57
0560 INDIGENT WELFARE								
10-560-560	CHILD CARE	500.00	500.00	0.00	0.00	0.00	500.00	00
10-560-562	DOCTOR'S SERVICES	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	0.00	1,545.00	0.00	955.00	62
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

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 07		
10-560-572	HOSPITAL	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-574	MEDICAL BILLS	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-576	MEDICAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-579	AUTOPSY EXPENSE	7,500.00	7,500.00	0.00	3,151.25	0.00	4,348.75	42
	INDIGENT WELFARE	14,000.00	14,000.00	0.00	4,696.25	0.00	9,303.75	34
0580 COUNTY SHERIFF								
10-580-100	SALARY - SHERIFF	46,403.00	46,403.00	0.00	35,694.40	0.00	10,708.60	77
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	31,662.76	0.00	31,662.76-	
10-580-110	SALARY - DEPUTY	154,292.00	154,292.00	0.00	79,284.06	0.00	75,007.94	51
10-580-115	PHONE ALLOWANCE	360.00	360.00	0.00	954.96	0.00	594.96-	265
10-580-120	SALARY - PART TIME DEPUTIES	10,000.00	10,000.00	0.00	2,518.68	0.00	7,481.32	25
10-580-146	SALARY - OVER TIME	0.00	0.00	0.00	4,548.65	0.00	4,548.65-	
10-580-147	SALARY - HOLIDAY PAY -DEPUTIES	0.00	0.00	0.00	1,911.76	0.00	1,911.76-	
10-580-160	SALARY - HOLIDAY PAY -CHIEF DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-161	SALARY - HOLIDAY PAY FT DEPUTIES	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-200	FICA EXPENSE	16,238.00	16,238.00	0.00	11,976.54	0.00	4,261.46	74
10-580-205	RETIREMENT	17,469.00	17,469.00	0.00	12,958.16	0.00	4,510.84	74
10-580-210	MEDICAL INSURANCE	50,615.00	50,615.00	0.00	34,218.45	0.00	16,396.55	68
10-580-212	CHILD SUPPORT	0.00	0.00	0.00	1,236.92	0.00	1,236.92-	
10-580-300	TRAVEL	3,000.00	3,000.00	0.00	2,089.87	0.00	910.13	70
10-580-305	SUPPLIES	2,000.00	2,000.00	26.30	236.17	0.00	1,737.53	13
10-580-310	COMMUNICATIONS	750.00	750.00	0.00	1,161.65	0.00	411.65-	155
10-580-315	BONDS & NOTARY	200.00	200.00	0.00	79.92	0.00	120.08	40
10-580-320	COMPUTER SOFTWARE & REPAIRS	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-	
10-580-475	COPY MACHINE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-602	REIMBURSEMENT DRUG FORFEITURE EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-603	SANE TEST CRIM VICTIMS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-604	NEW HIRE PSYCHIATRIC TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-608	VEHICLE EXPENSE	10,000.00	10,000.00	391.79	3,926.81	0.00	5,681.40	43
10-580-609	NEW VEHICLES	0.00	0.00	0.00	94,395.20	0.00	94,395.20-	
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	1,550.24	16,165.25	410.58	12,284.51	59
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	2,172.33	336,833.89	410.58	3,670.78	99
0585 FC LAW ENFORCEMENT CENTER								
10-585-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-110	SALARY - JAIL ADMINISTRATOR	30,000.00	30,000.00	0.00	22,434.89	0.00	7,565.11	75
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	276.80	0.00	276.80-	
10-585-142	SALARY - JAILERS	250,817.00	250,817.00	0.00	162,447.25	0.00	88,369.75	65
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	7,823.35	0.00	323.35-	104
10-585-147	LEC - HOLIDAY PAY	0.00	0.00	0.00	15,419.92	0.00	15,419.92-	
10-585-160	SALARY - HOLIDAY PAY JAIL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-161	SALARY - HOLIDAY PAY FT JAILERS	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-200	FICA EXPENSE	22,575.00	22,575.00	0.00	16,164.50	0.00	6,410.50	72
10-585-205	RETIREMENT	25,000.00	25,000.00	0.00	17,740.21	0.00	7,259.79	71
10-585-210	MEDICAL INSURANCE	101,583.00	101,583.00	0.00	63,606.06	0.00	37,976.94	63
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	164.68	2,703.22	0.00	2,632.10	52
10-585-310	COMMUNICATIONS	16,000.00	16,000.00	0.00	7,062.70	0.00	8,937.30	44
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	75.06	0.00	11,984.94	01
10-585-325	CERT TRAINING FOR JAIL STAFF	2,000.00	2,000.00	487.00	1,395.00	0.00	118.00	94
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	20,903.40	301.84	14,096.60	60
10-585-385	LAW CENTER REPAIRS	5,000.00	5,000.00	0.00	3,659.40	0.00	1,340.60	73
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	4,120.00	4,440.00	0.00	8,560.00-	
10-585-612	INMATE EXPENSE	25,000.00	25,000.00	91.01	8,144.10	212.98	16,764.89	33
10-585-614	INMATE MEDICAL	15,000.00	15,000.00	1,013.83	2,707.47	0.00	11,278.70	25
10-585-625	LAW CENTER BUILDING INSURANCE	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	100
10-585-626	SB1849 PRISONER SAFETY FUND GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-627	NIBRS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 07		
	FC LAW ENFORCEMENT CENTER	599,935.00	599,935.00	5,859.52	386,717.69	514.82	207,357.79	65
0590 EXTENSION AGENT								
10-590-100	SALARY - CEA-AG	14,151.00	14,151.00	0.00	10,884.80	0.00	3,266.20	77
10-590-110	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	4,210.00	0.00	5,790.00	42
10-590-200	FICA EXPENSE	1,847.00	1,847.00	0.00	1,154.67	0.00	692.33	63
10-590-205	RETIREMENT	1,988.00	1,988.00	0.00	348.25	0.00	1,639.75	18
10-590-305	SUPPLIES	2,750.00	2,750.00	94.00	622.09	0.00	2,033.91	26
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	184.00	691.17	0.00	5,124.83	15
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	
	EXTENSION AGENT	42,736.00	42,736.00	278.00	22,295.27	0.00	20,162.73	53
0600 APPRAISAL DISTRICT								
10-600-644	APPRAISAL DISTRICT FEES	171,141.00	171,141.00	0.00	128,237.85	0.00	42,903.15	75
10-600-645	APPRAISAL DISTRICT TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00	
	APPRAISAL DISTRICT	171,141.00	171,141.00	0.00	128,237.85	0.00	42,903.15	75
0605 GRANTS								
10-605-646	HOMELAND SECURITY GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-605-648	HAVA CARES ACT	0.00	0.00	1,215.77	1,350.00	0.00	2,565.77-	
10-605-649	HAVA SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
10-605-650	SECO-(EECBG) GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-605-652	SAFE COMMUNITY GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	GRANTS	0.00	0.00	1,215.77	1,350.00	0.00	2,565.77-	
0610 COUNTY COURT AT LAW								
10-610-654	COUNTY COURT AT LAW JUDGE EXPENSE	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
	COUNTY COURT AT LAW	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
	GENERAL FUND							
	INCOME TOTALS	2,679,742.00	2,679,742.00		2,778,274.48	4,072.40	98,532.48+	104
	EXPENSE TOTALS	2,601,410.00	2,634,926.00	55,776.01	1,817,229.57	4,352.62	761,920.42	71

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0011 ROAD & BRIDGE PRECINCT 1						EFFECTIVE MONTH - 07		
0100 CASH ACCOUNTS								
11-100-100	CFC: ROAD & BRIDGE PRECINCT 1				35,022.62	2,001.02-	98,546.29	
11-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
11-100-197	DUE FROM GENERAL FUND				0.00	0.00	0.00	
11-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	2,998.17	
11-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.56	0.00	655.69-	
11-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
	CASH ACCOUNTS				35,023.18	2,001.02-	100,888.77	
0311 REVENUE ACCOUNTS								
11-311-100	ADVALOREM TAXES	170,000.00	170,000.00		149,000.00	0.00	21,000.00	88
11-311-105	ROAD & BRIDGE	26,875.00	26,875.00		26,252.39	0.00	622.61	98
11-311-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		41,789.11	0.00	5,210.89	89
11-311-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		14,827.12	0.00	827.12+	106
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	231,868.62	0.00	45,349.38	84
0611 EXPENSE ACCOUNTS								
11-611-100	SALARY - COMMISSIONER PCT 1	35,332.00	35,332.00	0.00	27,178.40	0.00	8,153.60	77
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	27,027.00	0.00	8,100.00	77
11-611-112	SALARY - ROAD HAND	29,136.00	29,136.00	0.00	22,416.00	0.00	6,720.00	77
11-611-115	PHONE ALLOWANCE	750.00	750.00	0.00	553.60	0.00	196.40	74
11-611-120	SALARY - PART TIME	10,000.00	10,000.00	0.00	5,092.50	0.00	4,907.50	51
11-611-200	FICA EXPENSE	8,630.00	8,630.00	0.00	6,264.56	0.00	2,365.44	73
11-611-205	RETIREMENT	9,284.00	9,284.00	0.00	6,807.27	0.00	2,476.73	73
11-611-210	MEDICAL INSURANCE	30,369.00	30,369.00	0.00	24,154.20	0.00	6,214.80	80
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	940.70	1,708.09	83.54	5,951.21	31
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	4,137.73	13,490.83	0.00	12,371.44	59
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	1,624.71	0.00	1,375.29	54
11-611-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-622	DEBT SERVICE - EQUIPMENT PRINCIPAL	16,590.00	16,590.00	0.00	16,589.15	0.00	0.85	100
11-611-624	DEBT SERVICE - EQUIPMENT 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	1,491.50	13,792.02	74.58	9,716.48	61
11-611-705	ROAD MATERIAL & CONSTRUCTION	8,000.00	8,000.00	0.00	5,334.00	0.00	2,666.00	67
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	545.00	7,437.15	0.00	17.85	100
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	7,127.67	194,190.20	158.12	65,903.13	75
	ROAD & BRIDGE PRECINCT 1							
	INCOME TOTALS	277,218.00	277,218.00		231,868.62	0.00	45,349.38	84
	EXPENSE TOTALS	267,221.00	267,221.00	7,127.67	194,190.20	158.12	65,903.13	75

