

STATE OF TEXAS:

COUNTY OF FISHER:

FISHER COUNTY COMMISSIONER COURT MINUTES

September 14th, 2020

Be it remembered that on Monday, the 14th day of September 2020 the Commissioners' Court of Fisher County, Texas, convened in Regular Session in the Commissioners' Courtroom, Fisher County Courthouse, Roby Texas

Ken Holt, County Judge

Pat Thomson, County Clerk

Gordon Pippin, Commissioner #1

Dexter Elrod, Commissioner #2

Preston Martin, Commissioner #3

Kevin Stuart, Commissioner #4

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

CALL MEETING TO ORDER & ESTABLISH QUORUM – All Present

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

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

Order 3-Motion by Commissioner Pippin, second by Commissioner Elrod to approve budget line item transfers for various departments (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 4-Burn Ban-No Action Taken.

Order 5-TAC-General Liability Changes & Documents Renewal-No Action Taken.

Order 6-Outside Auditor Annual Report-No Action Taken.

Order 7-Motion by Commissioner Pippin, second by Commissioner Martin to authorize appropriate action to procure caliche/gravel material bids for County Transportation Infrastructure Fund (CTIF) Grant Program. This motion having been put to vote prevailed, the vote being unanimous.

Order 8-Motion by Commissioner Pippin, second by Commissioner Martin to approve repairing wall attached to the Fisher County Appraisal District Building due to water leaks. This motion having been put to vote prevailed, the vote being unanimous.

Order 9-Motion by Commissioner Pippin, second by Commissioner Elrod to approve order designating day of week and location of regular terms of Commissioner Court for FY 2021 (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 10-Motion by Commissioner Pippin to give everyone a raise dies for lack of second.

Order 11-Motion by Commissioner Pippin, second by Commissioner Martin to ratify property tax increase FY 2021. This motion having been put to vote prevailed, the vote being unanimous.

Order 12-Motion by Commissioner Pippin to adopt FY 2021 Budget, dies for lack of second.

Order 13-Motion by Commissioner Stuart, second by Commissioner Martin to resend raises for Judge's Assistant, Certified Jailers and Administration Assistants from August 17, 2020 meeting, motion not passed as needed a 2/3rds vote.

Order 14-Motion by Commissioner Pippin, second by Judge Holt to give raises of \$1.00 per hour to Elected Officials, Road Hands, Sheriff Deputies. This motion having been put to vote passed with Commissioner Elrod voting for and Commissioners Stuart and Martin voting against. Voting was 3 for and 2 against.

Order 15-Motion by Commissioner Pippin, second by Judge Holt to adopt FY 2021 Budget (see attached). This motion having been put to vote passed with Commissioner Elrod voting for and Commissioners Stuart and Martin voting against. Voting was 3 for and 2 against.

Order 16-Motion by Commissioner Pippin, second by Commissioner Stuart to adopt the FY 2021 Drug Forfeiture Budget (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 17-Motion by Commissioner Pippin, second by Judge Holt to approve the base pay for FY 2021 (see attached). This motion having been put to vote passed with Commissioner Elrod voting for and Commissioners Stuart and Martin voting against. Voting was 3 for and 2 against.

Order 18-Motion by Commissioner Pippin, second by Commissioner Stuart to approve FY 2021 Longevity pay (see attached). This motion having been put to vote prevailed, the vote being unanimous.

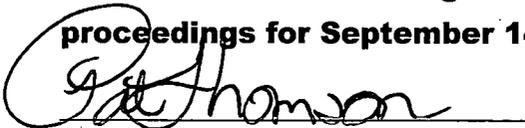
Order 19-Motion by Commissioner Pippin, second by Judge Holt to move that the budget be adopted with a tax rate of 0.757703, this rate will raise more revenue from property taxes than last year's budget by an amount of \$127,026.95 which is a 3.375% increase from last year's budget (see attached). This motion having been put to vote passed with Commissioner Elrod voting for and Commissioners Stuart and Martin voting against. Voting was 3 for and 2 against.

Order 20-Motion by Commissioner Pippin, second by Judge Holt to adjourn. This motion having been put to vote prevailed, the vote being unanimous.

State of Texas:

County of Fisher:

I, Pat Thomson, Fisher County Clerk, attest that the foregoing is a true and accurate accounting of the Commissioner Court's authorized proceedings for September 14th, 2020



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



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

Notice is hereby given that a meeting of the Commissioners Court of Fisher County, Texas will be held on Monday, September 14, 2020 at 09:00 a.m. in the 32nd District/County Courtroom, Fisher County Courthouse, 112 N. Concho, Roby, Texas, to consider, discuss, pass or adopt such items of business as identified below:

A. CALL TO ORDER

Determination of Quorum

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

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

NON-VOTING ITEMS:

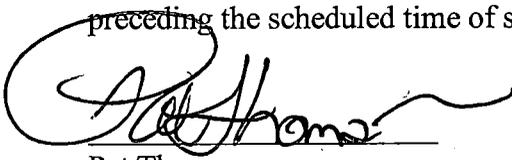
C. DELIBERATE/CONSIDER ACTION ON CONSENT AGENDA ITEMS:

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

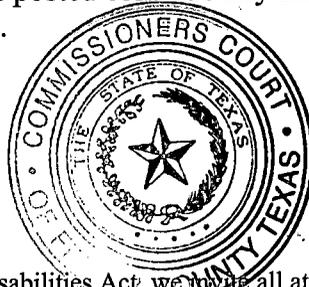
D. DELIBERATE/CONSIDER ACTION ON NEW BUSINESS ITEMS:

2. Conflict of Interest Bills (LGC §171.004)/Becky Mauldin
3. Budget Amendments and/or Line Item Transfers/Becky Mauldin
4. Burn Ban (new resolution after 90 days or reinstated as needed)
5. TAC – General Liability Changes and Documents Renewal/Becky Mauldin
6. Outside Auditor Annual Report/Roberts & McGee, CPA
7. Discussion and appropriate action regarding authorization to procure caliche/gravel material bids for County Transportation Infrastructure Fund (CTIF) grant program.
8. Discuss and Take Action on Buildings Next to Appraisal District/Ken Holt
9. Date/Day Set for Commissioner Court Meetings FY 2021
10. Raises for Elected Officials, Road Hands, Deputies/Ken Holt
11. Raises for Road Hands/Kevin Stuart
12. Raises for Deputies/Kevin Stuart
13. Ratify Property Tax Increase FY 2020-2021
14. Adopt Budget FY 2021
15. Adopt Drug Forfeiture FY 2021
16. Base pay FY 2021
17. Longevity FY 2021
18. Adopt Tax Rate FY 2020-2021

I, Pat Thomson, Fisher County Clerk, do hereby certify that the above Notice of Open Meeting and Agenda of the Commissioners Court is a true and correct copy of said Notice and Agenda, and that I posted said Notice and Agenda on the bulletin board of the Fisher County Courthouse, 112 N. Concho Roby, Texas 79543 and the Fisher County Website at www.fishercounty.org, on 9/11/2020 8:43 AM and said Notice remained posted continuously for at least 72 hours preceding the scheduled time of said Meeting.



Pat Thomson
Fisher County Clerk



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

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

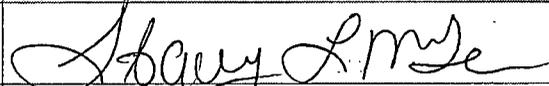
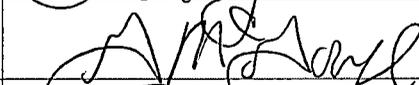
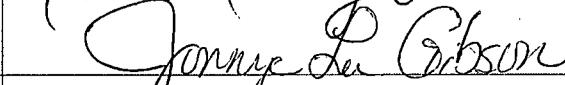
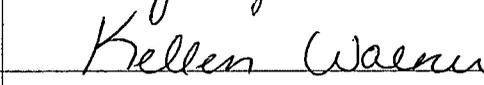
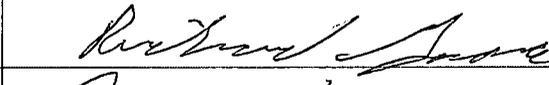
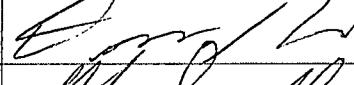
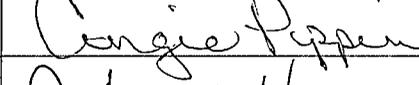
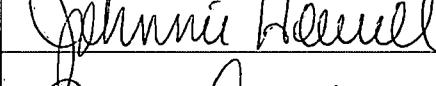
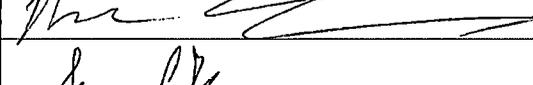
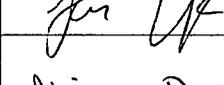
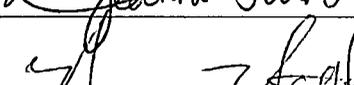
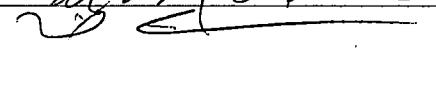
Texas Government Code Section 551.071(2) (Consultation with Attorney when the Attorney's obligations under the Texas Disciplinary Rules of Professional conduct of the State Bar of Texas conflicts with Chapter 551 of the Texas Government Code);

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

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

FISHER COUNTY COMMISSIONER COURT

September 14, 2020

Print Name	Signature
Stacey McGee	
Georgie McGough	
JONNYE LU GIBSON	
Kellen Walker	
Richard Gaona	
DEANIS RIKEN	
M Saddle	
Angie Pippin	
Johnnie Howell	
Joy Dennis	
Allan ARwine	
Robin Cleveland	
Lance Clark	
Gina Pasley	
Erick Parks	
Justin Stuart	
Teanna Parks	
NORMAN MATTHIES	
PAT MATTHIES	
Nick D. [unclear]	

PUBLIC PARTICIPATION FORM

NOTE: This Public Participation Form must be presented to the County Clerk prior to the time the agenda item (or items) you wish to address are discussed before the Court.

**Fisher County Commissioners Court Public
Participation Form**

Instructions: Fill out all appropriate blanks. Please print or write legibly.

NAME: Jonnye Lu Gibson

HOME ADDRESS: 115 Barb St. Roby

HOME TELEPHONE: (325) 338-0928

PLACE OF EMPLOYMENT: Fisher Co. Tax Collector's Office

EMPLOYMENT TELEPHONE: (325) 776-2181

Do you represent any particular group or organization? Yes No (circle one)
If you do represent a group or organization, please state the name, address and telephone number of such group or organization.

Which agenda item (or items) do you wish to address? Budget; Raises;
Outside auditor annual report

In general, are you for or against such agenda item (or items)? undecided

Signature: Jonnye Lu Gibson

PUBLIC PARTICIPATION FORM

NOTE: This Public Participation Form must be presented to the County Clerk prior to the time the agenda item (or items) you wish to address are discussed before the Court.

**Fisher County Commissioners Court Public
Participation Form**

Instructions: Fill out all appropriate blanks. Please print or write legibly.

NAME: Georgie Mc Gough

HOME ADDRESS: 1278 CR 312 Rotan

HOME TELEPHONE: 325-207-7256

PLACE OF EMPLOYMENT: Fisher Co. Tax Assessor - Collector

EMPLOYMENT TELEPHONE: 325-776-2181

Do you represent any particular group or organization? Yes No (circle one)
If you do represent a group or organization, please state the name, address and telephone number of such group or organization.

Which agenda item (or items) do you wish to address? Budget;
Raises; Outside auditor annual Report

In general, are you for or against such agenda item (or items)? Budget;
undecided

Signature: [Handwritten Signature]

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

August 2020

	<u>COUNTY FUNDS</u>	<u>STATE FUNDS</u>	<u>TOTAL</u>
MONDAY REG.REPORT:	<u>19,626.21</u>	<u>3,140.10</u>	<u>22,766.31</u>
IRP PAYMENT:			
TITLE REPORTS:	<u>250.00</u>	<u>400.00</u>	<u>650.00</u>
MOTOR VEHICLE TOTAL:	<u>19,876.21</u>	<u>3,540.10</u>	<u>23,416.31</u>
TOTALS PAID:			
YOUNG FARMER FUND:	<u>120.00</u>		
SALES TAX FEE:	<u>12,496.65</u>		
BANK FEE:	<u>1.47</u>		
TERP FEE:	<u>1,002.00</u>		
CHECKING ACCT. SUMMARY:			
FUNDS DEPOSITED:		<u>37,072.82</u>	
CO. DISBURSMENTS:		<u>19,876.21</u>	
Tx Dot Disburs:		<u>3,540.00</u>	
INTEREST:		<u>2.86</u>	
Young Farmers:		<u>120.00</u>	
State Comp:		<u>13,498.65</u>	
Beer/Alcohol:			
Subcontractor:		<u>35.00</u>	
Balance on Hand:			<u>0</u>

GRAND TOTAL COUNTY FUNDS PD: 19,912.60

GRAND TOTAL STATE FUNDS PD: 17,160.22

MVD TOTAL COLLECTIONS: 37,072.82

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

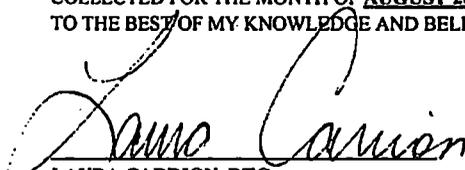
<u>CURRENT 2019 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>
	\$552,456.68	
CERTIFIED AMOUNTS	\$ 552,588.19	491,929,660
TAX RATE/ \$100 VALUE	\$ 0.112304	
BEGINNING BALANCE	\$ 10,172.42	
ADJUSTMENTS (+/-)	\$ (1.51)	
ADJUSTED TAX	\$ 10,170.91	
BASE TAX COLLECTED	\$ 1,104.50	
(NO P&I/DISC.)		
UNCOLLECTED BAL	\$ 9,066.41	
% COLLECTED	98.36%	

<u>DELINQUENT ROLL</u>	
BEGINNING BALANCE	\$ 12,413.37
(INCLUDES 2018 CUR DEL)	\$ -
DELINQUENT ROLL TOTAL	\$ 7,281.79
ADJUSTMENTS (+/-)	\$ -
ADJUSTED DEL TAX	\$ 7,281.79
PRIOR YEAR DELINQUENT COLLECTIONS	\$ 173.25
UNCOLLECTED BALANCE	\$ 7,108.54
% COLLECTED	42.73%

SUMMARY OF COLLECTIONS

	<u>TAX</u>	<u>P & I</u>	<u>REF/RET TAX</u>	<u>REFUND P&I</u>	<u>AMT. COLLECTED</u>
<u>CURRENT 2019</u>	\$ -	\$ -	\$ -	\$ -	\$ -
<u>CURRENT DELINQUENT</u>	\$ 1,109.49	\$ 203.62	\$ (4.99)	\$ (0.89)	\$ 1,307.23
<u>PRIOR YR DELINQUENT</u>	\$ 173.25	\$ 59.49	\$ -	\$ -	\$ 232.74
<u>ENTITY TOTALS</u>	\$ 1,282.74	\$ 263.11	\$ (4.99)	\$ (0.89)	\$ 1,539.97
ATTORNEY FEES:	\$ 299.43				
TOTAL PAID:	\$ 1,539.97				
TOTAL COLLECTED:	\$ 1,539.97				

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


LAURA CARRION, RTC
TAX COLLECTOR

Money Counts Vendor QuickReport August 2020

Fisher County I&S

Type	Date	Num	Memo	Account	Split	Amount
Bill	08/04/2020		PYD 76.29 PI 36.11 CURR 240.54 PI 43.04	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	08/04/2020	27202	PYD 76.29 PI 36.11 CURR 240.54 PI 43.04	90 · Tax Account - Checking	20000 · Accounts Payable	-395.98
Bill	08/10/2020		PYD 8.36 PI 2.77 CURR 319.33 PI 56.60	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	08/10/2020	27218	PYD 8.36 PI 2.77 CURR 319.33 PI 56.60	90 · Tax Account - Checking	20000 · Accounts Payable	-387.06
Bill	08/18/2020		PYD 77.38 PI 29.54 CURR 56.70 PI 11.21	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	08/18/2020	27227	PYD 77.38 PI 29.54 CURR 56.70 PI 11.21	90 · Tax Account - Checking	20000 · Accounts Payable	-174.83
Bill	08/21/2020		PYD 7.67 PI 2.83 CURR 129.96 PI 24.68	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	08/21/2020	27264		90 · Tax Account - Checking	20000 · Accounts Payable	-165.14
Bill	08/27/2020		PYD 47.50 PI 18.88 CURR 133.65 PI 25.15	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	08/27/2020	27245	PYD 47.50 PI 18.88 CURR 133.65 PI 25.15	90 · Tax Account - Checking	20000 · Accounts Payable	-225.18
Bill	08/31/2020		PYD 7.93 PI 2.97 CURR 224.32 PI 42.05	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	08/31/2020	27258	PYD 7.93 PI 2.97 CURR 224.32 PI 42.05	90 · Tax Account - Checking	20000 · Accounts Payable	-277.27

-1,625.46
85.497
1539.97

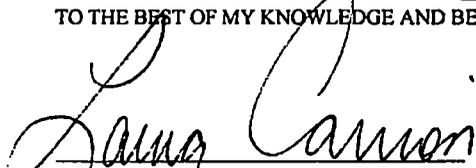
**2019 TAX YEAR
AUGUST 2020 REPORT
FISHER COUNTY M&O**

