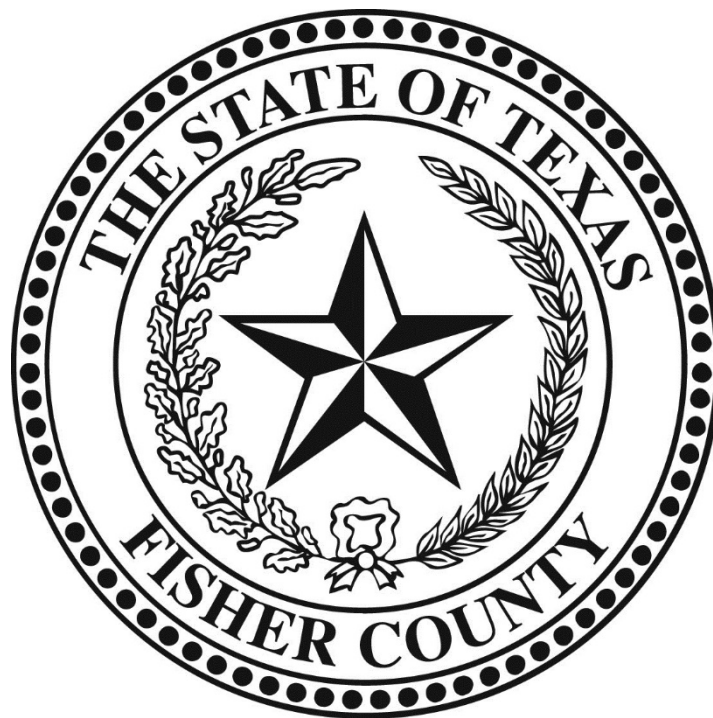


Treasurer Report

February 2021



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

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

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

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

Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	
\$2,649,690.37	\$2,246,257.42	\$465.75	-\$426,772.92	\$4,469,640.62	Operations / General Fund #19665
\$44,827.96		\$5.16		\$44,833.12	DRUG Forfeiture #19681
\$232,435.62		\$26.75		\$232,462.37	MMA #19673
\$626,754.40	\$295,548.32	\$66.21	-\$393,709.38	\$528,659.55	I & S Tax Received #23022
\$3,333.45		\$0.39		\$3,333.84	Commissary Profit #24392
\$32,691.22	\$30.00	\$3.77		\$32,724.99	Pre-Trial Diversion #25449
\$1,996.33	\$772.00	\$0.26	-\$1,996.33	\$772.26	County Clerk E-File & Credit Card Funds #26405
\$139.05	\$100.80	\$0.02	-\$139.05	\$100.82	Dist. Clerk E-File & Credit Card Funds #26413
\$7,962.23	\$6,664.00	\$1.28	-\$7,962.23	\$6,665.28	JP Credit Card Funds #26421
\$156,433.68		\$25.25		\$156,458.93	Certificates of Deposit 1 #1105 (CD's) .0161 %int
\$156,433.68		\$25.25		\$156,458.93	Certificates of Deposit 2 #1106 (CD's) .0161 %int
\$156,433.68		\$25.25		\$156,458.93	Certificates of Deposit 3 #1107 (CD's) .0161 %int
\$156,433.68		\$25.25		\$156,458.93	Certificates of Deposit 4 #1108 (CD's) .0161 %int
\$156,433.68		\$25.25		\$156,458.93	Certificates of Deposit 5 #1109 (CD's) .0161 %int
\$258,067.53		\$26.30		\$258,093.83	Certificates of Deposit 6 #1146 (CD's) .0101 %int
\$4,640,066.56	\$2,549,372.54	\$722.14	-\$830,579.91	\$6,359,581.33	TOTAL

We, the undersigned County Judge and Commissioners for Fisher County, hereby certify that we have examined and compared the County Treasurer's Monthly Report filed with us on the 8th day of March 2021 and have found the same to be correct.

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


_____ County Judge

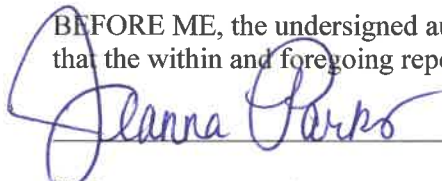
_____ Commissioner Precinct # 1

_____ Commissioner Precinct # ~~2~~

_____ Commissioner Precinct # 3

_____ Commissioner Precinct # ~~4~~

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


_____ Fisher County Treasurer

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

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


_____ Fisher County Clerk



03-05-2021
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CHECK REGISTER - ACCOUNT:0100-0100
FEBRUARY 2021

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
17270	ATMOS ENERGY	C	02-01-2021	02-28-2021	674.93
17271	AT&T	C	02-01-2021	02-28-2021	739.19
17272	AT&T	C	02-01-2021	02-28-2021	473.08
17273	BITTER CREEK WATER SUPPLY CORP	C	02-01-2021	02-28-2021	93.54
17274	CHAD PEARSON	C	02-01-2021	02-28-2021	1,209.99
17275	JONNYE LU GIBSON	C	02-02-2021	02-28-2021	33.50
17276	LIBERTY NATIONAL LIFE INS. CO.	C	02-02-2021	02-28-2021	326.44
17277	TEXAS ASSOCIATION OF COUNTIES	C	02-02-2021	02-28-2021	31,040.06
17278	CITY OF ROBY	C	02-03-2021	02-28-2021	556.60
17279	JONNYE LU GIBSON	C	02-03-2021	02-28-2021	15.00
17280	AFLAC	C	02-08-2021	02-28-2021	24.80
17281	AJ'S AUTO PARTS	C	02-08-2021	02-28-2021	411.74
17282	AMANDA'S CLEANING	C	02-08-2021	02-28-2021	1,300.00
17283	AQUAONE	C	02-08-2021	02-28-2021	16.49
17284	BEN E KEITH	C	02-08-2021	02-28-2021	2,115.34
17285	BICKERSTAFF HEATH DELGADO ACOSTA LL	C	02-08-2021	02-28-2021	8,402.13
17286	C4 FUELS, LLC	C	02-08-2021	02-28-2021	3,346.60
17287	CITY JANITORIAL SUPPLY	C	02-08-2021	02-28-2021	38.22
17288	CITY OF ROTAN	C	02-08-2021	02-28-2021	62.00
17289	COOPER OIL CO INC	C	02-08-2021	02-28-2021	2,867.50
17290	DE LAGE LANDEN	C	02-08-2021	02-28-2021	1,478.36
17291	DEREK HAMPTON	C	02-08-2021	02-28-2021	220.00
17292	DIRECTV	C	02-08-2021	02-28-2021	147.98
17293	DOSSER OILFIELD SERVICES & GARAGE	C	02-08-2021	02-28-2021	2,300.00
17294	ELECTION SYSTEMS & SOFTWARE INC.	C	02-08-2021	02-28-2021	740.27
17295	FISHER COUNTY HOSPITAL CLINICS	C	02-08-2021	02-28-2021	173.00
17296	FISHER COUNTY HOSPITAL DISTRICT	C	02-08-2021	02-28-2021	652.00
17297	GOLDSMITH SOLUTIONS	I	02-08-2021	02-08-2021	8,811.50
17298	GOVERNMENT FORMS AND SUPPLIES LLC	C	02-08-2021	02-28-2021	122.24
17299	GRAY FUEL & CHEMICAL	C	02-08-2021	02-28-2021	3,168.80
17300	HALI-BRITE INC.	C	02-08-2021	02-28-2021	962.63
17301	HART INTERCIVIC, INC	I	02-08-2021	02-08-2021	125.00
17302	HILLIARD OFFICE SOLUTIONS	C	02-08-2021	02-28-2021	379.96
17303	HOLIDAY CHEVROLET	C	02-08-2021	02-28-2021	104,567.32
17304	INTERSTATE BATTERIES OF TEXAS CT	C	02-08-2021	02-28-2021	451.96
17305	JEANIE FULLER	C	02-08-2021	02-28-2021	400.00
17306	JESSE MULANAX	I	02-08-2021	02-08-2021	359.14
17307	JOHN DEERE FINANCIAL	C	02-08-2021	02-28-2021	51.98
17308	JONES COUNTY	I	02-08-2021	02-08-2021	6,000.00
17309	KIRK BLUMENSTOCK LLC	C	02-08-2021	02-28-2021	2,270.40
17310	LINGO COMMUNICATIONS	C	02-08-2021	02-28-2021	68.70
17311	LOCAL GOVERNMENT SOLUTIONS, LP	C	02-08-2021	02-28-2021	250.00
17312	MARTIN FEED & SEED	C	02-08-2021	02-28-2021	140.00
17313	MAXWELL & FAHY	C	02-08-2021	02-28-2021	900.00
17314	MAYFIELD PAPER COMPANY	C	02-08-2021	02-28-2021	72.53
17315	MEHAFFEY AND WATSON	C	02-08-2021	02-28-2021	400.00
17316	MITCHELL COUNTY	C	02-08-2021	02-28-2021	3,588.36
17317	NAPA AUTO PARTS	C	02-08-2021	02-28-2021	834.27
17318	NICK DICKSON	C	02-08-2021	02-28-2021	392.00
17319	NOLAN COUNTY	C	02-08-2021	02-28-2021	4,741.28
17320	NOWLIN FARM SERVICES	C	02-08-2021	02-28-2021	77.70
17321	PAUL W HANNEMAN	C	02-08-2021	02-28-2021	650.00
17322	PITNEY BOWES PURCHASE POWER	C	02-08-2021	02-28-2021	586.99
17323	QUILL	C	02-08-2021	02-28-2021	708.62
17324	REES, REES, & FULLER	C	02-08-2021	02-28-2021	650.00
17325	RELX INC.	C	02-08-2021	02-28-2021	168.00
17326	ROBY AUTOMOTIVE	C	02-08-2021	02-28-2021	210.00
17327	ROBY FIRE DEPARTMENT	C	02-08-2021	02-28-2021	1,540.00