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 - 07		
0100 CASH ACCOUNTS								
12-100-100	CFC: ROAD & BRIDGE PRECINCT 2				55,825.85	2,447.77-	148,331.10	
12-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
12-100-186	DUE FROM GENERAL FUND				0.00	0.00	0.00	
12-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	2,998.17	
12-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.55	0.00	655.70-	
12-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
	CASH ACCOUNTS				55,826.40	2,447.77-	150,673.57	
0200 LIABILITY ACCOUNTS								
12-200-180	ACCOUNTS PAYABLE				0.00	0.00	4,343.40-	
	LIABILITY ACCOUNTS				0.00	0.00	4,343.40-	
0312 REVENUE ACCOUNTS								
12-312-100	ADVALOREM TAXES	170,000.00	170,000.00		149,000.00	0.00	21,000.00	88
12-312-105	ROAD & BRIDGE	26,875.00	26,875.00		26,252.39	0.00	622.61	98
12-312-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		41,789.12	0.00	5,210.88	89
12-312-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		14,827.10	0.00	827.10+	106
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		50.58	0.00	50.58+	
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	231,919.19	0.00	55,729.81	81
0612 EXPENSE ACCOUNTS								
12-612-100	SALARY - COMMISSIONER PCT 2	35,332.00	35,332.00	0.00	27,178.40	0.00	8,153.60	77
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	18,463.36	0.00	16,663.64	53
12-612-112	SALARY - ROAD HAND	29,136.00	29,136.00	0.00	21,015.00	0.00	8,121.00	72
12-612-115	PHONE ALLOWANCE	1,000.00	1,000.00	0.00	775.04	0.00	224.96	78
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	6,059.44	0.00	2,517.56	71
12-612-205	RETIREMENT	9,227.00	9,227.00	0.00	6,529.38	0.00	2,697.62	71
12-612-210	MEDICAL INSURANCE	30,369.00	30,369.00	0.00	14,483.76	0.00	15,885.24	48
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	483.91	110.00	0.00	2,406.09	20
12-612-305	SUPPLIES	8,600.00	8,600.00	201.64	2,435.14	320.88	5,963.22	31
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	2,557.24	14,730.80	83.00	12,711.96	58
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	2,095.26	194.37	904.74	70
12-612-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-622	DEBT SERVICE - EQUIPMENT PRINICPAL	29,774.00	29,774.00	0.00	21,548.90	0.00	8,225.10	72
12-612-624	DEBT SERVICE - EQUIPMENT 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	1,937.67	18,866.26	0.00	4,196.07	83
12-612-705	ROAD MATERIAL & CONSTRUCTION	8,000.00	8,000.00	2,138.00	450.00	0.00	5,412.00	32
12-612-710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-725	TIRES & TUBES	8,000.00	8,000.00	1,334.11	2,322.73	0.00	4,343.16	46
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	9,100.78	174,906.91	598.25	116,244.97	61
	ROAD & BRIDGE PRECINCT 2							
	INCOME TOTALS	287,649.00	287,649.00		231,919.19	0.00	55,729.81	81
	EXPENSE TOTALS	300,252.66	300,252.66	9,100.78	174,906.91	598.25	116,244.97	61

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: 0013 ROAD & BRIDGE PRECINCT 3						EFFECTIVE MONTH - 07		
0100 CASH ACCOUNTS								
13-100-100	CFC: ROAD & BRIDGE PRECINCT 3				103,098.23	2,190.86-	214,416.54	
13-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
13-100-186	DUE TO GENERAL FUND				0.00	0.00	0.00	
13-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	2,998.17	
13-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.55	0.00	655.70-	
13-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
	CASH ACCOUNTS				103,098.78	2,190.86-	216,759.01	
0200 LIABILITY ACCOUNTS								
13-200-180	ACCOUNTS PAYABLE				0.00	0.00	1,428.70-	
	LIABILITY ACCOUNTS				0.00	0.00	1,428.70-	
0313 REVENUE ACCOUNTS								
13-313-100	ADVALOREM TAXES	170,000.00	170,000.00		149,000.00	0.00	21,000.00	88
13-313-105	ROAD & BRIDGE	26,785.00	26,785.00		26,252.36	0.00	532.64	98
13-313-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		41,789.15	0.00	5,210.85	89
13-313-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		14,827.11	0.00	827.11+	106
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	
13-313-185	PIPELINE INCOME	0.00	0.00		4,500.00	0.00	4,500.00+	
	REVENUE ACCOUNTS	257,785.00	257,785.00	0.00	239,368.62	0.00	18,416.38	93
0613 EXPENSE ACCOUNTS								
13-613-100	SALARY - COMMISSIONER PCT 3	35,332.00	35,332.00	0.00	27,178.40	0.00	8,153.60	77
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	27,027.00	0.00	8,100.00	77
13-613-112	SALARY - ROAD HAND	26,427.00	26,427.00	0.00	19,212.30	0.00	7,214.70	73
13-613-115	PHONE ALLOWANCE	1,620.00	1,620.00	0.00	276.80	0.00	1,343.20	17
13-613-120	SALARY - PART TIME	10,000.00	10,000.00	0.00	2,497.00	0.00	7,503.00	25
13-613-200	FICA EXPENSE	8,388.00	8,388.00	0.00	5,762.01	0.00	2,625.99	69
13-613-205	RETIREMENT	9,024.00	9,024.00	0.00	6,306.26	0.00	2,717.74	70
13-613-210	MEDICAL INSURANCE	30,369.00	30,369.00	0.00	24,022.00	0.00	6,347.00	79
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	587.45	1,040.75	0.00	9,971.80	14
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	6,829.81	5,461.07	192.04	17,709.12	41
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	1,197.02	32.00	802.98	60
13-613-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-622	DEBT SERVICE - EQUIPMENT PRINICIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-624	DEBT SERVICE - EQUIPMENT 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	1,284.87	12,885.12	0.00	10,830.01	57
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	4,583.35	2,856.08	0.00	560.57	93
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	13,885.22	137,848.51	224.04	148,512.27	51
	ROAD & BRIDGE PRECINCT 3							
	INCOME TOTALS	257,785.00	257,785.00		239,368.62	0.00	18,416.38	93
	EXPENSE TOTALS	297,246.00	300,246.00	13,885.22	137,848.51	224.04	148,512.27	51

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 - 07		
0100 CASH ACCOUNTS								
14-100-100	CFC: ROAD & BRIDGE PRECINCT 4				19,617.24	3,683.61-	88,768.99	
14-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
14-100-186	DUE FROM GENERAL FUND				0.00	0.00	0.00	
14-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	2,998.17	
14-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.55	0.00	655.70-	
14-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
	CASH ACCOUNTS				19,617.79	3,683.61-	91,111.46	
0314 REVENUE ACCOUNTS								
14-314-100	ADVALOREM TAXES	170,000.00	170,000.00		149,000.00	0.00	21,000.00	88
14-314-105	ROAD & BRIDGE	26,875.00	26,875.00		26,252.37	0.00	622.63	98
14-314-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		41,789.14	0.00	5,210.86	89
14-314-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		14,827.10	0.00	827.10+	106
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		4,675.93	0.00	4,675.93+	
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	236,544.54	0.00	64,481.46	79
0614 EXPENSE ACCOUNTS								
14-614-100	SALARY - COMMISSIONER PCT 4	35,332.00	35,332.00	0.00	27,178.40	0.00	8,153.60	77
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	27,027.01	0.00	8,099.99	77
14-614-112	SALARY - ROAD HAND	29,136.00	29,136.00	0.00	19,340.81	0.00	9,795.19	66
14-614-115	PHONE ALLOWANCE	1,000.00	1,000.00	0.00	775.04	0.00	224.96	78
14-614-120	SALARY - PART TIME	10,000.00	10,000.00	0.00	2,190.39	0.00	7,809.61	22
14-614-200	FICA EXPENSE	8,445.00	8,445.00	0.00	5,848.94	0.00	2,596.06	69
14-614-205	RETIREMENT	9,086.00	9,086.00	0.00	6,331.00	0.00	2,755.00	70
14-614-210	MEDICAL INSURANCE	30,369.00	30,369.00	0.00	22,445.66	0.00	7,923.34	74
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	1,484.00	6,869.20	786.93	246.80	97
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	7,552.41	19,587.74	758.14	2,859.85	90
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	1,064.96	106.23	935.04	53
14-614-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-622	DEBT SERVICE - EQUIPMENT PRINICIPAL	39,737.00	39,737.00	0.00	39,737.00	0.00	0.00	100
14-614-624	DEBT SERVICE - EQUIPMENT 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	4,000.00	20,743.57	0.00	256.43	99
14-614-705	ROAD MATERIAL & CONSTRUCTION	8,000.00	9,900.00	1,937.19	1,668.63	0.00	6,294.18	36
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	1,185.25	3,801.27	0.00	5,613.48	47
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	356,403.19	16,171.59	217,522.82	1,651.30	122,708.78	66
	ROAD & BRIDGE PRECINCT 4							
	INCOME TOTALS	301,026.00	301,026.00		236,544.54	0.00	64,481.46	79
	EXPENSE TOTALS	351,903.19	356,403.19	16,171.59	217,522.82	1,651.30	122,708.78	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: 0015 CHILD ABUSE PREVENTION FUND						EFFECTIVE MONTH - 07		
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 - 07		
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 - 07		
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 USED BALANCE	PCT
REPORTING FUND: 0018 SEX OFFENDER TREATMENT						EFFECTIVE MONTH - 07		
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 COMPENTATION TO VICTIMS						EFFECTIVE MONTH - 07		
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	
	COMPENTATION 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 USED BALANCE	PCT
REPORTING FUND: 0020 JAIL BOND I&S						EFFECTIVE MONTH - 07		
0100 CASH ACCOUNT								
20-100-190	I&S ACCOUNT JAIL BOND				162,184.02	0.00	479,890.91	
20-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	21,178.79	
20-100-285	ALLOWANCE-UNCOLLETABLE TAXES				0.00	0.00	4,635.69-	
20-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
20-100-295	DUE FROM GENERAL FUND				0.00	0.00	0.00	
	CASH ACCOUNT				162,184.02	0.00	496,434.01	
0315 JAIL BOND I&S REVENUE								
20-315-100	BOND TAXES	465,569.00	465,569.00		551,522.77	0.00	85,953.77+	118
20-315-180	BOND TAXES INTEREST	0.00	0.00		2,674.36	0.00	2,674.36+	
	JAIL BOND I&S REVENUE	465,569.00	465,569.00	0.00	554,197.13	0.00	88,628.13+	119
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		554,197.13	0.00	88,628.13+	119
	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 - 07		
0100 CASH ACCOUNTS								
21-100-100	CFC: LATERAL ROAD PRECINCT 1				393.86	0.00	1,313.08	
	CASH ACCOUNTS				393.86	0.00	1,313.08	
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	2,166.00	0.00	0.00	100
	EXPENSE ACCOUNTS	5,133.00	5,133.00	400.00	4,733.00	0.00	0.00	100
	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	4,733.00	0.00	0.00	100

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0022 LATERAL ROAD PRECINCT 2						EFFECTIVE MONTH - 07		
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	366.00	2,200.00	0.00	0.00	100
	EXPENSE ACCOUNTS	5,133.00	5,133.00	366.00	4,608.68	0.00	158.32	97
	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	366.00	4,608.68	0.00	158.32	97

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 - 07		
0100 CASH ACCOUNTS								
23-100-100	CFC: LATERAL ROAD PRECINCT 3				714.86	0.00	701.09	
	CASH ACCOUNTS				714.86	0.00	701.09	
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	1,845.00	0.00	721.00	72
	EXPENSE ACCOUNTS	5,133.00	5,133.00	0.00	4,412.00	0.00	721.00	86
	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	4,412.00	0.00	721.00	86