<u>CURRENT 2019 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>	<u>DELINQUENT ROLL</u>	
	\$3,068,445.68			
CERTIFIED AMOUNTS	\$ 3,069,184.14	491,929,660	BEGINNING BALANCE	\$ 126,665.51
TAX RATE/ \$100 VALUE	\$ 0.623757		(INCLUDES 2018 CUR DEL)	\$ -
BEGINNING BALANCE	\$ 56,499.23		DELINQUENT ROLL TOTAL	\$ 88,937.00
ADJUSTMENTS (+ / -)	\$ (8.25)		ADJUSTMENTS (+ / -)	\$ -
ADJUSTED TAX	\$ 56,490.98		ADJUSTED DEL TAX	\$ 88,937.00
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 6,136.78		PRIOR YEAR DELINQUENT COLLECTIONS	\$ 1,340.63
UNCOLLECTED BAL	\$ 50,354.20		UNCOLLECTED BALANCE	\$ 87,596.37
% COLLECTED	98.36%		% COLLECTED	30.84%

SUMMARY OF COLLECTIONS

	<u>TAX</u>	<u>P & I</u>	<u>REF/RET TAX</u>	<u>REFUND P&I</u>	<u>AMT. COLLECTED</u>
<u>CURRENT 2019</u>	\$ -	\$ -	\$ -	\$ -	\$ -
<u>CURRENT DELINQUENT</u>	\$ 6,164.47	\$ 1,128.95	\$ (27.69)	\$ (4.99)	\$ 7,260.74
<u>PRIOR YR DELINQUENT</u>	\$ 1,340.63	\$ 696.43	\$ -	\$ -	\$ 2,037.06
<u>ENTITY TOTALS</u>	\$ 7,505.10	\$ 1,825.38	\$ (27.69)	\$ (4.99)	\$ 9,297.80
ATTORNEY FEES:	\$ 1,805.91				
TOTAL PAID:	\$ 9,297.80				
TOTAL COLLECTED:	\$ 9,297.80				

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


 LAURA CARRION, RTC
 TAX COLLECTOR

Money Counts Vendor QuickReport

August 2020

Type	Date	Num	Memo	Account	Split	Amount
Bill	08/04/2020		PYD 567.18 PI 380.69 CURR 1333.93 PI 236.41:20000 · Accounts Paya -SPLIT-			
Bill Pmt -Check	08/04/2020	27203	PYD 567.18 PI 380.69 CURR 1333.93 PI 236.41:90 · Tax Account - Che: 20000 · Accounts Payable			-2,518.21
Bill	08/10/2020		pyd 46.86 pi 20.31 curr 1776.21 pi 314.45 20000 · Accounts Paya -SPLIT-			
Bill Pmt -Check	08/10/2020	27219	pyd 46.86 pi 20.31 curr 1776.21 pi 314.45 90 · Tax Account - Che: 20000 · Accounts Payable			-2,157.83
Bill	08/18/2020		PYD 350.02 PI 129.41 CURR 317.50 PI 62.42 20000 · Accounts Paya -SPLIT-			
Bill Pmt -Check	08/18/2020	27228	PYD 350.02 PI 129.41 CURR 317.50 PI 62.42 90 · Tax Account - Che: 20000 · Accounts Payable			-858.90
Bill	08/21/2020		PYD 40.51 PI 20.04 CURR 721.76 PI 137.12 20000 · Accounts Paya -SPLIT-			
Bill Pmt -Check	08/21/2020	27237	PYD 40.51 PI 20.04 CURR 721.76 PI 137.12 90 · Tax Account - Che: 20000 · Accounts Payable			-919.43
Bill	08/27/2020		PYD 243.94 PI 95.78 CURR 742.17 PI 139.72 20000 · Accounts Paya -SPLIT-			
Bill Pmt -Check	08/27/2020	27246	PYD 243.94 PI 95.78 CURR 742.17 PI 139.72 90 · Tax Account - Che: 20000 · Accounts Payable			-1,221.61
Bill	08/31/2020		PYD 40.24 PI 16.59 CURR 1245.66 PI 233.84 20000 · Accounts Paya -SPLIT-			
Bill Pmt -Check	08/31/2020	27259	PYD 40.24 PI 16.59 CURR 1245.66 PI 233.84 90 · Tax Account - Che: 20000 · Accounts Payable			-1,536.33

-9,212.31

+ 85.49

\$ 9297.80

Fisher County M&O

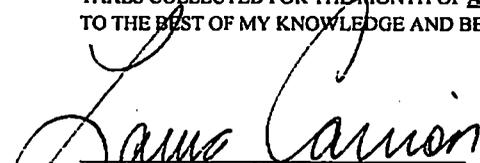
**2019 TAX YEAR
AUGUST 2020 REPORT
FISHER COUNTY R&B**

<u>CURRENT 2019 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>	<u>DELINQUENT ROLL</u>	
	\$106,463.41			
CERTIFIED AMOUNTS	\$ 106,488.69	491,929,660	BEGINNING BALANCE	\$ 2,462.16
TAX RATE/ \$100 VALUE	\$ 0.021642		(INCLUDES 2018 CUR DEL)	\$ -
BEGINNING BALANCE	\$ 1,959.27		DELINQUENT ROLL TOTAL	\$ 1,471.15
ADJUSTMENTS (+/-)	\$ (0.28)		ADJUSTMENTS (+/-)	\$ -
ADJUSTED TAX	\$ 1,958.99		ADJUSTED DEL TAX	\$ 1,471.15
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 212.94		PRIOR YEAR DELINQUENT COLLECTIONS	\$ 33.40
UNCOLLECTED BAL	\$ 1,746.05		UNCOLLECTED BALANCE	\$ 1,437.75
% COLLECTED	98.36%		% COLLECTED	41.61%

SUMMARY OF COLLECTIONS

	<u>TAX</u>	<u>P & I</u>	<u>REF/RET TAX</u>	<u>REFUND P&I</u>	<u>AMT. COLLECTED</u>
<u>CURRENT 2019</u>	\$ -	\$ -	\$ -	\$ -	\$ -
<u>CURRENT DELINQUENT</u>	\$ 213.90	\$ 39.31	\$ (0.96)	\$ (0.17)	\$ 252.08
<u>PRIOR YR DELINQUENT</u>	\$ 33.40	\$ 11.76	\$ -	\$ -	\$ 45.16
<u>ENTITY TOTALS</u>	\$ 247.30	\$ 51.07	\$ (0.96)	\$ (0.17)	\$ 297.24
ATTORNEY FEES:	\$ 57.65				
TOTAL PAID:	\$ 297.24				
TOTAL COLLECTED:	\$ 297.24				

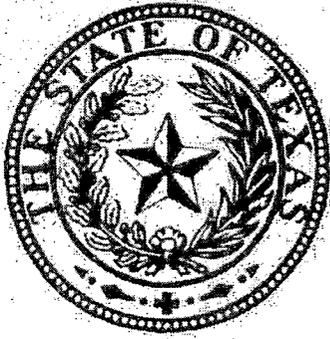
I, LAURA CARRION -- TAX COLLECTOR FOR FISHER COUNTY R&B ENTITY, CERTIFY THAT THE ABOVE STATEMENT OF TAXES COLLECTED FOR THE MONTH OF AUGUST 2020 AND THE DISPOSITION THEREOF TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.


 LAURA CARRION, RTC
 TAX COLLECTOR

Money Counts Vendor QuickReport August 2020

Fisher County R&B

Type	Date	Num	Memo	Account	Split	Amount
Bill	08/04/2020		PYD 9.49 PI 3.52 CURR 46.33 PI 8.34	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	08/04/2020	27204	PYD 9.49 PI 3.52 CURR 46.33 PI 8.34	90 · Tax Account - Checking	20000 · Accounts Payable	-67.68
Bill	08/10/2020		PYD 1.60 PI .55 CURR 61.66 PI 10.91	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	08/10/2020	27220	PYD 1.60 PI .55 CURR 61.66 PI 10.91	90 · Tax Account - Checking	20000 · Accounts Payable	-74.72
Bill	08/16/2020		PYD 11.07 PI 3.60 CURR 10.99 PI 2.19	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	08/16/2020	27229	PYD 11.07 PI 3.60 CURR 10.99 PI 2.19	90 · Tax Account - Checking	20000 · Accounts Payable	-27.85
Bill	08/21/2020		PYD 1.29 PI .45 CURR 25.04 PI 4.75	20000 · Accounts Payable	-SPLIT-	
Bill	08/27/2020		PYD 8.24 PI 2.93 CURR 25.73 PI 4.83	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	08/27/2020	27247	PYD 8.24 PI 2.93 CURR 25.73 PI 4.83	90 · Tax Account - Checking	20000 · Accounts Payable	-41.73
Bill	08/31/2020		PYD 1.71 PI .71 CURR 43.19 PI 8.12	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	08/31/2020	27260	PYD 1.71 PI .71 CURR 43.19 PI 8.12	90 · Tax Account - Checking	20000 · Accounts Payable	-53.73
						-297.24



County of Fisher

P. O. Box 126 | Piquette, Texas 79513

September 10, 2020

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

Ken Holt
Gordon Pippin
Dexter Elrod
Preston Martin
Kevin Stuart

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

Gentlemen:

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

Respectfully submitted,


Becky Mauldin
County Auditor

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 09	
0100 CASH ACCOUNTS								
10-100-100	CFC: GENERAL FUND				664,882.80	83,599.01-	2,000,778.90	
10-100-130	MONEY MARKET CHECKING				1,482.54	0.00	231,978.05	
10-100-140	GRANT FUND CHECKING				0.00	0.00	0.00	
10-100-150	DRUG FORFEITURE CHECKING				0.00	0.00	0.00	
10-100-185	DUE FROM I&S FUND				0.00	0.00	133,602.02	
10-100-201	CERTIFICATE OF DEPOSIT - 1				1,566.23	0.00	156,254.32	
10-100-202	CERTIFICATE OF DEPOSIT - 2				1,566.23	0.00	156,254.32	
10-100-203	CERTIFICATE OF DEPOSIT - 3				1,566.23	0.00	156,254.32	
10-100-204	CERTIFICATE OF DEPOSIT - 4				1,566.23	0.00	156,254.32	
10-100-205	CERTIFICATE OF DEPOSIT - 5				1,566.23	0.00	156,254.32	
10-100-206	CERTIFICATE OF DEPOSIT - 6				2,450.62	0.00	257,879.26	
10-100-211	REIMBURSEMENT CLEARING				0.00	0.00	4.40	
10-100-230	DISTRICT CLERK EFILE				4,048.45-	555.35-	4,262.10-	
10-100-231	COUNTY CLERK EFILE				5,484.82-	1,436.02-	3,885.49-	
10-100-232	JP CREDIT CARD				26,377.10-	3,083.00-	19,382.88-	
10-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	108,436.19	
10-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	23,734.89-	
10-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					640,736.74	88,673.38-	3,462,685.06	
0300 GENERAL REVENUE ACCOUNTS								
10-300-100	ADVALOREM TAXES	2,418,322.00	2,418,322.00		2,439,358.24	4,536.27	21,036.24+	101
10-300-104	TDEM GRANT	0.00	0.00		19,976.00	0.00	19,976.00+	
10-300-105	DELINQUENT ADVALOREM TAXES	0.00	0.00		0.00	0.00	0.00	
10-300-106	DC EFILE CLEARING ACCOUNT	0.00	0.00		0.00	0.00	0.00	
10-300-107	CC EFILE CLEARING ACCOUNT	0.00	0.00		0.00	0.00	0.00	
10-300-108	JP C-CARD CLEARING ACCOUNT	0.00	0.00		0.00	0.00	0.00	
10-300-109	CREDIT CARD INTEREST EARNED	0.00	0.00		145.19	0.00	145.19+	
10-300-149	APPRAISAL DIST EXCESS REFUND	0.00	0.00		33,516.00	0.00	33,516.00+	
10-300-150	OTHER INCOME	800.00	800.00		219.82	0.00	580.18	27
10-300-151	TAX COLLECTOR ANNUAL SALES TAX COMM	7,200.00	7,200.00		6,539.75	0.00	660.25	91
10-300-152	MISC REIMBURSEMENTS	300.00	300.00		0.00	0.00	300.00	00
10-300-153	DPS REIMBURSEMENTS/PHONE& INTERNET	0.00	0.00		1,686.14	0.00	1,686.14+	
10-300-155	DRUG FOR REIMBURSING GF JAIL ASSIST	0.00	0.00		0.00	0.00	0.00	
10-300-156	DRUG FOR REIMBURSING FICA	0.00	0.00		0.00	0.00	0.00	
10-300-157	DRUG FOR REIMBURSING RETIREMENT	0.00	0.00		0.00	0.00	0.00	
10-300-180	INTEREST EARNED	28,000.00	28,000.00		17,717.70	1.39	10,282.30	63
10-300-185	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00	
10-300-190	INTEREST EARNED CD'S	10,400.00	10,400.00		10,281.77	0.00	118.23	99
10-300-195	INSURANCE REMBURSEMENTS	0.00	0.00		31,423.64	0.00	31,423.64+	
10-300-200	COUNTY RESTITUTION INCOME	1,600.00	1,600.00		1,418.91	0.00	181.09	89
10-300-202	DRUG PROG CCP - 10% COUNTY	176.00	176.00		215.84	0.00	39.84+	123
10-300-204	OIL & GAS INCOME	700.00	700.00		302.46	0.00	397.54	43
10-300-205	GAS PIPELINE INCOME	0.00	0.00		0.00	0.00	0.00	
10-300-206	NSF INCOME	0.00	0.00		0.00	0.00	0.00	
10-300-212	HEALTHY COUNTY INCOME	0.00	0.00		0.00	0.00	0.00	
10-300-214	COURT APPT ATTY - C & D CLERK	1,400.00	1,400.00		2,687.71	0.00	1,287.71+	192
10-300-216	JUROR REIMBURSEMENT	0.00	0.00		408.00	0.00	408.00+	
10-300-218	TX-TF-IND DEFENSE GRANT 2019	7,000.00	7,000.00		0.00	0.00	7,000.00	00
10-300-222	AD LITEM TAX SUIT T REES	0.00	0.00		54.42	0.00	54.42+	
10-300-224	OUT OF COUNTY SHERIFF CITATIONS	0.00	0.00		0.00	0.00	0.00	
10-300-225	OUT OF COUNTY SHERIFF SERVICE	400.00	400.00		400.00	0.00	0.00	100
10-300-226	INSURANCE BUILDING REPAIRS	400.00	400.00		0.00	0.00	400.00	00
10-300-228	UNCLAIMED PROPERTY REFUND	0.00	0.00		0.00	0.00	0.00	
10-300-229	VOL FIRE DEPT REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
10-300-230	TOBACCO SETTLEMENT INCOME	50.00	50.00		43.03	0.00	6.97	86
10-300-231	FISHER COUNTY SHERIFF'S POSSE	1.00	1.00		1.00	0.00	0.00	100
10-300-232	WIND FARM TAX ABATEMENTS	0.00	0.00		0.00	0.00	0.00	
10-300-234	SHERIFF - DRUG FORF REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
10-300-236	SHERIFF - MISC INCOME	14,500.00	14,500.00		15,145.61	0.00	645.61+	104
10-300-237	SHERIFF BODY ARMOR GRANT	0.00	0.00		0.00	0.00	0.00	
10-300-239	SB1849 PRISONER SAFETY FUND GRANT	0.00	0.00		0.00	0.00	0.00	
10-300-241	SHERIFF SALE INCOME	0.00	0.00		938.30	0.00	938.30+	
10-300-242	NEW AG BARN 2020	0.00	0.00	50,010.00	50,010.00	0.00	100,020.00+	
10-300-245	HAVA CARES ACT - 2020	0.00	0.00		4,128.56	0.00	4,128.56+	
10-300-250	HAVA SECURITY GRANT	0.00	0.00		120,000.00	0.00	120,000.00+	
10-300-713	BUILDING RENT	10.00	10.00		0.00	0.00	10.00	00
GENERAL REVENUE ACCOUNTS		2,491,259.00	2,491,259.00	50,010.00	2,756,618.09	4,537.66	315,369.09+	113
0310 FEES OF OFFICE								
10-310-400	FEES - COUNTY JUDGE	200.00	200.00		72.00	0.00	128.00	36

