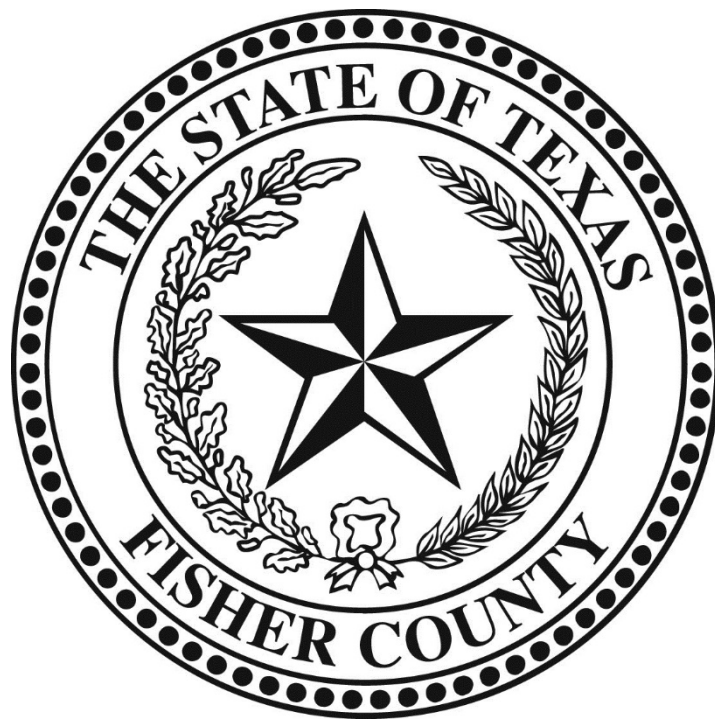


Treasurer Report

April 2021



**County Finances
Treasurer's Report
Period Ending April 2021**

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

1. Money received and disbursed to include Deposit Receipt Report and Complete Check Listing Report (excluding payroll) for the month;
2. Check reconciliation register noting void, cashed and uncashed checks;
3. Budget Analysis Report as of end of month April 2021
4. All other proceedings in the treasurer's office that pertain to the financial standing of Fisher County. {LGC 114.026(a) (b)}

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

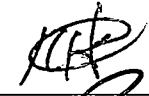
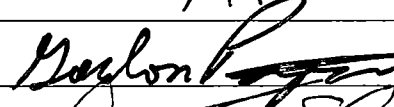

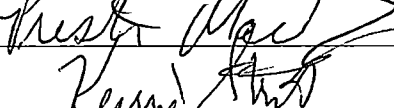
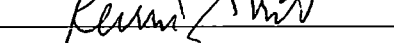
This affidavit must state the amount of cash and other assets that are in the custody of the County Treasurer at the time of the examination. {LGC 114.026(d)}

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

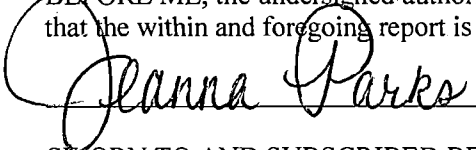
Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	
\$4,259,805.40	\$314,973.36	\$542.03	-\$466,699.24	\$4,108,621.55	Operations / General Fund #19665
\$44,838.83		\$5.90		\$44,844.73	DRUG Forfeiture #19681
\$232,491.98		\$30.58		\$232,522.56	MMA #19673
\$538,456.56	\$5,034.98	\$71.21		\$543,562.75	I & S Tax Received #23022
\$3,334.26		\$0.44		\$3,334.70	Commissary Profit #24392
\$35,199.26	\$500.00	\$4.65		\$35,703.91	Pre-Trial Diversion #25449
\$4,285.67	\$2,262.00	\$0.59	-\$4,518.67	\$2,029.59	County Clerk E-File & Credit Card Funds #26405
\$721.86	\$873.00	\$0.15	-\$705.86	\$889.15	Dist. Clerk E-File & Credit Card Funds #26413
\$20,719.37	\$8,275.18	\$2.84	-\$21,134.47	\$7,862.92	JP Credit Card Funds #26421
\$156,481.73		\$25.25		\$156,506.98	Certificates of Deposit 1 #1105 (CD's) .0145 %int
\$156,481.73		\$25.25		\$156,506.98	Certificates of Deposit 2 #1106 (CD's) .0145 %int
\$156,481.73		\$25.25		\$156,506.98	Certificates of Deposit 3 #1107 (CD's) .0145 %int
\$156,481.73		\$25.25		\$156,506.98	Certificates of Deposit 4 #1108 (CD's) .0145 %int
\$156,481.73		\$25.25		\$156,506.98	Certificates of Deposit 5 #1109 (CD's) .0145 %int
\$258,117.59		\$26.30		\$258,143.89	Certificates of Deposit 6 #1146 (CD's) .0092 %int
\$6,180,379.43	\$331,918.52	\$810.94	-\$493,058.24	\$6,020,050.65	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 10th day of May 2021 and have found the same to be correct.

WITNESS OUR HANDS, officially, this 10th day of May 2021

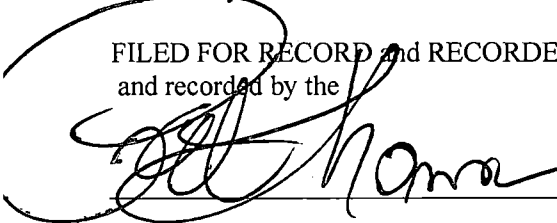

_____ County Judge

_____ Commissioner Precinct # 1

_____ Commissioner Precinct #2

_____ Commissioner Precinct # 3

_____ Commissioner Precinct # 4

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


_____ Fisher County Treasurer

SWORN TO AND SUBSCRIBED BEFORE the County Judge and County Commissioners of Fisher County, on this 10th day of May 2021.

FILED FOR RECORD and RECORDED THIS 10th day of May 2021
and recorded by the


_____ Fisher County Clerk



CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
17489	CHAD PEARSON	C	04-05-2021	04-30-2021	171.00
17490	CHAD PEARSON	C	04-05-2021	04-30-2021	1,000.00
17491	VERIZON CONNECT NWF, INC	C	04-05-2021	04-30-2021	463.15
17492	UNITED STATES TREASURY	C	04-05-2021	04-30-2021	15,678.60
17493	AT&T MOBILITY	C	04-05-2021	04-30-2021	181.31
17494	CITY OF ROBY	C	04-05-2021	04-30-2021	1,039.22
17495	CITY OF ROTAN	C	04-05-2021	04-30-2021	62.00
17496	ELECTION SYSTEMS & SOFTWARE INC.	C	04-05-2021	04-30-2021	1,070.00
17497	WESTEX CONNECT	C	04-05-2021	04-30-2021	750.00
17498	TX CHILD SUPPORT SDU	C	04-05-2021	04-30-2021	336.92
17499	TCDRS	C	04-05-2021	04-30-2021	21,192.68
17500	LIBERTY NATIONAL LIFE INS. CO.	C	04-06-2021	04-30-2021	326.44
17501	LINGO COMMUNICATIONS	C	04-06-2021	04-30-2021	67.47
17502	REPUBLIC SERVICES	C	04-07-2021	04-30-2021	95.00
17503	REPUBLIC SERVICES	C	04-07-2021	04-30-2021	35.00
17504	AT&T	C	04-07-2021	04-30-2021	566.04
17505	AT&T	C	04-07-2021	04-30-2021	569.45
17506	YESWAY	C	04-09-2021	04-30-2021	158.38
17507	THRIFTWAY	I	04-09-2021	04-09-2021	106.03
17508	4C ELECTRIC	C	04-12-2021	04-30-2021	563.75
17509	AFLAC	C	04-12-2021	04-30-2021	24.80
17510	ALLIED COMPLIANCE SERVICES	C	04-12-2021	04-30-2021	163.00
17511	BECK PIT	C	04-12-2021	04-30-2021	3,208.50
17512	BEN E KEITH	C	04-12-2021	04-30-2021	3,830.66
17513	BULLDOG FLOOR CLEANING LLC	C	04-12-2021	04-30-2021	1,807.00
17514	C4 FUELS, LLC	C	04-12-2021	04-30-2021	2,432.75
17515	CARY SERVICES INC	C	04-12-2021	04-30-2021	701.03
17516	CITY JANITORIAL SUPPLY	C	04-12-2021	04-30-2021	443.87
17517	CNA SURETY	C	04-12-2021	04-30-2021	100.00
17518	COCKER FARMS	C	04-12-2021	04-30-2021	12,650.00
17519	COOPER OIL CO INC	C	04-12-2021	04-30-2021	5,696.05
17520	COUNTY JUDGES AND COMMISSIONERS	C	04-12-2021	04-30-2021	1,440.00
17521	CREATIVE GRAPHIC SOLUTIONS	C	04-12-2021	04-30-2021	240.00
17522	DE LAGE LANDEN	C	04-12-2021	04-30-2021	1,573.03
17523	DELL MARKETING LP	C	04-12-2021	04-30-2021	1,610.50
17524	DEREK HAMPTON	C	04-12-2021	04-30-2021	487.50
17525	DIRECTV	C	04-12-2021	04-30-2021	147.98
17526	FISHER-HILLS MACHINERY	C	04-12-2021	04-30-2021	251.29
17527	GOVERNMENT FORMS AND SUPPLIES LLC	C	04-12-2021	04-30-2021	63.62
17528	GRAY FUEL & CHEMICAL	C	04-12-2021	04-30-2021	10,423.13
17529	HALI-BRITE INC.	C	04-12-2021	04-30-2021	4,827.90
17530	HBC-CENTRAL	C	04-12-2021	04-30-2021	72.12
17531	HILLIARD OFFICE SOLUTIONS	C	04-12-2021	04-30-2021	710.26
17532	INTERSTATE ALL BATTERY CENTER	C	04-12-2021	04-30-2021	554.34
17533	JOHN DEERE FINANCIAL	C	04-12-2021	04-30-2021	5.87
17534	KIRK BLUMENSTOCK LLC	C	04-12-2021	04-30-2021	697.14
17535	LAMAR GLASS & MIRROR	C	04-12-2021	04-30-2021	71.50
17536	LARRY'S AUTOMOTIVE	C	04-12-2021	04-30-2021	35.00
17537	LOCAL GOVERNMENT SOLUTIONS, LP	C	04-12-2021	04-30-2021	1,425.00
17538	LONGWORTH CO-OP GIN	C	04-12-2021	04-30-2021	4,832.13
17539	LUBBOCK GRADER BLADE, INC.	C	04-12-2021	04-30-2021	3,657.60
17540	MARTIN TIRE SERVICE	C	04-12-2021	04-30-2021	860.00
17541	MAYFIELD PAPER COMPANY	C	04-12-2021	04-30-2021	87.99
17542	NAPA AUTO PARTS	C	04-12-2021	04-30-2021	1,363.80
17543	NICK DICKSON	C	04-12-2021	04-30-2021	962.60
17544	NOWLIN FARM SERVICES	I	04-12-2021	04-12-2021	16.00
17545	OWEN BROS. DIESEL	C	04-12-2021	04-30-2021	733.00
17546	PAT THOMSON	C	04-12-2021	04-30-2021	203.52