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0024 LATERAL ROAD PRECINCT 4						EFFECTIVE MONTH - 07		
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	PCT
REPORTING FUND: 0026 IT YEARLY SERVICES						EFFECTIVE MONTH - 07		
0100 IT YEARLY SERVICES CASH								
26-100-100	IT YEARLY SERVICES CASH ACCOUNT				30,615.50-	0.00	30,615.50-	
	IT YEARLY SERVICES CASH				30,615.50-	0.00	30,615.50-	
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	0.00	4,186.50	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	0.00	30,615.50	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	0.00	30,615.50	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 - 07		
0100 IT CASH ACCOUNT								
27-100-100	IT DEPARTMENT CHECKING				186,837.50-	0.00	158,927.00-	
	IT CASH ACCOUNT				186,837.50-	0.00	158,927.00-	
0200 LIABILITY ACCOUNT								
27-200-180	ACCOUNTS PAYABLE				0.00	0.00	27,910.50-	
27-200-999	SYSTEM ADDED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
	LIABILITY ACCOUNT	0.00	0.00	0.00	0.00	0.00	27,910.50-	
0327 IT REVENUE ACCOUNT								
27-327-180	IT INTEREST	0.00	0.00		0.00	0.00	0.00	
27-327-181	IT REVENUE	0.00	0.00		0.00	0.00	0.00	
	IT REVENUE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
0627 IT EXPENSE ACCOUNT								
27-627-333	LAST YEARS BILLS	0.00	0.00	0.00	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	0.00	15,000.00	0.00	0.00	100
27-627-625	HARDWARE	0.00	0.00	0.00	38,376.71	0.00	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	0.00	11,844.32	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	0.00	50,875.00-	
	IT EXPENSE ACCOUNT	15,000.00	15,000.00	0.00	186,837.50	0.00	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	0.00	186,837.50	0.00	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 - 07		
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 CONTIGENCY REVENUE								
28-328-100	WIND TAX REVENUE	0.00	0.00		0.00	0.00	0.00	
	CONTIGENCY REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0628 CONTIGENCY EXPENSE								
28-628-628	CONTIGENCY MISC EXPENSE	8,446.00	8,446.00	0.00	0.00	0.00	8,446.00	00
	CONTIGENCY 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 - 07		
0100 CASH ACCOUNTS								
29-100-100	COUNTY COURT REPORTER				12.00-	0.00	12.00	
	CASH ACCOUNTS				12.00-	0.00	12.00	
0390 REVENUE								
29-390-390	COUNTY CLERK REPORTER FEES	0.00	0.00		12.00	0.00	12.00+	
	REVENUE	0.00	0.00	0.00	12.00	0.00	12.00+	
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		12.00	0.00	12.00+	
	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: 0030 COURT RECORDS PRESERVATION FUND						EFFECTIVE MONTH - 07		
0100 CASH ACCOUNTS								
30-100-100	CFC: COURT RECORDS PRES FUND				440.00	0.00	5,132.67	
30-100-230	DISTRICT CREDIT CARD ACCOUNT				20.00	10.00	210.00	
30-100-231	COUNTY CLERK CREDIT CARD				50.00	0.00	190.00	
	CASH ACCOUNTS				510.00	10.00	5,532.67	
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		370.00	10.00	130.00	74
	REVENUE ACCOUNTS	500.00	500.00	0.00	370.00	10.00	130.00	74
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		370.00	10.00	130.00	74
	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 - 07		
0100 CASH ACCOUNTS								
31-100-100	COUNTY CLERK JURY FEES				4.00	0.00	4.00	
	CASH ACCOUNTS				4.00	0.00	4.00	
0380 REVENUE ACCOUNTS								
31-380-380	COUNTY CLERK JURY FEES	0.00	0.00		4.00	0.00	4.00+	
	REVENUE ACCOUNTS	0.00	0.00	0.00	4.00	0.00	4.00+	
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		4.00	0.00	4.00+	
	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: 0032 JUEVENILE DELINQUENCY PREVENTION						EFFECTIVE MONTH - 07		
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 - 07		
0100 CASH ACCOUNTS								
33-100-100	CFC: C&D COURT TECHNOLOGY FUND				42.11	0.00	574.07	
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				42.11	0.00	574.07	
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		42.11	0.00	7.89	84
	REVENUE ACCOUNTS	50.00	50.00	0.00	42.11	0.00	7.89	84
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		42.11	0.00	7.89	84
	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 - 07		
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 USED BALANCE	PCT
REPORTING FUND: 0035 TIF GRANT FUND						EFFECTIVE MONTH - 07		
0100 CASH ACCOUNTS								
35-100-100	TIF GRANT - CASH	0.00	0.00		0.00	0.00	0.00	
	CASH ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	
0300 REVENUE ACCOUNTS								
35-300-110	REVENUE - PCT #1	0.00	0.00		0.00	0.00	0.00	
35-300-120	REVENUE - PCT #2	0.00	0.00		0.00	0.00	0.00	
35-300-130	REVENUE - PCT #3	0.00	0.00		0.00	0.00	0.00	
35-300-140	REVENUE - PCT #4	0.00	0.00		0.00	0.00	0.00	
35-300-180	BANK INTEREST	0.00	0.00		0.00	0.00	0.00	
	REVENUE ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	
0600 EXPENSE ACCOUNTS								
35-600-110	EXPENSE - PCT #1	0.00	0.00	0.00	0.00	0.00	0.00	
35-600-120	EXPENSE - PCT #2	0.00	0.00	0.00	0.00	0.00	0.00	
35-600-130	EXPENSE - PCT #3	0.00	0.00	0.00	0.00	0.00	0.00	
35-600-140	EXPENSE - PCT #4	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	
	TIF GRANT 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 BALANCE	USED PCT
REPORTING FUND: 0036 DISTRICT COURT RECORDS TECH FUND						EFFECTIVE MONTH - 07		
0100 CASH ACCOUNTS								
36-100-100	CFC: DIST COURT RECORDS TECH FUND				460.00	0.00	4,541.71	
36-100-230	DISTRICT CLERK CC ACCOUNT				60.00	10.00	340.00	
	CASH ACCOUNTS				520.00	10.00	4,881.71	
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		390.00	10.00	410.00	49
	REVENUE ACCOUNTS	803.00	803.00	0.00	390.00	10.00	413.00	49
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		390.00	10.00	413.00	49
	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 - 07		
0100 CASH ACCOUNTS								
39-100-170	COMMISSARY CHECKING				699.67	0.00	3,294.75	
	CASH ACCOUNTS				699.67	0.00	3,294.75	
0300 COMMISSARY REVENUE ACCOUNT								
39-300-110	REVENUE COMMISSARY	1,000.00	1,000.00		607.87	0.00	392.13	61
39-300-120	INTEREST EARNED	27.00	27.00		18.75	0.00	8.25	69
	COMMISSARY REVENUE ACCOUNT	1,027.00	1,027.00	0.00	626.62	0.00	400.38	61
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		626.62	0.00	400.38	61
	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 - 07		
0100 CASH ACCOUNTS								
40-100-100	CFC: 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 - 07		
0100 CASH ACCOUNTS								
50-100-100	CFC: COUNTY CLERK ARCHIVES FUND				634.40	146.00	69,509.29	
50-100-231	COUNTY CLERK CC ACCOUNT				100.00	10.00	586.00	
	CASH ACCOUNTS				734.40	156.00	70,095.29	
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		15,856.00	424.00	856.00+	106
	REVENUE ACCOUNTS	15,009.00	15,009.00	0.00	15,856.00	424.00	847.00+	106
0750 EXPENSE ACCOUNTS								
50-750-110	COUNTY CLERK ADMIN ASSISTANT	20,000.00	20,000.00	0.00	13,421.29	0.00	6,578.71	67
50-750-200	FICA EXPENSE	1,000.00	1,000.00	0.00	1,003.12	0.00	3.12-	100
50-750-205	RETIREMENT EXPENSE	1,000.00	1,000.00	0.00	1,110.18	0.00	110.18-	111
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	15,534.59	0.00	6,465.41	71
	COUNTY CLERK ARCHIVES FUND							
	INCOME TOTALS	15,009.00	15,009.00		15,856.00	424.00	847.00+	106
	EXPENSE TOTALS	22,000.00	22,000.00	0.00	15,534.59	0.00	6,465.41	71

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 - 07		
0100 CASH ACCOUNTS								
53-100-100	JUDICIAL TRAINING FUND				55.00	0.00	931.01	
53-100-231	COUNTY CLERK CC ACCOUNT				25.00	0.00	90.00	
	CASH ACCOUNTS				80.00	0.00	1,021.01	
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		55.00	0.00	30.00	65
	REVENUE ACCOUNTS	85.00	85.00	0.00	55.00	0.00	30.00	65
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		55.00	0.00	30.00	65
	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 USED BALANCE	PCT
REPORTING FUND: 0056 COUNTY CLERK PRESERVATION FUND						EFFECTIVE MONTH - 07		
0100 CASH ACCOUNTS								
56-100-100	CFC: COUNTY CLERK PRESERVATION				15,961.11	412.00	25,631.62	
56-100-231	COUNTY CLERK CC ACCOUNT				63.00	12.00	453.00	
	CASH ACCOUNTS				16,024.11	424.00	26,084.62	
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		15,881.03	420.00	1,881.03+	113
56-356-757	PRESERVATION VS HB 1744	200.00	200.00		203.00	4.00	3.00+	102
	REVENUE ACCOUNTS	14,250.00	14,250.00	0.00	16,084.03	424.00	1,834.03+	113
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		16,084.03	424.00	1,834.03+	113
	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 - 07		
0100 CASH ACCOUNTS								
60-100-100	CFC: LAW LIBRARY				1,225.00	0.00	13,326.51	
60-100-230	DISTRICT CLERK CC ACCOUNT				70.00	35.00	735.00	
60-100-231	COUNTY CLERK CC ACCOUNT				245.00	0.00	735.00	
	CASH ACCOUNTS				1,540.00	35.00	14,796.51	
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		1,050.00	35.00	1,150.00	48
	REVENUE ACCOUNTS	2,200.00	2,200.00	0.00	1,050.00	35.00	1,150.00	48
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		1,050.00	35.00	1,150.00	48
	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 - 07		
0100 CASH ACCOUNTS								
63-100-100	CFC: DISTRICT CLERK PRESERVATION				192.30	0.00	1,702.94	
63-100-230	DISTRICT CLERK CC ACCOUNT				15.00	5.00	125.00	
	CASH ACCOUNTS				207.30	5.00	1,827.94	
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		157.30	5.00	62.70	72
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	157.30	5.00	72.70	68
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		157.30	5.00	72.70	68
	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: 0066 COURTHOUSE SECURITY FUND						EFFECTIVE MONTH - 07		
0100 CASH ACCOUNTS								
66-100-100	CFC: COURTHOUSE SECURITY				2,810.92	45.00	28,400.76	
66-100-230	DISTRICT CLERK CC ACCOUNT				10.00	5.00	100.00	
66-100-231	COUNTY CLERK CC ACCOUNT				30.00	1.00	135.80	
66-100-232	JP ACCOUNT				103.84	4.00	998.64	
	CASH ACCOUNTS				2,954.76	55.00	29,635.20	
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		2,657.82	55.00	542.18	83
	REVENUE ACCOUNTS	3,200.00	3,200.00	0.00	2,657.82	55.00	542.18	83
0766 EXPENSE ACCOUNTS								
66-766-766	COURTHOUSE SECURITY EXPENSES	1,000.00	1,000.00	0.00	300.00	0.00	700.00	30
	EXPENSE ACCOUNTS	1,000.00	1,000.00	0.00	300.00	0.00	700.00	30
	COURTHOUSE SECURITY FUND							
	INCOME TOTALS	3,200.00	3,200.00		2,657.82	55.00	542.18	83
	EXPENSE TOTALS	1,000.00	1,000.00	0.00	300.00	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 - 07		
0100 CASH ACCOUNTS								
68-100-100	CFC: COUNTY PRESERVATION				386.86	0.00	3,766.14	
68-100-230	DISTRICT CLERK CC ACCOUNT				15.00	5.00	130.00	
68-100-231	COUNTY CLERK CC ACCOUNT				25.00	0.00	95.00	
	CASH ACCOUNTS				426.86	5.00	3,991.14	
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		351.86	5.00	298.14	54
	REVENUE ACCOUNTS	655.00	655.00	0.00	351.86	5.00	303.14	54
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	0.00	0.00	
	COUNTY PRESERVATION FUND							
	INCOME TOTALS	655.00	655.00		351.86	5.00	303.14	54
	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 - 07		
0100 CASH ACCOUNTS								
70-100-100	CFC: INMATE PHONE FUND				1,192.14	0.00	4,210.36	
70-100-110	INMATE PHONE CHECKING				0.00	0.00	0.00	
	CASH ACCOUNTS				1,192.14	0.00	4,210.36	
0370 REVENUE ACCOUNTS								
70-370-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
70-370-770	INMATE PHONE REVENUES	1,000.00	1,000.00		1,192.14	0.00	192.14+	119
	REVENUE ACCOUNTS	1,000.00	1,000.00	0.00	1,192.14	0.00	192.14+	119
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		1,192.14	0.00	192.14+	119
	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 USED BALANCE	PCT
REPORTING FUND: 0072 HOT CHECK FUND						EFFECTIVE MONTH - 07		
0100 CASH ACCOUNTS								
72-100-100	CFC: HOT CHECK FUND				75.00	0.00	2,766.07	
	CASH ACCOUNTS				75.00	0.00	2,766.07	
0372 REVENUE ACCOUNTS								
72-372-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
72-372-772	HOT CHECK REVENUES	580.00	580.00		558.12	0.00	21.88	96
	REVENUE ACCOUNTS	580.00	580.00	0.00	558.12	0.00	21.88	96
0772 EXPENSE ACCOUNTS								
72-772-772	HOT CHECK EXPENSES	540.00	540.00	0.00	483.12	0.00	56.88	89
	EXPENSE ACCOUNTS	540.00	540.00	0.00	483.12	0.00	56.88	89
	HOT CHECK FUND							
	INCOME TOTALS	580.00	580.00		558.12	0.00	21.88	96
	EXPENSE TOTALS	540.00	540.00	0.00	483.12	0.00	56.88	89