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 09						
10-310-410	FEES - COUNTY CLERK	63,000.00	63,000.00		74,032.09	1,227.60	11,032.09+	118
10-310-420	FEES - COUNTY & DISTRICT COURT	1,000.00	1,000.00		540.00	25.00	460.00	54
10-310-425	FEES - DISTRICT CLERK	10,000.00	10,000.00		10,670.44	139.00	670.44+	107
10-310-426	FEES - DIST CLERK TAX RESEARCH	700.00	700.00		1,050.40	500.00	350.40+	150
10-310-427	REPAYMENT OF REWARD FINE	0.00	0.00		0.00	0.00	0.00	
10-310-430	FEES - JP #1	45,000.00	45,000.00		37,962.80	1,205.39	7,037.20	84
10-310-432	FEES - JP ATTY DELINQUENT COL	400.00	400.00		472.22	138.00	72.22+	118
10-310-433	FEES - JP WRIT OF POSSESS	0.00	0.00		0.00	0.00	0.00	
10-310-440	FEES - COUNTY ATTORNEY	450.00	450.00		544.28	0.00	94.28+	121
10-310-445	FEES - TAX COLLECTOR	8,500.00	8,500.00		8,877.25	92.45	377.25+	104
10-310-447	FEES - TITLE	2,500.00	2,500.00		2,174.38	75.00	325.62	87
10-310-448	FEES - LIQUOR LICENSE	200.00	200.00		704.00	0.00	504.00+	352
10-310-450	FEES - FAMILY PROTECTION	0.00	0.00		0.00	0.00	0.00	
10-310-451	FEES - CHILD CARE	0.00	0.00		0.00	0.00	0.00	
10-310-455	FEES - SHERIFF	8,000.00	8,000.00		5,015.25	365.00	2,984.75	63
10-310-465	FEES - COUNTY COURT AT LAW JUDGE	0.00	0.00		0.00	0.00	0.00	
	FEES OF OFFICE	139,950.00	139,950.00	0.00	142,115.11	3,767.44	2,165.11+	102
0320 STATE SUPPLEMENTS		=====						
10-320-405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		25,387.15	0.00	187.15+	101
10-320-420	SUPPLEMENT - COUNTY ATTORNEY	23,333.00	23,333.00		0.00	0.00	23,333.00	00
	STATE SUPPLEMENTS	48,533.00	48,533.00	0.00	25,387.15	0.00	23,145.85	52
0400 COUNTY JUDGE		=====						
10-400-100	SALARY - COUNTY JUDGE	41,007.00	41,007.00	0.00	39,429.00	1,577.16	1,578.00	96
10-400-105	COUNTY JUDGE - STATE SUPPLEMENT	25,200.00	25,200.00	0.00	24,230.75	969.23	969.25	96
10-400-110	SALARY - ADMINISTRATIVE ASSISTANT	24,888.00	24,888.00	0.00	24,136.98	957.22	751.02	97
10-400-115	LONGEVITY PAY	600.00	600.00	0.00	0.00	0.00	600.00	00
10-400-200	FICA EXPENSE	6,969.00	6,969.00	0.00	6,680.02	268.03	288.98	96
10-400-205	RETIREMENT	7,498.00	7,498.00	0.00	7,269.44	290.77	228.56	97
10-400-210	MEDICAL INSURANCE	20,246.00	20,246.00	0.00	20,128.50	805.14	117.50	99
10-400-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	425.68	0.00	2,574.32	14
10-400-305	SUPPLIES	2,000.00	2,000.00	350.00	657.74	0.00	992.26	50
10-400-310	COMMUNICATIONS	700.00	700.00	0.00	509.92	0.00	190.08	73
10-400-315	BONDS & NOTARY	1,420.00	1,420.00	0.00	197.90	71.00-	1,222.10	14
10-400-320	COMPUTER REPAIRS & MAINTENANCE	200.00	200.00	0.00	0.00	0.00	200.00	00
10-400-325	SCHOOL & DUES	475.00	475.00	0.00	110.00	0.00	365.00	23
10-400-333	LAST YEARS BILLS	0.00	0.00	0.00	1,077.80	0.00	1,077.80-	
	COUNTY JUDGE	134,203.00	134,203.00	350.00	124,853.73	4,796.55	8,999.27	93
0410 COUNTY CLERK		=====						
10-410-100	SALARY - COUNTY CLERK	39,007.00	39,007.00	0.00	37,506.00	1,500.24	1,501.00	96
10-410-105	LONGEVITY PAY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-410-110	SALARY - ADMINISTRATIVE ASSISTANT	24,888.00	24,888.00	0.00	23,228.02	957.22	1,659.98	93
10-410-115	PHONE ALLOWANCE	360.00	360.00	0.00	332.16	0.00	27.84	92
10-410-200	FICA EXPENSE	4,986.00	4,986.00	0.00	4,636.52	187.98	349.48	93
10-410-205	RETIREMENT	5,364.00	5,364.00	0.00	5,055.90	203.94	308.10	94
10-410-210	MEDICAL INSURANCE	20,246.00	20,246.00	0.00	18,083.19	798.42	2,162.81	89
10-410-300	TRAVEL & SCHOOL	3,000.00	3,000.00	487.60	2,390.14	176.33	122.26	96
10-410-305	SUPPLIES	3,000.00	3,000.00	387.00	2,613.00	0.00	0.00	100
10-410-310	COMMUNICATONS	1,210.00	1,210.00	0.00	1,210.00	772.01	0.00	100
10-410-315	BONDS	400.00	400.00	0.00	400.00	0.00	0.00	100
10-410-320	COPY MACHINE	3,000.00	3,000.00	59.62	2,176.30	0.00	764.08	75
10-410-325	ELECTION SCHOOL	1,500.00	1,500.00	1,076.41	374.52	0.00	49.07	97
10-410-330	SOFTWARE MAINTENANCE	9,100.00	9,100.00	0.00	9,100.00	0.00	0.00	100
10-410-335	SUPPL GUAR FUND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-410-340	RESTITUTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY CLERK	119,061.00	119,061.00	2,010.63	107,105.75	4,596.14	9,944.62	92
0420 DISTRICT CLERK		=====						
10-420-100	SALARY - DISTRICT CLERK	39,005.00	39,005.00	0.00	37,506.00	1,500.24	1,499.00	96
10-420-120	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	9,693.50	430.00	306.50	97
10-420-200	FICA EXPENSE	3,749.00	3,749.00	0.00	3,514.05	147.66	234.95	94
10-420-205	RETIREMENT	4,034.00	4,034.00	0.00	3,897.76	160.20	136.24	97
10-420-210	MEDICAL INSURANCE	10,123.00	10,123.00	0.00	10,064.25	402.57	58.75	99
10-420-300	TRAVEL/SCHOOL/TUITION/DUES	3,000.00	3,000.00	648.61	749.23	0.00	1,602.16	47
10-420-305	SUPPLIES	2,000.00	2,000.00	467.36	1,532.64	0.00	0.00	100
10-420-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-420-315	BONDS	250.00	250.00	0.00	119.00	0.00	131.00	48

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 09	
10-420-320	SOFTWARE MAINTENANCE	3,960.00	3,960.00	0.00	3,960.00	330.00	0.00	100
10-420-333	LAST YEARS BILLS	0.00	0.00	0.00	134.35	0.00	134.35-	
10-420-345	TAX RESEARCH FEE	0.00	0.00		750.00	0.00	750.00+	
	DISTRICT CLERK	76,121.00-	76,121.00-	1,115.97	71,920.78	2,970.67	4,584.25+	96
0430 JUSTICE OF THE PEACE #1								
10-430-100	SALARY - JUSTICE OF THE PEACE #1	39,005.00	39,005.00	0.00	37,506.00	1,500.24	1,499.00	96
10-430-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-110	SALARY - ADMINISTRATIVE ASSISTANT	24,888.00	24,888.00	0.00	23,617.38	957.22	1,270.62	95
10-430-200	FICA EXPENSE	4,986.00	4,986.00	0.00	4,627.04	187.05	358.96	93
10-430-205	RETIREMENT	5,364.00	5,364.00	0.00	5,061.08	203.95	302.92	94
10-430-210	MEDICAL INSURANCE	20,246.00	20,246.00	0.00	18,115.61	805.10	2,130.39	89
10-430-300	TRAVEL/SCHOOL/TUITION/DUES	3,000.00	3,000.00	175.80	120.00	0.00	2,704.20	10
10-430-305	SUPPLIES	2,000.00	2,000.00	635.86	1,340.81	22.09	23.33	99
10-430-310	COMMUNICATIONS	0.00	0.00	0.00	312.56	0.00	312.56-	
10-430-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-430-320	VIDEO MAGISTRATE OR LAW BOOKS	4,000.00	4,000.00	0.00	1,919.63	0.00	2,080.37	48
10-430-330	SOFTWARE MAINTENANCE	5,100.00	5,100.00	0.00	3,000.00	250.00	2,100.00	59
10-430-333	LAST YEARS BILLS	0.00	0.00	0.00	237.81	0.00	237.81-	
10-430-350	OUT OF COUNTY SHERIFF CITATIONS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-430-355	PERMANENT RECORDS BINDERS	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-360	JUVENILE TRUANCY REINBURSE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	JUSTICE OF THE PEACE #1	108,989.00	108,989.00	811.66	95,857.92	3,925.65	12,319.42	89
0450 DISTRICT ATTORNEY								
10-450-105	D.A. - STATE SUPPLEMENT	2,628.00	2,628.00	0.00	2,526.00	101.04	102.00	96
10-450-110	SALARY - ASSISTANT D.A.	7,602.00	7,602.00	0.00	7,016.40	292.35	585.60	92
10-450-130	SALARY - D.A. SECRETARY	6,066.00	6,066.00	0.00	5,832.00	233.28	234.00	96
10-450-132	SALARY - ASST D.A. SECRETARY	6,066.00	6,066.00	0.00	5,832.00	233.28	234.00	96
10-450-134	SALARY - D.A. INVESTIGATOR	7,264.00	7,264.00	0.00	6,984.50	279.38	279.50	96
10-450-200	FICA EXPENSE	2,267.00	2,267.00	0.00	2,156.38	87.15	110.62	95
10-450-205	RETIREMENT	2,438.00	2,438.00	0.00	2,334.23	94.55	103.77	96
10-450-210	MEDICAL INSURANCE	6,300.00	6,697.79	0.00	6,697.79	0.00	0.00	100
10-450-300	TRAVEL	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
10-450-305	SUPPLIES	1,128.00	730.21	0.00	10.16	0.00	720.05	01
10-450-308	COURT TRANSCRIPTS	0.00	0.00	0.00	0.00	0.00	0.00	
10-450-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-450-365	CRIME VICTIMS EXPENSE	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
10-450-538	LEGAL STATEMENTS OF FACT	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
	DISTRICT ATTORNEY	51,859.00	51,859.00	0.00	39,389.46	1,321.03	12,469.54	76
0460 COUNTY ATTORNEY								
10-460-100	SALARY - COUNTY ATTORNEY	39,007.00	39,007.00	0.00	37,506.00	1,500.24	1,501.00	96
10-460-105	COUNTY ATTY - STATE SUPPLEMENT	23,333.00	23,333.00	0.00	22,435.50	897.42	897.50	96
10-460-110	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	8,280.00	340.00	1,720.00	83
10-460-200	FICA EXPENSE	5,400.00	5,400.00	0.00	5,157.22	206.96	242.78	96
10-460-205	RETIREMENT	5,954.00	5,954.00	0.00	5,648.58	227.19	305.42	95
10-460-210	MEDICAL INSURANCE	10,123.00	10,123.00	0.00	10,064.25	402.57	58.75	99
10-460-300	TRAVEL/SCHOOL/TUITION	3,000.00	3,000.00	0.00	278.30	0.00	2,721.70	09
10-460-305	SUPPLIES	2,000.00	2,000.00	0.00	631.12	116.44	1,368.88	32
10-460-310	COMMUNICATIONS	0.00	0.00	0.00	312.83	0.00	312.83-	
10-460-315	BONDS	250.00	250.00	0.00	0.00	0.00	250.00	00
10-460-330	COMPUTER SOFTWARE & MAINTENCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-460-333	LAST YEARS BILLS	0.00	0.00	0.00	665.73	0.00	665.73-	
10-460-370	ELECTRONIC FORMS/ LEGAL RESEARCH	2,000.00	2,000.00	0.00	1,952.00	168.00	48.00	98
	COUNTY ATTORNEY	101,067.00	101,067.00	0.00	92,931.53	3,858.82	8,135.47	92
0470 MAINTENANCE - BUILDING & GROUNDS								
10-470-305	SUPPLIES	6,000.00	6,000.00	503.07	3,268.30	149.98	2,228.63	63
10-470-333	LAST YEARS BILL	0.00	0.00	0.00	103.68	0.00	103.68-	
10-470-375	COURTHOUSE MAINTENANCE	20,000.00	20,000.00	69.00	15,559.25	627.50	4,371.75	78
10-470-376	EXTERMINATOR SERVICES	4,000.00	4,000.00	0.00	4,200.00	350.00	200.00	105
10-470-380	UTILITIES	35,000.00	35,000.00	0.00	23,336.91	502.42	11,663.09	67
10-470-385	REPAIRS - BUILDINGS	8,000.00	8,000.00	0.00	6,632.14	0.00	1,367.86	83
10-470-387	REPAIRS - AC AND HEATING	15,000.00	15,000.00	1,000.00	7,950.76	2,993.89	6,049.24	60
10-470-390	REPAIRS - FC LAW ENFORCEMENT CENTER	2,000.00	2,000.00	279.82	1,370.68	0.00	349.50	83
10-470-392	REPAIRS - EXTENSION SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-470-395	REPAIRS - YARD SERVICES	8,400.00	8,400.00	150.00	7,350.00	500.00	900.00	89
10-470-397	REPAIRS - HISTORICAL SOCIETY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 09	
10-470-398	REPAIRS TO DAMAGED ELECTRIC LINES	0.00	0.00	0.00	18,386.57	0.00	18,386.57	
10-470-399	REPAIRS TO CH ELECTRIC BOXES	0.00	33,516.00	0.00	31,666.64	0.00	1,849.36	94
	MAINTENANCE - BUILDING & GROUNDS	101,400.00	134,916.00	2,001.89	119,824.93	5,123.79	13,089.18	90
0480 COUNTY AUDITOR								
10-480-100	SALARY - COUNTY AUDITOR	40,166.00	40,166.00	0.00	38,620.50	1,544.82	1,545.50	96
10-480-105	PHONE ALLOWANCE	336.00	336.00	0.00	346.00	13.84	10.00	103
10-480-110	SALARY - ASSISTANT AUDITOR	25,125.00	25,125.00	0.00	24,158.50	966.34	966.50	96
10-480-115	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-480-200	FICA EXPENSE	5,023.00	5,023.00	0.00	4,768.10	191.12	254.90	95
10-480-205	RETIREMENT	5,403.00	5,403.00	0.00	5,226.75	209.56	176.25	97
10-480-210	MEDICAL INSURANCE	20,246.00	20,246.00	0.00	20,128.50	805.14	117.50	99
10-480-300	TRAVEL/TUITION/DUES	3,000.00	3,000.00	300.00	1,306.07	305.51	1,393.93	54
10-480-305	SUPPLIES	2,000.00	2,000.00	282.20	1,188.85	16.49	528.95	74
10-480-310	COMMUNICATIONS - IPAD EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-480-315	BONDS & NOTARY	300.00	300.00	0.00	150.00	0.00	150.00	50
10-480-320	COMPUTER SOFTWARE & MAINTENANCE	5,190.00	5,190.00	0.00	5,190.00	2,394.49	0.00	100
10-480-333	LAST YEARS BILLS	0.00	0.00	0.00	1,083.96	0.00	1,083.96	
10-480-400	NEW EQUIPMENT	1,107.00	1,107.00	0.00	1,000.00	0.00	107.00	90
	COUNTY AUDITOR	107,896.00	107,896.00	582.20	103,167.23	6,447.31	4,146.57	96
0490 COUNTY TREASURER								
10-490-100	SALARY - COUNTY TREASURER	39,005.00	39,005.00	0.00	37,506.00	1,500.24	1,499.00	96
10-490-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-490-110	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	8,595.00	562.50	1,405.00	86
10-490-200	FICA EXPENSE	3,699.00	3,699.00	0.00	3,526.61	157.80	172.39	95
10-490-205	RETIREMENT	3,979.00	3,979.00	0.00	3,818.74	171.19	160.26	96
10-490-210	MEDICAL INSURANCE	10,123.00	10,123.00	0.00	10,064.25	402.57	58.75	99
10-490-300	TRAVEL/SCHOOL/TUITIONS/DUES	3,000.00	3,000.00	0.00	926.95	666.95	2,073.05	31
10-490-305	SUPPLIES	2,000.00	2,000.00	46.38	1,222.17	389.52	731.45	63
10-490-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-490-315	BONDS	200.00	200.00	0.00	167.95	0.00	32.05	84
10-490-320	COMPUTER SOFTWARE & MAINTENANCE	5,100.00	5,100.00	0.00	5,100.00	2,033.05	0.00	100
10-490-333	LAST YEARS BILLS	0.00	0.00	0.00	410.34	0.00	410.34	
10-490-400	NEW EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	COUNTY TREASURER	78,106.00	78,106.00	46.38	71,338.01	5,883.82	6,721.61	91
0500 TAX ASSESSOR/COLLECTOR								
10-500-100	SALARY - TAX COLLECTOR	39,007.00	39,007.00	0.00	37,506.00	1,500.24	1,501.00	96
10-500-105	LONGEVITY PAY	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	00
10-500-110	SALARY - ADMINISTRATIVE ASSISTANT	24,888.00	24,888.00	0.00	23,930.50	957.22	957.50	96
10-500-115	VOTER REGISTRAR	350.00	350.00	0.00	133.10	0.00	216.90	38
10-500-200	FICA EXPENSE	5,164.00	5,164.00	0.00	4,596.25	183.49	567.75	89
10-500-205	RETIREMENT	5,555.00	5,555.00	0.00	5,086.85	203.95	468.15	92
10-500-210	MEDICAL INSURANCE	20,246.00	20,246.00	0.00	20,128.50	805.14	117.50	99
10-500-300	TRAVEL	3,000.00	3,000.00	966.86	1,794.19	0.00	238.95	92
10-500-305	SUPPLIES	1,500.00	1,500.00	0.00	1,291.35	772.70	208.65	86
10-500-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-500-315	BONDS	450.00	450.00	0.00	100.00	0.00	350.00	22
	TAX ASSESSOR/COLLECTOR	104,360.00	104,360.00	966.86	94,566.74	4,422.74	8,826.40	92
0530 NON DEPARTMENTAL								
10-530-200	FICA EXPENSE	0.00	151.03	0.00	196.82	23.26	45.79	130
10-530-205	RETIREMENT	0.00	163.85	0.00	213.52	25.23	49.67	130
10-530-305	SUPPLIES	2,500.00	2,500.00	127.21	1,449.74	61.69	923.05	63
10-530-306	CORONAVIRUS EXPENSE 2020 TDEM	0.00	0.00	30,743.14	18,424.21	737.79	49,167.35	
10-530-310	COMMUNICATIONS	31,720.00	31,720.00	0.00	34,643.09	1,378.56	2,923.09	109
10-530-311	SOFTWARE FOR AUDITOR & TREASURER	36,000.00	36,000.00	0.00	3,000.00	0.00	33,000.00	08
10-530-333	LAST YEARS BILLS	0.00	0.00	0.00	2,064.33	0.00	2,064.33	
10-530-415	MISCELLANEOUS REIMBURSEMENTS	0.00	252.51	0.00	252.51	0.00	0.00	100
10-530-418	MISCELLANEOUS EXPENSE	600.00	740.30	0.00	740.30	0.00	0.00	100
10-530-419	IRS TAX PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-420	EMPLOYEE INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-425	HEALTHY COUNTY EXPENSE	1,000.00	518.16	0.00	0.00	0.00	518.16	00
10-530-426	COUNTY RESTITUTION EXPENSE	0.00	89.03	0.00	89.03	0.00	0.00	100
10-530-427	TAX COLLECTOR REG FEE REFUND	56.00	56.00	0.00	0.00	0.00	56.00	00
10-530-430	BANK CHARGES	100.00	100.00	0.00	74.14	0.00	25.86	74
10-530-435	ELECTION SUPPLIES/BOXES/JUDGES	20,000.00	19,685.12	1,554.33	12,439.87	351.50	8,799.58	55
10-530-436	REDISTRICTING CENUS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 09	
10-530-445	PAPER & POSTAGE	10,000.00	10,000.00	316.77	7,574.91	586.99	2,108.32	79
10-530-450	ANIMAL CONTROL	500.00	500.00	0.00	236.00	0.00	264.00	47
10-530-455	LEGAL FEES	4,500.00	3,985.00	0.00	400.00	0.00	3,585.00	10
10-530-457	SAFETY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-458	GAME WARDEN TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	00
10-530-460	EMERGENCY MANAGEMENT COORDINATOR	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	100
10-530-462	NSF EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
10-530-467	SUPPLEMENTAL DEATH BENEFITS	10,000.00	0.00	0.00	0.00	0.00	0.00	
10-530-470	WORKERS COMP INSURANCE	25,000.00	24,100.00	0.00	24,087.00	6,021.00	13.00	100
10-530-472	UNEMPLOYMENT INSURANCE	5,000.00	5,900.00	0.00	5,874.96	0.00	25.04	100
10-530-475	COPY MACHINE/SUPPLIES/TONER	1,500.00	11,500.00	0.00	12,412.73	1,407.96	912.73	108
10-530-477	OUTSIDE AUDITOR	25,000.00	25,515.00	0.00	25,515.00	0.00	0.00	100
10-530-480	DUES & FEES - COG MATCH	6,000.00	6,000.00	0.00	1,235.00	0.00	4,765.00	21
10-530-482	LIABILITY INSURANCE	60,000.00	60,000.00	0.00	51,368.00	0.00	8,632.00	86
10-530-485	LEGAL ADS	2,700.00	2,700.00	0.00	2,655.60	0.00	44.40	98
10-530-486	RURAL FIRE DEPT FUEL EXPENSE	2,500.00	3,146.25	163.79	2,212.98	0.00	769.48	76
10-530-487	RURAL FIRE EQUIPMENT	5,000.00	5,440.42	0.00	5,440.42	0.00	0.00	100
10-530-488	RURAL FIRE SCHOOL	2,500.00	1,559.58	0.00	982.00	0.00	577.58	63
10-530-489	RURAL FIRE INSURANCE TRUCKS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-530-490	COUNTY LIBRARIES	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
10-530-492	INTERLOCAL AGREEMENTS-LUBBOCK	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
10-530-495	D.A. LEGAL STATEMENT OF FACTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-530-497	CASH MATCH SENIOR CITIZENS	36,000.00	36,000.00	836.81	5,545.25	1,064.48	29,617.94	18
10-530-500	DRUG & ALCOHOL TESTING	2,000.00	2,000.00	0.00	963.00	163.00	1,037.00	48
NON DEPARTMENTAL		322,976.00	323,122.25	30,633.39	232,090.41	11,821.46	60,398.45	81
0540 COUNTY & DISTRICT COURT								
10-540-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-540-502	AD LITEM TAX SUITS - T REES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-540-504	ADULT PROBATION SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	00
10-540-506	JUVENILE OFFICER EXPENSES	19,460.00	19,460.00	0.00	14,726.37	0.00	4,733.63	76
10-540-508	GRAND JURY	3,000.00	3,000.00	0.00	1,970.00	0.00	1,030.00	66
10-540-510	PETIT JURY	3,000.00	3,000.00	0.00	40.00	0.00	3,040.00	01
10-540-512	J.P. JURY	100.00	100.00	0.00	90.00	0.00	10.00	90
10-540-513	J.P. ATTORNEY COLLECTIONS	2,000.00	2,000.00	0.00	1,554.48	1,072.79	445.52	78
10-540-514	JURY LODGING & MEALS	600.00	600.00	0.00	0.00	0.00	600.00	00
10-540-516	JURY COMMISSION	200.00	200.00	0.00	0.00	0.00	200.00	00
10-540-517	COUNTY COURT VISTING COURT REPORTER	0.00	0.00	0.00	0.00	0.00	0.00	
10-540-518	COURT APPOINTED ATTORNEY	25,000.00	25,000.00	0.00	8,977.50	0.00	16,022.50	36
10-540-520	INTERPRETOR	250.00	250.00	0.00	0.00	0.00	250.00	00
10-540-522	PSYCHIATRIC EVALUATION	2,500.00	2,500.00	0.00	1,322.10	0.00	1,177.90	53
10-540-524	JUVENILE DETENTION	5,000.00	5,000.00	0.00	3,850.77	0.00	1,149.23	77
10-540-525	OUT OF COUNTY CITATIONS	180.00	180.00	0.00	0.00	0.00	180.00	00
10-540-526	DA & CA DRUG TESTING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
COUNTY & DISTRICT COURT		67,490.00	67,490.00	0.00	32,451.22	1,072.79	35,038.78	48
0550 32ND JUDICIAL								
10-550-100	SALARY - DIST COURT ADMINISTRATOR	8,553.00	8,553.00	0.00	8,223.25	328.93	329.75	96
10-550-105	DIST JUDGE - STATE SUPPLEMENT	2,628.00	2,628.00	0.00	2,526.00	101.04	102.00	96
10-550-117	SALARY - COURT REPORTER	12,050.00	12,050.00	0.00	11,587.50	463.50	462.50	96
10-550-200	FICA EXPENSE	1,778.00	1,778.00	0.00	1,708.75	68.35	69.25	96
10-550-205	RETIREMENT	1,888.00	1,888.00	0.00	1,849.66	74.16	38.34	98
10-550-210	MEDICAL INSURANCE	2,000.00	2,000.00	0.00	1,698.60	0.00	301.40	85
10-550-300	TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-550-305	SUPPLIES	1,127.00	1,127.00	0.00	126.26	0.00	1,000.74	11
10-550-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-550-530	7TH ADM REGION ASSESSMENT	669.00	669.00	0.00	668.42	0.00	0.58	100
10-550-532	COURT REPORTER INSURANCE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
10-550-534	LUNACY COMMITMENT	3,500.00	3,500.00	0.00	3,151.00	0.00	349.00	90
10-550-536	VISITING JUDGE/COURT REPORTER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-550-538	D.J. LEGAL STATEMENT OF FACTS	7,900.00	7,900.00	0.00	0.00	0.00	7,900.00	00
32ND JUDICIAL		46,393.00	46,393.00	0.00	31,539.44	1,035.98	14,853.56	68
0560 INDIGENT WELFARE								
10-560-560	CHILD CARE	500.00	500.00	0.00	0.00	0.00	500.00	00
10-560-562	DOCTOR'S SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-560-563	OUT OF COUNTY COURT COST	400.00	400.00	0.00	0.00	0.00	400.00	00
10-560-564	BURIALS	2,500.00	2,500.00	0.00	1,545.00	0.00	955.00	62
10-560-566	EMERGENCY AID	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-568	CLOTHING	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-570	MEALS, ROOM, CARE	100.00	100.00	0.00	0.00	0.00	100.00	00