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
17547	PERDUE, BRANDON, FIELDER, COLLINS &	C	04-12-2021	04-30-2021	189.00
17548	QUILL	C	04-12-2021	04-30-2021	139.28
17549	RELX INC.	C	04-12-2021	04-30-2021	168.00
17550	ROBY AUTOMOTIVE	C	04-12-2021	04-30-2021	478.00
17551	ROTAN MERCANTILE CO. LLC	C	04-12-2021	04-30-2021	169.65
17552	ROTAN MOTOR	C	04-12-2021	04-30-2021	56.00
17553	SAMS CLUB MEMBERSHIP	C	04-12-2021	04-30-2021	100.00
17554	SCURRY COUNTY SHERIFF'S OFFICE	C	04-12-2021	04-30-2021	12,463.08
17555	SHERRY WILLIAMSON, CLERK	C	04-12-2021	04-30-2021	30.00
17556	SOUTHERN TIRE MART, LLC	C	04-12-2021	04-30-2021	337.00
17557	STUART JEFFREY - BUG OUT PEST MANAG	C	04-12-2021	04-30-2021	350.00
17558	TEXAS ASSOCIATION OF COUNTIES	C	04-12-2021	04-30-2021	125.00
17559	TEXAS ASSOCIATION OF COUNTIES	C	04-12-2021	04-30-2021	32,442.28
17560	TEXAS DEPARTMENT OF STATE HEALTH SE	C	04-12-2021	04-30-2021	10.98
17561	THE NEWSPAPER OFFICE LLC	C	04-12-2021	04-30-2021	286.00
17562	VERNON LINDSEY	C	04-12-2021	04-30-2021	225.00
17563	WARREN CAT	C	04-12-2021	04-30-2021	112,330.00
17564	WATSON ELECTRIC & HVAC	C	04-12-2021	04-30-2021	1,920.95
17565	WESTAIR-PRAXAIR DIST. INC	C	04-12-2021	04-30-2021	70.34
17566	WHITES	C	04-12-2021	04-30-2021	52.13
17567	LAWRENCE HALL CHEVROLET-BUICK INC.	C	04-12-2021	04-30-2021	41,445.92
17568	IRMA CARREON	C	04-13-2021	04-30-2021	100.00
17569	ATMOS ENERGY	C	04-13-2021	04-30-2021	74.54
17570	BIG COUNTRY ELECTRIC COOP	C	04-13-2021	04-30-2021	441.00
17571	LAWRENCE HALL CHEVROLET-BUICK INC.	C	04-13-2021	04-30-2021	10.00
17572	YESWAY	C	04-13-2021	04-30-2021	557.74
17573	WHISKEY DENTS	C	04-13-2021	04-30-2021	117.41
17574	AIRGAS-SOUTHWEST	C	04-14-2021	04-30-2021	60.38
17575	AQUAONE INC.	C	04-14-2021	04-30-2021	29.96
17576	CDCAT - REGION II	I	04-14-2021	04-14-2021	100.00
17577	INTERSTATE BILLING SERVICE	C	04-14-2021	04-30-2021	782.48
17578	WTG FUELS INC	C	04-14-2021	04-30-2021	48.24
17579	FISHER COUNTY TREASURER JURY	C	04-15-2021	04-30-2021	480.00
17580	UNITED STATES TREASURY	C	04-16-2021	04-30-2021	548.08
17581	ATMOS ENERGY	C	04-19-2021	04-30-2021	20.31
17582	OMNIBASE SERVICES OF TEXAS,LP	C	04-19-2021	04-30-2021	42.00
17583	JONES COUNTY	C	04-19-2021	04-30-2021	6,000.00
17584	BIG COUNTRY ELECTRIC COOP	C	04-19-2021	04-30-2021	225.00
17585	UNITED STATES TREASURY	C	04-19-2021	04-30-2021	15,065.25
17586	TX CHILD SUPPORT SDU	C	04-19-2021	04-30-2021	336.92
17587	SAMMY ALVAREZ	C	04-20-2021	04-30-2021	150.00
17588	WEX BANK	C	04-20-2021	04-30-2021	91.02
17589	ATMOS ENERGY	C	04-20-2021	04-30-2021	193.54
17590	ATMOS ENERGY	C	04-20-2021	04-30-2021	125.77
17591	VERIZON WIRELESS	C	04-20-2021	04-30-2021	417.89
17592	RANDY KELLY	I	04-26-2021	04-26-2021	10.00
17593	BITTER CREEK WATER SUPPLY CORP	C	04-26-2021	04-30-2021	50.72
17594	BITTER CREEK WATER SUPPLY CORP	C	04-26-2021	04-30-2021	85.14
17595	FISHER COUNTY CHILD WELFARE BOARD	I	04-25-2021	04-25-2021	40.00
17596	CARD SERVICE CENTER	I	04-26-2021	04-26-2021	3,624.15
17597	CARD SERVICE CENTER	I	04-26-2021	04-26-2021	384.80
17598	CARD SERVICE CENTER	I	04-26-2021	04-26-2021	187.95
17599	TEXAS WORKFORCE COMMISSION	V	04-26-2021	04-27-2021	4,340.53
17600	COMPTROLLER OF PUBLIC ACCTS	C	04-26-2021	04-30-2021	320.00
17601	COMPTROLLER OF PUBLIC ACCTS	C	04-26-2021	04-30-2021	1,172.20
17602	COMPTROLLER OF PUBLIC ACCTS	C	04-26-2021	04-30-2021	13,373.95
17603	SYLVESTER-MCCAULLEY WATER SUPPLY	I	04-27-2021	04-27-2021	35.80

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	9	4,504.73
CHECKS CASHED	105	357,029.04
VOID CHECKS	1	4,340.53
TOTAL	115	365,874.30

PAYROLL CHECKS

CHECKS ISSUED	130	104,578.69
CHECKS CASHED	0	0.00
EFT CHECKS CASHED	130	104,578.09
VOID CHECKS	0	0.00
OUTSTANDING	0	0.00

ACCOUNTS PAYABLE CHECKS

CHECKS ISSUED	115	365,874.30
CHECKS CASHED	120	362,120.55
VOID CHECKS	2	10,340.53
OUTSTANDING	11	4,709.73

<i>Older Outstanding Checks</i>	<i>205.00</i>
<i>April outstanding checks</i>	<i>4,504.73</i>
	<u><i>4,709.73</i></u>

GRAND TOTAL CHECKS OUTSTANDING	4,709.73
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Accts Payable

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
17308	JONES COUNTY	V	02-08-2021	04-19-2021			6,000.00		
17336	TRIANGLE TIRE SERVICE	C	02-08-2021	04-30-2021		86.98			
17401	Juan Garza - ROAD RUNNER TIRE	I	03-08-2021	03-08-2021				155.00	
17411	OCEANS BEHAVIORAL HOSPITAL	C	03-08-2021	04-30-2021		469.00			
17424	TDCAA	C	03-08-2021	04-30-2021		75.00			
17457	INTERSTATE ALL BATTERY CENTER	C	03-15-2021	04-30-2021		28.92			
17471	VERIZON WIRELESS	C	03-23-2021	04-30-2021		379.90			
17474	VERIZON WIRELESS	C	03-24-2021	04-30-2021		37.99			
17477	FISHER COUNTY CHILD WELFARE BOARD	C	03-25-2021	04-30-2021		40.00			
17478	ROBY FIRE DEPARTMENT	C	03-26-2021	04-30-2021		150.00			
17479	ROTAN FIRE DEPARTMENT	C	03-26-2021	04-30-2021		150.00			
17480	AT&T	C	03-29-2021	04-30-2021		473.05			
17481	AT&T	C	03-29-2021	04-30-2021		739.19			
17482	BITTER CREEK WATER SUPPLY CORP	C	03-29-2021	04-30-2021		47.02			
17483	BITTER CREEK WATER SUPPLY CORP	C	03-29-2021	04-30-2021		47.13			
17484	SYLVESTER-MCCAULLEY WATER SUPPLY	C	03-30-2021	04-30-2021		58.76			
17485	APG&E	C	03-30-2021	04-30-2021		2,308.57			
17486	CDCAT - REGION II	I	03-30-2021	03-30-2021				50.00	
17489	CHAD PEARSON	C	04-05-2021	04-30-2021	171.00	171.00			
17490	CHAD PEARSON	C	04-05-2021	04-30-2021	1,000.00	1,000.00			
17491	VERIZON CONNECT NWF, INC	C	04-05-2021	04-30-2021	463.15	463.15			
17492	UNITED STATES TREASURY	C	04-05-2021	04-30-2021	15,678.60	15,678.60			
17493	AT&T MOBILITY	C	04-05-2021	04-30-2021	181.31	181.31			
17494	CITY OF ROBY	C	04-05-2021	04-30-2021	1,039.22	1,039.22			
17495	CITY OF ROTAN	C	04-05-2021	04-30-2021	62.00	62.00			
17496	ELECTION SYSTEMS & SOFTWARE INC.	C	04-05-2021	04-30-2021	1,070.00	1,070.00			
17497	WESTEX CONNECT	C	04-05-2021	04-30-2021	750.00	750.00			
17498	TX CHILD SUPPORT SDU	C	04-05-2021	04-30-2021	336.92	336.92			
17499	TCDRS	C	04-05-2021	04-30-2021	21,192.68	21,192.68			
17500	LIBERTY NATIONAL LIFE INS. CO.	C	04-06-2021	04-30-2021	326.44	326.44			
17501	LINGO COMMUNICATIONS	C	04-06-2021	04-30-2021	67.47	67.47			
17502	REPUBLIC SERVICES	C	04-07-2021	04-30-2021	95.00	95.00			
17503	REPUBLIC SERVICES	C	04-07-2021	04-30-2021	35.00	35.00			
17504	AT&T	C	04-07-2021	04-30-2021	566.04	566.04			
17505	AT&T	C	04-07-2021	04-30-2021	569.45	569.45			
17506	YESWAY	C	04-09-2021	04-30-2021	158.38	158.38			
17507	THRIFTWAY	I	04-09-2021	04-09-2021	106.03			106.03	
17508	4C ELECTRIC	C	04-12-2021	04-30-2021	563.75	563.75			
17509	AFLAC	C	04-12-2021	04-30-2021	24.80	24.80			
17510	ALLIED COMPLIANCE SERVICES	C	04-12-2021	04-30-2021	163.00	163.00			
17511	BECK PIT	C	04-12-2021	04-30-2021	3,208.50	3,208.50			
17512	BEN E KEITH	C	04-12-2021	04-30-2021	3,830.66	3,830.66			
17513	BULLDOG FLOOR CLEANING LLC	C	04-12-2021	04-30-2021	1,807.00	1,807.00			
17514	C4 FUELS, LLC	C	04-12-2021	04-30-2021	2,432.75	2,432.75			
17515	CARY SERVICES INC	C	04-12-2021	04-30-2021	701.03	701.03			
17516	CITY JANITORIAL SUPPLY	C	04-12-2021	04-30-2021	443.87	443.87			
17517	CNA SURETY	C	04-12-2021	04-30-2021	100.00	100.00			
17518	COKER FARMS	C	04-12-2021	04-30-2021	12,650.00	12,650.00			
17519	COOPER OIL CO INC	C	04-12-2021	04-30-2021	5,696.05	5,696.05			
17520	COUNTY JUDGES AND COMMISSIONERS	C	04-12-2021	04-30-2021	1,440.00	1,440.00			
17521	CREATIVE GRAPHIC SOLUTIONS	C	04-12-2021	04-30-2021	240.00	240.00			
17522	DE LAGE LANDEN	C	04-12-2021	04-30-2021	1,573.03	1,573.03			
17523	DELL MARKETING LP	C	04-12-2021	04-30-2021	1,610.50	1,610.50			
17524	DEREK HAMPTON	C	04-12-2021	04-30-2021	487.50	487.50			
17525	DIRECTV	C	04-12-2021	04-30-2021	147.98	147.98			
17526	FISHER-HILLS MACHINERY	C	04-12-2021	04-30-2021	251.29	251.29			
17527	GOVERNMENT FORMS AND SUPPLIES LLC	C	04-12-2021	04-30-2021	63.62	63.62			
17528	GRAY FUEL & CHEMICAL	C	04-12-2021	04-30-2021	10,423.13	10,423.13			