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: 0074 BAIL BOND FUND						EFFECTIVE MONTH - 07		
0100 CASH ACCOUNTS								
74-100-100	CFC: BAIL BOND FUND				2,205.00-	0.00	35,038.88	
74-100-232	JP CREDIT CARD ACCOUNT				235.00	0.00	1,220.00	
	CASH ACCOUNTS				1,970.00-	0.00	36,258.88	
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		315.00	0.00	45.00	88
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	0.00	7,350.00+	263
	REVENUE ACCOUNTS	4,860.00	4,860.00	0.00	12,165.00	0.00	7,305.00+	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		12,165.00	0.00	7,305.00+	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 USED BALANCE	PCT
REPORTING FUND: 0076 STATE CRIMINAL & CIVIL FEES FUND						EFFECTIVE MONTH - 07		
0100 CASH ACCOUNTS								
76-100-100	CFC: STATE CRIMINAL & CIVIL FEES				6,299.45	126.90	88,619.67	
76-100-230	DISTRICT CLERK CC ACCOUNT				364.00	142.00	3,301.00	
76-100-231	COUNTY CLERK CC ACCOUNT				860.80	30.00	3,088.98	
76-100-232	JP CC ACCOUNT				2,756.16	105.60	20,519.06	
	CASH ACCOUNTS				10,280.41	404.50	115,528.71	
0376 REVENUE ACCOUNTS								
76-376-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
76-376-701	DELINQUENT CASES	0.00	0.00		0.00	0.00	0.00	
76-376-702	GUARDIANSHIP	380.00	380.00		220.00	0.00	160.00	58
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		529.55	47.60	1,470.45	26
76-376-705	JP OMNI FEE	0.00	0.00		300.00	6.00	300.00+	
76-376-776	STATE FEE CRIMINAL & CIVIL	49,000.00	49,000.00		35,983.59	380.90	13,016.41	73
	REVENUE ACCOUNTS	51,386.00	51,386.00	0.00	37,033.14	434.50	14,352.86	72
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	0.00	120.78	0.00	45.78-	161
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	30.00	30.00	30.00-	
76-776-776	STATE FEE CRIMINAL & CIVIL	47,000.00	47,000.00	0.00	40,479.33	0.00	6,520.67	86
	EXPENSE ACCOUNTS	49,575.00	49,575.00	0.00	40,630.11	30.00	8,944.89	82
	STATE CRIMINAL & CIVIL FEES FUND							
	INCOME TOTALS	51,386.00	51,386.00		37,033.14	434.50	14,352.86	72
	EXPENSE TOTALS	49,575.00	49,575.00	0.00	40,630.11	30.00	8,944.89	82

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: 0078 SENIOR CITIZENS FUND						EFFECTIVE MONTH - 07		
0100 CASH ACCOUNTS								
78-100-100	CFC: SENIOR CITIZENS				50,652.35-	1,492.20-	140,609.94-	
	CASH ACCOUNTS				50,652.35-	1,492.20-	140,609.94-	
0200 LIABILITY ACCOUNTS								
78-200-180	ACCOUNTS PAYABLE				0.00	0.00	7.00-	
	LIABILITY ACCOUNTS				0.00	0.00	7.00-	
0378 REVENUE ACCOUNTS								
78-378-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
78-378-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
78-378-710	WCTCOG PROGRAM	22,000.00	22,000.00		19,148.22	0.00	2,851.78	87
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		5,041.90	70.25	4,958.10	50
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		13,158.18	0.00	1,841.82	88
78-378-715	GIFT DONATIONS	300.00	300.00		2,000.00	0.00	1,700.00+	667
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	39,373.30	70.25	8,006.70	83
0778 EXPENSE ACCOUNTS								
78-778-100	SALARY - GENERAL PAYROLL	21,912.00	21,912.00	0.00	16,855.00	0.00	5,057.00	77
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	25,697.50	0.00	8,115.50	76
78-778-200	FICA EXPENSE	4,263.00	4,263.00	0.00	3,255.14	0.00	1,007.86	76
78-778-205	RETIREMENT	4,587.00	4,587.00	0.00	3,520.96	0.00	1,066.04	77
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	242.83	1,444.75	0.00	312.42	84
78-778-310	COMMUNICATIONS	1,182.00	1,182.00	0.00	981.98	66.25	200.02	83
78-778-320	REPAIRS & MAINTENANCE	2,000.00	2,000.00	75.00	505.90	0.00	1,419.10	29
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	4,278.82	460.00	2,221.18	66
78-778-400	NEW EQUIPMENT	5,450.00	5,450.00	0.00	1,819.42	0.00	3,630.58	33
78-778-680	VAN EXPENSE	4,500.00	4,500.00	551.96	2,008.27	0.00	1,939.77	57
78-778-685	NEW VAN - BUDGET AMENDMENT 2019	0.00	0.00	0.00	0.00	0.00	0.00	
78-778-690	EDIBLE GOODS	25,000.00	25,000.00	1,902.55	23,097.45	0.00	0.00	100
78-778-692	PAPER GOODS	7,900.00	7,900.00	1,265.40	5,595.06	0.00	1,039.54	87
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	4,037.74	89,676.69	526.25	27,692.57	77
	SENIOR CITIZENS FUND							
	INCOME TOTALS	47,380.00	47,380.00		39,373.30	70.25	8,006.70	83
	EXPENSE TOTALS	121,407.00	121,407.00	4,037.74	89,676.69	526.25	27,692.57	77

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: 0080 LEOSE GRANT FUND						EFFECTIVE MONTH - 07		
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 - 07		
0100 CASH ACCOUNTS								
82-100-100	CFC: JUSTICE COURT TECH CHECKING				216.61-	4.00	8,229.63	
82-100-232	JP CC ACCOUNT				89.52	4.00	891.49	
	CASH ACCOUNTS				127.09-	8.00	9,121.12	
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		1,089.92	8.00	410.08	73
	REVENUE ACCOUNTS	1,500.00	1,500.00	0.00	1,089.92	8.00	410.08	73
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		1,089.92	8.00	410.08	73
	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 - 07		
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				1,368.16-	0.00	43,807.80	
	CASH ACCOUNTS				1,368.16-	0.00	43,807.80	
0384 REVENUE ACCOUNTS								
84-384-180	INTEREST EARNED	0.00	0.00		285.31	0.00	285.31+	
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	285.31	0.00	285.31+	
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	0.00	1,643.27	0.00	44,356.73	04
	EXPENSE ACCOUNTS	46,000.00	46,000.00	1,040.68	1,643.27	0.00	43,316.05	06
	FC DRUG FORFEITURE FUND							
	INCOME TOTALS	0.00	0.00		285.31	0.00	285.31+	
	EXPENSE TOTALS	46,000.00	46,000.00	1,040.68	1,643.27	0.00	43,316.05	06

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 - 07		
0100 CASH ACCOUNTS								
88-100-100	CFC - AIRPORT FUND				3,193.42	455.00	23,799.00	
	CASH ACCOUNTS				3,193.42	455.00	23,799.00	
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		5,205.00	550.00	425.00+	109
	REVENUE ACCOUNTS	4,780.00	4,780.00	0.00	5,205.00	550.00	425.00+	109
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	441.25	2,011.58	95.00	547.17	82
	EXPENSE ACCOUNTS	3,000.00	3,000.00	441.25	2,011.58	95.00	547.17	82
	AIRPORT FUND							
	INCOME TOTALS	4,780.00	4,780.00		5,205.00	550.00	425.00+	109
	EXPENSE TOTALS	3,000.00	3,000.00	441.25	2,011.58	95.00	547.17	82

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 - 07		
0100 CASH ACCOUNTS								
92-100-100	PRE-TRIAL CHECKING				0.00	0.00	0.00	
92-100-222	PRE-TRIAL CHECKING				6,394.95	130.00	31,132.26	
	CASH ACCOUNTS				6,394.95	130.00	31,132.26	
0399 REVENUE ACCOUNTS								
92-399-180	INTEREST EARNED	3.00	3.00		188.44	0.00	185.44+	281
92-399-920	PRE-TRIAL FEES	12,500.00	12,500.00		6,210.00	130.00	6,290.00	50
	REVENUE ACCOUNTS	12,503.00	12,503.00	0.00	6,398.44	130.00	6,104.56	51
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		6,398.44	130.00	6,104.56	51
	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: 0094 GRANT FUND - CASH						EFFECTIVE MONTH - 07		
0100 GRANT CASH ACCOUNT								
94-100-100	CASH-GRANT FUND				0.00	0.00	0.00	
	GRANT CASH ACCOUNT				0.00	0.00	0.00	
	GRANT FUND - CASH							
	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: 0099 SUMMARY OF FUNDS						EFFECTIVE MONTH - 07		
	COMBINED TOTALS							
	INCOME TOTALS	4,453,219.00	4,453,219.00		4,435,212.56	6,233.15	18,006.44	100
	EXPENSE TOTALS	4,593,236.85	4,634,252.85	109,486.94	3,335,935.95	7,635.58	1,188,829.96	74

#3

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

Statement

Date
6/26/2020

Account #
212

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

Amount Due	Amount Enc.
$7.00	

Detatch Here

Date	Transaction	Amount	Balance
05/29/2020	Balance forward		0.00
06/04/2020	INV #0200604011 CHARGED FISH0013	7.00	7.00

RECEIVED
JUL 01 2020

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

County Auditor

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

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

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

ACCT # INVOICE # 200604011 06/04/20 TL$ DUE$7.00

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

2020 eng: plate# FISH0013 mileage
HULL vin# 1H9BT1626LR672021
FUEL FUEL TANKER

M.V. INSPECTION **7.00 Group Total**

I2015	7.00
STATE INSPECTION STICKER	

Charged 1652

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

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

Statement

Date
6/26/2020

Account #
214

FISHER COUNTY SHERIFF
P.O. BOX 430
ROBY, TX 79543

Amount Due	Amount Enc.
$11.79	

Detatch Here

Date	Transaction	Amount	Balance
05/29/2020	Balance forward		0.00
06/25/2020	INV #0200625010. CHARGED 1236046	11.79	11.79

RECEIVED
JUL 01 2020

10-580-

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

County Auditor

FINANCE CHARGE	CURRENT	1-30 DAYS PAST DUE	31-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	11.79	0.00	0.00	0.00	$11.79

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 #220 **INVOICE # 200625010** **06/25/20** **TL$ DUE$11.79**

FISHER COUNTY SHERIFF
P.O. BOX 430
ROBY, TX 79543

2016 eng: plate# 1236046 mileage
CHEVROLET vin# 4GC1KUEG4GF136120
SILVERADO 2500
H# 776-2273 W# 776-2273

M.V. INSPECTION **11.79 Group Total**

L906	1@	4.79	4.79 *BULB	I2015	7.00
Parts Sub-Total			**4.79**	STATE INSPECTION STICKER	

Charged

PARTS	4.79
LABOR	7.00
<< NO TAX >>	
TOTAL WORK ORDER	**11.79**

#4

FISHER COUNTY AUDITOR'S OFFICE

Date: July 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

$2500.00 in proceeds from Scurry Midstream LLC for gas pipeline income.