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REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 09						
10-560-572	HOSPITAL	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-574	MEDICAL BILLS	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-576	MEDICAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-579	AUTOPSY EXPENSE	7,500.00	7,500.00	0.00	3,151.25	0.00	4,348.75	42
	INDIGENT WELFARE	14,000.00	14,000.00	0.00	4,696.25	0.00	9,303.75	34
0580 COUNTY SHERIFF								
10-580-100	SALARY - SHERIFF	46,403.00	46,403.00	0.00	44,618.00	1,784.72	1,785.00	96
10-580-105	LONGEVITY PAY	1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	00
10-580-108	SALARY - CHIEF DEPUTY	0.00	0.00	0.00	39,587.66	1,584.98	39,587.66	
10-580-110	SALARY - DEPUTY	154,292.00	154,292.00	0.00	97,535.43	3,080.40	56,756.57	63
10-580-115	PHONE ALLOWANCE	360.00	360.00	0.00	1,190.24	41.52	830.24	331
10-580-120	SALARY - PART TIME DEPUTIES	10,000.00	10,000.00	0.00	5,126.44	0.00	4,873.56	51
10-580-146	SALARY - OVER TIME	0.00	0.00	0.00	7,760.29	1,371.09	7,760.29	
10-580-147	SALARY - HOLIDAY PAY -DEPUTIES	0.00	0.00	0.00	2,204.16	0.00	2,204.16	
10-580-160	SALARY - HOLIDAY PAY -CHIEF DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-161	SALARY - HOLIDAY PAY FT DEPUTIES	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-200	FICA EXPENSE	16,238.00	16,238.00	0.00	15,147.25	601.50	1,090.75	93
10-580-205	RETIREMENT	17,469.00	17,469.00	0.00	16,397.83	652.52	1,071.17	94
10-580-210	MEDICAL INSURANCE	50,615.00	50,615.00	0.00	43,074.99	1,610.28	7,540.01	85
10-580-300	TRAVEL	3,000.00	3,000.00	0.00	2,089.87	0.00	910.13	70
10-580-305	SUPPLIES	2,000.00	2,000.00	100.00	512.46	0.00	1,387.54	31
10-580-310	COMMUNICATIONS	750.00	750.00	0.00	2,160.09	0.00	1,410.09	288
10-580-315	BONDS & NOTARY	200.00	200.00	0.00	79.92	0.00	120.08	40
10-580-320	COMPUTER SOFTWARE & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-333	LAST YEARS BILLS	0.00	0.00	0.00	1,813.68	0.00	1,813.68	
10-580-475	COPY MACHINE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-602	REIMBURSEMENT DRUG FORFEITURE EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-603	SANE TEST CRIM VICTIMS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-604	NEW HIRE PSYCHIATRIC TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-608	VEHICLE EXPENSE	10,000.00	10,000.00	2,735.60	4,657.09	187.99	2,607.31	74
10-580-609	NEW VEHICLES	0.00	0.00	0.00	94,395.20	0.00	94,395.20	
10-580-615	BODY ARMOUR GRANT 3511801 2018	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-616	VEHICLE GAS	30,000.00	30,000.00	2,702.18	19,145.74	0.00	8,152.08	73
10-580-618	VEHICLE TIRES	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-625	BUILDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY SHERIFF	342,677.00	342,677.00	5,537.78	397,496.34	10,915.00	60,357.12	118
0585 FC LAW ENFORCEMENT CENTER								
10-585-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-110	SALARY - JAIL ADMINISTRATOR	30,000.00	30,000.00	0.00	28,071.29	1,127.28	1,928.71	94
10-585-111	SALARY - LEC COOK	0.00	0.00	0.00	6,095.00	0.00	6,095.00	
10-585-115	PHONE ALLOWANCE	0.00	0.00	0.00	346.00	13.84	346.00	
10-585-142	SALARY - JAILERS	250,817.00	250,817.00	0.00	193,809.07	6,279.84	57,007.93	77
10-585-144	SALARY - PART TIME JAILERS	15,600.00	15,600.00	0.00	0.00	0.00	15,600.00	00
10-585-146	SALARY - OVER TIME	7,500.00	7,500.00	0.00	8,356.02	0.00	856.02	111
10-585-147	LEC - HOLIDAY PAY	0.00	0.00	0.00	16,437.82	0.00	16,437.82	
10-585-160	SALARY - HOLIDAY PAY JAIL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-161	SALARY - HOLIDAY PAY FT JAILERS	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-200	FICA EXPENSE	22,575.00	22,575.00	0.00	19,118.82	567.72	3,456.18	85
10-585-205	RETIREMENT	25,000.00	25,000.00	0.00	20,945.07	615.86	4,054.93	84
10-585-210	MEDICAL INSURANCE	101,583.00	101,583.00	0.00	77,696.01	2,817.99	23,886.99	76
10-585-300	TRAVEL	3,000.00	3,000.00	0.00	150.00	0.00	2,850.00	05
10-585-305	SUPPLIES	5,500.00	5,500.00	864.49	3,369.74	0.00	1,265.77	77
10-585-310	COMMUNICATIONS	16,000.00	16,000.00	0.00	7,223.58	0.00	8,776.42	45
10-585-313	INSPECTIONS & MAINTENCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-315	BONDS FOR EMPLOYEES	500.00	500.00	0.00	0.00	0.00	500.00	00
10-585-320	COMPUTER SOFTWARE & MAINTENCE	12,060.00	12,060.00	0.00	75.06	0.00	11,984.94	01
10-585-325	CERT TRAINING FOR JAIL STAFF	2,000.00	2,000.00	17.00	2,020.00	0.00	37.00	102
10-585-326	TELECOMMUNICATIONS SCHOOL	0.00	0.00	17.00	0.00	0.00	17.00	
10-585-333	LAST YEARS BILLS	0.00	0.00	0.00	145.54	0.00	145.54	
10-585-380	UTILITIES FOR LAW CENTER	35,000.00	35,000.00	0.00	25,662.58	400.00	9,337.42	73
10-585-385	LAW CENTER REPAIRS	5,000.00	5,000.00	1,340.60	3,659.40	0.00	0.00	100
10-585-475	COPY EXPENSE FOR LAW CENTER	3,600.00	3,600.00	0.00	1,499.75	0.00	2,100.25	42
10-585-604	NEW HIRE PSYCHIATRIC TESTING	4,200.00	4,200.00	0.00	1,869.07	45.00	2,330.93	45
10-585-605	OUT OF COUNTY HOUSING	0.00	0.00	0.00	12,960.00	1,320.00	12,960.00	
10-585-612	INMATE EXPENSE	25,000.00	25,000.00	773.41	8,500.06	142.98	15,726.53	37
10-585-614	INMATE MEDICAL	15,000.00	15,000.00	0.00	4,326.01	203.15	10,673.99	29
10-585-625	LAW CENTER BUILDING INSURANCE	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	100
10-585-626	SB1849 PRISONER SAFETY FUND GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-627	NIBRS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
	FC LAW ENFORCEMENT CENTER	599,935.00	599,935.00	2,978.50	462,335.89	13,533.66	134,620.61	78

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 09						
0590 EXTENSION AGENT								
10-590-100	SALARY - CEA-AG	14,151.00	14,151.00	0.00	13,606.00	544.24	545.00	96
10-590-110	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	4,550.00	340.00	5,450.00	46
10-590-200	FICA EXPENSE	1,847.00	1,847.00	0.00	1,388.83	67.64	458.17	75
10-590-205	RETIREMENT	1,988.00	1,988.00	0.00	376.46	28.21	1,611.54	19
10-590-305	SUPPLIES	2,750.00	2,750.00	302.96	716.09	0.00	1,730.95	37
10-590-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-590-333	LAST YEARS BILLS	0.00	0.00	0.00	193.23	0.00	193.23	
10-590-640	CAR ALLOWANCE	6,000.00	6,000.00	0.00	978.10	102.93	5,021.90	16
10-590-642	STOCK SHOW EXPENSE	6,000.00	6,000.00	0.00	4,191.06	0.00	1,808.94	70
10-590-646	CONCESSION STAND	0.00	0.00	0.00	0.00	0.00	0.00	
	EXTENSION AGENT	42,736.00	42,736.00	302.96	25,999.77	1,083.02	16,433.27	62
0600 APPRAISAL DISTRICT								
10-600-644	APPRAISAL DISTRICT FEES	171,141.00	171,141.00	42,745.95	128,237.85	0.00	157.20	100
10-600-645	APPRAISAL DISTRICT TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00	
	APPRAISAL DISTRICT	171,141.00	171,141.00	42,745.95	128,237.85	0.00	157.20	100
0605 GRANTS								
10-605-646	HOMELAND SECURITY GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-605-648	HAVA CARES ACT	0.00	0.00	0.00	2,736.09	0.00	2,736.09	
10-605-649	HAVA SECURITY GRANT	0.00	0.00	82,990.73	14,767.00	14,767.00	97,757.73	
10-605-650	SECO-(EECBG) GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-605-652	SAFE COMMUNITY GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	GRANTS	0.00	0.00	82,990.73	17,503.09	14,767.00	100,493.82	
0610 COUNTY COURT AT LAW								
10-610-654	COUNTY COURT AT LAW JUDGE EXPENSE	11,000.00	11,000.00	0.00	2,467.25	2,467.25	8,532.75	22
	COUNTY COURT AT LAW	11,000.00	11,000.00	0.00	2,467.25	2,467.25	8,532.75	22
GENERAL FUND								
	INCOME TOTALS	2,679,742.00	2,679,742.00	50,010.00	2,924,870.35	8,305.10	295,138.35	111
	EXPENSE TOTALS	2,601,410.00	2,635,072.25	173,074.90	2,255,023.59	100,042.68	206,973.76	92