Accts Payable

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
17529	HALI-BRITE INC.	C	04-12-2021	04-30-2021	4,827.90	4,827.90			
17530	HBC-CENTRAL	C	04-12-2021	04-30-2021	72.12	72.12			
17531	HILLIARD OFFICE SOLUTIONS	C	04-12-2021	04-30-2021	710.26	710.26			
17532	INTERSTATE ALL BATTERY CENTER	C	04-12-2021	04-30-2021	554.34	554.34			
17533	JOHN DEERE FINANCIAL	C	04-12-2021	04-30-2021	5.87	5.87			
17534	KIRK BLUMENSTOCK LLC	C	04-12-2021	04-30-2021	697.14	697.14			
17535	LAMAR GLASS & MIRROR	C	04-12-2021	04-30-2021	71.50	71.50			
17536	LARRY'S AUTOMOTIVE	C	04-12-2021	04-30-2021	35.00	35.00			
17537	LOCAL GOVERNMENT SOLUTIONS, LP	C	04-12-2021	04-30-2021	1,425.00	1,425.00			
17538	LONGWORTH CO-OP GIN	C	04-12-2021	04-30-2021	4,832.13	4,832.13			
17539	LUBBOCK GRADER BLADE, INC.	C	04-12-2021	04-30-2021	3,657.60	3,657.60			
17540	MARTIN TIRE SERVICE	C	04-12-2021	04-30-2021	860.00	860.00			
17541	MAYFIELD PAPER COMPANY	C	04-12-2021	04-30-2021	87.99	87.99			
17542	NAPA AUTO PARTS	C	04-12-2021	04-30-2021	1,363.80	1,363.80			
17543	NICK DICKSON	C	04-12-2021	04-30-2021	962.60	962.60			
17544	NOWLIN FARM SERVICES	I	04-12-2021	04-12-2021	16.00			16.00	
17545	OWEN BROS. DIESEL	C	04-12-2021	04-30-2021	733.00	733.00			
17546	PAT THOMSON	C	04-12-2021	04-30-2021	203.52	203.52			
17547	PERDUE, BRANDON, FIELDER, COLLINS &	C	04-12-2021	04-30-2021	189.00	189.00			
17548	QUILL	C	04-12-2021	04-30-2021	139.28	139.28			
17549	RELX INC.	C	04-12-2021	04-30-2021	168.00	168.00			
17550	ROBY AUTOMOTIVE	C	04-12-2021	04-30-2021	478.00	478.00			
17551	ROTAN MERCANTILE CO. LLC	C	04-12-2021	04-30-2021	169.65	169.65			
17552	ROTAN MOTOR	C	04-12-2021	04-30-2021	56.00	56.00			
17553	SAMS CLUB MEMBERSHIP	C	04-12-2021	04-30-2021	100.00	100.00			
17554	SCURRY COUNTY SHERIFF'S OFFICE	C	04-12-2021	04-30-2021	12,463.08	12,463.08			
17555	SHERRY WILLIAMSON, CLERK	C	04-12-2021	04-30-2021	30.00	30.00			
17556	SOUTHERN TIRE MART, LLC	C	04-12-2021	04-30-2021	337.00	337.00			
17557	STUART JEFFREY - BUG OUT PEST MANAG	C	04-12-2021	04-30-2021	350.00	350.00			
17558	TEXAS ASSOCIATION OF COUNTIES	C	04-12-2021	04-30-2021	125.00	125.00			
17559	TEXAS ASSOCIATION OF COUNTIES	C	04-12-2021	04-30-2021	32,442.28	32,442.28			
17560	TEXAS DEPARTMENT OF STATE HEALTH SE	C	04-12-2021	04-30-2021	10.98	10.98			
17561	THE NEWSPAPER OFFICE LLC	C	04-12-2021	04-30-2021	286.00	286.00			
17562	VERNON LINDSEY	C	04-12-2021	04-30-2021	225.00	225.00			
17563	WARREN CAT	C	04-12-2021	04-30-2021	112,330.00	112,330.00			
17564	WATSON ELECTRIC & HVAC	C	04-12-2021	04-30-2021	1,920.95	1,920.95			
17565	WESTAIR-PRAXAIR DIST. INC	C	04-12-2021	04-30-2021	70.34	70.34			
17566	WHITES	C	04-12-2021	04-30-2021	52.13	52.13			
17567	LAWRENCE HALL CHEVROLET-BUICK INC.	C	04-12-2021	04-30-2021	41,445.92	41,445.92			
17568	IRMA CARREON	C	04-13-2021	04-30-2021	100.00	100.00			
17569	ATMOS ENERGY	C	04-13-2021	04-30-2021	74.54	74.54			
17570	BIG COUNTRY ELECTRIC COOP	C	04-13-2021	04-30-2021	441.00	441.00			
17571	LAWRENCE HALL CHEVROLET-BUICK INC.	C	04-13-2021	04-30-2021	10.00	10.00			
17572	YESWAY	C	04-13-2021	04-30-2021	557.74	557.74			
17573	WHISKEY DENTS	C	04-13-2021	04-30-2021	117.41	117.41			
17574	AIRGAS-SOUTHWEST	C	04-14-2021	04-30-2021	60.38	60.38			
17575	AQUAONE INC.	C	04-14-2021	04-30-2021	29.96	29.96			
17576	CDCAT - REGION II	I	04-14-2021	04-14-2021	100.00			100.00	
17577	INTERSTATE BILLING SERVICE	C	04-14-2021	04-30-2021	782.48	782.48			
17578	WTG FUELS INC	C	04-14-2021	04-30-2021	48.24	48.24			
17579	FISHER COUNTY TREASURER JURY	C	04-15-2021	04-30-2021	480.00	480.00			
17580	UNITED STATES TREASURY	C	04-16-2021	04-30-2021	548.08	548.08			
17581	ATMOS ENERGY	C	04-19-2021	04-30-2021	20.31	20.31			
17582	OMNIBASE SERVICES OF TEXAS,LP	C	04-19-2021	04-30-2021	42.00	42.00			
17583	JONES COUNTY	C	04-19-2021	04-30-2021	6,000.00	6,000.00			
17584	BIG COUNTRY ELECTRIC COOP	C	04-19-2021	04-30-2021	225.00	225.00			
17585	UNITED STATES TREASURY	C	04-19-2021	04-30-2021	15,065.25	15,065.25			
17586	TX CHILD SUPPORT SDU	C	04-19-2021	04-30-2021	336.92	336.92			

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Accts Payable

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
17587	SAMMY ALVAREZ	C	04-20-2021	04-30-2021	150.00	150.00			
17588	WEX BANK	C	04-20-2021	04-30-2021	91.02	91.02			
17589	ATMOS ENERGY	C	04-20-2021	04-30-2021	193.54	193.54			
17590	ATMOS ENERGY	C	04-20-2021	04-30-2021	125.77	125.77			
17591	VERIZON WIRELESS	C	04-20-2021	04-30-2021	417.89	417.89			
17592	RANDY KELLY	I	04-26-2021	04-26-2021	10.00			10.00	
17593	BITTER CREEK WATER SUPPLY CORP	C	04-26-2021	04-30-2021	50.72	50.72			
17594	BITTER CREEK WATER SUPPLY CORP	C	04-26-2021	04-30-2021	85.14	85.14			
17595	FISHER COUNTY CHILD WELFARE BOARD	I	04-25-2021	04-25-2021	40.00			40.00	
17596	CARD SERVICE CENTER	I	04-26-2021	04-26-2021	3,624.15			3,624.15	
17597	CARD SERVICE CENTER	I	04-26-2021	04-26-2021	384.80			384.80	
17598	CARD SERVICE CENTER	I	04-26-2021	04-26-2021	187.95			187.95	
17599	TEXAS WORKFORCE COMMISSION	V	04-26-2021	04-27-2021	4,340.53		4,340.53		
17600	COMPTROLLER OF PUBLIC ACCTS	C	04-26-2021	04-30-2021	320.00	320.00			
17601	COMPTROLLER OF PUBLIC ACCTS	C	04-26-2021	04-30-2021	1,172.20	1,172.20			
17602	COMPTROLLER OF PUBLIC ACCTS	C	04-26-2021	04-30-2021	13,373.95	13,373.95			
17603	SYLVESTER-MCCAULLEY WATER SUPPLY	I	04-27-2021	04-27-2021	35.80			35.80	

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Accts Payable

CHECKS ISSUED	115	365,874.30
CHECKS CASHED	120	362,120.55
VOID CHECKS	2	10,340.53
OUTSTANDING	11	4,709.73

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	EFT-CASHED	VOID	OUTSTANDING	CS
0047530*	DENNIS, JOY	C	04-06-2021	04-06-2021	849.42		849.42			
0047531*	DICKSON, PAYTON	C	04-06-2021	04-06-2021	46.94		46.94			
0047532*	LOVE, CHAD	C	04-06-2021	04-06-2021	805.94		805.94			
0047533*	SEATON, SAVANNAH	C	04-06-2021	04-06-2021	411.80		411.80			
0047534*	MOODY, ASHTON	C	04-06-2021	04-06-2021	324.33		324.33			
0047535*	SADLER, MONIQUE	C	04-06-2021	04-06-2021	854.93		854.93			
0047536*	VAUGHT, BETTY	C	04-06-2021	04-06-2021	316.64		316.64			
0047537*	STUART, JUSTIN	C	04-06-2021	04-06-2021	313.68		313.68			
0047538*	MCGOUGH, GEORGIE	C	04-06-2021	04-06-2021	804.92		804.92			
0047539*	BENAVIDES, JOSHUA	C	04-06-2021	04-06-2021	1,708.60		1,708.60			
0047540*	CLARK, LANCE	C	04-06-2021	04-06-2021	1,499.42		1,499.42			
0047541*	JONES, KATHRYN RENEE	C	04-06-2021	04-06-2021	1,384.59		1,384.59			
0047542*	MCKAY, EUWEL MATTHEW	C	04-06-2021	04-06-2021	1,215.92		1,215.92			
0047543*	ALMANZA, ANJELIKA	C	04-06-2021	04-06-2021	1,098.67		1,098.67			
0047544*	ANDERSON, KERRY	C	04-06-2021	04-06-2021	1,078.36		1,078.36			
0047545*	BARRERA, ABIGAYLE	C	04-06-2021	04-06-2021	1,098.67		1,098.67			
0047546*	CLEVELAND, ROBIN	C	04-06-2021	04-06-2021	1,031.74		1,031.74			
0047547*	HUSTON, CHEYENNE	C	04-06-2021	04-06-2021	1,156.22		1,156.22			
0047548*	JANIS, KEVIN	C	04-06-2021	04-06-2021	857.30		857.30			
0047549*	MCANALLY, KENT	C	04-06-2021	04-06-2021	1,163.05		1,163.05			
0047550*	MEDINA, BETTY LEANNE	C	04-06-2021	04-06-2021	1,098.67		1,098.67			
0047551*	PRITCHARD, JEANETTE	C	04-06-2021	04-06-2021	586.69		586.69			
0047552*	SOTO, LOIS	C	04-06-2021	04-06-2021	1,131.60		1,131.60			
0047553*	WEST, TEMPIE	C	04-06-2021	04-06-2021	287.13		287.13			
0047554*	CLAWSON, DANNY	C	04-06-2021	04-06-2021	1,117.92		1,117.92			
0047555*	SCOTT, WILLIAM	C	04-06-2021	04-06-2021	987.20		987.20			
0047556*	ADKISSON, RICKY	C	04-06-2021	04-06-2021	1,145.61		1,145.61			
0047557*	BIGGERS, ROBERTO	C	04-06-2021	04-06-2021	140.83		140.83			
0047558*	COX, RANDY	C	04-06-2021	04-06-2021	140.83		140.83			
0047559*	FUDGE, JOE	C	04-06-2021	04-06-2021	621.33		621.33			
0047560*	JONES, FRANKIE BUDDY	C	04-06-2021	04-06-2021	1,117.92		1,117.92			
0047561*	JONES, MICHAEL	C	04-06-2021	04-06-2021	946.88		946.88			
0047562*	WEEMS, VIRGIL RUPLE	C	04-06-2021	04-06-2021	641.46		641.46			
0047563*	CLAXTON, KENNETH	C	04-06-2021	04-06-2021	1,098.07		1,098.07			
0047564*	GOODWIN, JIMMY	C	04-06-2021	04-06-2021	671.33		671.33			
0047565*	MOFFETT, TERRY	C	04-06-2021	04-06-2021	691.33		691.33			
0047566*	PARRISH, MICHAEL	C	04-06-2021	04-06-2021	966.72		966.72			
0047567*	BARRERA, JESSIE SUE	C	04-06-2021	04-06-2021	304.18		304.18			
0047568*	GONZALEZ, VIRGINIA	C	04-06-2021	04-06-2021	133.79		133.79			
0047569*	LUJAN, JESSICA	C	04-06-2021	04-06-2021	202.70		202.70			
0047570*	TEMPLE, CARLA	C	04-06-2021	04-06-2021	356.09		356.09			
0047571*	FAUCETT, STACI	C	04-06-2021	04-06-2021	828.81		828.81			
0047572*	MAULDIN, BECKY	C	04-06-2021	04-06-2021	1,318.00		1,318.00			
0047573*	DICKSON, NICK	C	04-06-2021	04-06-2021	562.06		562.06			
0047574*	GARCIA, EMILIA	C	04-06-2021	04-06-2021	766.29		766.29			
0047575*	HOLT, KEN	C	04-06-2021	04-06-2021	1,901.05		1,901.05			
0047576*	THOMSON, PATRICIA	C	04-06-2021	04-06-2021	1,231.42		1,231.42			
0047577*	PASLEY, GINA	C	04-06-2021	04-06-2021	1,119.52		1,119.52			
0047578*	PIPPIN, ANGELA	C	04-06-2021	04-06-2021	1,224.62		1,224.62			
0047579*	HALL, MICHAEL	C	04-06-2021	04-06-2021	2,019.14		2,019.14			
0047580*	PARKS, JEANNA	C	04-06-2021	04-06-2021	1,217.67		1,217.67			
0047581*	GIBSON, JONNYE	C	04-06-2021	04-06-2021	1,198.09		1,198.09			
0047582*	ARNWINE, ALLAN	C	04-06-2021	04-06-2021	1,285.11		1,285.11			
0047583*	PIPPIN, GORDON	C	04-06-2021	04-06-2021	1,098.52		1,098.52			
0047584*	ELROD, ELVIS DEXTER	C	04-06-2021	04-06-2021	1,139.67		1,139.67			
0047585*	MARTIN, PRESTON	C	04-06-2021	04-06-2021	1,021.83		1,021.83			
0047586*	STUART, RICHARD KEVIN	C	04-06-2021	04-06-2021	1,113.79		1,113.79			
0047587*	DAVILA, MARY ANNE	C	04-06-2021	04-06-2021	199.11		199.11			