Expenditures to be added to budget year 2020: $2500.00

To: PCT#3 Expense:13-313-185

County Auditor

7-13-2020
Date Signed

County Judge

Pct #1 Commissioner

Pct#2 Commissioner

Pct#3 Commissioner

Pct #4 Commissioner

Fisher County Treasurer
Jeanna Parks
112 North Concho Suite # 103
Roby TX 79543
325-776-3257

RECEIPT

Receipt No: 5858
Date Received: 07/09/2020
Date Posted: 07/09/2020

SCURRY MIDSTREAM LLC
PIPELINE PUBLIC ROAD
CROSSING PERMIT APP FEES
CK#001440 PRECINCT 3

ITEM NO	DESCRIPTION	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
01	GAS PIPELINE INCOME PRECINCT 3 SCURRY MIDSTREAM LLC	10-100-100	10-300-205		2,500.00
				TOTAL AMOUNT	2,500.00

Authorizing Signature

COPY

COPY

Scurry Midstream, LLC
2311 Cedar Springs Rd
Suite 100
Dallas, TX 75201-7625

Texas Capital Bank
2350 Lakeside Blvd, Suite 800
Richardson, TX 75082

32-1797/1110

CHECK # 001440

DATE 06/24/2020

*******$2,500.00

PAY Two Thousand Five Hundred and 00/100---------- US Dollars

TO THE ORDER OF
Fisher County
112 N Concho St, Suite 116
Roby, TX 79543
United States

Authorized Signature

⑈001440⑈ ⑆111017979⑆ 111122074 3⑈

#15

RESOLUTION
2020 HELP AMERICA VOTE ACT (HAVA) ELECTION SECURITY
SUB-GRANT TO TEXAS COUNTIES

WHEREAS, Fisher County Commissioners Court agrees that the expenditure of the funds will be in accordance with applicable federal and state law and any agreement between Fisher County and the State of Texas, Office of the Secretary of State as authorized under Section 101 of the Help America Vote Act of 2002 and in consultation and agreement with the county election official(s) as defined in Sections 12.001 and 31.091 of the Texas Election Code.

WHEREAS, Fisher County Commissioners Court agrees to assign a single point of contact (SPOC) to act on behalf of the county in communicating with the Office of the Secretary of State, including the submission of all necessary reports.

WHEREAS, Fisher County Commissioners Court agrees claims against the fund shall be audited and approved in the same manner as other claims against the county before they are paid.

WHEREAS, Fisher County Commissioners Court agrees that it will not consider the availability of the funds in adopting the county budget.

WHEREAS, Fisher County Commissioners Court agrees that in the event of loss, misuse, or noncompliance pursuant to any grant award agreement with the Secretary of State, Fisher County Commissioners Court assures that the funds will be returned to the Office of the Secretary of State in full.

Signed: 13 day of July, 2020.

Gordon Pippin, Precinct 1

Dexter Elrod, Precinct 2

Preston Martin, Precinct 3

Kevin Stuart, Precinct 4

Ken Holt, County Judge

#46

Passed
7-13-20

WORKSHEET FOR LEASE-PURCHASE EQUIPMENT LEASE
FILE: EquipQuote
LESSEE: Fisher County
P.O. BOX 126, Roby, TX 79543-0126
TAX ID # 75-
First National Bank Leasing
QUOTED BY: G. McCain

Date: 06/04/2020
LEASE NO:
ACCEPTANCE DATE:

CONTACT: Commissioner Dexter Elron Pct 2
BUSINESS PHONE: 325-575-5426

SOURCE: YELLOWHOUSE Machinery - Marshall Pinkston

2017 John Deere 672G Motor Grader	$225,000.00	(5) Five Yr. Lease/Purchase to $1.00
Serial # 1DW672GXJHF679080	$0.00	
	$0.00	
2004 John Deere 772CH-II	-$40,000.00	
Serial # DW772CH590199	$0.00	
	$0.00	
	$0.00	
FREIGHT/HANDLING:	$0.00	
TOTAL PURCHASE PRICE	$185,000.00	
Down Payment	$0.00	
UCC-1 Filing Fee	$300.00	
Trade Allowance	$0.00	
Net Capitalized Cost	**$185,300.00**	

Date	Lease Payment	Days Accrual	Accr. Interest	Principal	Note Balance
07/15/20	0.00	0	0.00	0.00	185,300.00
10/15/20	39,452.78	92	1,331.11	38,121.67	147,178.33
10/15/21	39,452.78	365	4,194.58	35,258.20	111,920.14
10/15/22	39,452.78	365	3,189.72	36,263.06	75,657.08
10/15/23	39,452.78	365	2,156.23	37,296.55	38,360.53
10/15/24	39,452.78	365	1,093.28	38,359.50	1.02

Net Capitalized Cost	185,300.00	1552	$11,964.92
Interest Rate	2.8500%		
Residual Value	**$1.02**		
Rounding Residual	(0.02)		
Adjusted Res. Value	**$1.00**		

FIRST NATIONAL BANK FINANCE PROPOSAL
FILE: QUOTE
LESSEE:
FISHER COUNTY, PCT. 2
P.O. BOX 126, Roby, TX 79543-0126
Tax ID # 75-

QUOTED BY: G. McCain
EQUIPMENT DESCRIPTION:
YEAR: 2017
MAKE: JOHN DEERE
MODEL: 672G
SERIAL #: 1DW672GXJHF679080

TRADE-IN DESCRIPTION:
YEAR: 2004
MAKE: JOHN DEERE
MODEL: 772CH-II
SERIAL #: DW772CH590199

LEASE NO:
DATE: 06/16/2020

CONTACT: Comm. Dexter Elron Pct. 2
BUSINESS PHONE: 325-575-5426

ACCEPTANCE DATE:

VENDOR:
YellowHouse Machinery - Marshall Pinkston
1111 East Highway 80, Abilene, TX 79601
325-677-2291

First payment Aug. 15, 2020

LEASE TERM (MONTHS):		60
LESSOR FLEET COST:		$225,000.00
TRADE VALUE FOR TAXES:		$0.00
CALCULATED SALES TAX:	0.00%	$0.00
PAINT JOB:		$0.00
VEHICLE INV TAX	0.0000%	$0.00
DOC FEES:		$300.00
CAPITALIZED COST:		$225,300.00
CAP REDUC FROM TRADE-IN:		-$40,000.00
CAP REDUC FROM DOWN PAY:		$0.00
CAP REDUC BY PAYING TTL:		$0.00
TOTAL CAPITALIZED COST:		$185,300.00
RESIDUAL VALUE:		$1.00
LESS RECONDITIONING:		$0.00
ADJUSTED RESIDUAL:		$1.00
TOTAL DEPRECIATION:		$185,299.00
TOTAL INTEREST:	2.85%	$13,931.06
MONTHLY DEPRECIATION:		$3,088.32
MONTHLY INTEREST:		$232.18
MONTHLY PROFIT & OH:		$0.00
LEASE GROSS TOTAL:		$0.00
TOTAL BASIC RATE:		$3,320.50

#9

Passed 7-13-20

Joy Dennis

From: Preston Martin <commish368@icloud.com>
Sent: Thursday, July 9, 2020 10:24 AM
To: Joy Dennis
Subject: Fwd: 2020 CAT Quotes - First National Bank
Attachments: QUOTE FOR EQUIPMENT - Fisher County - 2020 CAT 5 Year Annual.pdf; QUOTE FOR EQUIPMENT - Fisher County - 2020 CAT 60 Month.pdf

Sent from my iPhone

Begin forwarded message:

> **From:** Gordon McCain <gmccain@fnbtx.com>
> **Date:** June 17, 2020 at 11:02:23 AM CDT
> **To:** Preston Martin <commish368@icloud.com>
> **Subject: 2020 CAT Quotes - First National Bank**
>
> Commissioner Martin,
> I have attached a 5 year annual and a 60 month payment schedule for your 2020 CAT 150 Motor Grader. Since you are planning on making your first payment in October 2020 and down payment of $52,000.00, the annualized payments will actually save you more interest over the life of the lease/purchase than the monthly payments. This is because a larger amount of the payment is being made toward the principal earlier in the payment schedule. The difference is Annual = $16,484.84 & Monthly = $19,193.72. Both are described on each quote.
>
> I plan on attending court on July 13th. If you have any questions, call me anytime.
> Thanks,
>
> Gordon W. McCain III
> Assistant Vice President
> Municipal Leasing
>
> First National Bank
> 3801 Fairway Blvd.
> Wichita Falls, Texas 76310
> Mobile: 940.757.2253
> Office: 940.687.3125
> Fax: 940.696.3022
> gmccain@fnbwf.com
>
> First National Bank
>
> ******* This E-mail message and any attachments may contain information that is confidential to First National Bank. If you are not the intended recipient, you cannot use, distribute or copy the message or

WORKSHEET FOR LEASE-PURCHASE EQUIPMENT LEASE
FILE: EquipQuote

LESSEE: Fisher County Pct. 3
P.O. BOX 126, Roby, TX 79543-0126
TAX ID # 75-
First National Bank Leasing
QUOTED BY: G. McCain

Date: 06/04/2020
LEASE NO:
ACCEPTANCE DATE:

CONTACT: Commissioner Preston Martin Pct. 3
BUSINESS PHONE: 325-735-2494

SOURCE: WARREN CAT - Lee Conoly

2020 CAT 150 AWD Motor Grader	$307,000.00 (5) Five Yr. Lease/Purchase to $1.00
Serial # 0EB500161	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
FREIGHT/HANDLING:	$0.00
TOTAL PURCHASE PRICE	$307,000.00
Down Payment	-$52,000.00
UCC-1 Filing Fee	$300.00
Trade Allowance	$0.00
Net Capitalized Cost	**$255,300.00**

Date	Lease Payment	Days Accrual	Accr. Interest	Principal	Note Balance
07/15/20	0.00	0	0.00	0.00	255,300.00
10/15/20	54,356.77	92	1,833.96	52,522.81	202,777.19
10/15/21	54,356.77	365	5,779.15	48,577.62	154,199.57
10/15/22	54,356.77	365	4,394.69	49,962.08	104,237.49
10/15/23	54,356.77	365	2,970.77	51,386.00	52,851.49
10/15/24	54,356.77	365	1,506.27	52,850.50	0.99

Net Capitalized Cost	255,300.00	1552	$16,484.84
Interest Rate	2.8500%		
Residual Value	**$0.99**		
Rounding Residual	0.01		
Adjusted Res. Value	**$1.00**		

FIRST NATIONAL BANK FINANCE PROPOSAL
FILE: QUOTE
LESSEE:
FISHER COUNTY, PCT. 3
P.O. BOX 126, Roby, TX 79543-0126
Tax ID # 75-