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0011 ROAD & BRIDGE PRECINCT 1							EFFECTIVE MONTH - 09	
0100 CASH ACCOUNTS								
11-100-100	CFC: ROAD & BRIDGE PRECINCT 1				39,352.96	12,807.84	102,876.63	
11-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
11-100-197	DUE FROM GENERAL FUND				0.00	0.00	0.00	
11-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	2,998.17	
11-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.56	0.00	655.69	
11-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					39,353.52	12,807.84	105,219.11	
0311 REVENUE ACCOUNTS								
11-311-100	ADVALOREM TAXES	170,000.00	170,000.00		169,500.00	0.00	500.00	100
11-311-105	ROAD & BRIDGE	26,875.00	26,875.00		26,681.30	38.71	193.70	99
11-311-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		53,526.27	951.72	6,526.27	114
11-311-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		14,827.12	0.00	827.12	106
11-311-125	I&S REVENUE FOR COMM DEB	19,343.00	19,343.00		19,341.23	19,341.23	1.77	100
11-311-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
11-311-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
11-311-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
11-311-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
11-311-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
11-311-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
11-311-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
11-311-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS		277,218.00	277,218.00	0.00	283,875.92	20,331.66	6,657.92	102
0611 EXPENSE ACCOUNTS								
11-611-100	SALARY - COMMISSIONER PCT 1	35,332.00	35,332.00	0.00	33,973.00	1,358.92	1,359.00	96
11-611-105	LONGEVITY PAY	3,450.00	3,450.00	0.00	0.00	0.00	3,450.00	00
11-611-110	SALARY - ROAD FOREMAN	35,127.00	35,127.00	0.00	33,783.75	1,351.35	1,343.25	96
11-611-112	SALARY - ROAD HAND	29,136.00	29,136.00	0.00	28,020.00	1,120.80	1,116.00	96
11-611-115	PHONE ALLOWANCE	750.00	750.00	0.00	692.00	27.68	58.00	92
11-611-120	SALARY - PART TIME	10,000.00	10,000.00	0.00	9,956.40	0.00	43.60	100
11-611-200	FICA EXPENSE	8,630.00	8,630.00	0.00	8,106.84	295.19	523.16	94
11-611-205	RETIREMENT	9,284.00	9,284.00	0.00	8,812.13	320.24	471.87	95
11-611-210	MEDICAL INSURANCE	30,369.00	30,369.00	0.00	30,532.40	1,207.71	163.40	101
11-611-212	CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	110.00	0.00	2,890.00	04
11-611-305	SUPPLIES	8,600.00	8,600.00	1,111.04	2,468.23	80.00	5,020.73	42
11-611-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
11-611-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	1,356.04	23,270.68	1,454.81	5,373.28	82
11-611-333	LAST YEARS BILLS	0.00	0.00	0.00	11,858.64	0.00	11,858.64	
11-611-380	UTILITIES	3,000.00	3,000.00	0.00	1,805.39	0.00	1,194.61	60
11-611-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-622	DEBT SERVICE - EQUIPMENT PRINCIPAL	16,590.00	16,590.00	0.00	16,589.15	0.00	0.85	100
11-611-624	DEBT SERVICE - EQUIPMENT INTEREST	2,753.00	2,753.00	0.00	2,752.08	0.00	0.92	100
11-611-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	127.50	17,475.93	68.77	7,396.57	70
11-611-705	ROAD MATERIAL & CONSTRUCTION	8,000.00	8,000.00	0.00	5,334.00	0.00	2,666.00	67
11-611-710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-725	TIRES & TUBES	8,000.00	8,000.00	80.00	7,902.15	0.00	17.85	100
11-611-730	RESERVE MONEY	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-735	CERTZ RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-740	FEMA RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENSE ACCOUNTS		267,221.00	267,221.00	2,674.58	243,442.77	7,285.47	21,103.65	92
ROAD & BRIDGE PRECINCT 1								
INCOME TOTALS		277,218.00	277,218.00		283,875.92	20,331.66	6,657.92	102
EXPENSE TOTALS		267,221.00	267,221.00	2,674.58	243,442.77	7,285.47	21,103.65	92

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0012 ROAD & BRIDGE PRECINCT 2		EFFECTIVE MONTH - 09						
0100 CASH ACCOUNTS								
12-100-100	CFC: ROAD & BRIDGE PRECINCT 2				66,668.02	18,947.59	159,173.27	
12-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
12-100-186	DUE FROM GENERAL FUND				0.00	0.00	0.00	
12-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	2,998.17	
12-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.55	0.00	655.70	
12-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					66,668.57	18,947.59	161,515.74	
0200 LIABILITY ACCOUNTS								
12-200-180	ACCOUNTS PAYABLE				0.00	0.00	4,343.40	
LIABILITY ACCOUNTS					0.00	0.00	4,343.40	
0312 REVENUE ACCOUNTS								
12-312-100	ADVALOREM TAXES	170,000.00	170,000.00		169,500.00	0.00	500.00	100
12-312-105	ROAD & BRIDGE	26,875.00	26,875.00		26,681.30	38.71	193.70	99
12-312-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		53,526.28	951.72	6,526.28	114
12-312-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		14,827.10	0.00	827.10	106
12-312-125	I&S REVENUE FOR COMM DEB	29,774.00	29,774.00		27,596.90	27,596.90	2,177.10	93
12-312-130	LONG TERM FINANCING INCOME	0.00	0.00		185,000.00	0.00	185,000.00	
12-312-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
12-312-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
12-312-150	OTHER INCOME	0.00	0.00		50.58	0.00	50.58	
12-312-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
12-312-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
12-312-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
12-312-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS		287,649.00	287,649.00	0.00	477,182.16	28,587.33	189,533.16	166
0612 EXPENSE ACCOUNTS								
12-612-100	SALARY - COMMISSIONER PCT 2	35,332.00	35,332.00	0.00	33,973.00	1,358.92	1,359.00	96
12-612-105	LONGEVITY PAY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
12-612-110	SALARY - ROAD FOREMAN	35,127.00	30,127.00	0.00	25,220.11	1,351.35	4,906.89	84
12-612-112	SALARY - ROAD HAND	29,136.00	27,636.00	0.00	26,619.00	1,120.80	1,017.00	96
12-612-115	PHONE ALLOWANCE	1,000.00	1,000.00	0.00	982.64	41.52	17.36	98
12-612-120	SALARY - PART TIME	10,000.00	16,500.00	0.00	11,789.80	0.00	4,710.20	71
12-612-200	FICA EXPENSE	8,577.00	8,577.00	0.00	7,540.74	296.26	1,036.26	88
12-612-205	RETIREMENT	9,227.00	9,227.00	0.00	8,136.33	321.39	1,090.67	88
12-612-210	MEDICAL INSURANCE	30,369.00	30,369.00	0.00	19,314.60	1,207.71	11,054.40	64
12-612-212	CHILD SUPPORT	0.00	0.00	0.00	0.00	761.53	0.00	
12-612-300	TRAVEL & SCHOOL	3,000.00	3,000.00	125.00	210.00	0.00	2,665.00	11
12-612-305	SUPPLIES	8,600.00	8,600.00	84.40	3,746.15	481.52	4,769.45	45
12-612-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
12-612-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	3,773.01	19,522.15	2,216.55	6,704.84	78
12-612-333	LAST YEARS BILLS	0.00	0.00	400.00	5,292.11	0.00	5,692.11	
12-612-380	UTILITIES	3,000.00	3,000.00	0.00	2,384.08	93.30	615.92	79
12-612-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	185,000.00	0.00	185,000.00	
12-612-622	DEBT SERVICE - EQUIPMENT PRINICIPAL	29,774.00	29,774.00	0.00	27,596.90	0.00	2,177.10	93
12-612-624	DEBT SERVICE - EQUIPMENT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	961.50	22,634.18	0.00	1,404.32	94
12-612-705	ROAD MATERIAL & CONSTRUCTION	8,000.00	8,000.00	0.00	2,688.00	0.00	5,312.00	34
12-612-710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-725	TIRES & TUBES	8,000.00	8,000.00	678.50	5,449.42	1,717.58	1,872.08	77
12-612-730	RESERVE MONEY	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-735	CERTZ RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-740	FEMA RESERVE	24,710.66	24,710.66	0.00	0.00	0.00	24,710.66	00
EXPENSE ACCOUNTS		300,252.66	300,252.66	6,022.41	408,099.21	9,445.37	113,868.96	138
ROAD & BRIDGE PRECINCT 2								
INCOME TOTALS		287,649.00	287,649.00		477,182.16	28,587.33	189,533.16	166
EXPENSE TOTALS		300,252.66	300,252.66	6,022.41	408,099.21	9,445.37	113,868.96	138

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0013 ROAD & BRIDGE PRECINCT 3		EFFECTIVE MONTH - 09						
0100 CASH ACCOUNTS								
13-100-100	CFC: ROAD & BRIDGE PRECINCT 3				8,322.26-	5,162.35-	102,996.05	
13-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
13-100-186	DUE TO GENERAL FUND				0.00	0.00	0.00	
13-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	2,998.17	
13-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.55	0.00	655.70-	
13-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					8,321.71-	5,162.35-	105,338.52	
0200 LIABILITY ACCOUNTS								
13-200-180	ACCOUNTS PAYABLE				0.00	0.00	1,428.70-	
LIABILITY ACCOUNTS					0.00	0.00	1,428.70-	
0313 REVENUE ACCOUNTS								
13-313-100	ADVALOREM TAXES	170,000.00	170,000.00		169,500.00	0.00	500.00	100
13-313-105	ROAD & BRIDGE	26,785.00	26,785.00		26,681.27	38.71	103.73	100
13-313-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		53,526.31	951.72	6,526.31+	114
13-313-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		14,827.11	0.00	827.11+	106
13-313-125	I&S REVENUE FOR COMM DEB	0.00	0.00		0.00	0.00	0.00	
13-313-130	LONG TERM FINANCING INCOME	0.00	0.00		255,300.00	0.00	255,300.00+	
13-313-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
13-313-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
13-313-150	OTHER INCOME	0.00	0.00		3,000.00	0.00	3,000.00+	
13-313-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
13-313-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
13-313-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
13-313-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
13-313-185	PIPELINE INCOME	0.00	0.00		7,000.00	0.00	7,000.00+	
REVENUE ACCOUNTS		257,785.00	257,785.00	0.00	529,834.69	990.43	272,049.69+	206
0613 EXPENSE ACCOUNTS								
13-613-100	SALARY - COMMISSIONER PCT 3	35,332.00	35,332.00	0.00	33,973.00	1,358.92	1,359.00	96
13-613-105	LONGEVITY PAY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
13-613-110	SALARY - ROAD FOREMAN	35,127.00	35,127.00	0.00	33,783.75	1,351.35	1,343.25	96
13-613-112	SALARY - ROAD HAND	26,427.00	26,427.00	0.00	23,415.30	1,120.80	3,011.70	89
13-613-115	PHONE ALLOWANCE	1,620.00	1,620.00	0.00	346.00	13.84	1,274.00	21
13-613-120	SALARY - PART TIME	10,000.00	10,000.00	0.00	7,509.86	0.00	2,490.14	75
13-613-200	FICA EXPENSE	8,388.00	8,388.00	0.00	7,490.18	290.37	897.82	89
13-613-205	RETIREMENT	9,024.00	9,024.00	0.00	8,201.47	319.09	822.53	91
13-613-210	MEDICAL INSURANCE	30,369.00	30,369.00	0.00	29,657.98	1,207.71	711.02	98
13-613-212	CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	110.00	0.00	2,890.00	04
13-613-305	SUPPLIES	8,600.00	11,600.00	1,363.30	1,911.41	31.33	8,325.29	28
13-613-310	COMMUNICATIONS	1,159.00	1,159.00	0.00	0.00	0.00	1,159.00	00
13-613-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
13-613-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	9,825.51	9,428.99	129.47	10,745.50	64
13-613-333	LAST YEARS BILLS	0.00	0.00	587.00	2,016.70	0.00	2,603.70-	
13-613-380	UTILITIES	2,000.00	2,000.00	0.00	1,398.47	32.00	601.53	70
13-613-620	CAPITAL OUTLAY UNIT COST	0.00	52,000.00	0.00	359,300.00	0.00	307,300.00-	691
13-613-622	DEBT SERVICE - EQUIPMENT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-624	DEBT SERVICE - EQUIPMENT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	1,130.13	15,145.07	0.00	8,724.80	65
13-613-705	ROAD MATERIAL & CONSTRUCTION	8,000.00	8,000.00	1,215.00	696.50	0.00	6,088.50	24
13-613-710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-725	TIRES & TUBES	8,000.00	8,000.00	0.00	7,786.43	347.00	213.57	97
13-613-730	RESERVE MONEY	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-735	CERTZ RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-740	FEMA RESERVE	52,000.00	0.00	0.00	0.00	0.00	0.00	
EXPENSE ACCOUNTS		297,246.00	300,246.00	14,120.94	542,171.11	6,201.88	256,046.05-	185
ROAD & BRIDGE PRECINCT 3								
INCOME TOTALS		257,785.00	257,785.00		529,834.69	990.43	272,049.69+	206
EXPENSE TOTALS		297,246.00	300,246.00	14,120.94	542,171.11	6,201.88	256,046.05-	185

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0014 ROAD & BRIDGE PRECINCT 4		EFFECTIVE MONTH - 09						
0100 CASH ACCOUNTS								
14-100-100	CFC: ROAD & BRIDGE PRECINCT 4				19,988.56	36,025.93	89,140.31	
14-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
14-100-186	DUE FROM GENERAL FUND				0.00	0.00	0.00	
14-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	2,998.17	
14-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.55	0.00	655.70	
14-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					19,989.11	36,025.93	91,482.78	
0314 REVENUE ACCOUNTS								
14-314-100	ADVALOREM TAXES	170,000.00	170,000.00		169,500.00	0.00	500.00	100
14-314-105	ROAD & BRIDGE	26,875.00	26,875.00		26,681.28	38.71	193.72	99
14-314-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		53,526.30	951.72	6,526.30	114
14-314-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		14,827.10	0.00	827.10	106
14-314-125	I&S REVENUE FOR COMM DEB	43,151.00	43,151.00		43,150.15	43,150.15	0.85	100
14-314-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
14-314-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
14-314-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
14-314-150	OTHER INCOME	0.00	0.00		4,675.93	0.00	4,675.93	
14-314-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
14-314-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
14-314-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
14-314-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS		301,026.00	301,026.00	0.00	312,360.76	44,140.58	11,334.76	104
0614 EXPENSE ACCOUNTS								
14-614-100	SALARY - COMMISSIONER PCT 4	35,332.00	35,332.00	0.00	33,973.00	1,358.92	1,359.00	96
14-614-105	LONGEVITY PAY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
14-614-110	SALARY - ROAD FOREMAN	35,127.00	35,127.00	0.00	33,783.76	1,351.35	1,343.24	96
14-614-112	SALARY - ROAD HAND	29,136.00	29,136.00	0.00	26,922.79	1,120.80	2,213.21	92
14-614-115	PHONE ALLOWANCE	1,000.00	1,000.00	0.00	954.96	27.68	45.04	95
14-614-120	SALARY - PART TIME	10,000.00	10,000.00	0.00	2,835.12	246.29	7,164.88	28
14-614-200	FICA EXPENSE	8,445.00	8,445.00	0.00	7,528.74	314.03	916.26	89
14-614-205	RETIREMENT	9,086.00	9,086.00	0.00	8,153.33	340.69	932.67	90
14-614-210	MEDICAL INSURANCE	30,369.00	30,369.00	0.00	27,339.42	805.14	3,029.58	90
14-614-212	CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	1,054.66	619.66	1,945.34	35
14-614-305	SUPPLIES	8,600.00	8,600.00	92.52	8,493.68	0.00	13.80	100
14-614-310	COMMUNICATIONS	650.00	650.00	0.00	0.00	0.00	650.00	00
14-614-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
14-614-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	6,350.39	23,619.61	545.26	30.00	100
14-614-333	LAST YEARS BILLS	0.00	0.00	0.00	9,390.05	0.00	9,390.05	
14-614-380	UTILITIES	2,000.00	2,000.00	0.00	1,276.40	0.00	723.60	64
14-614-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-622	DEBT SERVICE - EQUIPMENT PRINCIPAL	39,737.00	39,737.00	0.00	39,737.00	0.00	0.00	100
14-614-624	DEBT SERVICE - EQUIPMENT INTEREST	3,414.00	3,414.00	0.00	3,413.15	0.00	0.85	100
14-614-625	NEW EQUIPMENT	0.00	33,984.49	0.00	33,984.49	0.00	0.00	100
14-614-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	894.41	21,874.66	0.00	2,230.93	91
14-614-705	ROAD MATERIAL & CONSTRUCTION	8,000.00	9,900.00	1,573.31	5,179.57	1,573.75	3,147.12	68
14-614-710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-725	TIRES & TUBES	8,000.00	10,600.00	1,417.67	5,576.52	0.00	3,605.81	66
14-614-735	CERTZ RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-740	FEMA RESERVE	63,607.19	29,622.70	0.00	167.75	0.00	29,790.45	01
EXPENSE ACCOUNTS		351,903.19	356,403.19	10,328.30	294,923.16	8,303.57	51,151.73	86
ROAD & BRIDGE PRECINCT 4								
INCOME TOTALS		301,026.00	301,026.00		312,360.76	44,140.58	11,334.76	104
EXPENSE TOTALS		351,903.19	356,403.19	10,328.30	294,923.16	8,303.57	51,151.73	86