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	EFT-CASHED	VOID	OUTSTANDING	CS
0047588*	GILL, PHILLIP	C	04-06-2021	04-06-2021	238.45		238.45			
0047589*	MAGEE, JORDAN	C	04-06-2021	04-06-2021	249.52		249.52			
0047590*	SMITH, JESSICA	C	04-06-2021	04-06-2021	199.11		199.11			
0047591*	THOMPSON, RICHARD	C	04-06-2021	04-06-2021	86.24		86.24			
0047592*	HARRISON, GLEN	C	04-06-2021	04-06-2021	86.24		86.24			
0047593*	STEWART, REBECCA	C	04-06-2021	04-06-2021	240.74		240.74			
0047594*	YOUNG, DALEY	C	04-06-2021	04-06-2021	398.53		398.53			
0047595*	DENNIS, JOY	C	04-20-2021	04-20-2021	849.42		849.42			
0047596*	DICKSON, PAYTON	C	04-20-2021	04-20-2021	130.15		130.15			
0047597*	LOVE, CHAD	C	04-20-2021	04-20-2021	805.94		805.94			
0047598*	SEATON, SAVANNAH	C	04-20-2021	04-20-2021	359.31		359.31			
0047599*	MOODY, ASHTON	C	04-20-2021	04-20-2021	343.52		343.52			
0047600*	SADLER, MONIQUE	C	04-20-2021	04-20-2021	825.34		825.34			
0047601*	VAUGHT, BETTY	C	04-20-2021	04-20-2021	396.02		396.02			
0047602*	STUART, JUSTIN	C	04-20-2021	04-20-2021	355.51		355.51			
0047603*	MCGOUGH, GEORGIE	C	04-20-2021	04-20-2021	785.68		785.68			
0047604*	BENAVIDES, JOSHUA	C	04-20-2021	04-20-2021	1,317.05		1,317.05			
0047605*	CLARK, LANCE	C	04-20-2021	04-20-2021	1,255.83		1,255.83			
0047606*	JONES, KATHRYN RENEE	C	04-20-2021	04-20-2021	1,207.27		1,207.27			
0047607*	MCKAY, EUWEL MATTHEW	C	04-20-2021	04-20-2021	1,086.09		1,086.09			
0047608*	ALMANZA, ANJELIKA	C	04-20-2021	04-20-2021	969.95		969.95			
0047609*	ANDERSON, KERRY	C	04-20-2021	04-20-2021	965.72		965.72			
0047610*	BARRERA, ABIGAYLE	C	04-20-2021	04-20-2021	1,034.30		1,034.30			
0047611*	CLEVELAND, ROBIN	C	04-20-2021	04-20-2021	1,026.01		1,026.01			
0047612*	HUSTON, CHEYENNE	C	04-20-2021	04-20-2021	1,024.27		1,024.27			
0047613*	JANIS, KEVIN	C	04-20-2021	04-20-2021	857.30		857.30			
0047614*	MCANALLY, KENT	C	04-20-2021	04-20-2021	1,014.59		1,014.59			
0047615*	MEDINA, BETTY LEANNE	C	04-20-2021	04-20-2021	969.95		969.95			
0047616*	PRITCHARD, JEANETTE	C	04-20-2021	04-20-2021	512.64		512.64			
0047617*	SOTO, LOIS	C	04-20-2021	04-20-2021	996.29		996.29			
0047618*	WEST, TEMPIE	C	04-20-2021	04-20-2021	255.12		255.12			
0047619*	CLAWSON, DANNY	C	04-20-2021	04-20-2021	1,117.92		1,117.92			
0047620*	SCOTT, WILLIAM	C	04-20-2021	04-20-2021	987.20		987.20			
0047621*	ADKISSON, RICKY	C	04-20-2021	04-20-2021	1,145.61		1,145.61			
0047622*	FUDGE, JOE	C	04-20-2021	04-20-2021	621.33		621.33			
0047623*	WEATHERMAN, LAWRENCE	C	04-20-2021	04-20-2021	856.50		856.50			
0047624*	JONES, FRANKIE BUDDY	C	04-20-2021	04-20-2021	1,117.92		1,117.92			
0047625*	JONES, MICHAEL	C	04-20-2021	04-20-2021	946.88		946.88			
0047626*	WEEMS, VIRGIL RUPLE	C	04-20-2021	04-20-2021	204.84		204.84			
0047627*	CLAXTON, KENNETH	C	04-20-2021	04-20-2021	1,098.07		1,098.07			
0047628*	GOODWIN, JIMMY	C	04-20-2021	04-20-2021	357.41		357.41			
0047629*	MOFFETT, TERRY	C	04-20-2021	04-20-2021	729.74		729.74			
0047630*	PARRISH, MICHAEL	C	04-20-2021	04-20-2021	966.72		966.72			
0047631*	BARRERA, JESSIE SUE	C	04-20-2021	04-20-2021	304.18		304.18			
0047632*	GONZALES, VERA	C	04-20-2021	04-20-2021	121.61		121.61			
0047633*	GONZALEZ, VIRGINIA	C	04-20-2021	04-20-2021	300.00		300.00			
0047634*	LUJAN, JESSICA	C	04-20-2021	04-20-2021	36.49		36.49			
0047635*	TEMPLE, CARLA	C	04-20-2021	04-20-2021	426.52		426.52			
0047636*	FAUCETT, STACI	C	04-20-2021	04-20-2021	828.81		828.81			
0047637*	MAULDIN, BECKY	C	04-20-2021	04-20-2021	1,318.00		1,318.00			
0047638*	DICKSON, NICK	C	04-20-2021	04-20-2021	562.06		562.06			
0047639*	GARCIA, EMILIA	C	04-20-2021	04-20-2021	766.29		766.29			
0047640*	HOLT, KEN	C	04-20-2021	04-20-2021	1,901.05		1,901.05			
0047641*	THOMSON, PATRICIA	C	04-20-2021	04-20-2021	1,231.42		1,231.42			
0047642*	PASLEY, GINA	C	04-20-2021	04-20-2021	1,119.52		1,119.52			
0047643*	PIPPIN, ANGELA	C	04-20-2021	04-20-2021	1,224.62		1,224.62			
0047644*	HALL, MICHAEL	C	04-20-2021	04-20-2021	2,019.14		2,019.14			
0047645*	PARKS, JEANNA	C	04-20-2021	04-20-2021	1,217.67		1,217.67			

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CHECK RECONCILIATION REGISTER -- 04-01-2021 thru 04-28-2021

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APRIL 2021 PAYROLL

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	EFT-CASHED	VOID	OUTSTANDING	CS
0047646*	GIBSON, JONNYE	C	04-20-2021	04-20-2021	1,198.09		1,198.09			
0047647*	ARNWINE, ALLAN	C	04-20-2021	04-20-2021	1,285.11		1,285.11			
0047648*	PIPPIN, GORDON	C	04-20-2021	04-20-2021	1,098.52		1,098.52			
0047649*	ELROD, ELVIS DEXTER	C	04-20-2021	04-20-2021	1,139.67		1,139.67			
0047650*	MARTIN, PRESTON	C	04-20-2021	04-20-2021	1,021.83		1,021.83			
0047651*	STUART, RICHARD KEVIN	C	04-20-2021	04-20-2021	1,113.79		1,113.79			
0047652*	DAVILA, MARY ANNE	C	04-20-2021	04-20-2021	199.11		199.11			
0047653*	GILL, PHILLIP	C	04-20-2021	04-20-2021	238.45		238.45			
0047654*	MAGEE, JORDAN	C	04-20-2021	04-20-2021	249.52		249.52			
0047655*	SMITH, JESSICA	C	04-20-2021	04-20-2021	199.11		199.11			
0047656*	THOMPSON, RICHARD	C	04-20-2021	04-20-2021	86.24		86.24			
0047657*	HARRISON, GLEN	C	04-20-2021	04-20-2021	86.24		86.24			
0047658*	STEWART, REBECCA	C	04-20-2021	04-20-2021	240.74		240.74			
0047659*	YOUNG, DALEY	C	04-20-2021	04-20-2021	398.53		398.53			

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CHECK RECONCILIATION REGISTER -- 04-01-2021 thru 04-28-2021
APRIL 2021 PAYROLL

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CHECKS ISSUED	130	104,578.69
CHECKS CASHED	0	0.00
EFT CHECKS CASHED	130	104,578.69
VOID CHECKS	0	0.00
OUTSTANDING	0	0.00