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
17328	ROTAN MOTOR	C	02-08-2021	02-28-2021	327.77
17329	SCURRY COUNTY SHERIFF'S OFFICE	C	02-08-2021	02-28-2021	10,256.22
17330	SHERRY WILLIAMSON, CLERK	I	02-08-2021	02-08-2021	15.00
17331	STUART JEFFREY - BUG OUT PEST MANAG	C	02-08-2021	02-28-2021	350.00
17332	TEXAS A&M AGRILIFE EXTENSION SERVIC	C	02-08-2021	02-28-2021	60.00
17333	TEXAS ASSOCIATION OF COUNTIES	I	02-08-2021	02-08-2021	780.00
17334	TEXAS ASSOCIATION OF COUNTIES	C	02-08-2021	02-28-2021	125.00
17335	TEXAS DEPARTMENT OF STATE HEALTH SE	C	02-08-2021	02-28-2021	3.66
17336	TRIANGLE TIRE SERVICE	I	02-08-2021	02-08-2021	86.98
17337	WEATHERSBEE-RAY FUNERAL HOME	C	02-08-2021	02-28-2021	800.00
17338	WESTAIR-PRAXAIR DIST. INC	C	02-08-2021	02-28-2021	36.86
17339	WESTERN TRAILER & EQUIPMENT	C	02-08-2021	02-28-2021	35.48
17340	WESTEX CONNECT	C	02-08-2021	02-28-2021	750.00
17341	YELLOWHOUSE MACHINERY CO	C	02-08-2021	02-28-2021	566.07
17342	YELLOWHOUSE MACHINERY CO.	V	02-08-2021	02-08-2021	6,924.86
17343	YELLOWHOUSE MACHINERY CO	C	02-08-2021	02-28-2021	6,924.86
17344	UNITED STATES TREASURY	C	02-08-2021	02-28-2021	14,931.04
17345	TX CHILD SUPPORT SDU	C	02-08-2021	02-28-2021	320.77
17346	AT&T MOBILITY	C	02-09-2021	02-28-2021	222.60
17347	ATMOS ENERGY	C	02-09-2021	02-28-2021	178.54
17348	BIG COUNTRY ELECTRIC COOP	C	02-09-2021	02-28-2021	532.00
17349	COOPER OIL CO INC	C	02-09-2021	02-28-2021	2,024.80
17350	HUDSON ENERGY	C	02-09-2021	02-28-2021	97.47
17351	LEE'S SERVICE AUTO PARTS	C	02-09-2021	02-28-2021	229.15
17352	REPUBLIC SERVICES	C	02-09-2021	02-28-2021	130.00
17353	WASHINGTON NATIONAL	C	02-09-2021	02-28-2021	332.80
17354	BIG COUNTRY ELECTRIC COOP	C	02-09-2021	02-28-2021	199.00
17355	AT&T	C	02-10-2021	02-28-2021	568.65
17356	AT&T	C	02-10-2021	02-28-2021	570.22
17357	VERIZON CONNECT NWF, INC	C	02-10-2021	02-28-2021	945.63
17358	AQUAONE INC.	C	02-11-2021	02-28-2021	23.97
17359	SAMS CLUB	C	02-11-2021	02-28-2021	313.74
17360	TCDRS	C	02-11-2021	02-28-2021	21,838.72
17361	ATMOS ENERGY	I	02-22-2021	02-22-2021	315.41
17362	ATMOS ENERGY	I	02-22-2021	02-22-2021	472.34
17363	UNITED STATES TREASURY	C	02-22-2021	02-28-2021	14,732.83
17364	TX CHILD SUPPORT SDU	C	02-22-2021	02-28-2021	320.77
17365	CARD SERVICE CENTER	I	02-23-2021	02-23-2021	2,132.73
17366	CARD SERVICE CENTER	I	02-23-2021	02-23-2021	328.09
17367	VERIZON WIRELESS	I	02-23-2021	02-23-2021	417.89
17368	PAT THOMSON, COUNTY CLERK	I	02-24-2021	02-24-2021	470.00
17369	VERNON LINDSEY	I	02-25-2021	02-25-2021	400.00

FEB 2021

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

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	14	20,714.08
CHECKS CASHED	85	266,561.12
VOID CHECKS	1	6,924.86
TOTAL	100	294,200.06

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
16687	MICHELLE DAUGHTERY	C	09-04-2020	02-28-2021		33.33			
16851	VERIZON WIRELESS	I	10-14-2020	10-14-2020				945.63	
17003	WTJPCA	C	11-09-2020	02-28-2021		60.00			
17084	JEANIE FULLER	C	12-14-2020	02-28-2021		633.00			
17159	GATEWAY CABLING LLC	C	12-28-2020	02-28-2021		21,100.00			
17254	ATMOS ENERGY	C	01-22-2021	02-28-2021		498.91			
17257	WASHINGTON NATIONAL	C	01-25-2021	02-28-2021		332.80			
17258	LOEWEN INDUSTRIES LLC.	C	01-25-2021	02-28-2021		28,250.00			
17259	APG&E	C	01-25-2021	02-28-2021		2,542.75			
17260	CARD SERVICE CENTER	C	01-25-2021	02-28-2021		1,676.22			
17261	CARD SERVICE CENTER	C	01-25-2021	02-28-2021		74.04			
17262	SYLVESTER-MCCAULLEY WATER SUPPLY	C	01-25-2021	02-28-2021		35.91			
17263	CARD SERVICE CENTER	C	01-25-2021	02-28-2021		385.31			
17266	QUILL	C	01-28-2021	02-28-2021		464.54			
17267	J.D.'S WRECKER SERVICE	C	01-28-2021	02-28-2021		125.00			
17268	J.D.'S WRECKER SERVICE	C	01-28-2021	02-28-2021		650.00			
17269	DE LAGE LANDEN	C	01-28-2021	02-28-2021		165.07			
17270	ATMOS ENERGY	C	02-01-2021	02-28-2021	674.93	674.93			
17271	AT&T	C	02-01-2021	02-28-2021	739.19	739.19			
17272	AT&T	C	02-01-2021	02-28-2021	473.08	473.08			
17273	BITTER CREEK WATER SUPPLY CORP	C	02-01-2021	02-28-2021	93.54	93.54			
17274	CHAD PEARSON	C	02-01-2021	02-28-2021	1,209.99	1,209.99			
17275	JONNYE LU GIBSON	C	02-02-2021	02-28-2021	33.50	33.50			
17276	LIBERTY NATIONAL LIFE INS. CO.	C	02-02-2021	02-28-2021	326.44	326.44			
17277	TEXAS ASSOCIATION OF COUNTIES	C	02-02-2021	02-28-2021	31,040.06	31,040.06			
17278	CITY OF ROBY	C	02-03-2021	02-28-2021	556.60	556.60			
17279	JONNYE LU GIBSON	C	02-03-2021	02-28-2021	15.00	15.00			
17280	AFLAC	C	02-08-2021	02-28-2021	24.80	24.80			
17281	AJ'S AUTO PARTS	C	02-08-2021	02-28-2021	411.74	411.74			
17282	AMANDA'S CLEANING	C	02-08-2021	02-28-2021	1,300.00	1,300.00			
17283	AQUAONE	C	02-08-2021	02-28-2021	16.49	16.49			
17284	BEN E KEITH	C	02-08-2021	02-28-2021	2,115.34	2,115.34			
17285	BICKERSTAFF HEATH DELGADO ACOSTA LL	C	02-08-2021	02-28-2021	8,402.13	8,402.13			
17286	C4 FUELS, LLC	C	02-08-2021	02-28-2021	3,346.60	3,346.60			
17287	CITY JANITORIAL SUPPLY	C	02-08-2021	02-28-2021	38.22	38.22			
17288	CITY OF ROTAN	C	02-08-2021	02-28-2021	62.00	62.00			
17289	COOPER OIL CO INC	C	02-08-2021	02-28-2021	2,867.50	2,867.50			
17290	DE LAGE LANDEN	C	02-08-2021	02-28-2021	1,478.36	1,478.36			
17291	DEREK HAMPTON	C	02-08-2021	02-28-2021	220.00	220.00			
17292	DIRECTV	C	02-08-2021	02-28-2021	147.98	147.98			
17293	DOSSER OILFIELD SERVICES & GARAGE	C	02-08-2021	02-28-2021	2,300.00	2,300.00			
17294	ELECTION SYSTEMS & SOFTWARE INC.	C	02-08-2021	02-28-2021	740.27	740.27			
17295	FISHER COUNTY HOSPITAL CLINICS	C	02-08-2021	02-28-2021	173.00	173.00			
17296	FISHER COUNTY HOSPITAL DISTRICT	C	02-08-2021	02-28-2021	652.00	652.00			
17297	GOLDSMITH SOLUTIONS	I	02-08-2021	02-08-2021	8,811.50			8,811.50	
17298	GOVERNMENT FORMS AND SUPPLIES LLC	C	02-08-2021	02-28-2021	122.24	122.24			
17299	GRAY FUEL & CHEMICAL	C	02-08-2021	02-28-2021	3,168.80	3,168.80			
17300	HALI-BRITE INC.	C	02-08-2021	02-28-2021	962.63	962.63			
17301	HART INTERCIVIC, INC	I	02-08-2021	02-08-2021	125.00			125.00	
17302	HILLIARD OFFICE SOLUTIONS	C	02-08-2021	02-28-2021	379.96	379.96			
17303	HOLIDAY CHEVROLET	C	02-08-2021	02-28-2021	104,567.32	104,567.32			
17304	INTERSTATE BATTERIES OF TEXAS CT	C	02-08-2021	02-28-2021	451.96	451.96			
17305	JEANIE FULLER	C	02-08-2021	02-28-2021	400.00	400.00			
17306	JESSE MULANAX	I	02-08-2021	02-08-2021	359.14			359.14	
17307	JOHN DEERE FINANCIAL	C	02-08-2021	02-28-2021	51.98	51.98			
17308	JONES COUNTY	I	02-08-2021	02-08-2021	6,000.00			6,000.00	
17309	KIRK BLUMENSTOCK LLC	C	02-08-2021	02-28-2021	2,270.40	2,270.40			
17310	LINGO COMMUNICATIONS	C	02-08-2021	02-28-2021	68.70	68.70			