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0020 JAIL BOND I&S							EFFECTIVE MONTH - 09	
0100 CASH ACCOUNT								
=====								
20-100-190	I&S ACCOUNT JAIL BOND				7,926.50	89,245.86-	325,633.39	
20-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	21,178.79	
20-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	4,635.69-	
20-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
20-100-295	DUE FROM GENERAL FUND				0.00	0.00	0.00	

	CASH ACCOUNT				7,926.50	89,245.86-	342,176.49	
0315 JAIL BOND I&S REVENUE								
=====								
20-315-100	BOND TAXES	465,569.00	465,569.00		470,857.81	89,245.86-	5,288.81+	101
20-315-180	BOND TAXES INTEREST	0.00	0.00		2,791.18	0.00	2,791.18+	

	JAIL BOND I&S REVENUE	465,569.00	465,569.00	0.00	473,648.99	89,245.86-	8,079.99+	102
0615 EXPENSE ACCOUNTS								
=====								
20-615-622	BOND PAYMENT PRINCIPAL	315,000.00	315,000.00	0.00	315,000.00	0.00	0.00	100
20-615-624	BOND PAYMENT INTEREST	150,219.00	150,219.00	0.00	150,243.76	0.00	24.76-	100
20-615-625	BOND WIRE TRANSFER CHARGE	350.00	350.00	0.00	350.00	0.00	0.00	100

	EXPENSE ACCOUNTS	465,569.00	465,569.00	0.00	465,593.76	0.00	24.76-	100
JAIL BOND I&S								
	INCOME TOTALS	465,569.00	465,569.00		473,648.99	89,245.86-	8,079.99+	102
	EXPENSE TOTALS	465,569.00	465,569.00	0.00	465,593.76	0.00	24.76-	100

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0021 LATERAL ROAD PRECINCT 1							EFFECTIVE MONTH - 09	
0100 CASH ACCOUNTS								
=====								
21-100-100	CFC: LATERAL ROAD PRECINCT 1				393.86	0.00	1,313.08	
CASH ACCOUNTS					393.86	0.00	1,313.08	
0321 REVENUE ACCOUNTS								
=====								
21-321-190	STATE ROAD FUND	5,133.00	5,133.00		5,126.86	0.00	6.14	100
REVENUE ACCOUNTS		5,133.00	5,133.00	0.00	5,126.86	0.00	6.14	100
0621 EXPENSE ACCOUNTS								
=====								
21-621-333	LAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00	
21-621-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	2,567.00	0.00	0.00	100
21-621-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	400.00	2,166.00	0.00	0.00	100
EXPENSE ACCOUNTS		5,133.00	5,133.00	400.00	4,733.00	0.00	0.00	100
LATERAL ROAD PRECINCT 1								
INCOME TOTALS		5,133.00	5,133.00		5,126.86	0.00	6.14	100
EXPENSE TOTALS		5,133.00	5,133.00	400.00	4,733.00	0.00	0.00	100

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0022 LATERAL ROAD PRECINCT 2							EFFECTIVE MONTH - 09	
0100 CASH ACCOUNTS								
22-100-100	CFC: LATERAL ROAD PRECINCT 2				152.19	0.00	1,880.43	
CASH ACCOUNTS					152.19	0.00	1,880.43	
0322 REVENUE ACCOUNTS								
22-322-190	STATE ROAD FUND	5,133.00	5,133.00		5,126.87	0.00	6.13	100
REVENUE ACCOUNTS		5,133.00	5,133.00	0.00	5,126.87	0.00	6.13	100
0622 EXPENSE ACCOUNTS								
22-622-333	LAST YEARS BILLS	0.00	0.00	0.00	59.97	0.00	59.97	
22-622-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	2,348.71	0.00	218.29	91
22-622-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	0.00	2,566.00	0.00	0.00	100
EXPENSE ACCOUNTS		5,133.00	5,133.00	0.00	4,974.68	0.00	158.32	97
LATERAL ROAD PRECINCT 2								
INCOME TOTALS		5,133.00	5,133.00		5,126.87	0.00	6.13	100
EXPENSE TOTALS		5,133.00	5,133.00	0.00	4,974.68	0.00	158.32	97

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0023 LATERAL ROAD PRECINCT 3							EFFECTIVE MONTH - 09	
0100 CASH ACCOUNTS								
=====								
23-100-100	CFC: LATERAL ROAD PRECINCT 3				6.14-	0.00	19.91-	
CASH ACCOUNTS								
=====								
0323 REVENUE ACCOUNTS								
=====								
23-323-190	STATE ROAD FUND	5,133.00	5,133.00		5,126.86	0.00	6.14	100
REVENUE ACCOUNTS								
=====								
0623 EXPENSE ACCOUNTS								
=====								
23-623-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	2,567.00	0.00	0.00	100
23-623-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	0.00	2,566.00	0.00	0.00	100
EXPENSE ACCOUNTS								
=====								
LATERAL ROAD PRECINCT 3								
INCOME TOTALS		5,133.00	5,133.00		5,126.86	0.00	6.14	100
EXPENSE TOTALS		5,133.00	5,133.00	0.00	5,133.00	0.00	0.00	100

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0024 LATERAL ROAD PRECINCT 4							EFFECTIVE MONTH - 09	
0100 CASH ACCOUNTS								
=====								
24-100-100	CFC: LATERAL ROAD PRECINCT 4				1,653.20	550.00-	3,166.44	

	CASH ACCOUNTS				1,653.20	550.00-	3,166.44	
0324 REVENUE ACCOUNTS								
=====								
24-324-190	STATE ROAD FUND	5,133.00	5,133.00		5,126.87	0.00	6.13	100

	REVENUE ACCOUNTS	5,133.00	5,133.00	0.00	5,126.87	0.00	6.13	100
0624 EXPENSE ACCOUNTS								
=====								
24-624-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	2,567.00	0.00	0.00	100
24-624-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	0.00	906.67	550.00	1,659.33	35

	EXPENSE ACCOUNTS	5,133.00	5,133.00	0.00	3,473.67	550.00	1,659.33	68
LATERAL ROAD PRECINCT 4								
	INCOME TOTALS	5,133.00	5,133.00		5,126.87	0.00	6.13	100
	EXPENSE TOTALS	5,133.00	5,133.00	0.00	3,473.67	550.00	1,659.33	68

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0026 IT YEARLY SERVICES							EFFECTIVE MONTH - 09	
0100 IT YEARLY SERVICES CASH								
=====								
26-100-100	IT YEARLY SERVICES CASH ACCOUNT				66,810.50-	0.00	66,810.50-	

	IT YEARLY SERVICES CASH				66,810.50-	0.00	66,810.50-	
0200 LIABILITY ACCOUNT								
=====								
26-200-999	SYSTEM ADDED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	

	LIABILITY ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
0330 IT YEARLY SERVICES REVENUE								
=====								
26-330-185	IT YEARLY REVENUE	0.00	0.00		0.00	0.00	0.00	

	IT YEARLY SERVICES REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0660 IT YEARLY SERVICES EXPENSE								
=====								
26-660-600	COPIERS & PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-601	BACKUP & DISASTER	0.00	0.00	0.00	3,630.00	0.00	3,630.00-	
26-660-602	CORE FIREWALL	0.00	0.00	0.00	4,740.00	0.00	4,740.00-	
26-660-603	LEC NETWORK	0.00	0.00	1,567.60	12,055.60	0.00	13,623.20-	
26-660-604	CH NETWORK	0.00	0.00	2,501.40	16,028.40	0.00	18,529.80-	
26-660-605	LEC SECURITY SOFTWARE	0.00	0.00	0.00	2,700.00	0.00	2,700.00-	
26-660-606	CH SECURITY SOFTWARE	0.00	0.00	0.00	2,400.00	0.00	2,400.00-	
26-660-607	NEW SECURE EMAIL	0.00	0.00	0.00	1,120.00	0.00	1,120.00-	
26-660-608	EXISTING HOST TAC WEBSITE	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-609	OFFICE 365	0.00	0.00	0.00	750.00	0.00	750.00-	
26-660-610	ADOBE PDF SOFTWARE	0.00	0.00	0.00	4,186.50	0.00	4,186.50-	
26-660-611	LEC MONITOR GENERATOR	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-612	EST BACKUP INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-613	INTERNET FOR PATROL CARS	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-614	INTERNET FOR SENIOR CITIZENS	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-615	AT& FIBER CH	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-616	PHONE LINE COST	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-617	SPARE SUPPLIES KEPT ON SITE	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-618	SUPPORT FOR IT SYSTEMS	0.00	0.00	3,200.00	19,200.00	0.00	22,400.00-	

	IT YEARLY SERVICES EXPENSE	0.00	0.00	7,269.00	66,810.50	0.00	74,079.50-	
IT YEARLY SERVICES								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	7,269.00	66,810.50	0.00	74,079.50-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0027 IT DEPARTMENT CAPITAL NOV 2019							EFFECTIVE MONTH - 09	
0100 IT CASH ACCOUNT								
=====								
27-100-100	IT DEPARTMENT CHECKING				187,193.75-	0.00	159,283.25-	
IT CASH ACCOUNT					187,193.75-	0.00	159,283.25-	
0200 LIABILITY ACCOUNT								
=====								
27-200-180	ACCOUNTS PAYABLE				0.00	0.00	27,910.50-	
27-200-999	SYSTEM ADDED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
LIABILITY ACCOUNT		0.00	0.00	0.00	0.00	0.00	27,910.50-	
0327 IT REVENUE ACCOUNT								
=====								
27-327-180	IT INTEREST	0.00	0.00		0.00	0.00	0.00	
27-327-181	IT REVENUE	0.00	0.00		0.00	0.00	0.00	
IT REVENUE ACCOUNT		0.00	0.00	0.00	0.00	0.00	0.00	
0627 IT EXPENSE ACCOUNT								
=====								
27-627-333	LAST YEARS BILLS	0.00	0.00	0.00	27,910.50	0.00	27,910.50-	
27-627-621	PROJECT MANAGEMENT	0.00	0.00	0.00	13,833.75	0.00	13,833.75-	
27-627-622	INTEGRATION & SUPPORT	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	100
27-627-625	HARDWARE	0.00	0.00	4,614.98	38,376.71	0.00	42,991.69-	
27-627-626	CABLING	0.00	0.00	0.00	25,000.00	0.00	25,000.00-	
27-627-627	PHONE SYSTEM CHANGES	0.00	0.00	0.00	0.00	0.00	0.00	
27-627-628	ELECTRICAL & HVAC	0.00	0.00	0.00	11,844.32	0.00	11,844.32-	
27-627-629	CONTRACT PAY-OFF	0.00	0.00	0.00	4,353.47	0.00	4,353.47-	
27-627-630	PROJECT INTEGRATION & SUPPORT	0.00	0.00	0.00	50,875.00	0.00	50,875.00-	
IT EXPENSE ACCOUNT		15,000.00	15,000.00	4,614.98	187,193.75	0.00	176,808.73-	279
IT DEPARTMENT CAPITAL NOV 2019								
INCOME TOTALS		0.00	0.00		0.00	0.00	0.00	
EXPENSE TOTALS		15,000.00	15,000.00	4,614.98	187,193.75	0.00	176,808.73-	279

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0028 CONTINGENCY FUND							EFFECTIVE MONTH - 09	
0100 CONTINGENCY CASH								
=====								
28-100-100	CONTINGENCY FUND CHECKING	0.00	0.00		0.00	0.00	0.00	
CONTINGENCY CASH		0.00	0.00	0.00	0.00	0.00	0.00	
0200 LIABILITY								
=====								
28-200-999	SYSTEM ADDED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
LIABILITY		0.00	0.00	0.00	0.00	0.00	0.00	
0328 CONTINGENCY REVENUE								
=====								
28-328-100	WIND TAX REVENUE	0.00	0.00		0.00	0.00	0.00	
CONTINGENCY REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	
0628 CONTINGENCY EXPENSE								
=====								
28-628-628	CONTINGENCY MISC EXPENSE	8,446.00	8,446.00	0.00	0.00	0.00	8,446.00	00
CONTINGENCY EXPENSE		8,446.00	8,446.00	0.00	0.00	0.00	8,446.00	00
CONTINGENCY FUND								
INCOME TOTALS		0.00	0.00		0.00	0.00	0.00	
EXPENSE TOTALS		8,446.00	8,446.00	0.00	0.00	0.00	8,446.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0033 C&D COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 09	
0100 CASH ACCOUNTS								
=====								
33-100-100	CFC: C&D COURT TECHNOLOGY FUND				43.20	0.00	575.16	
33-100-230	DISTRICT CLERK CC ACCOUNT				0.00	0.00	0.00	
33-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	0.00	
CASH ACCOUNTS					43.20	0.00	575.16	
0333 REVENUE ACCOUNTS								
=====								
33-333-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
33-333-733	C&D COURT TECH FEES	50.00	50.00		43.20	0.00	6.80	86
REVENUE ACCOUNTS		50.00	50.00	0.00	43.20	0.00	6.80	86
0733 EXPENSE ACCOUNTS								
=====								
33-733-733	C&D COURT TECH EXPENSES	50.00	50.00	0.00	0.00	0.00	50.00	00
EXPENSE ACCOUNTS		50.00	50.00	0.00	0.00	0.00	50.00	00
C&D COURT TECHNOLOGY FUND								
INCOME TOTALS		50.00	50.00		43.20	0.00	6.80	86
EXPENSE TOTALS		50.00	50.00	0.00	0.00	0.00	50.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0036 DISTRICT COURT RECORDS TECH FUND							EFFECTIVE MONTH - 09	
0100 CASH ACCOUNTS								
=====								
36-100-100	CFC: DIST COURT RECORDS TECH FUND				600.00	80.00	4,681.71	
36-100-230	DISTRICT CLERK CC ACCOUNT				0.00	70.00	280.00	
					600.00	10.00	4,961.71	
0336 REVENUE ACCOUNTS								
=====								
36-336-180	INTEREST EARNED	3.00	3.00		0.00	0.00	3.00	00
36-336-736	DIST COURT REC TECH FEES	800.00	800.00		470.00	10.00	330.00	59
					470.00	10.00	333.00	59
0736 EXPENSE ACCOUNTS								
=====								
36-736-736	DIST COURT REC TECH EXPENSES	800.00	800.00	0.00	0.00	0.00	800.00	00
					0.00	0.00	800.00	00
DISTRICT COURT RECORDS TECH FUND								
INCOME TOTALS		803.00	803.00		470.00	10.00	333.00	59
EXPENSE TOTALS		800.00	800.00	0.00	0.00	0.00	800.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0040 ELECTION SERVICE CONTRACT FUND							EFFECTIVE MONTH - 09	
0100 CASH ACCOUNTS								
=====								
40-100-100	CFC: ELECTION SERVICES CONT FUND				660.84	0.00	1,082.33	

	CASH ACCOUNTS				660.84	0.00	1,082.33	
0340 REVENUE ACCOUNTS								
=====								
40-340-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
40-340-740	ELECTION SERVICE REVENUES	400.00	400.00		660.84	0.00	260.84+	165

	REVENUE ACCOUNTS	400.00	400.00	0.00	660.84	0.00	260.84+	165
0740 EXPENSE ACCOUNTS								
=====								
40-740-740	ELECTION SERVICE EXPENSES	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00