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of APRIL 2021

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
AIRPORT REVENUE					
0000007013	P	AIRPORT- EVERETT SIMMONS	04-06-2021	04-06-2021	250.00
				AIRPORT REVENUE	\$250.00
JUSTICE OF THE PEACE REVENUE					
0000007028	P	ANGIE PIPPIN - JP	04-01-2021	04-06-2021	25.00
0000007056	P	ANGIE PIPPIN - JP	04-08-2021	04-12-2021	336.00
0000007064	P	ANGIE PIPPIN - JP	04-09-2021	04-12-2021	235.00
0000007075	P	ANGIE PIPPIN - JP	04-13-2021	04-14-2021	46.00
0000007090	P	ANGIE PIPPIN - JP	04-14-2021	04-16-2021	46.00
0000007118	P	ANGIE PIPPIN - JP	04-20-2021	04-21-2021	404.00
0000007129	P	ANGIE PIPPIN - JP	04-21-2021	04-23-2021	30.00
0000007134	P	ANGIE PIPPIN - JP	04-23-2021	04-26-2021	171.00
0000007158	P	ANGIE PIPPIN - JP	04-29-2021	04-30-2021	246.00
0000007029	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-01-2021	04-06-2021	291.50
0000007037	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-05-2021	04-06-2021	1,701.95
0000007071	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-06-2021	04-14-2021	988.25
0000007051	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-07-2021	04-12-2021	942.10
0000007057	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-08-2021	04-12-2021	755.40
0000007065	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-09-2021	04-12-2021	595.00
0000007074	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-12-2021	04-14-2021	387.00
0000007091	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-14-2021	04-16-2021	310.00
0000007092	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-15-2021	04-16-2021	477.33
0000007117	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-19-2021	04-21-2021	313.00
0000007119	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-20-2021	04-21-2021	81.00
0000007130	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-21-2021	04-23-2021	412.00
0000007131	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-22-2021	04-23-2021	175.00
0000007133	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-23-2021	04-26-2021	300.00
0000007152	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-27-2021	04-28-2021	170.55
0000007159	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-29-2021	04-30-2021	335.00
0000007166	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-30-2021	04-30-2021	105.00
				JP REVENUE	\$9,879.08
APPRAISAL DISTRICT REVENUE					
0000007049	P	APPRAISAL DISTRICT - RENT	04-07-2021	04-07-2021	10.00
0000007034	P	APPRAISAL DISTRICT - I&S	04-05-2021	04-06-2021	1,613.34
0000007046	P	APPRAISAL DISTRICT - I&S	04-07-2021	04-07-2021	599.73
0000007054	P	APPRAISAL DISTRICT - I&S	04-09-2021	04-12-2021	709.90
0000007077	P	APPRAISAL DISTRICT - I&S	04-14-2021	04-14-2021	946.30
0000007098	P	APPRAISAL DISTRICT - I&S	04-16-2021	04-16-2021	437.81
0000007121	P	APPRAISAL DISTRICT - I&S	04-22-2021	04-23-2021	300.27
0000007149	P	APPRAISAL DISTRICT - I&S	04-27-2021	04-28-2021	427.63
0000007033	P	APPRAISAL DISTRICT - M&O	04-05-2021	04-06-2021	7,595.33
0000007045	P	APPRAISAL DISTRICT - M&O	04-07-2021	04-07-2021	3,009.47
0000007053	P	APPRAISAL DISTRICT - M&O	04-09-2021	04-12-2021	3,613.16
0000007076	P	APPRAISAL DISTRICT - M&O	04-14-2021	04-14-2021	4,617.60
0000007097	P	APPRAISAL DISTRICT - M&O	04-16-2021	04-16-2021	2,307.47
0000007120	P	APPRAISAL DISTRICT - M&O	04-22-2021	04-23-2021	1,537.70
0000007148	P	APPRAISAL DISTRICT - M&O	04-27-2021	04-28-2021	2,203.95
0000007035	P	APPRAISAL DISTRICT - R&B	04-05-2021	04-06-2021	211.32

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of APRIL 2021

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000007047	P	APPRAISAL DISTRICT - R&B	04-07-2021	04-07-2021	97.87
0000007055	P	APPRAISAL DISTRICT - R&B	04-09-2021	04-12-2021	123.78
0000007078	P	APPRAISAL DISTRICT - R&B	04-14-2021	04-14-2021	107.92
0000007099	P	APPRAISAL DISTRICT - R&B	04-16-2021	04-16-2021	80.98
0000007122	P	APPRAISAL DISTRICT - R&B	04-22-2021	04-23-2021	52.62
0000007150	P	APPRAISAL DISTRICT - R&B	04-27-2021	04-28-2021	72.94
APPRAISAL REVENUE					\$30,677.09
COUNTY ATTORNEY REVENUE					
0000007050	P	COUNTY ATTORNEY - HOT CHECK	04-09-2021	04-09-2021	309.41
0000007070	P	COUNTY ATTORNEY - HOT CHECK	04-13-2021	04-13-2021	865.15
0000007112	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	04-19-2021	04-21-2021	500.00
COUNTY ATTORNEY REVENUE					\$1,674.56
DISTRICT CLERK REVENUE					
0000007031	P	GINA P.-DIST CLERK / EFILE & CCARDS	04-01-2021	04-06-2021	316.00
0000007052	P	GINA P.-DIST CLERK / EFILE & CCARDS	04-07-2021	04-12-2021	155.00
0000007066	P	GINA P.-DIST CLERK / EFILE & CCARDS	04-09-2021	04-12-2021	35.00
0000007089	P	GINA P.-DIST CLERK / EFILE & CCARDS	04-14-2021	04-16-2021	4.00
0000007096	P	GINA P.-DIST CLERK / EFILE & CCARDS	04-15-2021	04-16-2021	308.00
0000007109	P	GINA P.-DIST CLERK / EFILE & CCARDS	04-19-2021	04-21-2021	43.00
0000007124	P	GINA P.-DIST CLERK / EFILE & CCARDS	04-22-2021	04-23-2021	12.00
0000007030	P	GINA P.-DISTRICT CLERK	04-01-2021	04-06-2021	308.00
0000007105	P	GINA P.-DISTRICT CLERK	04-16-2021	04-21-2021	5.00
0000007110	P	GINA P.-DISTRICT CLERK	04-19-2021	04-21-2021	1,126.00
0000007151	P	GINA P.-DISTRICT CLERK	04-27-2021	04-28-2021	65.00
DIST CLERK REVENUE					\$2,377.00
INTEREST REVENUE					
0000007174	P	INTEREST-CCLERK C-CARD ACCT	04-30-2021	04-30-2021	0.59
0000007082	P	INTEREST-CD 1105	04-02-2021	04-02-2021	25.25
0000007083	P	INTEREST-CD 1106	04-02-2021	04-02-2021	25.25
0000007084	P	INTEREST-CD 1107	04-02-2021	04-02-2021	25.25
0000007085	P	INTEREST-CD 1108	04-02-2021	04-02-2021	25.25
0000007086	P	INTEREST-CD 1109	04-02-2021	04-02-2021	25.25
0000007087	P	INTEREST-CD 1146	04-09-2021	04-09-2021	26.30
0000007175	P	INTEREST-COMMISSARY	04-30-2021	04-30-2021	0.44
0000007172	P	INTEREST-DCLERK C-CARD ACCT	04-30-2021	04-30-2021	0.15
0000007171	P	INTEREST-DRUG FORFEITURE	04-30-2021	04-30-2021	5.90
0000007176	P	INTEREST-GENERAL OPERATING	04-30-2021	04-30-2021	542.03
0000007170	P	INTEREST-I&S	04-30-2021	04-30-2021	71.21
0000007173	P	INTEREST-JP C-CARD ACCT	04-30-2021	04-30-2021	2.84
0000007169	P	INTEREST-MMA	04-30-2021	04-30-2021	30.58
0000007168	P	INTEREST-PRE-TRIAL DIVERSION	04-30-2021	04-30-2021	4.65
INTEREST REVENUE					\$810.94
TAX COLLECTOR REVENUE					
0000007027	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	04-02-2021	04-06-2021	4,794.26
0000007058	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	04-09-2021	04-12-2021	15,889.52
0000007100	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	04-16-2021	04-16-2021	6,626.78
0000007132	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	04-23-2021	04-23-2021	5,517.46
0000007164	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	04-30-2021	04-30-2021	7,151.32
0000007101	P	JONNYE GIBSON-TX COMPTR SALES TAX	04-16-2021	04-16-2021	7,443.80

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of APRIL 2021

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
				TAX COLLECTOR REVENUE	\$47,423.14
COUNTY CLERK REVENUE					
0000007042	P	PAT T.-COUNTY CLERK	04-01-2021	04-07-2021	944.00
0000007039	P	PAT T.-COUNTY CLERK	04-05-2021	04-07-2021	609.00
0000007044	P	PAT T.-COUNTY CLERK	04-06-2021	04-07-2021	896.00
0000007062	P	PAT T.-COUNTY CLERK	04-07-2021	04-12-2021	402.00
0000007060	P	PAT T.-COUNTY CLERK	04-08-2021	04-12-2021	646.00
0000007067	P	PAT T.-COUNTY CLERK	04-09-2021	04-12-2021	418.00
0000007072	P	PAT T.-COUNTY CLERK	04-12-2021	04-14-2021	1,461.00
0000007080	P	PAT T.-COUNTY CLERK	04-13-2021	04-14-2021	72.00
0000007088	P	PAT T.-COUNTY CLERK	04-14-2021	04-16-2021	822.00
0000007093	P	PAT T.-COUNTY CLERK	04-15-2021	04-16-2021	2,117.00
0000007106	P	PAT T.-COUNTY CLERK	04-16-2021	04-21-2021	627.00
0000007111	P	PAT T.-COUNTY CLERK	04-19-2021	04-21-2021	553.00
0000007113	P	PAT T.-COUNTY CLERK	04-19-2021	04-16-2021	52.00
0000007116	P	PAT T.-COUNTY CLERK	04-20-2021	04-21-2021	34.00
0000007125	P	PAT T.-COUNTY CLERK	04-21-2021	04-23-2021	328.00
0000007127	P	PAT T.-COUNTY CLERK	04-22-2021	04-23-2021	154.00
0000007135	P	PAT T.-COUNTY CLERK	04-23-2021	04-26-2021	38.00
0000007143	P	PAT T.-COUNTY CLERK	04-26-2021	04-28-2021	1,505.00
0000007144	P	PAT T.-COUNTY CLERK	04-26-2021	04-28-2021	52.00
0000007153	P	PAT T.-COUNTY CLERK	04-27-2021	04-28-2021	429.00
0000007160	P	PAT T.-COUNTY CLERK	04-28-2021	04-30-2021	427.00
0000007157	P	PAT T.-COUNTY CLERK	04-29-2021	04-30-2021	1,848.00
0000007167	P	PAT T.-COUNTY CLERK	04-30-2021	04-30-2021	1,344.00
0000007043	P	PAT T.-COUNTY CLERK / EFILE & CC	04-01-2021	04-07-2021	73.00
0000007040	P	PAT T.-COUNTY CLERK / EFILE & CC	04-05-2021	04-07-2021	30.00
0000007063	P	PAT T.-COUNTY CLERK / EFILE & CC	04-07-2021	04-12-2021	84.00
0000007061	P	PAT T.-COUNTY CLERK / EFILE & CC	04-08-2021	04-12-2021	111.00
0000007073	P	PAT T.-COUNTY CLERK / EFILE & CC	04-12-2021	04-14-2021	103.00
0000007081	P	PAT T.-COUNTY CLERK / EFILE & CC	04-13-2021	04-14-2021	61.00
0000007094	P	PAT T.-COUNTY CLERK / EFILE & CC	04-15-2021	04-16-2021	144.00
0000007107	P	PAT T.-COUNTY CLERK / EFILE & CC	04-16-2021	04-21-2021	81.00
0000007114	P	PAT T.-COUNTY CLERK / EFILE & CC	04-19-2021	04-21-2021	532.00
0000007115	P	PAT T.-COUNTY CLERK / EFILE & CC	04-19-2021	04-21-2021	85.00
0000007126	P	PAT T.-COUNTY CLERK / EFILE & CC	04-21-2021	04-23-2021	49.00
0000007128	P	PAT T.-COUNTY CLERK / EFILE & CC	04-22-2021	04-23-2021	59.00
0000007137	P	PAT T.-COUNTY CLERK / EFILE & CC	04-23-2021	04-26-2021	46.00
0000007145	P	PAT T.-COUNTY CLERK / EFILE & CC	04-26-2021	04-28-2021	533.00
0000007161	P	PAT T.-COUNTY CLERK / EFILE & CC	04-28-2021	04-30-2021	34.00
				COUNTY CLERK REVENUE	\$17,803.00
SHERIFF REVENUE					
0000007048	P	SHERIFF - ALLAN ARWINE (Bail Bonds)	04-07-2021	04-07-2021	60.00
				SHERIFF REVENUE	\$60.00
SR CITIZENS REVENUE					
0000007069	P	SR CITIZENS -WEST CENTRAL TEXAS COG	04-09-2021	04-09-2021	4,088.70
0000007140	P	SR CITIZENS -WEST CENTRAL TEXAS COG	04-26-2021	04-26-2021	4,232.07
0000007141	P	SR CITIZENS -WEST CENTRAL TEXAS COG	04-26-2021	04-26-2021	4,694.04