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
17311	LOCAL GOVERNMENT SOLUTIONS, LP	C	02-08-2021	02-28-2021	250.00	250.00			
17312	MARTIN FEED & SEED	C	02-08-2021	02-28-2021	140.00	140.00			
17313	MAXWELL & FAHY	C	02-08-2021	02-28-2021	900.00	900.00			
17314	MAYFIELD PAPER COMPANY	C	02-08-2021	02-28-2021	72.53	72.53			
17315	MEHAFFEY AND WATSON	C	02-08-2021	02-28-2021	400.00	400.00			
17316	MITCHELL COUNTY	C	02-08-2021	02-28-2021	3,588.36	3,588.36			
17317	NAPA AUTO PARTS	C	02-08-2021	02-28-2021	834.27	834.27			
17318	NICK DICKSON	C	02-08-2021	02-28-2021	392.00	392.00			
17319	NOLAN COUNTY	C	02-08-2021	02-28-2021	4,741.28	4,741.28			
17320	NOWLIN FARM SERVICES	C	02-08-2021	02-28-2021	77.70	77.70			
17321	PAUL W HANNEMAN	C	02-08-2021	02-28-2021	650.00	650.00			
17322	PITNEY BOWES PURCHASE POWER	C	02-08-2021	02-28-2021	586.99	586.99			
17323	QUILL	C	02-08-2021	02-28-2021	708.62	708.62			
17324	REES, REES, & FULLER	C	02-08-2021	02-28-2021	650.00	650.00			
17325	RELX INC.	C	02-08-2021	02-28-2021	168.00	168.00			
17326	ROBY AUTOMOTIVE	C	02-08-2021	02-28-2021	210.00	210.00			
17327	ROBY FIRE DEPARTMENT	C	02-08-2021	02-28-2021	1,540.00	1,540.00			
17328	ROTAN MOTOR	C	02-08-2021	02-28-2021	327.77	327.77			
17329	SCURRY COUNTY SHERIFF'S OFFICE	C	02-08-2021	02-28-2021	10,256.22	10,256.22			
17330	SHERRY WILLIAMSON, CLERK	I	02-08-2021	02-08-2021	15.00				15.00
17331	STUART JEFFREY - BUG OUT PEST MANAG	C	02-08-2021	02-28-2021	350.00	350.00			
17332	TEXAS A&M AGRILIFE EXTENSION SERVIC	C	02-08-2021	02-28-2021	60.00	60.00			
17333	TEXAS ASSOCIATION OF COUNTIES	I	02-08-2021	02-08-2021	780.00				780.00
17334	TEXAS ASSOCIATION OF COUNTIES	C	02-08-2021	02-28-2021	125.00	125.00			
17335	TEXAS DEPARTMENT OF STATE HEALTH SE	C	02-08-2021	02-28-2021	3.66	3.66			
17336	TRIANGLE TIRE SERVICE	I	02-08-2021	02-08-2021	86.98				86.98
17337	WEATHERSBEE-RAY FUNERAL HOME	C	02-08-2021	02-28-2021	800.00	800.00			
17338	WESTAIR-PRAXAIR DIST. INC	C	02-08-2021	02-28-2021	36.86	36.86			
17339	WESTERN TRAILER & EQUIPMENT	C	02-08-2021	02-28-2021	35.48	35.48			
17340	WESTEX CONNECT	C	02-08-2021	02-28-2021	750.00	750.00			
17341	YELLOWHOUSE MACHINERY CO	C	02-08-2021	02-28-2021	566.07	566.07			
17342	YELLOWHOUSE MACHINERY CO.	V	02-08-2021	02-08-2021	6,924.86		6,924.86		
17343	YELLOWHOUSE MACHINERY CO	C	02-08-2021	02-28-2021	6,924.86	6,924.86			
17344	UNITED STATES TREASURY	C	02-08-2021	02-28-2021	14,931.04	14,931.04			
17345	TX CHILD SUPPORT SDU	C	02-08-2021	02-28-2021	320.77	320.77			
17346	AT&T MOBILITY	C	02-09-2021	02-28-2021	222.60	222.60			
17347	ATMOS ENERGY	C	02-09-2021	02-28-2021	178.54	178.54			
17348	BIG COUNTRY ELECTRIC COOP	C	02-09-2021	02-28-2021	532.00	532.00			
17349	COOPER OIL CO INC	C	02-09-2021	02-28-2021	2,024.80	2,024.80			
17350	HUDSON ENERGY	C	02-09-2021	02-28-2021	97.47	97.47			
17351	LEE'S SERVICE AUTO PARTS	C	02-09-2021	02-28-2021	229.15	229.15			
17352	REPUBLIC SERVICES	C	02-09-2021	02-28-2021	130.00	130.00			
17353	WASHINGTON NATIONAL	C	02-09-2021	02-28-2021	332.80	332.80			
17354	BIG COUNTRY ELECTRIC COOP	C	02-09-2021	02-28-2021	199.00	199.00			
17355	AT&T	C	02-10-2021	02-28-2021	568.65	568.65			
17356	AT&T	C	02-10-2021	02-28-2021	570.22	570.22			
17357	VERIZON CONNECT NWF, INC	C	02-10-2021	02-28-2021	945.63	945.63			
17358	AQUAONE INC.	C	02-11-2021	02-28-2021	23.97	23.97			
17359	SAMS CLUB	C	02-11-2021	02-28-2021	313.74	313.74			
17360	TCDRS	C	02-11-2021	02-28-2021	21,838.72	21,838.72			
17361	ATMOS ENERGY	I	02-22-2021	02-22-2021	315.41				315.41
17362	ATMOS ENERGY	I	02-22-2021	02-22-2021	472.34				472.34
17363	UNITED STATES TREASURY	C	02-22-2021	02-28-2021	14,732.83	14,732.83			
17364	TX CHILD SUPPORT SDU	C	02-22-2021	02-28-2021	320.77	320.77			
17365	CARD SERVICE CENTER	I	02-23-2021	02-23-2021	2,132.73				2,132.73
17366	CARD SERVICE CENTER	I	02-23-2021	02-23-2021	328.09				328.09
17367	VERIZON WIRELESS	I	02-23-2021	02-23-2021	417.89				417.89
17368	PAT THOMSON, COUNTY CLERK	I	02-24-2021	02-24-2021	470.00				470.00