QUOTED BY: G. McCain
EQUIPMENT DESCRIPTION:
YEAR: 2020
MAKE: CATERPILLAR
MODEL: 150
SERIAL #: 0EB500161

TRADE-IN DESCRIPTION:
YEAR:
MAKE:
MODEL:
SERIAL #:

LEASE NO:
DATE: 06/16/2020

CONTACT: Comm. Preston Martin Pct. 3
BUSINESS PHONE: 325-735-2494

ACCEPTANCE DATE:

VENDOR:
YellowHouse Machinery - Marshall Pinkston
1111 East Highway 80, Abilene, TX 79601
325-677-2291

First payment Aug. 15, 2020

LEASE TERM (MONTHS):		60
LESSOR FLEET COST:		$307,000.00
TRADE VALUE FOR TAXES:		$0.00
CALCULATED SALES TAX:	0.00%	$0.00
PAINT JOB:		$0.00
VEHICLE INV TAX	0.0000%	$0.00
DOC FEES:		$300.00
CAPITALIZED COST:		$307,300.00
CAP REDUC FROM TRADE-IN:		$0.00
CAP REDUC FROM DOWN PAY:		-$52,000.00
CAP REDUC BY PAYING TTL:		$0.00
TOTAL CAPITALIZED COST:		$255,300.00
RESIDUAL VALUE:		$1.00
LESS RECONDITIONING:		$0.00
ADJUSTED RESIDUAL:		$1.00
TOTAL DEPRECIATION:		$255,299.00
TOTAL INTEREST:	2.85%	$19,193.72
MONTHLY DEPRECIATION:		$4,254.98
MONTHLY INTEREST:		$319.90
MONTHLY PROFIT & OH:		$0.00
LEASE GROSS TOTAL:		$0.00
TOTAL BASIC RATE:		$4,574.88

#8

Approved 7-13-20

CHEVROLET

LAWRENCE HALL CHEVROLET-BUICK-GMC

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

ANSON PHONE 325-823-3261 ABILENE PHONE 325-673-4511

DEAL NO: 125876

DATE ~~07/09/20~~

PURCHASER ~~FISHER COUNTY~~ SALESMAN HOUSE

ADDRESS ~~PO BOX 306 ROBY TX 79543~~ PHONE NO. ~~(325)776-2151~~

YEAR	MAKE	MODEL	TYPE
2020	GMC	SIERRA	SIER

SERIAL NO.	STOCK NO.	MILES
1GTU9BED9LZ131670	131670	

Additional Equipment

Trade In Information	Model & Year	Type	Serial No.

License No.	Ex. Date	License Sticker No.	Miles

Pay-Off	Good Until	To:
N/A		Address:

Price of Unit	38076.63
	N/A
Sub Total	38076.63
Used Car or Truck Allowance	N/A
Trade Difference	38076.63
State Tax	N/A
STATE DEALERS VEHICLE INVENTORY TAX	116.36
License Fee	184.50
STATE INSPECTION FEE	7.00
Documentary Fee	100.00
Pay-Off	N/A
GMPP/MRP	N/A
Credit Life	N/A
A & H	N/A
Sub-Total	38484.49
Down Payment	N/A
TOTAL	38484.49

Lien: _____

Address: _____

A DOCUMENTARY FEE IS NOT AN OFFICIAL FEE. A DOCUMENTARY FEE IS NOT REQUIRED BY LAW, BUT MAY BE CHARGED TO BUYERS FOR HANDLING DOCUMENTS RELATING TO THE SALE. A DOCUMENTARY FEE MAY NOT EXCEED A REASONABLE AMOUNT AGREED TO BY THE PARTIES. THIS NOTICE IS REQUIRED BY LAW.

The dealer's inventory tax charge is intended to reimburse the dealer for ad velorem taxes on its motor vehicle inventory. The charge, which is paid by the dealer to the county tax assessor-collector, is not a tax imposed on the consumer by the government, and is not required to be charged by the dealer to the consumer.

The purchaser of the above vehicle guarantees the vehicle traded to Lawrence Hall Chevrolet-Buick-GMC does not have any kind of "branded title" such as Lemon Law, Reconditioned, or Flood title. If upon receipt of the trade title it is found to be "branded", the customer agrees to buy back the trade from Lawrence Hall Chevrolet-Buick-GMC for the amount listed under "used car or truck allowance".

A new vehicle purchased from Lawrence Hall Chevrolet-Buick-GMC will be guaranteed by its Manufacturer (General Motors Corporation). This will be the limitation of the guarantee on a new vehicle, with nothing being guaranteed by the selling dealer except to carry out the General Motors Corporation warranty to the best of the dealership's ability. The purchaser agrees that this is the limitation of the dealer's responsibility on a new vehicle.

A used vehicle carries "NO GUARANTEE" from Lawrence Hall Chevrolet-Buick-GMC and will be sold to the customer "AS IS" unless otherwise stated in the purchase documents at the time of the sale.

BY SIGNING BELOW, PURCHASER AND MANAGEMENT OF LAWRENCE HALL CHEVROLET-BUICK-GMC AGREE THAT THIS DOCUMENT IS AN ACCURATE REPRESENTATION OF THE AGREED DEAL, AND THAT ADEQUATE DISCLOSURES OF THE DEAL HAVE BEEN MADE.

Management Signs _____ **Purchaser Signs** _____

This order is subject to credit and management approval.

CONLEY PRINTING REORDER #9489

Vehicle Locator

Detail Report for Customer

LAWRENCE HALL CHEVROLET BUICK GMC
1120 S COMMERCIAL AVE, ANSON, TX, 79501
325-823-3261

Customer/Company: Sales Consultant: Martin Calvert

Address:

Vehicle #1: 2020 GMC 1500 Sierra	VIN/Order #	MSRP	Stock #
	1GTU9BED9LZ131670	$50,680.00	131670
Additional Vehicle Information			
GM Marketing Information			

Body Style: TK10543-Crew Cab Short Box, 4WD
PEG: SLE Preferred Equipment Group-3SA
Primary Color: Summit White-GAZ
Trim: 3SA/3SB--Cloth, Dark Walnut / Slate, Interior Trim-HV5
Engine: Engine: 5.3L, EcoTec3 V-8, DI, Dynamic Fuel Mgt, V V T-L84
Transmission: 10-Speed Automatic-MQB

Options:
10-Speed Automatic-MQB
3SA/3SB--Cloth, Dark Walnut / Slate, Interior Trim-HV5
50-STATE EMISSIONS-FE9
Air Cleaner, High Capacity-K47
Body: Pick-Up Bed-E63
Bumper, Front, Chrome-V46
Bumper, Rear, Chrome Step-VJH
CUSTOMER DIALOGUE NETWORK-R6J
Climate Control, Electronic - Dual-zone-CJ2
Cruise Control-K34
Deep Tinted Glass-AKO
Defogger, Rear Window Electric-C49
Dual Exhaust System-N10
Engine: 5.3L, EcoTec3 V-8, DI, Dynamic Fuel Mgt, V V T-L84
Floor Covering: Carpet, Color Keyed-B30
Front License Plate Mounting Provisions-VK3
GMC Infotainment System-IOR
GVW Rating 7100 Lbs-C5Y
Keyless Open & Keyless Start-ATH
LPO - Under Seat Storage-VBJ
LPO Processing Option-YM8
Lighting, Cargo Box, LED-UF2
Lock, Spare Tire-SAF
Locking Differential, Rear-G80
Mirrors, O/S: Power, Heated-DLF
Off-Road Package-X31
OnStar Communication System-UE1
Power Door Locks-AU3
Power Seat Adjuster (Driver's Side)-A2X
Rear Axle: 3.23 Ratio-GU5
Rear Vision Camera-UVC
Remote Vehicle Starter System-BTV
SLE Convenience Package-PCQ
SLE Preferred Equipment Group-3SA
SLE VALUE PACKAGE DISCOUNT-1SZ
SLE Value Package-PDU
Seats: Front 40/20/40 Split-Bench, Full Feature-AZ3
Skid Plates-NZZ
Standard Tailgate-QK1
Steering Column, Manual Tilt & Telescoping-N37
Summit White-GAZ
Tailgate Function--Manual w/ Assist, Pwr Release-QT5
Tire, Spare: 265/70 R17 All Season, Blackwall-XCQ
Tires: 265/65 R18 All Terrain, Blackwall-XCK
Trailering Package-Z82
Transfer Case: Active, 2-Speed, Auotrac, Rotary Dial-NQH
Wheels: 18" 6-Spoke Machined w/ Dk Grey Accents, Alum.-UHN

Disclaimer:

GM has tried to make the pricing information provided in this summary accurate. Please refer to actual vehicle invoice, however, for complete pricing information. GM will not make any sales or policy adjustments in the case of inaccurate pricing information in this summary.

#9

INTERLOCAL COOPERATION CONTRACT

STATE OF TEXAS §
§
COUNTY OF NOLAN §

I
PARTIES

This Interlocal Cooperation Contract, hereafter "Contract", is made and entered into between Nolan County, and Fisher County, political subdivisions of the State of Texas.

II
PURPOSE

The purpose of this Contract is to seal coat the tarmac (defined as runways, taxiways and ramps) of the Fisher County Airport.

Nolan County contracts and agrees to provide labor (inclusive of Workers Compensation insurance and all salary associated costs), equipment, and oil for the seal coating of the tarmac. Fisher County shall provide rock and pay the reasonable expenses of Nolan County for the project as follows

Estimated costs of the project are as follows:

Employees (130 hours)			4,850.80
Oil (5500 gallons at $2.14 / gallon)			$11,770.00
Equipment (FEMA hourly rates):			
Roller	(1 at $ 26.50 / hour)	$ 296.00	
Broom	(1 at $ 30.44 / hour)	$ 304.40	
Dump Trucks	(3 at $ 79.62 / hour each)	$ 2388.60	
Distributer Truck	(1 at $43.57 / hour)	$ 435.70	
Chip Spreader	(1 at $ 90.67 / hour)	$ 906.70	
Equipment Total			$ 4331.40
Maximum project cost, exclusive of rock, to be reimbursed			**$20,952.20**

Fisher County contracts and agrees to provide 320 tons of rock for the project and to pay Nolan County an amount not to exceed the above. Should expenses exceed this amount, the two Commissioners Courts shall agree in writing to the additional amount.

IV
GOVERNING LAW

This Contract is entered into pursuant to Texas Government Code Chapter 791 and is subject to the laws and jurisdiction of the State of Texas and the United States and shall be construed and interpreted accordingly. This agreement is also concluded under and governed by Chapter 121 of the Health and Safety Code ("The Local Public Health Reorganization Act"), Chapter 122 of the Health and Safety Code ("Powers and Duties of Counties and Municipalities Relating to Public Health").

IV
EFFECTIVE DATE OF CONTRACT

This Contract shall be in effect from and after the date that the final signature is set for by below. It shall expire with the completion of the project and payment.

Nolan County
The Honorable Whitley May
County Judge
100 East Third
Sweetwater, TX 79556

Fisher County
The Honorable Ken Holt
County Judge
Fisher County Courthouse
Roby, TX 79543

Approved for signature of Whitley May, County Judge, in the Commissioners Court of Nolan County, Texas, sitting as the governing body of Nolan County on June 22, 2020 on the motion of Commissioner Ortega, second by Commissioner Mahaffey.

Nolan County

Whitley May
County Judge, Nolan County

Approved as to Form:

Lisa L. Peterson
Nolan County Attorney

Date: June 22, 2020

Attest:
Sharla Keith
Nolan County Clerk

Approved for signature of Ken Holt, County Judge, in the Commissioners Court of Fisher County, Texas, sitting as the governing body of Fisher County on July 13, 2020 on the motion of Commissioner Martin, second by Commissioner Tipps.