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of **APRIL 2021**

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000007041	P	SR CITIZENS-EMILIA GARCIA	04-06-2021	04-07-2021	79.25
0000007059	P	SR CITIZENS-EMILIA GARCIA	04-09-2021	04-12-2021	82.30
0000007108	P	SR CITIZENS-EMILIA GARCIA	04-19-2021	04-21-2021	145.95
0000007146	P	SR CITIZENS-EMILIA GARCIA	04-27-2021	04-28-2021	161.25
0000007147	P	SR CITIZENS-EMILIA GARCIA	04-27-2021	04-28-2021	200.00
0000007163	P	SR CITIZENS-EMILIA GARCIA	04-30-2021	04-30-2021	152.25
0000007095	P	SR CITIZENS-HEALTH & HUMAN SERVICES	04-15-2021	04-15-2021	1,141.65
				SR CITIZENS REVENUE	\$14,977.46
OTHER REVENUE					
0000007139	P	AMADEUS WIND LLC	04-26-2021	04-26-2021	122,892.00
0000007036	P	HILLIARD OFFICE SOLUTIONS	04-05-2021	04-06-2021	79.28
0000007136	P	JURY CASH	04-26-2021	04-26-2021	120.00
0000007102	P	MONTHLY TRANSFER-CC	04-19-2021	04-19-2021	901.26
0000007154	P	MONTHLY TRANSFER-CC	04-30-2021	04-30-2021	3,578.41
0000007103	P	MONTHLY TRANSFER-DC	04-19-2021	04-19-2021	80.82
0000007155	P	MONTHLY TRANSFER-DC	04-30-2021	04-30-2021	625.04
0000007104	P	MONTHLY TRANSFER-JP	04-19-2021	04-19-2021	7,288.78
0000007156	P	MONTHLY TRANSFER-JP	04-30-2021	04-30-2021	13,595.69
0000007165	P	MONTHLY TRANSFER-JP	04-30-2021	04-30-2021	250.00
0000007162	P	PINE STREET SALVAGE/GOLDSMITH	04-30-2021	04-30-2021	18.50
0000007038	P	RENE BATES AUCTIONEERS, INC	04-07-2021	04-07-2021	28,305.92
0000007068	P	SCURRY MIDSTREAM LLC	04-12-2021	04-12-2021	4,475.00
0000007032	P	TEXAS ASSOCIATION OF COUNTIES	04-06-2021	04-06-2021	230.00
0000007079	P	TEXAS ASSOCIATION OF COUNTIES	04-14-2021	04-14-2021	380.00
0000007123	P	TEXAS ASSOCIATION OF COUNTIES	04-23-2021	04-23-2021	507.60
0000007138	P	TEXAS ASSOCIATION OF COUNTIES	04-26-2021	04-26-2021	23,237.28
0000007142	P	TX COMPTROLLER OF PUBLIC ACCOUNTS	04-26-2021	04-26-2021	750.26
				OTHER REVENUE	\$207,315.84
REPORT TOTAL					\$333,248.11

ACT NO.	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
INCOME ACCOUNTS								
0100	ADVALOREM TAXES	3,626,737.00	3,626,737.00		3,719,312.20	29,919.66	92,575.20+	103
0104	TDEM GRANT	0.00	0.00		56,550.77	0.00	56,550.77+	00
0105	DELINQUENT ADVALOREM TAXES	107,068.00	107,068.00		104,831.17	747.43	2,236.83	98
0106	DC EFILE CLEARING ACCOUNT	0.00	0.00		0.00	0.00	0.00	00
0107	CC EFILE CLEARING ACCOUNT	0.00	0.00		0.00	0.00	0.00	00
0108	JP C-CARD CLEARING ACCOUNT	0.00	0.00		0.00	0.00	0.00	00
0109	CREDIT CARD INTEREST EARNED	150.00	150.00		11.58	3.58	138.42	08
0110	MOTOR VEHICLE REGISTRATION	188,700.00	188,700.00		135,737.37	38,234.34	52,962.63	72
0120	GROSS WEIGHT AND AXLE FEES	56,022.00	56,022.00		25,025.89	0.44	30,996.11	45
0125	I&S REVENUE FOR COMM DEB	156,874.00	156,874.00		0.00	0.00	156,874.00	00
0130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	00
0140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	00
0145	RESERVE FEMA FUNDS	58,695.15	58,695.15		0.00	0.00	58,695.15	00
0149	APPRAISAL DIST EXCESS REFUND	0.00	0.00		0.00	0.00	0.00	00
0150	OTHER INCOME	100.00	100.00		198.50	18.50	98.50+	199
0151	TAX COLLECTOR ANNUAL SALES TAX COMM	7,200.00	7,200.00		7,443.80	7,443.80	243.80+	103
0152	MISC REIMBURSEMENTS	300.00	300.00		315.14	0.00	15.14+	105
0153	DPS REIMBURSEMENTS/PHONE& INTERNET	2,000.00	2,000.00		0.00	0.00	2,000.00	00
0155	DRUG FOR REIMBURSING GF JAIL ASSIST	0.00	0.00		0.00	0.00	0.00	00
0156	DRUG FOR REIMBURSING FICA	0.00	0.00		0.00	0.00	0.00	00
0157	DRUG FOR REIMBURSING RETIREMENT	0.00	0.00		0.00	0.00	0.00	00
0160	SALE OF FIXED ASSETS	0.00	0.00		112,434.67	28,305.92	112,434.67+	00
0165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	00
0170	INSURANCE PROCEEDS	0.00	0.00		36,500.00	0.00	36,500.00+	00
0179	WATER GRANT REVENUE	0.00	0.00		0.00	0.00	0.00	00
0180	INTEREST EARNED	27,550.00	27,550.00		4,347.37	656.37	23,202.63	16
0181	IT REVENUE	0.00	0.00		0.00	0.00	0.00	00
0185	INSURANCE PROCEEDS	0.00	0.00		15,568.49	4,475.00	15,568.49+	00
0190	INTEREST EARNED CD'S	30,932.00	30,932.00		21,654.11	152.55	9,277.89	70
0195	INSURANCE REMBURSEMENTS	1,000.00	1,000.00		2,182.00	0.00	1,182.00+	218
0200	COUNTY RESTITUTION INCOME	1,600.00	1,600.00		0.00	0.00	1,600.00	00
0202	DRUG PROG CCP - 10% COUNTY	300.00	300.00		0.00	4.55	300.00	00
0204	OIL & GAS INCOME	500.00	500.00		3,107.99	750.26	2,607.99+	622
0205	GAS PIPELINE INCOME	0.00	0.00		0.00	0.00	0.00	00
0206	NSF INCOME	0.00	0.00		0.00	0.00	0.00	00
0212	HEALTHY COUNTY INCOME	0.00	0.00		0.00	0.00	0.00	00
0214	COURT APPT ATTY - C & D CLERK	2,600.00	2,600.00		350.00	350.00	2,250.00	13
0216	JUROR REIMBURSEMENT	408.00	408.00		340.00	0.00	68.00	83
0218	TX-TF-IND DEFENSE GRANT 2019	7,000.00	7,000.00		5,600.00	0.00	1,400.00	80
0222	AD LITEM TAX SUIT T REES	55.00	55.00		0.00	0.00	55.00	00
0224	OUT OF COUNTY SHERIFF CITATIONS	0.00	0.00		0.00	0.00	0.00	00
0225	OUT OF COUNTY SHERIFF SERVICE	400.00	400.00		575.00	0.00	175.00+	144
0226	INSURANCE BUILDING REPAIRS	0.00	0.00		23,237.28	23,237.28	23,237.28+	00
0228	UNCLAIMED PROPERTY REFUND	0.00	0.00		0.00	0.00	0.00	00
0229	VOL FIRE DEPT DONATIONS	0.00	0.00		0.00	0.00	0.00	00
0230	TOBACCO SETTLEMENT INCOME	43.00	43.00		0.00	0.00	43.00	00
0231	FISHER COUNTY SHERIFF'S POSSE	1.00	1.00		2.00	0.00	1.00+	200
0232	WIND FARM TAX ABATEMENTS	581,735.00	581,735.00		704,627.00	122,892.00	122,892.00+	121
0234	SHERIFF - DRUG FORF REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	00
0236	SHERIFF - MISC INCOME	15,140.00	15,140.00		307.00	0.00	14,833.00	02
0237	SHERIFF BODY ARMOR GRANT	0.00	0.00		0.00	0.00	0.00	00
0239	SB1849 PRISONER SAFETY FUND GRANT	0.00	0.00		0.00	0.00	0.00	00
0241	SHERIFF SALE INCOME	930.00	930.00		0.00	0.00	930.00	00
0242	NEW AG BARN 2020	0.00	0.00		0.00	0.00	0.00	00

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0245	HAVA CARES ACT - 2020	0.00	0.00		0.00	0.00	0.00	00
0250	HAVA SECURITY GRANT	0.00	0.00		0.00	0.00	0.00	00
0345	TAX RESEARCH FEE	0.00	0.00		0.00	0.00	0.00	00
0380	COUNTY CLERK JURY FEES	10.00	10.00		7.56	1.37	2.44	76
0385	DISTRICT CLERK JURY FEES	0.00	0.00		0.52	0.00	0.52+	00
0390	COUNTY CLERK REPORTER FEES	25.00	25.00		22.67	4.11	2.33	91
0400	FEES - COUNTY JUDGE	100.00	100.00		84.00	6.00	16.00	84
0405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		15,232.09	0.00	9,967.91	60
0410	FEES - COUNTY CLERK	65,000.00	65,000.00		47,779.99	8,544.79	17,220.01	74
0420	FEES - COUNTY & DISTRICT COURT	23,833.00	23,833.00		23,633.00	75.00	200.00	99
0425	FEES - DISTRICT CLERK	9,800.00	9,800.00		4,069.56	1,212.99	5,730.44	42
0426	FEES - DIST CLERK TAX RESEARCH	700.00	700.00		757.00	0.00	57.00+	108
0427	REPAYMENT OF REWARD FINE	0.00	0.00		0.00	0.00	0.00	00
0430	FEES - JP #1	40,000.00	40,000.00		23,318.64	4,761.31	16,681.36	58
0432	FEES - JP ATTY DELINQUENT COL	400.00	400.00		241.02	164.40	158.98	60
0433	FEES - JP WRIT OF POSSESS	0.00	0.00		0.00	0.00	0.00	00
0440	FEES - COUNTY ATTORNEY	600.00	600.00		151.11	27.41	448.89	25
0445	FEES - TAX COLLECTOR	7,500.00	7,500.00		5,546.15	1,423.00	1,953.85	74
0447	FEES - TITLE	2,200.00	2,200.00		1,780.00	320.00	420.00	81
0448	FEES - LIQUOR LICENSE	500.00	500.00		316.00	0.00	184.00	63
0450	FEES - FAMILY PROTECTION	0.00	0.00		0.00	0.00	0.00	00
0451	FEES - CHILD CARE	0.00	0.00		0.00	0.00	0.00	00
0455	FEES - SHERIFF	3,400.00	3,400.00		5,712.48	474.77	2,312.48+	168
0465	FEES - COUNTY COURT AT LAW JUDGE	0.00	0.00		0.00	0.00	0.00	00
0701	DELINQUENT CASES	0.00	0.00		0.00	0.00	0.00	00
0702	GUARDIANSHIP	200.00	200.00		280.00	20.00	80.00+	140
0703	DC-CAR-BVS TO TX VITAL STATISTICS	6.00	6.00		0.00	0.00	6.00	00
0704	PARKS & WILDLIFE	500.00	500.00		240.35	0.00	259.65	48
0705	JP OMNI FEE	300.00	300.00		141.18	60.00	158.82	47
0706	OLD DRUG COURT	0.00	0.00		2.84	2.84	2.84+	00
0707	NEW SPECIALITY COURT 1-1-2020	0.00	0.00		151.11	27.41	151.11+	00
0710	WCTCOG PROGRAM	22,000.00	22,000.00		25,581.37	13,014.81	3,581.37+	116
0711	DEPT OF HUMAN RESOURCES	0.00	0.00		0.00	0.00	0.00	00
0712	FOOD DONATIONS	6,500.00	6,500.00		3,298.05	571.00	3,201.95	51
0713	BUILDING RENT - APPRAISAL DIST	35.00	35.00		210.00	210.00	175.00+	600
0714	DEPT OF AGING & DISABILITY	15,000.00	15,000.00		7,009.20	1,141.65	7,990.80	47
0715	GIFT DONATIONS	2,500.00	2,500.00		3,635.00	50.00	1,135.00+	145
0716	OTHER INCOME	50.00	50.00		1,748.04	0.00	1,698.04+	496
0730	RECORDS PRESERVATION FEES	500.00	500.00		260.00	40.00	240.00	52
0733	C&D COURT TECH FEES	50.00	50.00		43.05	9.67	6.95	86
0736	DIST COURT REC TECH FEES	400.00	400.00		200.00	50.00	200.00	50
0740	ELECTION SERVICE REVENUES	400.00	400.00		2,114.90	0.00	1,714.90+	529
0750	COUNTY CLERK ARCHIVE FEES	15,000.00	15,000.00		18,952.00	3,720.00	3,952.00+	126
0753	JUDICIAL TRAINING FEES	55.00	55.00		70.00	5.00	15.00+	127
0756	COUNTY CLERK PRESERVATION FEES	18,000.00	18,000.00		19,089.64	3,748.26	1,089.64+	106
0757	PRESERVATION VS HB 1744	222.00	222.00		137.00	30.00	85.00	62
0760	LAW LIBRARY FEES	900.00	900.00		840.00	140.00	60.00	93
0763	DIST CLERK PRESERVATION FEES	125.00	125.00		112.94	45.90	12.06	90
0764	DIST CLERK CHILD SUPPORT	0.00	0.00		0.00	0.00	0.00	00
0765	UNALLOCATED COURT COSTS BEFORE 03	0.00	0.00		0.00	0.00	0.00	00
0766	COURTHOUSE SECURITY FEES	3,000.00	3,000.00		3,182.72	573.56	182.72+	106
0768	COUNTY PRESERVATION FEES	300.00	300.00		182.22	30.27	117.78	61
0770	INMATE PHONE REVENUES	1,200.00	1,200.00		6,000.00	0.00	4,800.00+	500
0772	HOT CHECK REVENUES	600.00	600.00		1,445.77	1,174.56	845.77+	241
0774	BAIL BOND FEES	300.00	300.00		90.00	60.00	210.00	30
0775	SALE OF ESTRAY	0.00	0.00		0.00	0.00	0.00	00