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CHECK RECONCILIATION REGISTER - ACCOUNT:0100-0100 - 02-01-2021 thru 02-28-2021
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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
17369	VERNON LINDSEY	I	02-25-2021	02-25-2021	400.00			400.00	

CHECKS ISSUED	100	294,200.06
CHECKS CASHED	101	323,588.00
VOID CHECKS	1	6,924.86
OUTSTANDING	15	21,659.71

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Month of February 2021

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
AIRPORT REVENUE					
0000006714	P	AIRPORT- EVERETT SIMMONS	02-03-2021	02-03-2021	125.00
0000006700	P	AIRPORT- JOHN GRAY	02-01-2021	02-01-2021	1,000.00
				AIRPORT REVENUE	\$1,125.00
JUSTICE OF THE PEACE REVENUE					
0000006709	P	ANGIE PIPPIN - JP	02-01-2021	02-03-2021	485.00
0000006715	P	ANGIE PIPPIN - JP	02-02-2021	02-05-2021	30.00
0000006740	P	ANGIE PIPPIN - JP	02-04-2021	02-05-2021	652.00
0000006787	P	ANGIE PIPPIN - JP	02-08-2021	02-18-2021	250.00
0000006789	P	ANGIE PIPPIN - JP	02-09-2021	02-18-2021	161.00
0000006793	P	ANGIE PIPPIN - JP	02-16-2021	02-18-2021	370.00
0000006807	P	ANGIE PIPPIN - JP	02-22-2021	02-24-2021	280.00
0000006811	P	ANGIE PIPPIN - JP	02-23-2021	02-24-2021	51.00
0000006688	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-29-2021	02-01-2021	815.00
0000006716	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-01-2021	02-05-2021	260.00
0000006728	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-03-2021	02-05-2021	505.00
0000006741	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-04-2021	02-05-2021	1,138.50
0000006750	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-05-2021	02-05-2021	595.00
0000006788	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-08-2021	02-18-2021	232.34
0000006790	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-10-2021	02-18-2021	335.00
0000006791	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-11-2021	02-18-2021	495.00
0000006792	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-12-2021	02-18-2021	285.00
0000006794	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-16-2021	02-18-2021	285.00
0000006803	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-19-2021	02-24-2021	132.50
0000006806	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-22-2021	02-24-2021	670.00
0000006812	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-23-2021	02-24-2021	25.00
0000006826	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-24-2021	02-26-2021	680.66
0000006827	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-25-2021	02-25-2021	689.00
0000006831	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-26-2021	02-26-2021	144.50
				JP REVENUE	\$9,566.50
APPRAISAL DISTRICT REVENUE					
0000006705	P	APPRAISAL DISTRICT - I&S	02-01-2021	02-03-2021	38,118.09
0000006718	P	APPRAISAL DISTRICT - I&S	02-02-2021	02-05-2021	3,580.36
0000006724	P	APPRAISAL DISTRICT - I&S	02-03-2021	02-05-2021	9,416.13
0000006730	P	APPRAISAL DISTRICT - I&S	02-03-2021	02-05-2021	338.56
0000006733	P	APPRAISAL DISTRICT - I&S	02-04-2021	02-05-2021	10,529.92
0000006747	P	APPRAISAL DISTRICT - I&S	02-05-2021	02-05-2021	11,422.92
0000006759	P	APPRAISAL DISTRICT - I&S	02-08-2021	02-10-2021	175,573.73
0000006761	P	APPRAISAL DISTRICT - I&S	02-09-2021	02-10-2021	42,318.28
0000006779	P	APPRAISAL DISTRICT - I&S	02-16-2021	02-18-2021	2,311.66
0000006799	P	APPRAISAL DISTRICT - I&S	02-19-2021	02-19-2021	706.85
0000006819	P	APPRAISAL DISTRICT - I&S	02-24-2021	02-24-2021	1,231.82

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000006704	P	APPRAISAL DISTRICT - M&O	02-01-2021	02-03-2021	194,089.75
0000006717	P	APPRAISAL DISTRICT - M&O	02-02-2021	02-05-2021	18,210.63
0000006723	P	APPRAISAL DISTRICT - M&O	02-03-2021	02-05-2021	47,943.11
0000006729	P	APPRAISAL DISTRICT - M&O	02-03-2021	02-05-2021	1,751.51
0000006737	P	APPRAISAL DISTRICT - M&O	02-03-2021	02-05-2021	268.52
0000006732	P	APPRAISAL DISTRICT - M&O	02-04-2021	02-05-2021	53,621.93
0000006746	P	APPRAISAL DISTRICT - M&O	02-05-2021	02-05-2021	58,137.74
0000006757	P	APPRAISAL DISTRICT - M&O	02-08-2021	02-10-2021	894,031.22
0000006760	P	APPRAISAL DISTRICT - M&O	02-09-2021	02-10-2021	215,480.23
0000006778	P	APPRAISAL DISTRICT - M&O	02-16-2021	02-18-2021	11,787.29
0000006798	P	APPRAISAL DISTRICT - M&O	02-19-2021	02-19-2021	3,623.17
0000006818	P	APPRAISAL DISTRICT - M&O	02-24-2021	02-24-2021	6,258.95
0000006706	P	APPRAISAL DISTRICT - R&B	02-01-2021	02-03-2021	6,570.98
0000006719	P	APPRAISAL DISTRICT - R&B	02-02-2021	02-05-2021	614.99
0000006725	P	APPRAISAL DISTRICT - R&B	02-03-2021	02-05-2021	1,623.85
0000006731	P	APPRAISAL DISTRICT - R&B	02-03-2021	02-05-2021	58.40
0000006734	P	APPRAISAL DISTRICT - R&B	02-04-2021	02-05-2021	1,815.45
0000006748	P	APPRAISAL DISTRICT - R&B	02-05-2021	02-05-2021	1,965.89
0000006758	P	APPRAISAL DISTRICT - R&B	02-08-2021	02-10-2021	30,268.96
0000006762	P	APPRAISAL DISTRICT - R&B	02-09-2021	02-10-2021	7,295.35
0000006780	P	APPRAISAL DISTRICT - R&B	02-16-2021	02-18-2021	399.23
0000006800	P	APPRAISAL DISTRICT - R&B	02-19-2021	02-19-2021	121.55
0000006820	P	APPRAISAL DISTRICT - R&B	02-24-2021	02-24-2021	210.96
APPRAISAL REVENUE					\$1,851,697.98
COUNTY ATTORNEY REVENUE					
0000006810	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	02-22-2021	02-24-2021	30.00
0000006830	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	02-24-2021	02-24-2021	470.00
COUNTY ATTORNEY REVENUE					\$500.00
DISTRICT CLERK REVENUE					
0000006736	P	GINA P.-DIST CLERK / EFILE & CCARDS	02-02-2021	02-05-2021	5.00
0000006738	P	GINA P.-DIST CLERK / EFILE & CCARDS	02-03-2021	02-05-2021	40.00
0000006745	P	GINA P.-DIST CLERK / EFILE & CCARDS	02-04-2021	02-05-2021	35.00
0000006735	P	GINA P.-DISTRICT CLERK	02-02-2021	02-05-2021	85.00
0000006756	P	GINA P.-DISTRICT CLERK	02-08-2021	02-10-2021	19.00
0000006764	P	GINA P.-DISTRICT CLERK	02-09-2021	02-10-2021	214.99
0000006813	P	GINA P.-DISTRICT CLERK	02-22-2021	02-24-2021	212.00
0000006814	P	GINA P.-DISTRICT CLERK	02-23-2021	02-24-2021	5.00
DIST CLERK REVENUE					\$615.99
INTEREST REVENUE					
0000006841	P	INTEREST-CCLERK C-CARD ACCT	02-28-2021	02-28-2021	0.26
0000006781	P	INTEREST-CD 1105	02-04-2021	02-04-2021	25.25
0000006782	P	INTEREST-CD 1106	02-04-2021	02-04-2021	25.25
0000006783	P	INTEREST-CD 1107	02-04-2021	02-04-2021	25.25