	EXPENSE ACCOUNTS	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
ELECTION SERVICE CONTRACT FUND								
	INCOME TOTALS	400.00	400.00		660.84	0.00	260.84+	165
	EXPENSE TOTALS	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT			
REPORTING FUND: 0050 COUNTY CLERK ARCHIVES FUND							EFFECTIVE MONTH - 09				
0100 CASH ACCOUNTS											
=====											
50-100-100	CFC: COUNTY CLERK ARCHIVES FUND				118.28	516.39-	68,993.17				
50-100-231	COUNTY CLERK CC ACCOUNT				10.00-	90.00-	476.00				
CASH ACCOUNTS					108.28	606.39-	69,469.17				
0350 REVENUE ACCOUNTS											
=====											
50-350-180	INTEREST EARNED	9.00	9.00		0.00	0.00	9.00	00			
50-350-750	COUNTY CLERK ARCHIVE FEES	15,000.00	15,000.00		19,958.00	540.00	4,958.00+	133			
REVENUE ACCOUNTS					15,009.00	15,009.00	0.00	19,958.00	540.00	4,949.00+	133
0750 EXPENSE ACCOUNTS											
=====											
50-750-110	COUNTY CLERK ADMIN ASSISTANT	20,000.00	20,000.00	0.00	17,596.79	892.50	2,403.21	88			
50-750-200	FICA EXPENSE	1,000.00	1,000.00	0.00	1,322.58	68.29	322.58-	132			
50-750-205	RETIREMENT EXPENSE	1,000.00	1,000.00	0.00	1,456.71	74.07	456.71-	146			
50-750-750	COUNTY CLERK ARCHIVE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00				
EXPENSE ACCOUNTS					22,000.00	22,000.00	0.00	20,376.08	1,034.86	1,623.92	93
COUNTY CLERK ARCHIVES FUND											
INCOME TOTALS		15,009.00	15,009.00		19,958.00	540.00	4,949.00+	133			
EXPENSE TOTALS		22,000.00	22,000.00	0.00	20,376.08	1,034.86	1,623.92	93			

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0053 JUDICIAL TRAINING FUND							EFFECTIVE MONTH - 09	
0100 CASH ACCOUNTS								
53-100-100	JUDICIAL TRAINING FUND				90.00	10.00	966.01	
53-100-231	COUNTY CLERK CC ACCOUNT				0.00	10.00	65.00	
CASH ACCOUNTS					90.00	0.00	1,031.01	
0353 REVENUE ACCOUNTS								
53-353-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
53-353-753	JUDICIAL TRAINING FEES	85.00	85.00		65.00	0.00	20.00	76
REVENUE ACCOUNTS		85.00	85.00	0.00	65.00	0.00	20.00	76
0753 EXPENSE ACCOUNTS								
53-753-753	JUDICIAL TRAINING EXPENSES	85.00	85.00	0.00	0.00	0.00	85.00	00
EXPENSE ACCOUNTS		85.00	85.00	0.00	0.00	0.00	85.00	00
JUDICIAL TRAINING FUND								
INCOME TOTALS		85.00	85.00		65.00	0.00	20.00	76
EXPENSE TOTALS		85.00	85.00	0.00	0.00	0.00	85.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT			
REPORTING FUND: 0056 COUNTY CLERK PRESERVATION FUND						EFFECTIVE MONTH - 09					
0100 CASH ACCOUNTS											
=====											
56-100-100	CFC: COUNTY CLERK PRESERVATION				15,607.04	628.00	25,277.55				
56-100-231	COUNTY CLERK CC ACCOUNT				7.00-	81.00-	383.00				
CASH ACCOUNTS					15,600.04	547.00	25,660.55				
0356 REVENUE ACCOUNTS											
=====											
56-356-180	INTEREST EARNED	50.00	50.00		0.00	0.00	50.00	00			
56-356-756	COUNTY CLERK PRESERVATION FEES	14,000.00	14,000.00		19,955.66	540.00	5,955.66+	143			
56-356-757	PRESERVATION VS HB 1744	200.00	200.00		241.00	7.00	41.00+	121			
REVENUE ACCOUNTS					14,250.00	14,250.00	0.00	20,196.66	547.00	5,946.66+	142
0756 EXPENSE ACCOUNTS											
=====											
56-756-110	COUNTY CLERK ADMIN ASSISTANT	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00			
56-756-200	FICA EXPENSE	850.00	850.00	0.00	0.00	0.00	850.00	00			
56-756-205	RETIREMENT EXPENSE	800.00	800.00	0.00	0.00	0.00	800.00	00			
56-756-756	COUNTY CLERK PRESERVATION EXPENSE	5,600.00	5,600.00	84.54	4,729.62	0.00	785.84	86			
56-756-757	PRESERVATION VS HB 1744	0.00	0.00	0.00	0.00	0.00	0.00				
EXPENSE ACCOUNTS					14,250.00	14,250.00	84.54	4,729.62	0.00	9,435.84	34
COUNTY CLERK PRESERVATION FUND											
INCOME TOTALS		14,250.00	14,250.00		20,196.66	547.00	5,946.66+	142			
EXPENSE TOTALS		14,250.00	14,250.00	84.54	4,729.62	0.00	9,435.84	34			

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0060 LAW LIBRARY FUND							EFFECTIVE MONTH - 09	
0100 CASH ACCOUNTS								
60-100-100	CFC: LAW LIBRARY				1,715.00	280.00	13,816.51	
60-100-230	DISTRICT CLERK CC ACCOUNT				35.00	175.00-	700.00	
60-100-231	COUNTY CLERK CC ACCOUNT				70.00	70.00-	560.00	
CASH ACCOUNTS					1,820.00	35.00	15,076.51	
0360 REVENUE ACCOUNTS								
60-360-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
60-360-760	LAW LIBRARY FEES	2,200.00	2,200.00		1,330.00	35.00	870.00	60
REVENUE ACCOUNTS		2,200.00	2,200.00	0.00	1,330.00	35.00	870.00	60
0760 EXPENSE ACCOUNTS								
60-760-760	LAW LIBRARY EXPENSES	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
EXPENSE ACCOUNTS		1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
LAW LIBRARY FUND								
INCOME TOTALS		2,200.00	2,200.00		1,330.00	35.00	870.00	60
EXPENSE TOTALS		1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0066 COURTHOUSE SECURITY FUND							EFFECTIVE MONTH - 09	
0100 CASH ACCOUNTS								
66-100-100	CPC: COURTHOUSE SECURITY				3,538.87	285.04	29,128.71	
66-100-230	DISTRICT CLERK CC ACCOUNT				5.00	25.00-	95.00	
66-100-231	COUNTY CLERK CC ACCOUNT				1.00-	17.00-	104.80	
66-100-232	JP ACCOUNT				22.83	142.43-	917.63	
CASH ACCOUNTS					3,565.70	100.61	30,246.14	
0366 REVENUE ACCOUNTS								
66-366-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
66-366-766	COURTHOUSE SECURITY FEES	3,200.00	3,200.00		3,368.76	100.61	168.76+	105
REVENUE ACCOUNTS		3,200.00	3,200.00	0.00	3,368.76	100.61	168.76+	105
0766 EXPENSE ACCOUNTS								
66-766-766	COURTHOUSE SECURITY EXPENSES	1,000.00	1,000.00	0.00	400.00	0.00	600.00	40
EXPENSE ACCOUNTS		1,000.00	1,000.00	0.00	400.00	0.00	600.00	40
COURTHOUSE SECURITY FUND								
INCOME TOTALS		3,200.00	3,200.00		3,368.76	100.61	168.76+	105
EXPENSE TOTALS		1,000.00	1,000.00	0.00	400.00	0.00	600.00	40

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0070 INMATE PHONE FUND PROFIT ACCOUNT							EFFECTIVE MONTH - 09	
0100 CASH ACCOUNTS								
70-100-100	CPC: INMATE PHONE FUND				1,192.14	0.00	4,210.36	
70-100-110	INMATE PHONE CHECKING				0.00	0.00	0.00	
CASH ACCOUNTS					1,192.14	0.00	4,210.36	
0370 REVENUE ACCOUNTS								
70-370-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
70-370-770	INMATE PHONE REVENUES	1,000.00	1,000.00		1,192.14	0.00	192.14+	119
REVENUE ACCOUNTS		1,000.00	1,000.00	0.00	1,192.14	0.00	192.14+	119
0770 EXPENSE ACCOUNTS								
70-770-770	INMATE PHONE EXPENSES	300.00	300.00	0.00	0.00	0.00	300.00	00
EXPENSE ACCOUNTS		300.00	300.00	0.00	0.00	0.00	300.00	00
INMATE PHONE FUND PROFIT ACCOUNT								
INCOME TOTALS		1,000.00	1,000.00		1,192.14	0.00	192.14+	119
EXPENSE TOTALS		300.00	300.00	0.00	0.00	0.00	300.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0072 HOT CHECK FUND							EFFECTIVE MONTH - 09	
0100 CASH ACCOUNTS								
=====								
72-100-100	CFC: HOT CHECK FUND				75.00	0.00	2,766.07	
CASH ACCOUNTS								
					75.00	0.00	2,766.07	
0372 REVENUE ACCOUNTS								
=====								
72-372-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
72-372-772	HOT CHECK REVENUES	580.00	580.00		558.12	0.00	21.88	96
REVENUE ACCOUNTS								
		580.00	580.00	0.00	558.12	0.00	21.88	96
0772 EXPENSE ACCOUNTS								
=====								
72-772-772	HOT CHECK EXPENSES	540.00	540.00	0.00	483.12	0.00	56.88	89
EXPENSE ACCOUNTS								
		540.00	540.00	0.00	483.12	0.00	56.88	89
HOT CHECK FUND								
	INCOME TOTALS	580.00	580.00		558.12	0.00	21.88	96
	EXPENSE TOTALS	540.00	540.00	0.00	483.12	0.00	56.88	89

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0074 BAIL BOND FUND							EFFECTIVE MONTH - 09	
0100 CASH ACCOUNTS								
=====								
74-100-100	CFC: BAIL BOND FUND				2,042.90-	0.00	35,200.98	
74-100-232	JP CREDIT CARD ACCOUNT				0.00	0.00	985.00	
					2,042.90-	0.00	36,185.98	
CASH ACCOUNTS								
0374 REVENUE ACCOUNTS								
=====								
74-374-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
74-374-774	BAIL BOND FEES	360.00	360.00		315.00	0.00	45.00	88
74-374-775	SALE OF ESTRAY	0.00	0.00		0.00	0.00	0.00	
74-374-776	CASH BOND'S	4,500.00	4,500.00		12,202.10	0.00	7,702.10+	271
					12,517.10	0.00	7,657.10+	258
REVENUE ACCOUNTS								
0774 EXPENSE ACCOUNTS								
=====								
74-774-774	BAIL BOND EXPENSES	600.00	600.00	0.00	40.00	0.00	560.00	07
74-774-775	SALE OF ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00	
74-774-776	CASH BOND EXPENSES	600.00	600.00	0.00	15,120.00	0.00	14,520.00-	520
					15,160.00	0.00	13,960.00-	263
EXPENSE ACCOUNTS								
BAIL BOND FUND								
INCOME TOTALS		4,860.00	4,860.00		12,517.10	0.00	7,657.10+	258
EXPENSE TOTALS		1,200.00	1,200.00	0.00	15,160.00	0.00	13,960.00-	263

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0076 STATE CRIMINAL & CIVIL FEES FUND							EFFECTIVE MONTH - 09	
0100 CASH ACCOUNTS								
=====								
76-100-100	CFC: STATE CRIMINAL & CIVIL FEES				17,146.17	5,613.25	99,466.39	
76-100-230	DISTRICT CLERK CC ACCOUNT				137.00	807.00-	3,074.00	
76-100-231	COUNTY CLERK CC ACCOUNT				31.80	346.60-	2,259.98	
76-100-232	JP CC ACCOUNT				540.44	3,307.51-	18,303.34	
CASH ACCOUNTS					17,855.41	1,152.14	123,103.71	
0376 REVENUE ACCOUNTS								
=====								
76-376-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
76-376-701	DELINQUENT CASES	0.00	0.00		0.00	0.00	0.00	
76-376-702	GUARDIANSHIP	380.00	380.00		260.00	0.00	120.00	68
76-376-703	DC-CAR-BVS TO TX VITAL STATISTICS	6.00	6.00		0.00	0.00	6.00	00
76-376-704	PARKS & WILDLIFE	2,000.00	2,000.00		529.55	0.00	1,470.45	26
76-376-705	JP OMNI FEE	0.00	0.00		316.00	0.00	316.00+	
76-376-706	OLD DRUG COURT	0.00	0.00		12.21	0.00	12.21+	
76-376-707	NEW SPECIALITY COURT 1-1-2020	0.00	0.00		0.00	0.00	0.00	
76-376-776	STATE FEE CRIMINAL & CIVIL	49,000.00	49,000.00		43,865.19	1,152.14	5,134.81	90
REVENUE ACCOUNTS		51,386.00	51,386.00	0.00	44,982.95	1,152.14	6,403.05	88
0776 EXPENSE ACCOUNTS								
=====								
76-776-701	DELINQUENT CASES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
76-776-703	DC-CAR-BVS TO TX VITAL STATISTICS	75.00	75.00	10.98	139.08	0.00	75.06-	200
76-776-704	PARKS & WILDLIFE	1,500.00	1,500.00	0.00	1,092.25	0.00	407.75	73
76-776-705	JP OMNI EXPENSE	0.00	0.00	0.00	54.00	0.00	54.00-	
76-776-706	OLD DRUG COURT	0.00	0.00	0.00	0.00	0.00	0.00	
76-776-707	NEW SPECIALITY COURT 1-1-2020	0.00	0.00	0.00	0.00	0.00	0.00	
76-776-776	STATE FEE CRIMINAL & CIVIL	47,000.00	47,000.00	10.00	39,719.59	0.00	7,270.41	85
EXPENSE ACCOUNTS		49,575.00	49,575.00	20.98	41,004.92	0.00	8,549.10	83
STATE CRIMINAL & CIVIL FEES FUND								
INCOME TOTALS		51,386.00	51,386.00		44,982.95	1,152.14	6,403.05	88
EXPENSE TOTALS		49,575.00	49,575.00	20.98	41,004.92	0.00	8,549.10	83

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0078 SENIOR CITIZENS FUND							EFFECTIVE MONTH - 09	
0100 CASH ACCOUNTS								
78-100-100	CFC: SENIOR CITIZENS				59,929.29-	3,481.35-	149,886.88-	
CASH ACCOUNTS					59,929.29-	3,481.35-	149,886.88-	
0200 LIABILITY ACCOUNTS								
78-200-180	ACCOUNTS PAYABLE				0.00	0.00	7.00-	
LIABILITY ACCOUNTS					0.00	0.00	7.00-	
0378 REVENUE ACCOUNTS								
78-378-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
78-378-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
78-378-710	WCTCOG PROGRAM	22,000.00	22,000.00		23,205.06	0.00	1,205.06+	105
78-378-711	DEPT OF HUMAN RESOURCES	0.00	0.00		0.00	0.00	0.00	
78-378-712	FOOD DONATIONS	10,000.00	10,000.00		6,092.73	237.02	3,907.27	61
78-378-713	BUILDING RENT	0.00	0.00		25.00	0.00	25.00+	
78-378-714	DEPT OF AGING & DISABILITY	15,000.00	15,000.00		15,919.38	0.00	919.38+	106
78-378-715	GIFT DONATIONS	300.00	300.00		2,000.00	0.00	1,700.00+	667
78-378-716	OTHER INCOME	80.00	80.00		0.00	0.00	80.00	00
78-378-815	INCOME FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS		47,380.00	47,380.00	0.00	47,242.17	237.02	137.83	100
0778 EXPENSE ACCOUNTS								
78-778-100	SALARY - GENERAL PAYROLL	21,912.00	21,912.00	0.00	21,068.75	842.75	843.25	96
78-778-105	LONGEVITY PAY	600.00	600.00	0.00	0.00	0.00	600.00	00
78-778-110	SALARY - FULL TIME (PART TIME)	33,813.00	33,813.00	0.00	31,160.00	1,007.00	2,653.00	92
78-778-200	FICA EXPENSE	4,263.00	4,263.00	0.00	3,995.35	141.50	267.65	94
78-778-205	RETIREMENT	4,587.00	4,587.00	0.00	4,323.96	153.51	263.04	94
78-778-300	TRAVEL	1,500.00	1,500.00	0.00	324.82	0.00	1,175.18	22
78-778-305	SUPPLIES	2,000.00	2,000.00	0.00	1,601.50	0.00	398.50	80
78-778-310	COMMUNICATIONS	1,182.00	1,182.00	0.00	1,124.22	0.00	57.78	95
78-778-320	REPAIRS & MAINTENANCE	2,000.00	2,000.00	1,125.00	873.70	75.00	1.30	100
78-778-333	LAST YEARS BILLS	0.00	0.00	0.00	7.00	0.00	7.00-	
78-778-380	UTILITIES	6,500.00	6,500.00	0.00	5,146.92	0.00	1,353.08	79
78-778-400	NEW EQUIPMENT	5,450.00	5,450.00	0.00	1,819.42	0.00	3,630.58	33
78-778-680	VAN EXPENSE	4,500.00	4,500.00	1,147.55	2,241.32	0.00	1,111.13	75
78-778-685	NEW VAN - BUDGET AMENDMENT 2019	0.00	0.00	0.00	0.00	0.00	0.00	
78-778-690	EDIBLE GOODS	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	100
78-778-692	PAPER GOODS	7,900.00	7,900.00	0.00	7,900.00	1,090.55	0.00	100
78-778-693	GIFT EXPENSE	200.00	200.00	0.00	284.62	0.00	84.62-	142
EXPENSE ACCOUNTS		121,407.00	121,407.00	2,272.55	106,871.58	3,310.31	12,262.87	90
SENIOR CITIZENS FUND								
INCOME TOTALS		47,380.00	47,380.00		47,242.17	237.02	137.83	100
EXPENSE TOTALS		121,407.00	121,407.00	2,272.55	106,871.58	3,310.31	12,262.87	90