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0776	CASH BOND'S	55,000.00	55,000.00		34,290.11	4,827.34	20,709.89	62
0800	LEOSE GRANT REVENUES	1,500.00	1,500.00		1,332.62	0.00	167.38	89
0810	AIRPORT REVENUES	5,500.00	5,500.00		3,025.00	250.00	2,475.00	55
0815	INCOME FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00	00
0820	JUSTICE COURT TECH FEES	1,200.00	1,200.00		917.61	126.99	282.39	76
0840	FC DRUG FORFEITURE REVENUES	43,000.00	43,000.00		1,555.20	0.00	41,444.80	04
0920	PRE-TRIAL FEES	7,000.00	7,000.00		4,000.00	500.00	3,000.00	57
INCOME ACCOUNT TOTALS		5,254,651.15	5,254,651.15		5,249,049.04	304,636.09	5,602.11	100

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EXPENSE ACCOUNTS								
0100	SALARY - ELECTED OFFICIALS	580,145.00	580,145.00	0.00	317,199.31	44,631.06	262,945.69	55
0105	COUNTY JUDGE - STATE SUPPLEMENT	72,299.00	72,299.00	0.00	31,068.90	4,165.14	41,230.10	43
0108	SALARY - CHIEF DEPUTY	45,950.00	45,950.00	0.00	24,906.60	3,411.30	21,043.40	54
0110	SALARY - ADMINISTRATIVE ASSISTANT	564,042.00	564,042.00	0.00	269,709.11	28,850.35	294,332.89	48
0111	SALARY - LEC COOK	27,325.00	27,325.00	0.00	0.00	0.00	27,325.00	00
0112	SALARY - ROAD HAND	124,884.00	124,884.00	0.00	52,414.81	2,446.74	72,469.19	42
0115	LONGEVITY PAY & PHONE ALLOWANCE	7,400.00	7,400.00	0.00	3,006.76	373.68	4,393.24	41
0117	SALARY - COURT REPORTER	13,106.00	13,106.00	0.00	7,164.85	1,008.12	5,941.15	55
0120	SALARY - ADMINISTRATIVE ASSISTANT	46,000.00	46,000.00	0.00	18,036.56	1,167.50	27,963.44	39
0130	SALARY - D.A. SECRETARY	6,066.00	6,066.00	0.00	3,328.57	466.56	2,737.43	55
0132	SALARY - ASST D.A. SECRETARY	6,066.00	6,066.00	0.00	3,315.91	466.56	2,750.09	55
0134	SALARY - D.A. INVESTIGATOR	7,264.00	7,264.00	0.00	3,971.19	558.76	3,292.81	55
0142	SALARY - FULL TIME JAILERS	323,326.00	323,326.00	0.00	123,488.40	19,434.24	199,837.60	38
0144	SALARY - PART TIME JAILERS	15,600.00	15,600.00	0.00	0.00	0.00	15,600.00	00
0145	SALARY - OVERTIME CHIEF DEPUTY	0.00	0.00	0.00	5,253.02	269.83	5,253.02	00
0146	SALARY - OVER TIME	7,900.00	7,900.00	0.00	19,637.90	3,705.03	11,737.90	249
0160	SALARY - HOLIDAYS CHIEF DEPUTY	4,602.00	4,602.00	0.00	3,072.90	303.18	1,529.10	67
0161	SALARY - HOLIDAYS DEPUTIES FT	28,551.00	28,551.00	0.00	20,580.66	2,177.70	7,970.34	72
0200	FICA EXPENSE	141,653.00	141,653.00	0.00	69,246.24	7,981.74	72,406.76	49
0202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	6,517.39	787.25	6,517.39	00
0205	RETIREMENT	156,654.00	156,654.00	0.00	74,119.58	8,638.12	82,534.42	47
0210	MEDICAL INSURANCE	419,360.00	419,360.00	0.00	213,731.01	25,076.79	205,628.99	51
0212	CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	00
0300	TRAVEL & SCHOOL	39,200.00	39,200.00	4,280.58	5,788.62	1,344.67	29,130.80	26
0305	SUPPLIES	87,905.00	87,905.00	9,815.88	22,937.71	7,217.84	55,151.41	37
0306	CORONAVIRUS EXPENSE 2020 TDEM	20,000.00	0.00	0.00	69,836.52	0.00	69,836.52	00
0308	COURT TRANSCRIPTS	0.00	0.00	0.00	0.00	0.00	0.00	00
0310	COMMUNICATIONS	77,400.00	81,856.00	5,430.15	26,099.01	2,041.62	50,326.84	39
0311	SOFTWARE FOR AUDITOR & TREASURER	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00
0313	INSPECTIONS & MAINTENCE	1,500.00	1,500.00	0.00	1,303.25	127.50	196.75	87
0315	BONDS & NOTARY	4,520.00	4,520.00	219.00	1,755.17	57.50	2,545.83	44
0320	COMPUTER REPAIRS & MAINTENANCE	142,020.00	142,020.00	7,876.95	48,063.04	4,757.23	86,080.01	39
0325	SCHOOL & DUES	3,975.00	3,975.00	0.00	750.00	275.00	3,225.00	19
0326	TELECOMMUNICATIONS SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	00
0330	SOFTWARE MAINTENANCE	15,240.00	15,240.00	140.00	7,665.00	1,095.00	7,435.00	51
0333	LAST YEARS BILLS 2019	0.00	0.00	0.00	0.00	0.00	0.00	00
0334	LAST YEARS BILLS 2020	0.00	0.00	5,828.57	18,720.35	0.00	24,548.92	00
0335	SUPPL GUAR FUND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0340	RESTITUTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0350	OUT OF COUNTY SHERIFF CITATIONS	200.00	200.00	0.00	0.00	0.00	200.00	00
0355	JUVENANT RECORDS BINDERS	0.00	0.00	0.00	0.00	0.00	0.00	00
0360	PUANILE 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	1,176.00	168.00	824.00	59
0375	COURTHOUSE MAINTENANCE	20,000.00	20,000.00	0.00	15,206.52	2,430.25	4,793.48	76
0376	EXTERMINATOR SERVICES	5,000.00	5,000.00	350.00	1,750.00	350.00	2,900.00	42
0380	UTILITIES	84,150.00	84,150.00	0.00	33,827.23	2,366.04	50,322.77	40
0385	REPAIRS - BUILDINGS	15,000.00	15,000.00	0.00	5,430.00	1,972.00	9,570.00	36
0387	REPAIRS - AC AND HEATING	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
0390	REPAIRS - FC LAW ENFORCEMENT CENTER	2,000.00	2,000.00	1,618.12	119.95	119.95	261.93	87
0392	REPAIRS - EXTENSION SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0395	REPAIRS - YARD SERVICES	8,400.00	8,400.00	0.00	4,100.00	1,000.00	4,300.00	49
0397	REPAIRS - HISTORICAL SOCIETY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0398	REPAIRS TO DAMAGED ELECTRIC LINES	0.00	0.00	0.00	0.00	0.00	0.00	00