Fisher County

Ken Holt
County Judge, Fisher County

Approved as to Form:

Michael Hall
Fisher County Attorney

Date: July 13, 2020

Attest:
Pat Thomson
Fisher County Clerk

COMMISSIONERS COURT • THE STATE OF TEXAS • OF FISHER COUNTY TEXAS

10

Contract # CTIF-02-077
District # 08
Code Chart 64 # 50077
Project: Fisher County 2020 CTIF Award

STATE OF TEXAS §

COUNTY OF TRAVIS §

COUNTY TRANSPORTATION INFRASTRUCTURE FUND GRANT AGREEMENT

THIS AGREEMENT is made by and between the State of Texas, acting by and through the Texas Department of Transportation, called the "State", and FISHER County, acting by and through its duly authorized officials, called the "County."

WITNESSETH

WHEREAS, Transportation Code, Chapter 256, Subchapter C allows for the Texas Department of Transportation to make grants to counties for transportation infrastructure projects located in areas of the state affected by increased oil and gas production; and

WHEREAS, The County has submitted its application for the Grant funding from the State and its application was approved; and

WHEREAS, state law requires counties to meet certain contract standards relating to the management and administration of State funds; and

WHEREAS, the Governing Body of the County has approved entering into this agreement by resolution or ordinance which is attached to and made a part of this agreement as Attachment A; and

NOW THEREFORE, the State and the County agree as follows:

AGREEMENT

1. Agreement Period. This agreement becomes effective when signed by the last party whose signing makes the agreement fully executed. This agreement shall remain in effect until the Projects are completed or unless terminated as provided below.

2. Scope of Work. The County shall complete the transportation infrastructure projects as proposed in its List of Transportation Infrastructure Projects defined in 3. below. The County shall place the transportation infrastructure projects on the county road system.

3. List of Transportation Infrastructure Projects. The County is responsible to review the list of projects listed on its previously submitted application for a grant from the fund and create a List of Transportation Infrastructure Projects prioritizing its choice of projects which can be performed with the grant amount awarded to the County by the State. Within thirty calendar days after final execution of this agreement, the County shall submit to the State this List of Transportation Infrastructure Projects (in a format specified by the State). This List of Transportation Infrastructure Projects shall include an estimated month and year of starting construction and completing construction for each funded project including the estimated project cost for each project. During the term of this agreement, updates to the List of Transportation Infrastructure Projects may be made by the County. Updates can include changes in priority, changes in estimated cost, changes in month or year of starting or

completing construction, or adding or deleting projects. Any proposed new projects shall include the same information as was required for projects submitted as part of the application for a grant from the fund. Updated List of Transportation Infrastructure Projects or a statement of no material change to the previously submitted list shall be submitted to the State no less than semi-annually. Any update to the List of Transportation Infrastructure Projects requires written concurrence from the State to the County.

4. Project Sources, Uses of Funds, and Reimbursement.

a. The State has authorized the total amount of grant award from the fund as shown in Attachment B, Amount of Grant Award and Funding Commitments, which is attached to this agreement. The expected cash contributions from the State, the County, or other parties are shown in Attachment B. The State will reimburse only for allowable project costs for this program in accordance with 43 TAC § 15.192. The County must be in compliance with the requirements of this agreement to receive reimbursement of project costs.

b. The County shall submit monthly billing statements or a statement that no construction or maintenance work was performed during the previous month, in accordance with procedures defined by the State, accompanied by a certification of work performed during the previous month. Along with the billing statements submitted by the County, it shall submit copies of all paid invoices and/or force account documentation. Within thirty (30) days of receipt of a complete billing statement and supporting documentation, the State will reimburse the County.

c. The County shall not commence construction of a funded transportation infrastructure project prior to receipt of written approval from the State in accordance with procedures defined by the State.

d. If the County commences performance on a transportation infrastructure project but fails to complete the project, the State may seek reimbursement of all money received by the County for that individual transportation infrastructure project.

e. For each transportation infrastructure project located on the State highway system, the County shall contribute to the State (from the amount awarded to the County from the fund and the County's matching funds) an amount equal to the allowable costs incurred by the State for that project, such as inspection of the project and any other indirect State costs.

f. The County may submit in writing to the State a proposed amendment during the term of this agreement changing the order of projects on its List of Transportation Infrastructure Projects or identifying additional project(s) or extended limits on an approved project that contains all information required by rule for that project. If funds are available within the amount awarded to the County, the State may execute the proposed amendment allowing the County to use the available funds in the revised order, for the additional project(s), or for extended limits on an approved project in the County.

g. The state auditor may conduct an audit or investigation of any entity receiving funds from the State directly under this agreement or indirectly through a subcontract under this agreement. Acceptance of funds directly under this agreement or indirectly through a subcontract under this agreement acts as acceptance of the authority of the state auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. An entity that is the subject of an audit

or investigation must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit.

5. Project Responsibilities. The County is responsible for all aspects of the work constituting this Project or projects appearing on the list provided by the County unless otherwise indicated in this agreement. In order to obtain reimbursement for eligible expenses from the State, the County shall certify to the State in accordance with procedures defined by the State that it has complied with all program requirements and applicable federal, state, and local laws and regulations.

6. Final Inspection. The County shall perform final inspection and acceptance of each transportation infrastructure project when it is complete. The County shall send a copy of a document evidencing inspection and acceptance of the project to the State within thirty days after the inspection is completed.

7. Right of Way and Real Property Acquisition. The County shall comply with all the requirements of Title II and Title III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, Title 42 U.S.C.A. Section 4601et seq.

8. Suspension. If the State determines that the County has not been complying with 43, TAC, Part I, Chapter 15, Subchapter O, the State may prohibit the County from continuing with all projects on the List of Transportation Infrastructure Projects until the County complies.

9. Termination of this Agreement. This agreement shall remain in effect until the transportation infrastructure projects identified in the most current List of Transportation Infrastructure Projects with concurrence from the State are completed and accepted by all parties, or:

a. the Agreement is terminated in writing with the mutual consent of the parties;
b. the Agreement is terminated because the County has breached the agreement for Failure to Comply, as stated in Paragraph 16; or
c. a period of five years has passed since the anniversary date of the grant award to the County.

10. Environmental Permitting and Regulatory Issues.

a. The County must comply with all applicable federal, state, and local environmental laws and regulations and permitting requirements.
b. The County is responsible for coordination and environmental clearance.
c. The County is responsible for identification and assessment of any environmental problems associated with the project(s) and for the cost of any environmental problem's mitigation and remediation.
d. The County is responsible for providing any required public meetings or public hearings for assessing and mitigating environmental issues.
e. The County shall provide the State with written certification by a qualified professional that all identified environmental problems have been remediated and that all required permits and clearances from appropriate regulatory agencies have been obtained.

11. Compliance with Texas Accessibility Standards and ADA. The County shall ensure that the plans for and the construction of the transportation infrastructure projects subject to this agreement are in compliance with the Texas Accessibility Standards (TAS) issued by the Texas Department of Licensing and Regulation, under the Texas Government Code, Chapter

469, Elimination of Architectural Barriers. The TAS establishes minimum accessibility requirements to be consistent with minimum accessibility requirements of the Americans with Disabilities Act (42 U.S.C. Section 12101 et seq.). The County shall provide written certification to the State of compliance, or non-applicability, for each transportation infrastructure project.

12. Project Maintenance. The County shall maintain any roadway on the County system constructed under this Agreement after completion of the proposed work.

13. Historically Underutilized Business (HUB) Program Requirements. The County shall comply with all applicable requirements of the Comptroller of Public Accounts (CPA) Historically Underutilized Business (HUB) Program.

14. Grant Management Standards. The County must comply with the Uniform Grant Management Standards promulgated by the Office of the Governor under 34 TAC Part 1, Chapter 20, Subchapter I – Comptroller.

15. Certification.
Within sixty (60) days after the completion of a listed transportation infrastructure project, the County must submit a written certification to the State in accordance with procedures defined by the State that it has complied with the requirements for this grant awarded under 43 TAC, Part 1, Chapter 15, Subchapter O, including a certification that the project has been constructed in accordance with all applicable requirements, laws, rules and requirements. The Certification must describe the allowable costs for the project and the amount reimbursed from the fund.

16. Failure to Comply.

a. If the State determines that the County has not complied with one or more material requirements of the grant rules, the State may prohibit the County from participating in the program.
b. The prohibition from participating may continue until the State determines that the County has complied with all material requirement of the applicable rule.
c. The State may remove the County's project or projects from participation in the program if the project(s) is not let or begun as force account work within three years of the execution of this agreement or within another reasonable period agreed to by the State and the County.
d. Prior to exercising any remedies above or the remedy regarding reimbursement in 4.d., the State will provide a written notice to the County identifying the applicable requirement and specifying the failure to comply.
e. The County may respond in writing to the State with a reasonable schedule for the County's timely compliance with the applicable requirement, or if compliance is not practical, with an alternative proposal that is acceptable to the State. Should the County fail to deliver an acceptable response to the State within thirty days after the date that the County received the notice, the State may proceed with the applicable remedies allowed by rule.

17. Amendments. An amendment to this agreement must be in writing and executed jointly by the State and the County.

18. Remedies. This agreement shall not be considered as specifying the exclusive remedy for any agreement default, but all remedies existing at law and in equity may be availed of by either party to this agreement and shall be cumulative.

19. Notices. All notices to either party by the other required under this agreement shall be delivered personally or sent by certified or U.S. mail, postage prepaid, addressed to the party at the following addresses:

County:	State:
KEN HOLT, County Judge	Texas Department of Transportation
P.O. BOX 306	Director – Contract Services
ROBY, TX	125 E. 11th Street
79543	Austin, Texas 78701-2483

All notices shall be deemed given on the date delivered or deposited in the regular mail, unless otherwise provided in this agreement. Either party may change the above address by sending written notice of the change to the other party. Either party may request in writing that notices shall be delivered personally or by certified U.S. mail and the request shall be honored and carried out by the other party.

20. Legal Construction. In case one or more of the provisions contained in this agreement shall for any reason be held invalid, illegal, or unenforceable in any respect, that invalidity, illegality, or unenforceability shall not affect any other provisions and this agreement shall be construed as if it did not contain the invalid, illegal or unenforceable provision.

21. Responsibilities of the Parties.

a. The State and the County agree that neither party is an agent, servant, or employee of the other party and each party agrees it is responsible for its individual acts and deeds as well as the acts and deeds of its contractors, employees, representatives, and agents.
b. To the extent permitted by law, the County agrees to indemnify and save harmless the State, its agents and employees from all suits, actions or claims and from all liability and damages resulting from any and all injuries or damages sustained by any person or property in consequence of any neglect, error, or omission in the performance of the design, construction, maintenance or operation of the Project by the County, its contractors, subcontractors, agents and employees, and from any claims or amounts arising or recovered under the Workers' Compensation Laws; the Texas Tort Claims Act, Chapter 101, Texas Civil Practice and Remedies Code; or any other applicable laws or regulations, all as from time to time may be amended.
c. The parties expressly agree that this project is not a joint venture or enterprise. However, if a court should find that the parties are engaged in a joint venture or enterprise, then the County agrees to pay any liability adjudicated against the State for acts and deeds of the County, its employees or agents during the performance of this Project.

d. ***The County shall also indemnify and save harmless the State from any and all expense, including, but not limited to, attorney fees which may be incurred by the State in litigation or otherwise resisting any claim or liabilities which may be imposed on the State as a result of activities by the County, its agents, or employees.***

e. ***Should the County's transportation infrastructure project require the County or its contractor to perform any work on State right of way, the County, by contract, shall require each***: (1) contractor and subcontractor it may hire to secure a policy of insurance in the maximum statutory limits for tort liability, naming the State as an additional insured under its terms; and (2) ***contractor it may hire to indemnify and hold harmless the County and the State from all claims, liability, and damages resulting from the contractor's performance under a contract to do work.***

f. If at any time after the award of funding to the County for any approved infrastructure project the County receives other funding for the work or uses other County funding for the work, the County shall notify the State of that fact within 45 days after becoming aware of the new funding. The State may, in its discretion, reduce the amount of the grant award to the County by the amount received from the other source.