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000006784	P	INTEREST-CD 1108	02-04-2021	02-04-2021	25.25
0000006785	P	INTEREST-CD 1109	02-04-2021	02-04-2021	25.25
0000006786	P	INTEREST-CD 1146	02-09-2021	02-09-2021	26.30
0000006838	P	INTEREST-COMMISSARY	02-28-2021	02-28-2021	0.39
0000006845	P	INTEREST-DCLERK C-CARD ACCT	02-28-2021	02-28-2021	0.02
0000006844	P	INTEREST-DRUG FORFEITURE	02-28-2021	02-28-2021	5.16
0000006846	P	INTEREST-GENERAL OPERATING	02-28-2021	02-28-2021	465.75
0000006839	P	INTEREST-I&S	02-28-2021	02-28-2021	66.21
0000006843	P	INTEREST-JP C-CARD ACCT	02-28-2021	02-28-2021	1.28
0000006840	P	INTEREST-MMA	02-28-2021	02-28-2021	26.75
0000006842	P	INTEREST-PRE-TRIAL DIVERSION	02-28-2021	02-28-2021	3.77
INTEREST REVENUE					\$722.14
TAX COLLECTOR REVENUE					
0000006749	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	02-05-2021	02-05-2021	6,299.05
0000006770	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	02-12-2021	02-12-2021	3,641.53
0000006797	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	02-19-2021	02-19-2021	3,416.48
0000006828	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	02-26-2021	02-26-2021	388.15
TAX COLLECTOR REVENUE					\$13,745.21
COUNTY CLERK REVENUE					
0000006690	P	PAT T.-COUNTY CLERK	01-29-2021	02-01-2021	170.00
0000006711	P	PAT T.-COUNTY CLERK	02-01-2021	02-03-2021	851.00
0000006720	P	PAT T.-COUNTY CLERK	02-02-2021	02-05-2021	550.00
0000006726	P	PAT T.-COUNTY CLERK	02-03-2021	02-05-2021	437.00
0000006743	P	PAT T.-COUNTY CLERK	02-04-2021	02-05-2021	303.00
0000006752	P	PAT T.-COUNTY CLERK	02-05-2021	02-10-2021	352.00
0000006754	P	PAT T.-COUNTY CLERK	02-08-2021	02-10-2021	1,258.00
0000006765	P	PAT T.-COUNTY CLERK	02-09-2021	02-10-2021	127.00
0000006768	P	PAT T.-COUNTY CLERK	02-10-2021	02-12-2021	118.00
0000006771	P	PAT T.-COUNTY CLERK	02-11-2021	02-12-2021	313.00
0000006774	P	PAT T.-COUNTY CLERK	02-12-2021	02-18-2021	786.00
0000006775	P	PAT T.-COUNTY CLERK	02-16-2021	02-18-2021	42.00
0000006795	P	PAT T.-COUNTY CLERK	02-18-2021	02-19-2021	188.00
0000006804	P	PAT T.-COUNTY CLERK	02-19-2021	02-24-2021	162.00
0000006808	P	PAT T.-COUNTY CLERK	02-22-2021	02-24-2021	741.00
0000006815	P	PAT T.-COUNTY CLERK	02-23-2021	02-24-2021	245.00
0000006829	P	PAT T.-COUNTY CLERK	02-24-2021	02-25-2021	437.00
0000006824	P	PAT T.-COUNTY CLERK	02-25-2021	02-25-2021	809.50
0000006832	P	PAT T.-COUNTY CLERK	02-26-2021	02-26-2021	635.75
0000006683	P	PAT T.-COUNTY CLERK / EFILE & CC	01-28-2021	02-01-2021	108.00
0000006712	P	PAT T.-COUNTY CLERK / EFILE & CC	02-01-2021	02-03-2021	34.00
0000006721	P	PAT T.-COUNTY CLERK / EFILE & CC	02-02-2021	02-05-2021	114.00
0000006727	P	PAT T.-COUNTY CLERK / EFILE & CC	02-03-2021	02-05-2021	10.00

FISHER COUNTY DEPOSIT and RECEIPT REPORT

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000006744	P	PAT T.-COUNTY CLERK / EFILE & CC	02-04-2021	02-05-2021	49.00
0000006753	P	PAT T.-COUNTY CLERK / EFILE & CC	02-05-2021	02-10-2021	31.00
0000006755	P	PAT T.-COUNTY CLERK / EFILE & CC	02-08-2021	02-10-2021	114.00
0000006766	P	PAT T.-COUNTY CLERK / EFILE & CC	02-09-2021	02-10-2021	39.00
0000006769	P	PAT T.-COUNTY CLERK / EFILE & CC	02-10-2021	02-12-2021	24.00
0000006772	P	PAT T.-COUNTY CLERK / EFILE & CC	02-11-2021	02-12-2021	12.00
0000006773	P	PAT T.-COUNTY CLERK / EFILE & CC	02-11-2021	02-12-2021	2.00
0000006776	P	PAT T.-COUNTY CLERK / EFILE & CC	02-16-2021	02-18-2021	79.00
0000006777	P	PAT T.-COUNTY CLERK / EFILE & CC	02-16-2021	02-18-2021	4.00
0000006796	P	PAT T.-COUNTY CLERK / EFILE & CC	02-18-2021	02-19-2021	4.00
0000006805	P	PAT T.-COUNTY CLERK / EFILE & CC	02-19-2021	02-24-2021	137.00
0000006809	P	PAT T.-COUNTY CLERK / EFILE & CC	02-22-2021	02-24-2021	11.00
0000006825	P	PAT T.-COUNTY CLERK / EFILE & CC	02-25-2021	02-25-2021	21.00
0000006833	P	PAT T.-COUNTY CLERK / EFILE & CC	02-26-2021	02-26-2021	108.00
COUNTY CLERK REVENUE					\$9,426.25
SHERIFF REVENUE					
0000006713	P	SHERIFF - ALLAN ARWINE	02-03-2021	02-03-2021	247.00
0000006722	P	SHERIFF - ALLAN ARWINE	02-05-2021	02-05-2021	225.00
0000006708	P	FISHER COUNTY LEC	02-01-2021	02-03-2021	6,000.00
SHERIFF REVENUE					\$6,472.00
SR CITIZENS REVENUE					
0000006739	P	SR CITIZENS-EMILIA GARCIA	02-04-2021	02-05-2021	86.00
0000006742	P	SR CITIZENS-EMILIA GARCIA	02-05-2021	02-05-2021	82.00
0000006763	P	SR CITIZENS-EMILIA GARCIA	02-09-2021	02-10-2021	83.25
0000006816	P	SR CITIZENS-HEALTH & HUMAN SERVICES	02-12-2021	02-12-2021	1,030.14
SR CITIZENS REVENUE					\$1,281.39
OTHER REVENUE					
0000006710	P	CALIPER ENERGY SERVICES LLC	02-03-2021	02-03-2021	2,375.00
0000006751	P	CHAMBER OF COMMERCE	02-09-2021	02-09-2021	1.00
0000006848	P	COMPTROLLER JUDICIARY	02-26-2021	02-26-2021	5,050.00
0000006707	P	MESQUITE STAR TEX HOLDCO	02-01-2021	02-03-2021	581,735.00
0000006822	P	MONTHLY TRANSFER-CC	02-26-2021	02-26-2021	1,996.33
0000006821	P	MONTHLY TRANSFER-DC	02-26-2021	02-26-2021	139.05
0000006823	P	MONTHLY TRANSFER-JP	02-26-2021	02-26-2021	7,962.23
0000006802	P	RED DIRT LLC	02-22-2021	02-22-2021	1.00
0000006847	P	RSCH DOCSTYLER TECH-GINAP-DC	02-02-2021	02-02-2021	0.80
0000006801	P	SCURRY MIDSTREAM LLC	02-19-2021	02-19-2021	2,250.00
0000006817	P	TX DIVISION OF EMERGENCY MANAGEMENT	02-22-2021	02-22-2021	56,550.77
OTHER REVENUE					\$658,061.18
REPORT TOTAL					\$2,553,213.64