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0399	REPAIRS TO CH ELECTRIC BOXES	0.00	0.00	0.00	0.00	0.00	0.00	00
0400	NEW EQUIPMENT	7,450.00	7,450.00	0.99	0.00	0.00	7,449.01	00
0415	MISCELLANEOUS REIMBURSEMENTS	300.00	300.00	0.00	0.00	0.00	300.00	00
0418	MISCELLANEOUS EXPENSE	800.00	800.00	0.00	781.55	0.00	18.45	98
0419	IRS TAX PENALTY	0.00	0.00	0.00	548.08	548.08	548.08	00
0420	EMPLOYEE INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0425	HEALTHY COUNTY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0426	COUNTY RESTITUTION EXPENSE	89.00	89.00	0.00	0.00	0.00	89.00	00
0427	TAX COLLECTOR REG FEE REFUND	56.00	56.00	0.00	0.00	0.00	56.00	00
0430	BANK CHARGES	100.00	100.00	0.00	0.00	0.00	100.00	00
0435	ELECTION SUPPLIES/BOXES/JUDGES	25,000.00	25,000.00	0.00	16,387.54	286.00	8,612.46	66
0436	REDISTRICTING CENUS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0445	PAPER & POSTAGE	10,000.00	10,000.00	642.43	2,838.49	0.00	6,519.08	35
0450	ANIMAL CONTROL	250.00	250.00	0.00	0.00	0.00	250.00	00
0455	LEGAL FEES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
0457	SAFETY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	00
0458	GAME WARDEN TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	00
0460	EMERGENCY MANAGEMENT COORDINATOR	6,000.00	6,000.00	0.00	3,137.00	0.00	2,863.00	52
0462	NSF EXPENSE	150.00	150.00	0.00	0.00	0.00	150.00	00
0467	SUPPLEMENTAL DEATH BENEFITS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0470	WORKERS COMP INSURANCE	25,000.00	25,000.00	0.00	10,992.00	0.00	14,008.00	44
0472	UNEMPLOYMENT INSURANCE	5,000.00	5,000.00	0.00	1,751.53	0.00	3,248.47	35
0475	COPY MACHINE/SUPPLIES/TONER	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	00
0477	OUTSIDE AUDITOR	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	00
0480	DUES & FEES - COG MATCH	6,000.00	6,000.00	0.00	1,475.00	1,440.00	4,525.00	25
0482	LIABILITY INSURANCE	60,000.00	60,000.00	0.00	29,608.00	0.00	30,392.00	49
0485	LEGAL ADS	2,700.00	2,700.00	0.00	1,380.70	0.00	1,319.30	51
0486	RURAL FIRE DEPT FUEL EXPENSE	10,500.00	10,500.00	0.00	525.70	76.35	9,974.30	05
0487	RURAL FIRE EQUIPMENT	13,000.00	13,000.00	250.00	4,020.85	0.00	8,729.15	33
0488	RURAL FIRE SCHOOL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0489	RURAL FIRE INSURANCE TRUCKS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0490	COUNTY LIBRARIES	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
0492	INTERLOCAL AGREEMENTS-LUBBOCK	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
0495	D.A. LEGAL STATEMENT OF FACTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0497	CASH MATCH SENIOR CITIZENS	36,000.00	36,000.00	0.00	2,719.74	0.00	33,280.26	08
0500	DRUG & ALCOHOL TESTING	2,000.00	2,000.00	0.00	450.00	163.00	1,550.00	23
0502	AD LITEM TAX SUITS - T REES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0504	ADULT PROBATION SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	00
0506	JUVENILE OFFICER EXPENSES	19,460.00	19,460.00	0.00	5,040.89	0.00	14,419.11	26
0508	GRAND JURY	3,000.00	3,000.00	0.00	2,000.00	400.00	1,000.00	67
0510	PETIT JURY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0512	J.P. JURY	100.00	100.00	0.00	0.00	0.00	100.00	00
0513	J.P. ATTORNEY COLLECTIONS	2,000.00	2,000.00	0.00	2,753.96	731.78	4,753.96	138
0514	JURY LODGING & MEALS	600.00	600.00	0.00	0.00	0.00	600.00	00
0516	JURY COMMISSION	200.00	200.00	0.00	0.00	0.00	200.00	00
0517	COUNTY COURT VISTING COURT REPORTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0518	COURT APPOINTED ATTORNEY	25,000.00	25,000.00	2,187.50	13,906.00	487.50	8,906.50	64
0520	INTERPRETOR	250.00	250.00	0.00	250.00	250.00	0.00	100
0522	PSYCHIATRIC EVALUATION	2,500.00	2,500.00	0.00	3,000.00	0.00	500.00	120
0524	JUVENILE DETENTION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0525	OUT OF COUNTY CITATIONS	180.00	180.00	0.00	0.00	0.00	180.00	00
0526	DA & CA DRUG TESTING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0530	7TH ADM REGION ASSESSMENT	669.00	669.00	0.00	668.42	0.00	0.58	100
0532	COURT REPORTER INSURANCE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
0534	LUNACY COMMITMENT	3,500.00	3,500.00	0.00	1,350.00	0.00	2,150.00	39
0536	VISITING JUDGE/COURT REPORTER	2,000.00	2,000.00	0.00	79.35	0.00	1,920.65	04

ACT NO.	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0538	LEGAL STATEMENTS OF FACT	15,400.00	15,400.00	0.00	0.00	0.00	15,400.00	00
0539	INVESTIGATOR	0.00	0.00	0.00	0.00	0.00	0.00	00
0560	CHILD CARE	500.00	500.00	0.00	0.00	0.00	500.00	00
0562	DOCTOR'S SERVICES	5,000.00	5,000.00	210.00	535.00	0.00	4,675.00	07
0563	OUT OF COUNTY COURT COST	400.00	400.00	0.00	0.00	0.00	400.00	00
0564	BURIALS	5,000.00	5,000.00	787.50	1,600.00	0.00	2,612.50	48
0566	EMERGENCY AID	100.00	100.00	0.00	0.00	0.00	100.00	00
0568	CLOTHING	100.00	100.00	0.00	0.00	0.00	100.00	00
0570	MEALS, ROOM, CARE	100.00	100.00	0.00	0.00	0.00	100.00	00
0572	HOSPITAL	100.00	100.00	0.00	0.00	0.00	100.00	00
0574	MEDICAL BILLS	100.00	100.00	0.00	0.00	0.00	100.00	00
0576	MEDICAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
0579	AUTOPSY EXPENSE	7,500.00	7,500.00	0.00	5,955.00	0.00	1,545.00	79
0600	COPIERS & PRINTERS	25,000.00	25,000.00	875.33	16,469.48	2,204.01	7,655.19	69
0601	BACKUP & DISASTER	21,780.00	21,780.00	0.00	9,075.00	0.00	12,705.00	42
0602	REIMBURSEMENT DRUG FORFEITURE EXPEN	4,176.00	4,176.00	0.00	1,740.00	0.00	2,436.00	42
0603	SANE TEST CRIM VICTIMS EXPENSE	6,360.00	6,360.00	0.00	2,650.00	0.00	3,710.00	42
0604	NEW HIRE PSYCHIATRIC TESTING	12,120.00	12,120.00	190.00	4,695.00	0.00	7,235.00	40
0605	OUT OF COUNTY HOUSING	16,468.00	16,468.00	10,880.00	35,240.00	0.00	29,652.00	280
0606	CH SECURITY SOFTWARE	5,760.00	5,760.00	0.00	3,060.00	0.00	2,700.00	53
0607	NEW SECURE EMAIL	6,720.00	6,720.00	0.00	3,052.00	0.00	3,668.00	45
0608	VEHICLE EXPENSE	10,804.00	10,804.00	137.50	2,785.93	473.88	7,880.57	27
0609	NEW VEHICLES	109,500.00	109,500.00	0.00	106,842.32	0.00	2,657.68	98
0610	ADOBE PDF SOFTWARE	4,200.00	4,200.00	0.00	1,803.42	1,610.50	2,396.58	43
0611	LEC MONITOR GENERATOR	1,680.00	1,680.00	0.00	0.00	0.00	1,680.00	00
0612	INMATE EXPENSE	27,400.00	27,400.00	0.00	13,853.61	12,147.98	13,546.39	51
0613	INTERNET FOR PATROL CARS	2,280.00	2,280.00	0.00	759.80	189.95	1,520.20	33
0614	INMATE MEDICAL	16,200.00	16,200.00	2,056.82	2,546.86	501.07	11,596.32	28
0615	BODY ARMOUR GRANT 3511801 2018	9,000.00	5,244.00	750.00	750.00	750.00	3,744.00	29
0616	VEHICLE GAS	35,400.00	35,400.00	0.00	14,297.90	4,387.64	21,102.10	40
0617	SPARE SUPPLIES KEPT ON SITE	1,500.00	1,500.00	0.00	229.65	0.00	1,270.35	15
0618	VEHICLE TIRES	38,400.00	38,400.00	0.00	16,000.00	0.00	22,400.00	42
0620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	00
0621	PROJECT MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	00
0622	DEBT SERVICE - EQUIPMENT PRINCIPAL	469,382.00	469,382.00	0.00	469,264.21	0.00	117.79	100
0624	DEBT SERVICE - EQUIPMENT INTEREST	151,361.00	151,361.00	0.00	80,484.58	0.00	70,876.42	53
0625	BUILDING INSURANCE	20,400.00	112,576.99	0.00	238,649.11	153,785.92	126,072.12	212
0626	SB1849 PRISONER SAFETY FUND GRANT	0.00	47,000.00	0.00	43,427.60	0.00	3,572.40	92
0627	NIBRS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	00
0628	ELECTRICAL & HVAC	5,967.00	25,267.00	0.00	13,647.84	0.00	11,619.16	54
0629	CONTRACT PAY-OFF	0.00	1,946.50	0.00	0.00	0.00	1,946.50	00
0630	PROJECT INTEGRATION & SUPPORT	0.00	1,325.00	0.00	0.00	0.00	1,325.00	00
0640	CAR ALLOWANCE	6,000.00	6,000.00	0.00	1,126.44	0.00	4,873.56	19
0642	STOCK SHOW EXPENSE	6,000.00	6,000.00	24.36	4,648.03	1,693.22	1,327.61	78
0644	APPRAISAL DISTRICT FEES	173,529.00	173,529.00	0.00	84,779.64	0.00	88,749.36	49
0645	APPRAISAL DISTRICT TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00	00
0646	CONCESSION STAND	0.00	0.00	0.00	0.00	0.00	0.00	00
0648	HAVA CARES ACT	0.00	0.00	0.00	0.00	0.00	0.00	00
0649	HAVA SECURITY GRANT	0.00	38,242.72	23,802.50	6,096.00	1,070.00	8,344.22	78
0650	SECO-(ECCBG) 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	45.00	2,112.90	403.91	2,342.10	48
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	2,788.58	14,751.61	2,914.01	7,459.81	70
0692	PAPER GOODS	7,900.00	7,900.00	663.14	3,175.93	920.87	4,060.93	49

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0693	GIFT EXPENSE	300.00	857.54	0.00	857.54	0.00	0.00	100
0700	DIESEL, OIL, AND GASOLINE	110,268.00	110,268.00	4,733.44	55,922.89	18,697.38	49,611.67	55
0701	DELINQUENT CASES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0703	DC-CAR-BVS TO TX VITAL STATISTICS	120.00	120.00	18.30	64.05	10.98	37.65	69
0704	PARKS & WILDLIFE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0705	ROAD MATERIAL & CONSTRUCTION	59,354.00	59,354.00	1,000.00	4,732.80	42.00	53,621.20	10
0706	OLD DRUG COURT	0.00	0.00	0.00	6.68	6.68	6.68	00
0707	NEW SPECIALITY COURT 1-1-2020	0.00	0.00	0.00	0.00	0.00	0.00	00
0710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00	00
0715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	00
0720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	00
0725	TIRES & TUBES	32,000.00	32,000.00	3,346.00	6,773.28	1,197.00	21,880.72	32
0730	RESERVE MONEY	0.00	0.00	0.00	0.00	0.00	0.00	00
0733	C&D COURT TECH EXPENSES	50.00	50.00	0.00	0.00	0.00	50.00	00
0735	CERTZ RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	00
0736	DIST COURT REC TECH EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	00
0740	FEMA RESERVE	60,095.15	60,095.15	0.00	0.00	0.00	60,095.15	00
0750	COUNTY CLERK ARCHIVE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	00
0753	JUDICIAL TRAINING EXPENSES	55.00	55.00	0.00	0.00	0.00	55.00	00
0756	COUNTY CLERK PRESERVATION EXPENSE	5,000.00	5,000.00	0.00	3,021.21	0.00	1,978.79	60
0757	PRESERVATION VS HB 1744	0.00	0.00	0.00	0.00	0.00	0.00	00
0760	LAW LIBRARY EXPENSES	900.00	900.00	0.00	0.00	0.00	900.00	00
0763	DIST CLERK PRESERVATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0764	DIST CLERK CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	00
0765	UNALLOCATED COURT COSTS BEFORE 03	0.00	0.00	0.00	0.00	0.00	0.00	00
0766	COURTHOUSE SECURITY EXPENSES	60,000.00	60,000.00	100.00	0.00	0.00	59,900.00	00
0768	COUNTY PRESERVATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	00
0770	INMATE PHONE EXPENSES	1,200.00	1,200.00	395.53	1,800.00	0.00	995.53	183
0772	HOT CHECK EXPENSES	540.00	540.00	0.00	1,180.77	939.56	640.77	219
0774	BAIL BOND EXPENSES	25.00	25.00	0.00	0.00	0.00	25.00	00
0775	SALE OF ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00	00
0776	CASH BOND EXPENSES	53,000.00	53,000.00	0.00	36,315.57	14,896.15	16,684.43	69
0800	LEOSE GRANT EXPENSES	1,500.00	1,500.00	60.00	0.00	0.00	1,440.00	04
0810	AIRPORT EXPENSES	5,500.00	5,500.00	0.00	9,024.09	4,944.90	3,524.09	164
0820	JUSTICE COURT TECH EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0840	FC DRUG FORFEITURE EXPENSES	43,000.00	43,000.00	0.00	2,722.87	530.13	40,277.13	06
0850	WATER GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0929	PRE-TRIAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0999	FUND BALANCE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	00
EXPENSE ACCOUNT TOTALS		5,254,651.15	5,435,899.90	91,084.17	2,968,981.53	401,250.66	2,375,834.20	56