22. Ownership of Documents. Upon completion or termination of this agreement, all documents prepared by the State shall remain the property of the State. All data prepared under this agreement shall be made available to the State without restriction or limitation on their further use. All documents produced or approved or otherwise created by the County shall be made available to the State upon request by the State. The originals shall remain the property of the County.

23. Compliance with Laws. The parties shall comply with all federal, state, and local laws, statutes, ordinances, rules and regulations, permitting requirements, and the orders and decrees of any courts or administrative bodies or tribunals in any manner affecting the performance of this agreement. When required, the County shall furnish the State with satisfactory proof of this compliance.

24. Sole Agreement. This agreement constitutes the sole and only agreement between the parties and supersedes any prior understandings or written or oral agreements respecting the subject matter of this agreement.

25. Retention of Records and Inspection. The County shall keep a complete and accurate record to document the performance of the work and to expedite any audit that might be conducted. The County shall maintain all books, documents, papers, accounting records and other documentation relating to costs. Records shall include, but not be limited to, diaries, materials received (invoices), test reports, manufacturer's certificates, warranties, change orders, and time extensions. The County shall make those materials available to the State or its duly authorized representatives for verification, review, and inspection at its office during the contract period and for seven years from the date the final payment is received by the County or until any impending litigation or claims are resolved.

26. Signatory Warranty. Each signatory warrants that the signatory has the necessary authority to execute this agreement on behalf of the entity represented.

Each party is signing this agreement on the date stated under that party's signature.

THE COUNTY

Signature

KEN HOLT, COUNTY JUDGE

Printed Name and Title

July 13 2020

Date

THE STATE OF TEXAS

Signature

Typed or Printed Name

Title

Date

Contract # CTIF-02-077
District # 08
Code Chart 64 # 50077
Project: Fisher County 2020 CTIF Award

ATTACHMENT A

Resolution or Ordinance

Contract # CTIF-02-077
District # 08
Code Chart 64 # 50077
Project: Fisher County 2020 CTIF Award

ATTACHMENT B

Amount of Grant Award and Funding Commitments

County of: FISHER

Amount of Grant Funds Awarded by State: $ 372,627

Minimum amount of County Matching Funds*: $ 93,157

* The State Share will be 90% for those counties determined to be "economically disadvantaged" by Transportation Code 222.053. These counties will have a minimum of 10% county matching funds. The State Share will be 80% for those counties not determined to be "economically disadvantaged" by Transportation Code 222.053. These counties will have a minimum of 20% matching funds.

#11

RESOLUTION

STATE OF TEXAS
COUNTY OF FISHER

IN THE COMMISSIONERS COURT

WHEREAS, Fisher County applied for grant funds under the County Transportation Infrastructure Grant Program and the Texas Department of Transportation (TxDOT) awarded Fisher County with a total eligible grant award of $372,627; and

WHEREAS, before receiving any allowable reimbursements from the eligible grant amount, Fisher County must enter into a grant agreement with TxDOT.

NOW THEREFORE BE IT RESOLVED, that the Fisher County Commissioners Court authorizes the County Judge to execute the County Transportation Infrastructure Fund Grant Agreement.

BE IT FURTHER RESOLVED, that the Fisher County Commissioners Court authorizes the County Auditor to sign all invoices, certifications, and any other necessary documentation related to the County Transportation Infrastructure Grant Program.

RESOLVED THIS 13TH DAY OF JULY, 2020.

Ken Holt
County Judge

Gordon Pippin
Commissioner, Precinct 1

Preston Martin
Commissioner, Precinct 3

Dexter Elrod
Commissioner, Precinct 2

Kevin Stuart
Commissioner, Precinct 4

#12

Mesquite Star Special, LLC
100 California Street, Floor 4
San Francisco, CA 94111

Clearway

June __, 2020

Fisher County, Texas
PO Box 306
112 N. Concho Street
Roby, TX 79543

Re: Completion of Mesquite Star Wind Farm

Ladies and Gentlemen:

Reference is made to that certain Road Improvements and Maintenance Agreement, dated as of February 11, 2019, by and between Mesquite Star Special, LLC ("Developer") and Fisher County, Texas ("County") (the "Agreement"). Capitalized terms used but not otherwise defined herein shall have the definitions ascribed to them under the Agreement.

As contemplated by Section 5.1 of the Agreement, Developer hereby notifies County that the Project has achieved completion. Accordingly, the term of the Agreement shall expire as of the date hereof, subject to the provisions of Section 5.1. Fisher County explicitly reserves all rights it may have pursuant to the Agreement. Thank you for your support of the Project.

Please countersign below, evidencing your agreement that Developer has complied with the requirements of the Agreement.

Sincerely,

Randall Hickok, Vice President

ACCEPTED AND AGREED:
FISHER COUNTY, TEXAS

By:_____

#15

4C Electric LLC
311 South Lyon
Roby, TX 79543
(325) 219-1797

1411 Kaylock Street
Stephenville, TX 76401
254-640-1149

Estimate

Date	Estimate #
6/8/2020	2191

Name / Address	Job Name or Services to be Provided At:
Fisher County Courthouse **Attn: Treasurer & Auditor** **PO Box 126** **Roby, Texas 79543**	**Annex Offices** **Electrical Service Upgrade** **Tax Collector & County Clerk**

TDLR# TECL33058 | *Estimate Valid 30 days from Submitted Date*

Description	Qty	U/M	Rate	Total
Tax Collector Annex Building **125 amp service panel upgrade for Jonnye office to accept more circuits price does not include extra circuits.**				
Electrical Labor	**1**	**hr**	**1,380.00**	**1,380.00**
Electrical Materials	**1**	**ea**	**1,585.58**	**1,585.58**
County Clerk Annex Building **125 Amp service panel upgrade for Pat office to accept more circuits price does not include extra circuits.**				
Electrical Labor	**1**	**hr**	**1,380.00**	**1,380.00**
Electrical Materials	**1**	**ea**	**1,910.58**	**1,910.58**
Electrical Services to hard pipe in new circuit cable to the upgraded panel **Note: Cable is currently temporarily ran in from Main to County Clerk's office going across floor in closet room it connects to kitchenette & Chad's desk side, this will properly remove that line from the floor and be safely connected to the new panel.**			**200.00**	**200.00**

Thank you for allowing us to bid your project.
Please let us know if you have any questions.
We look forward to working with you!

Subtotal	$6,456.16
Sales Tax (7.25%)	$0.00
Total	**$6,456.16**

#16

Fisher County, Texas-ES&S BuyBoard Contract 542-17
Purchase Proposal Quote
Submitted by Election Systems & Software

Purchase Solution Includes:

Quantity	Item Description	Price
	Tabulation Hardware	
	Model DS200 Precinct Scanner:	
4	Model DS200 (Includes Scanner, Internal Backup Battery, Plastic Ballot Box with Steel Door and e-Bin, #2 Ballot Box Lock, Paper Roll and One (1) Standard 4GB Memory Device)	$23,000.00
2	Model DS200 WITHOUT Ballot Box or Carrying Case (Includes Scanner, Internal Backup Battery, Paper Roll and One (1) Standard 4GB Memory Device)	$10,070.00
2	DS200 Soft-Sided Nylon Case	$220.00
4	DS200 Tote Bin	$900.00
	ExpressVote Ballot Marking Device:	
12	ExpressVote BMD Terminal (Includes Terminal, Internal Backup Battery, ADA Keypad, Headphones, Power Supply with AC Cord, and One (1) Standard 4GB Memory Device)	$39,900.00
12	Soft-Sided Case	$2,100.00
	ExpressVote Add-Ons:	
4	ExpressVote Printer (For Printing of ExpressVote Activation Cards)	$2,900.00
2	ExpressVote Blank Ballot Card Stock - 14" (250 per pkg)	$47.50
	Tabulation Hardware Subtotal	**$79,137.50**
	Other Hardware Accessories	
8	DS200 Standard 4GB Memory Device (Additional)	$840.00
2	Tabletop ExpressVote Privacy Screens (6 per case)	$199.90
12	ExpressVote Standard 4GB Memory Device (Additional)	$1,260.00
	Other Hardware Accessories Subtotal	**$2,299.90**
	Software	
1	ElectionWare Software - EVS 6.x.x.x Base Package - Reporting Only	$4,375.00
	Third Party Products and Installation	
1	EMS 3rd Party Hardware	$2,400.00
X	Standalone EMS Installation	$1,300.00
	Software Subtotal	**$8,075.00**
	Services	
	Implementation Services (Does not include Coding, Voice Files or Ballots):	
1	Equipment Operations Training	$1,700.00
1	Software Training	$1,700.00
X	Equipment Installation	$1,950.00
X	1 Year Hardware and Software Warranty	Included
	Shipping & Other	
X	Shipping and Handling	$1,200.00
	Services Subtotal	**$6,550.00**
	Discounts & Allowances	
X	Trade-In Allowance and Additional Tabulation Hardware Discount	($9,800.00)
	Equipment Being Traded-In by Customer Includes: 10-Model 100 Scanner 4-Model 100 Ballot Box 10-AutoMARK	
	Total Purchase Solution	**$86,262.40**

Total Purchase Solution Payment Terms

Amount due within thirty (30) calendar days of contract execution:	$43,131.20
Amount due within thirty (30) calendar days of delivery of Hardware and/or Software:	$43,131.20

Fisher County, Texas-ES&S BuyBoard Contract 542-17
Purchase Proposal Quote
Submitted by Election Systems & Software

Purchase Solution Includes:

Quantity	Item Description	Price
	Annual Post-Warranty License and Maintenance and Support Fees (Fees are Based Upon a 5-Year Customer Commitment to Subscribe to the Following Services)	
	Annual Post-Warranty Hardware Maintenance and Support Fees:	
6	HMA DS200 - Extended Warranty with Biennial Maintenance	$885.00
12	HMA ExpressVote BMD - Extended Warranty with Biennial Maintenance	$1,170.00
	Annual Post-Warranty Firmware License and Maintenance and Support Fees:	
6	Firmware License - DS200	$480.00
12	Firmware License - ExpressVote	$780.00
	Annual Post-Warranty Software License and Maintenance and Support Fees:	
1	ElectionWare Software - EVS 6.x.x.x Base Package - Reporting Only	$4,375.00
	Total Annual Post-Warranty License and Maintenance and Support Fees	**$7,690.00**

Footnotes:

1. This quote is an estimate and is subject to final review and approval by both ES&S and the Customer.
2. Rates valid for 60 days and thereafter may change.
3. Any applicable (City & State) sales taxes have not been included in pricing and are the responsibility of the customer.
4. The quantity of service days reflects a reasonable estimate for implementation and selected ongoing election services. Quantities may change depending on specific Customer
5. ES&S will coordinate the pickup and transportation of the trade-in equipment from Customer's site on a date to be mutually agreed upon by the parties. ES&S is responsible for preparing, packaging and palletizing the trade-in equipment for shipment.