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		3,630,038.34	1,809,154.50	3,301.34+	100
0104	TDEM GRANT	0.00	0.00		56,550.77	56,550.77	56,550.77+	00
0105	DELINQUENT ADVALOREM TAXES	107,068.00	107,068.00		102,417.04	50,945.61	4,650.96	96
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		5.82	1.56	144.18	04
0110	MOTOR VEHICLE REGISTRATION	188,700.00	188,700.00		81,987.23	13,075.84	106,712.77	43
0120	GROSS WEIGHT AND AXLE FEES	56,022.00	56,022.00		25,025.03	36.00	30,996.97	45
0125	I&S REVENUE FOR COMM DEB	156,874.00	156,874.00		0.00	0.00	156,874.00	00
0130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	00
0140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	00
0145	RESERVE FEMA FUNDS	58,695.15	58,695.15		0.00	0.00	58,695.15	00
0149	APPRAISAL DIST EXCESS REFUND	0.00	0.00		0.00	0.00	0.00	00
0150	OTHER INCOME	100.00	100.00		180.00	0.00	80.00+	180
0151	TAX COLLECTOR ANNUAL SALES TAX COMM	7,200.00	7,200.00		0.00	0.00	7,200.00	00
0152	MISC REIMBURSEMENTS	300.00	300.00		50.34	0.00	249.66	17
0153	DPS REIMBURSEMENTS/PHONE& INTERNET	2,000.00	2,000.00		0.00	0.00	2,000.00	00
0155	DRUG FOR REIMBURSING GF JAIL ASSIST	0.00	0.00		0.00	0.00	0.00	00
0156	DRUG FOR REIMBURSING FICA	0.00	0.00		0.00	0.00	0.00	00
0157	DRUG FOR REIMBURSING RETIREMENT	0.00	0.00		0.00	0.00	0.00	00
0160	SALE OF FIXED ASSETS	0.00	0.00		84,128.75	0.00	84,128.75+	00
0165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	00
0170	INSURANCE PROCEEDS	0.00	0.00		36,500.00	0.00	36,500.00+	00
0179	WATER GRANT REVENUE	0.00	0.00		0.00	0.00	0.00	00
0180	INTEREST EARNED	27,550.00	27,550.00		3,031.52	1,589.20	24,518.48	11
0181	IT REVENUE	0.00	0.00		0.00	0.00	0.00	00
0185	INSURANCE PROCEEDS	0.00	0.00		4,625.00	4,625.00	4,625.00+	00
0190	INTEREST EARNED CD'S	30,932.00	30,932.00		21,363.80	152.55	9,568.20	69
0195	INSURANCE REMBURSEMENTS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
0200	COUNTY RESTITUTION INCOME	1,600.00	1,600.00		0.00	0.00	1,600.00	00
0202	DRUG PROG CCP - 10% COUNTY	300.00	300.00		5.26-	0.71	305.26	02
0204	OIL & GAS INCOME	500.00	500.00		230.07	0.00	269.93	46
0205	GAS PIPELINE INCOME	0.00	0.00		0.00	0.00	0.00	00
0206	NSF INCOME	0.00	0.00		0.00	0.00	0.00	00
0212	HEALTHY COUNTY INCOME	0.00	0.00		0.00	0.00	0.00	00
0214	COURT APPT ATTY - C & D CLERK	2,600.00	2,600.00		0.00	0.00	2,600.00	00
0216	JUROR REIMBURSEMENT	408.00	408.00		340.00	0.00	68.00	83
0218	TX-TF-IND DEFENSE GRANT 2019	7,000.00	7,000.00		0.00	0.00	7,000.00	00
0222	AD LITEM TAX SUIT T REES	55.00	55.00		0.00	0.00	55.00	00
0224	OUT OF COUNTY SHERIFF CITATIONS	0.00	0.00		0.00	0.00	0.00	00
0225	OUT OF COUNTY SHERIFF SERVICE	400.00	400.00		200.00	0.00	200.00	50
0226	INSURANCE BUILDING REPAIRS	0.00	0.00		0.00	0.00	0.00	00
0228	UNCLAIMED PROPERTY REFUND	0.00	0.00		0.00	0.00	0.00	00
0229	VOL FIRE DEPT REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	00
0230	TOBACCO SETTLEMENT INCOME	43.00	43.00		0.00	0.00	43.00	00
0231	FISHER COUNTY SHERIFF'S POSSE	1.00	1.00		2.00	2.00	1.00+	200
0232	WIND FARM TAX ABATEMENTS	581,735.00	581,735.00		581,735.00	581,735.00	0.00	100
0234	SHERIFF - DRUG FORF REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	00
0236	SHERIFF - MISC INCOME	15,140.00	15,140.00		252.00	247.00	14,888.00	02
0237	SHERIFF BODY ARMOR GRANT	0.00	0.00		0.00	0.00	0.00	00
0239	SB1849 PRISONER SAFETY FUND GRANT	0.00	0.00		0.00	0.00	0.00	00
0241	SHERIFF SALE INCOME	930.00	930.00		0.00	0.00	930.00	00
0242	NEW AG BARN 2020	0.00	0.00		0.00	0.00	0.00	00

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0245	HAVA CARES ACT - 2020	0.00	0.00		0.00	0.00	0.00	00
0250	HAVA SECURITY GRANT	0.00	0.00		0.00	0.00	0.00	00
0345	TAX RESEARCH FEE	0.00	0.00		0.00	0.00	0.00	00
0380	COUNTY CLERK JURY FEES	10.00	10.00		4.67	0.03	5.33	47
0390	COUNTY CLERK REPORTER FEES	25.00	25.00		14.00	0.11	11.00	56
0400	FEES - COUNTY JUDGE	100.00	100.00		60.00	0.00	40.00	60
0405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		15,232.09	5,050.00	9,967.91	60
0410	FEES - COUNTY CLERK	65,000.00	65,000.00		30,206.71	5,014.70	34,793.29	46
0420	FEES - COUNTY & DISTRICT COURT	23,833.00	23,833.00		23,493.00	40.00	340.00	99
0425	FEES - DISTRICT CLERK	9,800.00	9,800.00		2,418.26	174.62	7,381.74	25
0426	FEES - DIST CLERK TAX RESEARCH	700.00	700.00		751.00	0.80	51.00+	107
0427	REPAYMENT OF REWARD FINE	0.00	0.00		0.00	0.00	0.00	00
0430	FEES - JP #1	40,000.00	40,000.00		12,720.35	4,015.15	27,279.65	32
0432	FEES - JP ATTY DELINQUENT COL	400.00	400.00		76.62	0.00	323.38	19
0433	FEES - JP WRIT OF POSSESS	0.00	0.00		0.00	0.00	0.00	00
0440	FEES - COUNTY ATTORNEY	600.00	600.00		93.33	0.74	506.67	16
0445	FEES - TAX COLLECTOR	7,500.00	7,500.00		3,441.15	513.00	4,058.85	46
0447	FEES - TITLE	2,200.00	2,200.00		1,185.00	155.00	1,015.00	54
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		4,295.94	535.57	895.94+	126
0465	FEES - COUNTY COURT AT LAW JUDGE	0.00	0.00		0.00	0.00	0.00	00
0701	DELINQUENT CASES	0.00	0.00		0.00	0.00	0.00	00
0702	GUARDIANSHIP	200.00	200.00		200.00	0.00	0.00	100
0703	DC-CAR-BVS TO TX VITAL STATISTICS	6.00	6.00		0.00	0.00	6.00	00
0704	PARKS & WILDLIFE	500.00	500.00		240.35	80.65	259.65	48
0705	JP OMNI FEE	300.00	300.00		47.83	16.00	252.17	16
0706	OLD DRUG COURT	0.00	0.00		0.00	0.00	0.00	00
0707	NEW SPECIALITY COURT 1-1-2020	0.00	0.00		93.33	0.76	93.33+	00
0710	WCTCOG PROGRAM	22,000.00	22,000.00		12,032.46	0.00	9,967.54	55
0711	DEPT OF HUMAN RESOURCES	0.00	0.00		0.00	0.00	0.00	00
0712	FOOD DONATIONS	6,500.00	6,500.00		2,180.85	251.25	4,319.15	34
0713	BUILDING RENT	35.00	35.00		0.00	0.00	35.00	00
0714	DEPT OF AGING & DISABILITY	15,000.00	15,000.00		5,161.32	1,030.14	9,838.68	34
0715	GIFT DONATIONS	2,500.00	2,500.00		2,170.00	0.00	330.00	87
0716	OTHER INCOME	50.00	50.00		0.00	0.00	50.00	00
0730	RECORDS PRESERVATION FEES	500.00	500.00		160.00	10.00	340.00	32
0733	C&D COURT TECH FEES	50.00	50.00		25.19	3.78	24.81	50
0736	DIST COURT REC TECH FEES	400.00	400.00		100.00	20.00	300.00	25
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		10,820.00	1,990.00	4,180.00	72
0753	JUDICIAL TRAINING FEES	55.00	55.00		50.00	0.00	5.00	91
0756	COUNTY CLERK PRESERVATION FEES	18,000.00	18,000.00		10,921.42	2,008.93	7,078.58	61
0757	PRESERVATION VS HB 1744	222.00	222.00		74.00	19.00	148.00	33
0760	LAW LIBRARY FEES	900.00	900.00		490.00	0.00	410.00	54
0763	DIST CLERK PRESERVATION FEES	125.00	125.00		39.08	5.03	85.92	31
0764	DIST CLERK CHILD SUPPORT	0.00	0.00		0.00	0.00	0.00	00
0765	UNALLOCATED COURT COSTS BEFORE 03	0.00	0.00		0.00	0.00	0.00	00
0766	COURTHOUSE SECURITY FEES	3,000.00	3,000.00		1,862.80	407.87	1,137.20	62
0768	COUNTY PRESERVATION FEES	300.00	300.00		121.68	5.27	178.32	41
0770	INMATE PHONE REVENUES	1,200.00	1,200.00		6,000.00	6,000.00	4,800.00+	500
0772	HOT CHECK REVENUES	600.00	600.00		0.00	0.00	600.00	00
0774	BAIL BOND FEES	300.00	300.00		0.00	0.00	300.00	00
0775	SALE OF ESTRAY	0.00	0.00		0.00	0.00	0.00	00
0776	CASH BOND'S	55,000.00	55,000.00		20,064.80	5,197.61	34,935.20	36

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0800	LEOSE GRANT REVENUES	1,500.00	1,500.00		0.00	0.00	1,500.00	00
0810	AIRPORT REVENUES	5,500.00	5,500.00		2,775.00	1,125.00	2,725.00	50
0815	INCOME FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00	00
0820	JUSTICE COURT TECH FEES	1,200.00	1,200.00		554.74	168.71	645.26	46
0840	FC DRUG FORFEITURE REVENUES	43,000.00	43,000.00		1,555.20	0.00	41,444.80	04
0920	PRE-TRIAL FEES	7,000.00	7,000.00		1,500.00	500.00	5,500.00	21
INCOME ACCOUNT TOTALS		5,254,651.15	5,254,651.15		4,804,320.52	2,552,455.46	450,330.63	91

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EXPENSE ACCOUNTS								
0100	SALARY - ELECTED OFFICIALS	580,145.00	580,145.00	0.00	227,937.19	44,631.06	352,207.81	39
0105	COUNTY JUDGE - STATE SUPPLEMENT	72,299.00	72,299.00	0.00	22,738.62	4,165.14	49,560.38	31
0108	SALARY - CHIEF DEPUTY	45,950.00	45,950.00	0.00	17,878.50	3,575.70	28,071.50	39
0110	SALARY - ADMINISTRATIVE ASSISTANT	564,042.00	564,042.00	0.00	199,414.58	40,479.85	364,627.42	35
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	45,690.44	9,606.40	79,193.56	37
0115	PHONE EXPENSE & LONGEVITY PAY	7,400.00	7,400.00	0.00	2,245.56	387.52	5,154.44	30
0117	SALARY - COURT REPORTER	13,106.00	13,106.00	0.00	5,148.61	1,008.12	7,957.39	39
0120	SALARY - ADMINISTRATIVE ASSISTANT	46,000.00	46,000.00	0.00	12,910.36	2,967.50	33,089.64	28
0130	SALARY - D.A. SECRETARY	6,066.00	6,066.00	0.00	2,395.45	466.56	3,670.55	39
0132	SALARY - ASST D.A. SECRETARY	6,066.00	6,066.00	0.00	2,382.79	466.56	3,683.21	39
0134	SALARY - D.A. INVESTIGATOR	7,264.00	7,264.00	0.00	2,853.67	558.76	4,410.33	39
0142	SALARY - FULL TIME JAILERS	323,326.00	323,326.00	0.00	86,398.50	17,113.41	236,927.50	27
0144	SALARY - PART TIME JAILERS	15,600.00	15,600.00	0.00	0.00	0.00	15,600.00	00
0145	SALARY - OVERTIME CHIEF DEPUTY	0.00	0.00	0.00	4,728.76	616.68	4,728.76	00
0146	SALARY - OVER TIME	7,900.00	7,900.00	0.00	12,260.58	3,112.61	4,360.58	155
0160	SALARY - HOLIDAYS CHIEF DEPUTY	4,602.00	4,602.00	0.00	2,769.72	303.18	1,832.28	60
0161	SALARY - HOLIDAYS DEPUTIES FT	28,551.00	28,551.00	0.00	18,326.48	2,000.00	10,224.52	64
0200	FICA EXPENSE	141,653.00	141,653.00	0.00	51,166.76	10,060.56	90,486.24	36
0202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	4,735.40	980.61	4,735.40	00
0205	RETIREMENT	156,654.00	156,654.00	0.00	54,566.91	10,759.16	102,087.09	35
0210	MEDICAL INSURANCE	419,360.00	419,360.00	0.00	156,210.37	38,400.71	263,149.63	37
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	2,336.98	4,064.95	1,375.17	32,798.07	16
0305	SUPPLIES	87,905.00	87,905.00	7,073.73	13,279.10	4,202.21	67,552.17	23
0306	CORONAVIRUS EXPENSE 2020 TDEM	20,000.00	0.00	0.00	69,836.52	520.56	69,836.52	00
0308	COURT TRANSCRIPTS	0.00	0.00	0.00	0.00	0.00	0.00	00
0310	COMMUNICATIONS	77,400.00	78,100.00	750.00	19,047.17	3,590.34	58,302.83	25
0311	SOFTWARE FOR AUDITOR & TREASURER	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00
0313	INSPECTIONS & MAINTENCE	1,500.00	1,500.00	0.00	1,175.75	0.00	324.25	78
0315	BONDS & NOTARY	4,520.00	4,520.00	0.00	1,697.67	0.00	2,822.33	38
0320	COMPUTER REPAIRS & MAINTENANCE	142,020.00	142,020.00	13,067.77	33,196.97	15,319.51	95,755.26	33
0325	SCHOOL & DUES	3,975.00	3,975.00	75.00	400.00	0.00	3,500.00	12
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	845.00	4,630.00	250.00	9,765.00	36
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	5,970.51	19,524.04	945.63	25,494.55	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	PURCHASE 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	840.00	168.00	1,160.00	42
0375	COURTHOUSE MAINTENANCE	20,000.00	20,000.00	11,461.00	2,476.27	500.00	6,062.73	70
0376	EXTERMINATOR SERVICES	5,000.00	5,000.00	350.00	1,050.00	350.00	3,600.00	28
0380	UTILITIES	84,150.00	84,150.00	0.00	23,784.20	3,182.83	60,365.80	28
0385	REPAIRS - BUILDINGS	15,000.00	15,000.00	400.00	3,058.00	0.00	11,542.00	23
0387	REPAIRS - AC AND HEATING	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
0390	REPAIRS - FC LAW ENFORCEMENT CENTER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0392	REPAIRS - EXTENSION SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0395	REPAIRS - YARD SERVICES	8,400.00	8,400.00	0.00	2,600.00	500.00	5,800.00	31
0397	REPAIRS - HISTORICAL SOCIETY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0398	REPAIRS TO DAMAGED ELECTRIC LINES	0.00	0.00	0.00	0.00	0.00	0.00	00

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0399	REPAIRS TO CH ELECTRIC BOXES	0.00	0.00	0.00	0.00	0.00	0.00	00
0400	NEW EQUIPMENT	7,450.00	7,450.00	0.00	0.00	0.00	7,450.00	00
0415	MISCELLANEOUS REIMBURSEMENTS	300.00	300.00	0.00	0.00	0.00	300.00	00
0418	MISCELLANEOUS EXPENSE	800.00	800.00	0.00	701.34	0.00	98.66	88
0419	IRS TAX PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	00
0420	EMPLOYEE INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0425	HEALTHY COUNTY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0426	COUNTY RESTITUTION EXPENSE	89.00	89.00	0.00	0.00	0.00	89.00	00
0427	TAX COLLECTOR REG FEE REFUND	56.00	56.00	0.00	0.00	0.00	56.00	00
0430	BANK CHARGES	100.00	100.00	0.00	0.00	0.00	100.00	00
0435	ELECTION SUPPLIES/BOXES/JUDGES	25,000.00	25,000.00	975.48	15,126.06	2,213.27	8,898.46	64
0436	REDISTRICTING CENUS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0445	PAPER & POSTAGE	10,000.00	10,000.00	280.66	2,651.68	1,066.88	7,067.66	29
0450	ANIMAL CONTROL	250.00	250.00	0.00	0.00	0.00	250.00	00
0455	LEGAL FEES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
0457	SAFETY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	00
0458	GAME WARDEN TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	00
0460	EMERGENCY MANAGEMENT COORDINATOR	6,000.00	6,000.00	0.00	3,137.00	6,000.00	2,863.00	52
0462	NSF EXPENSE	150.00	150.00	0.00	0.00	0.00	150.00	00
0467	SUPPLEMENTAL DEATH BENEFITS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0470	WORKERS COMP INSURANCE	25,000.00	25,000.00	0.00	5,496.00	0.00	19,504.00	22
0472	UNEMPLOYMENT INSURANCE	5,000.00	5,000.00	0.00	1,751.53	0.00	3,248.47	35
0475	COPY MACHINE/SUPPLIES/TONER	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	00
0477	OUTSIDE AUDITOR	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	00
0480	DUES & FEES - COG MATCH	6,000.00	6,000.00	0.00	35.00	0.00	5,965.00	01
0482	LIABILITY INSURANCE	60,000.00	60,000.00	0.00	29,608.00	0.00	30,392.00	49
0485	LEGAL ADS	2,700.00	2,700.00	0.00	1,380.70	0.00	1,319.30	51
0486	RURAL FIRE DEPT FUEL EXPENSE	10,500.00	10,500.00	0.00	449.35	101.02	10,050.65	04
0487	RURAL FIRE EQUIPMENT	13,000.00	13,000.00	0.00	4,020.85	1,540.00	8,979.15	31
0488	RURAL FIRE SCHOOL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0489	RURAL FIRE INSURANCE TRUCKS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0490	COUNTY LIBRARIES	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
0492	INTERLOCAL AGREEMENTS-LUBBOCK	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
0495	D.A. LEGAL STATEMENT OF FACTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0497	CASH MATCH SENIOR CITIZENS	36,000.00	36,000.00	0.00	2,719.74	0.00	33,280.26	08
0500	DRUG & ALCOHOL TESTING	2,000.00	2,000.00	0.00	287.00	0.00	1,713.00	14
0502	AD LITEM TAX SUITS - T REES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0504	ADULT PROBATION SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	00
0506	JUVENILE OFFICER EXPENSES	19,460.00	19,460.00	0.00	5,040.89	0.00	14,419.11	26
0508	GRAND JURY	3,000.00	3,000.00	0.00	1,120.00	0.00	1,880.00	37
0510	PETIT JURY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0512	J.P. JURY	100.00	100.00	0.00	0.00	0.00	100.00	00
0513	J.P. ATTORNEY COLLECTIONS	2,000.00	2,000.00	0.00	1,023.36	103.50	976.64	51
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	1,050.00	12,368.50	3,220.00	11,581.50	54
0520	INTERPRETOR	250.00	250.00	0.00	0.00	0.00	250.00	00
0522	PSYCHIATRIC EVALUATION	2,500.00	2,500.00	0.00	3,000.00	0.00	500.00	120
0524	JUVENILE DETENTION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0525	OUT OF COUNTY CITATIONS	180.00	180.00	0.00	0.00	0.00	180.00	00
0526	DA & CA DRUG TESTING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0530	7TH ADM REGION ASSESSMENT	669.00	669.00	0.00	668.42	0.00	0.58	100
0532	COURT REPORTER INSURANCE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
0534	LUNACY COMMITMENT	3,500.00	3,500.00	469.00	881.00	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
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	210.00	4,675.00	07
0563	OUT OF COUNTY COURT COST	400.00	400.00	0.00	0.00	0.00	400.00	00
0564	BURIALS	5,000.00	5,000.00	800.00	800.00	800.00	3,400.00	32
0566	EMERGENCY AID	100.00	100.00	0.00	0.00	0.00	100.00	00
0568	CLOTHING	100.00	100.00	0.00	0.00	0.00	100.00	00
0570	MEALS, ROOM, CARE	100.00	100.00	0.00	0.00	0.00	100.00	00
0572	HOSPITAL	100.00	100.00	0.00	0.00	0.00	100.00	00
0574	MEDICAL BILLS	100.00	100.00	0.00	0.00	0.00	100.00	00
0576	MEDICAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
0579	AUTOPSY EXPENSE	7,500.00	7,500.00	5,552.50	402.50	0.00	1,545.00	79
0600	COPIERS & PRINTERS	25,000.00	25,000.00	816.15	12,041.36	1,858.32	12,142.49	51
0601	BACKUP & DISASTER	21,780.00	21,780.00	0.00	9,075.00	1,815.00	12,705.00	42
0602	REIMBURSEMENT DRUG FORFEITURE EXPEN	4,176.00	4,176.00	0.00	1,740.00	348.00	2,436.00	42
0603	SANE TEST CRIM VICTIMS EXPENSE	6,360.00	6,360.00	0.00	2,650.00	530.00	3,710.00	42
0604	NEW HIRE PSYCHIATRIC TESTING	12,120.00	12,120.00	190.00	4,505.00	1,485.00	7,425.00	39
0605	OUT OF COUNTY HOUSING	16,468.00	16,468.00	8,680.00	26,560.00	10,288.00	18,772.00	214
0606	CH SECURITY SOFTWARE	5,760.00	5,760.00	0.00	3,060.00	612.00	2,700.00	53
0607	NEW SECURE EMAIL	6,720.00	6,720.00	0.00	3,052.00	616.00	3,668.00	45
0608	VEHICLE EXPENSE	10,804.00	10,804.00	1,228.00	1,512.05	247.21	8,063.95	25
0609	NEW VEHICLES	109,500.00	109,500.00	0.00	106,842.32	105,029.82	2,657.68	98
0610	ADOBE PDF SOFTWARE	4,200.00	4,200.00	1,610.50	192.92	0.00	2,396.58	43
0611	LEC MONITOR GENERATOR	1,680.00	1,680.00	0.00	0.00	0.00	1,680.00	00
0612	INMATE EXPENSE	27,400.00	27,400.00	0.00	1,557.65	336.33	25,842.35	06
0613	INTERNET FOR PATROL CARS	2,280.00	2,280.00	0.00	379.90	189.95	1,900.10	17
0614	INMATE MEDICAL	16,200.00	16,200.00	789.48	1,218.32	414.21	14,192.20	12
0615	BODY ARMOUR GRANT 3511801 2018	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	00
0616	VEHICLE GAS	35,400.00	35,400.00	1,547.93	7,711.86	815.59	26,140.21	26
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	3,200.00	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	320,000.00	117.79	100
0624	DEBT SERVICE - EQUIPMENT INTEREST	151,361.00	151,361.00	0.00	80,484.58	73,534.38	70,876.42	53
0625	BUILDING INSURANCE	20,400.00	112,576.99	0.00	84,863.19	175.00	27,713.80	75
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	8,402.13	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	689.99	1,490.15	766.92	3,819.86	36
0644	APPRAISAL DISTRICT FEES	173,529.00	173,529.00	42,389.82	42,389.82	0.00	88,749.36	49
0645	APPRAISAL DISTRICT TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00	00
0646	CONCESSION STAND	0.00	0.00	0.00	0.00	0.00	0.00	00
0648	HAVA CARES ACT	0.00	0.00	0.00	0.00	0.00	0.00	00
0649	HAVA SECURITY GRANT	0.00	33,252.27	1,947.50	5,026.00	0.00	26,278.77	21
0650	SECO-(EECBG) GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0652	SAFE COMMUNITY GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0654	COUNTY COURT AT LAW JUDGE EXPENSE	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
0680	COUNTY PETIT JURY	4,500.00	4,500.00	50.00	1,533.69	228.22	2,916.31	35
0685	NEW VAN - BUDGET AMENDMENT 2019	0.00	0.00	0.00	0.00	0.00	0.00	00
0690	EDIBLE GOODS	25,000.00	25,000.00	1,456.74	9,703.06	1,759.99	13,840.20	45
0692	PAPER GOODS	7,900.00	7,900.00	262.43	1,849.78	669.09	5,787.79	27
0693	GIFT EXPENSE	300.00	857.54	0.00	857.54	0.00	0.00	100

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FEBRUARY 2021

PREPARER:0006

ACT NO.	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0700	DIESEL, OIL, AND GASOLINE	110,268.00	110,268.00	2,568.97	32,436.37	10,504.54	75,262.66	32
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	25.62	27.45	3.66	66.93	44
0704	PARKS & WILDLIFE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0705	ROAD MATERIAL & CONSTRUCTION	59,354.00	59,354.00	3,000.00	4,690.80	0.00	51,663.20	13
0706	OLD DRUG COURT	0.00	0.00	0.00	0.00	0.00	0.00	00
0707	NEW SPECIALITY COURT 1-1-2020	0.00	0.00	0.00	0.00	0.00	0.00	00
0710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00	00
0715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	00
0720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	00
0725	TIRES & TUBES	32,000.00	32,000.00	3,542.00	4,596.28	86.98	23,861.72	25
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	1,488.99	1,532.22	226.72	1,978.79	60
0757	PRESERVATION VS HB 1744	0.00	0.00	0.00	0.00	0.00	0.00	00
0760	LAW LIBRARY EXPENSES	900.00	900.00	0.00	0.00	0.00	900.00	00
0763	DIST CLERK PRESERVATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0764	DIST CLERK CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	00
0765	UNALLOCATED COURT COSTS BEFORE 03	0.00	0.00	0.00	0.00	0.00	0.00	00
0766	COURTHOUSE SECURITY EXPENSES	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	00
0768	COUNTY PRESERVATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	00
0770	INMATE PHONE EXPENSES	1,200.00	1,200.00	1,800.00	0.00	0.00	600.00	150
0772	HOT CHECK EXPENSES	540.00	540.00	0.00	0.00	0.00	540.00	00
0774	BAIL BOND EXPENSES	25.00	25.00	0.00	0.00	0.00	25.00	00
0775	SALE OF ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00	00
0776	CASH BOND EXPENSES	53,000.00	53,000.00	0.00	20,739.42	485.00	32,260.58	39
0800	LEOSE GRANT EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0810	AIRPORT EXPENSES	5,500.00	5,500.00	336.77	3,630.42	1,450.77	1,532.81	72
0820	JUSTICE COURT TECH EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0840	FC DRUG FORFEITURE EXPENSES	43,000.00	43,000.00	0.00	2,192.74	0.00	40,807.26	05
0850	WATER GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0929	PRE-TRIAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0999	SYSTEM ADDED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
EXPENSE ACCOUNT TOTALS		5,254,651.15	5,430,909.45	125,668.52	2,256,540.79	783,690.84	3,048,700.14	44