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0080 LEOSE GRANT FUND							EFFECTIVE MONTH - 09	
0100 CASH ACCOUNTS								
=====								
80-100-100	CFC: LEOSE GRANT CHECKING				275.41	0.00	3,787.10	
CASH ACCOUNTS								
					275.41	0.00	3,787.10	
0380 REVENUE ACCOUNTS								
=====								
80-380-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
80-380-800	LEOSE GRANT REVENUES	1,300.00	1,300.00		1,575.41	0.00	275.41+	121
REVENUE ACCOUNTS								
		1,300.00	1,300.00	0.00	1,575.41	0.00	275.41+	121
0800 EXPENSE ACCOUNTS								
=====								
80-800-800	LEOSE GRANT EXPENSES	1,300.00	1,300.00	0.00	1,300.00	0.00	0.00	100
EXPENSE ACCOUNTS								
		1,300.00	1,300.00	0.00	1,300.00	0.00	0.00	100
LEOSE GRANT FUND								
	INCOME TOTALS	1,300.00	1,300.00		1,575.41	0.00	275.41+	121
	EXPENSE TOTALS	1,300.00	1,300.00	0.00	1,300.00	0.00	0.00	100

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0082 JUSTICE COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 09	
0100 CASH ACCOUNTS								
82-100-100	CFC: JUSTICE COURT TECH CHECKING				75.97	153.48	8,522.21	
82-100-232	JP CC ACCOUNT				16.97	118.63	818.94	
CASH ACCOUNTS					92.94	34.85	9,341.15	
0380 REVENUE ACCOUNTS								
82-380-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
82-380-820	JUSTICE COURT TECH FEES	1,500.00	1,500.00		1,309.95	34.85	190.05	87
REVENUE ACCOUNTS		1,500.00	1,500.00	0.00	1,309.95	34.85	190.05	87
0820 EXPENSE ACCOUNTS								
82-820-333	LAST YEARS BILLS	0.00	0.00	0.00	1,740.93	0.00	1,740.93	
82-820-820	JUSTICE COURT TECH EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
EXPENSE ACCOUNTS		1,500.00	1,500.00	0.00	1,740.93	0.00	240.93	116
JUSTICE COURT TECHNOLOGY FUND								
INCOME TOTALS		1,500.00	1,500.00		1,309.95	34.85	190.05	87
EXPENSE TOTALS		1,500.00	1,500.00	0.00	1,740.93	0.00	240.93	116

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT	
REPORTING FUND: 0084 FC DRUG FORFEITURE FUND							EFFECTIVE MONTH - 09		
0100 CASH ACCOUNTS									
=====									
84-100-100	CFC: FC DRUG FORFEITURE CHECKING				0.00	0.00	0.00		
84-100-150	CFC: FC DRUG FORFEITURE CHECKING				1,357.01-	0.00	43,818.95		
CASH ACCOUNTS					1,357.01-	0.00	43,818.95		
0384 REVENUE ACCOUNTS									
=====									
84-384-180	INTEREST EARNED	0.00	0.00		296.46	0.00	296.46+		
84-384-840	FC DRUG FORFEITURE REVENUES	0.00	0.00		0.00	0.00	0.00		
REVENUE ACCOUNTS					0.00	0.00	296.46		
0840 EXPENSE ACCOUNTS									
=====									
84-840-110	ADMIN ASSISTANT - SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00		
84-840-200	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		
84-840-205	RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		
84-840-210	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00		
84-840-333	LAST YEARS BILLS	0.00	0.00	1,040.68	0.00	0.00	1,040.68-		
84-840-840	FC DRUG FORFEITURE EXPENSES	46,000.00	46,000.00	0.00	1,643.27	0.00	44,356.73	04	
EXPENSE ACCOUNTS					46,000.00	46,000.00	1,040.68	1,643.27	0.00
FC DRUG FORFEITURE FUND									
INCOME TOTALS					0.00	0.00	296.46	0.00	296.46+
EXPENSE TOTALS					46,000.00	46,000.00	1,040.68	1,643.27	0.00
							43,316.05	06	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0088 AIRPORT FUND							EFFECTIVE MONTH - 09	
0100 CASH ACCOUNTS								
=====								
88-100-100	CFC - AIRPORT FUND				30,721.32-	25,438.49-	10,115.74-	

	CASH ACCOUNTS				30,721.32-	25,438.49-	10,115.74-	
0380 REVENUE ACCOUNTS								
=====								
88-380-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
88-380-810	AIRPORT REVENUES	4,780.00	4,780.00		6,105.00	0.00	1,325.00+	128

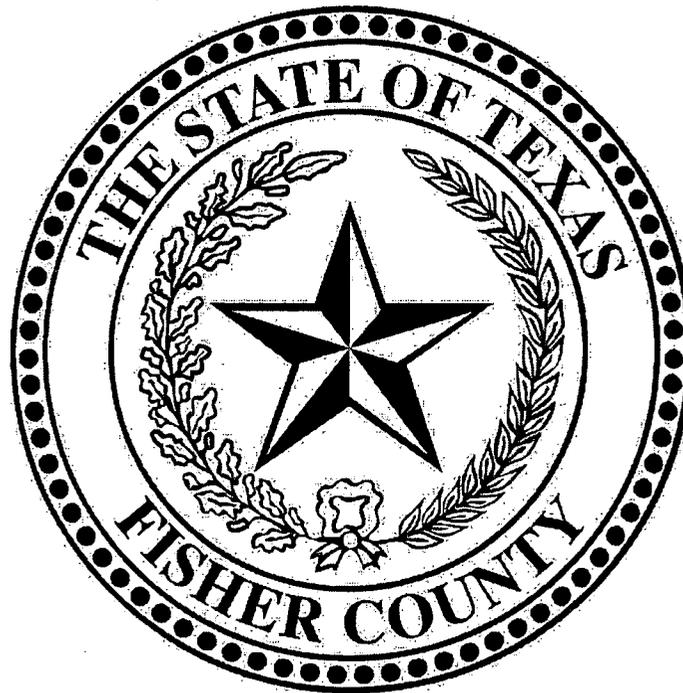
	REVENUE ACCOUNTS	4,780.00	4,780.00	0.00	6,105.00	0.00	1,325.00+	128
0800 EXPENSE ACCOUNTS								
=====								
88-800-120	PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
88-800-200	FICA - EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
88-800-205	RETIREMENT - EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
88-800-810	AIRPORT EXPENSES	3,000.00	3,000.00	241.25	36,826.32	25,438.49	34,067.57-	236

	EXPENSE ACCOUNTS	3,000.00	3,000.00	241.25	36,826.32	25,438.49	34,067.57-	236
AIRPORT FUND								
	INCOME TOTALS	4,780.00	4,780.00		6,105.00	0.00	1,325.00+	128
	EXPENSE TOTALS	3,000.00	3,000.00	241.25	36,826.32	25,438.49	34,067.57-	236

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0099 SUMMARY OF FUNDS						EFFECTIVE MONTH - 09		
COMBINED TOTALS								
	INCOME TOTALS	4,453,219.00	4,453,219.00	50,010.00	5,192,747.18	15,785.86	789,538.18+	118
	EXPENSE TOTALS	4,593,236.85	4,634,399.10	222,165.11	4,712,108.04	161,612.63	299,874.05-	106

Treasurer Report

August 2020



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

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

1. Money received and disbursed to include Deposit Receipt Report and Complete Check Listing Report (excluding payroll) for the month;
2. Check reconciliation register noting void, cashed and uncashed checks;
3. Budget Analysis Report as of end of month August 2020
4. All other proceedings in the treasurer's office that pertain to the financial standing of Fisher County. {LGC 114.026(a) (b)}

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

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

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

Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	
\$2,694,639.69	\$93,364.28	\$310.01	-\$279,621.43	\$2,508,692.55	Operations / General Fund #19665
\$43,876.93		\$5.21		\$43,882.14	DRUG Forfeiture #19681
\$232,262.24		\$27.61		\$232,289.85	MMA #19673
\$486,430.21	\$2,598.48	\$51.77	-\$73,709.38	\$415,371.08	I & S Tax Received #23022
\$3,331.30		\$0.31		\$3,331.61	Commissary Profit #24392
\$31,167.33	\$500.00	\$3.75		\$31,671.08	Pre-Trial Diversion #25449
\$1,360.41	\$897.00	\$0.21		\$2,257.62	County Clerk E-File & Credit Card Funds#26405
\$1,014.12	\$1,052.00	\$0.23		\$2,066.35	Dist. Clerk E-File & Credit Card Funds #26413
\$2,780.25	\$5,532.62	\$0.70		\$8,313.57	JP Credit Card Funds #26421
\$156,201.25		\$53.07		\$156,254.32	Certificates of Deposit 1 #1105 (CD's) .0339 %int
\$156,201.25		\$53.07		\$156,254.32	Certificates of Deposit 2 #1106 (CD's) .0339 %int
\$156,201.25		\$53.07		\$156,254.32	Certificates of Deposit 3 #1107 (CD's) .0339 %int
\$156,201.25		\$53.07		\$156,254.32	Certificates of Deposit 4 #1108 (CD's) .0339 %int
\$156,201.25		\$53.07		\$156,254.32	Certificates of Deposit 5 #1109 (CD's) .0339 %int
\$257,833.27		\$45.99		\$257,879.26	Certificates of Deposit 6 #1146 (CD) .0178 %int
\$4,535,702.00	\$103,944.38	\$711.14	-\$353,330.81	\$4,287,026.71	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 14th day of September 2020 and have found the same to be correct.

WITNESS OUR HANDS, officially, this 14th day of September 2020

ICB County Judge
Denton Lujan Commissioner Precinct # 1
Donna S. ... Commissioner Precinct # 2
Wesley ... Commissioner Precinct # 3
Kevin ... 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.

Jeanna Parks Fisher County Treasurer

SWORN TO AND SUBSCRIBED BEFORE the County Judge and County Commissioners of Fisher County, on this 14th day of September 2020.

FILED FOR RECORD and RECORDED THIS 14th day of September 2020
and recorded by the

[Signature] Fisher County Clerk



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 14th day of September 2020 and have found the same to be correct.

WITNESS OUR HANDS, officially, this 14th day of September 2020

_____ County Judge

_____ 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 14th day of September 2020.

FILED FOR RECORD and RECORDED THIS 14th day of September 2020
and recorded by the

_____ Fisher County Clerk

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of August 2020

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
AIRPORT REVENUE					
				AIRPORT REVENUE	\$0.00
JUSTICE OF THE PEACE REVENUE					
000005957	P	ANGIE PIPPIN - JP	08-04-2020	08-07-2020	\$171.00
000005983	P	ANGIE PIPPIN - JP	08-10-2020	08-12-2020	\$390.00
000005984	P	ANGIE PIPPIN - JP	08-11-2020	08-12-2020	\$342.00
000005993	P	ANGIE PIPPIN - JP	08-17-2020	08-18-2020	\$420.00
000006008	P	ANGIE PIPPIN - JP	08-19-2020	08-26-2020	\$20.00
000006015	P	ANGIE PIPPIN - JP	08-20-2020	08-26-2020	\$208.00
000006021	P	ANGIE PIPPIN - JP	08-24-2020	08-26-2020	\$335.00
000006024	P	ANGIE PIPPIN - JP	08-25-2020	08-26-2020	\$235.00
000006038	P	ANGIE PIPPIN - JP	08-28-2020	08-31-2020	\$215.00
000005958	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-04-2020	08-07-2020	\$50.00
000005961	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-05-2020	08-07-2020	\$610.00
000005982	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-10-2020	08-12-2020	\$870.00
000005985	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-11-2020	08-12-2020	\$370.00
000005987	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-12-2020	08-13-2020	\$185.00
000006000	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-14-2020	08-18-2020	\$25.00
000005992	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-17-2020	08-18-2020	\$285.00
000006003	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-18-2020	08-19-2020	\$555.50
000006009	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-19-2020	08-26-2020	\$285.00
000006014	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-21-2020	08-26-2020	\$320.00
000006022	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-24-2020	08-26-2020	\$415.00
000006025	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-25-2020	08-26-2020	\$519.12
000006035	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-26-2020	08-28-2020	\$285.00
				JP REVENUE	\$7,110.62
APPRAISAL DISTRICT REVENUE					
000006041	P	APPRAISAL DISTRICT - I&S	08-31-2020	08-31-2020	\$2,598.48
000006043	P	APPRAISAL DISTRICT - M&O	08-31-2020	08-31-2020	\$15,330.39
000006042	P	APPRAISAL DISTRICT - R&B	08-31-2020	08-31-2020	\$450.23
				APPRAISAL REVENUE	\$18,379.10
COUNTY ATTORNEY REVENUE					
000005977	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	08-11-2020	08-12-2020	\$100.00
000005978	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	08-11-2020	08-12-2020	\$400.00
				COUNTY ATTORNEY REVENUE	\$500.00
DISTRICT CLERK REVENUE					
000005955	P	GINA P.-DIST CLERK / EFILE & CCARDS	08-03-2020	08-04-2020	\$293.00
000005956	P	GINA P.-DIST CLERK / EFILE & CCARDS	08-03-2020	08-04-2020	\$346.00
000005964	P	GINA P.-DIST CLERK / EFILE & CCARDS	08-05-2020	08-07-2020	\$5.00
000005991	P	GINA P.-DIST CLERK / EFILE & CCARDS	08-13-2020	08-18-2020	\$16.00
000005994	P	GINA P.-DIST CLERK / EFILE & CCARDS	08-17-2020	08-18-2020	\$4.00
000006032	P	GINA P.-DIST CLERK / EFILE & CCARDS	08-24-2020	08-26-2020	\$80.00
000006002	P	GINA P.-DISTRICT CLERK	08-18-2020	08-19-2020	\$94.00
000006016	P	GINA P.-DISTRICT CLERK	08-20-2020	08-26-2020	\$20.00
000006031	P	GINA P.-DISTRICT CLERK	08-24-2020	08-26-2020	\$319.00
				DIST CLERK REVENUE	\$1,177.00

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of August 2020

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
INTEREST REVENUE					
0000006056	P	INTEREST-CCLERK C-CARD ACCT	08-31-2020	08-31-2020	\$0.21
0000006046	P	INTEREST-CD 1105	08-04-2020	08-04-2020	\$53.07
0000006047	P	INTEREST-CD 1106	08-04-2020	08-04-2020	\$53.07
0000006048	P	INTEREST-CD 1107	08-04-2020	08-04-2020	\$53.07
0000006049	P	INTEREST-CD 1108	08-04-2020	08-04-2020	\$53.07
0000006050	P	INTEREST-CD 1109	08-04-2020	08-04-2020	\$53.07
0000006051	P	INTEREST-CD 1146	08-07-2020	08-07-2020	\$45.99
0000006059	P	INTEREST-COMMISSARY	08-31-2020	08-31-2020	\$0.31
0000006054	P	INTEREST-DCLERK C-CARD ACCT	08-31-2020	08-31-2020	\$0.23
0000006052	P	INTEREST-DRUG FORFEITURE	08-31-2020	08-31-2020	\$5.21
0000006057	P	INTEREST-GENERAL OPERATING	08-31-2020	08-31-2020	\$310.01
0000006053	P	INTEREST-I&S	08-31-2020	08-31-2020	\$51.77
0000006060	P	INTEREST-JP C-CARD ACCT	08-31-2020	08-31-2020	\$0.70
0000006055	P	INTEREST-MMA	08-31-2020	08-31-2020	\$27.61
0000006058	P	INTEREST-PRE-TRIAL DIVERSION	08-31-2020	08-31-2020	\$3.75
INTEREST REVENUE					\$711.14
TAX COLLECTOR REVENUE					
0000005969	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	08-07-2020	08-07-2020	\$4,263.17
0000006001	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	08-14-2020	08-18-2020	\$5,673.72
0000006013	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	08-26-2020	08-26-2020	\$4,259.86
0000006039	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	08-28-2020	08-31-2020	\$4,422.24
TAX COLLECTOR REVENUE					\$18,618.99
COUNTY CLERK REVENUE					
0000005946	P	PAT T.-COUNTY CLERK	08-03-2020	08-04-2020	\$475.00
0000005959	P	PAT T.-COUNTY CLERK	08-04-2020	08-07-2020	\$602.00
0000005962	P	PAT T.-COUNTY CLERK	08-05-2020	08-07-2020	\$578.00
0000005965	P	PAT T.-COUNTY CLERK	08-06-2020	08-07-2020	\$772.00
0000005974	P	PAT T.-COUNTY CLERK	08-07-2020	08-12-2020	\$125.00
0000005975	P	PAT T.-COUNTY CLERK	08-11-2020	08-12-2020	\$582.00
0000005981	P	PAT T.-COUNTY CLERK	08-11-2020	08-12-2020	\$477.00
0000005988	P	PAT T.-COUNTY CLERK	08-12-2020	08-13-2020	\$30.00
0000005990	P	PAT T.-COUNTY CLERK	08-13-2020	08-18-2020	\$198.00
0000005996	P	PAT T.-COUNTY CLERK	08-14-2020	08-18-2020	\$440.00
0000005998	P	PAT T.-COUNTY CLERK	08-17-2020	08-18-2020	\$635.00
0000006004	P	PAT T.-COUNTY CLERK	08-18-2020	08-19-2020	\$91.00
0000006026	P	PAT T.-COUNTY CLERK	08-19-2020	08-26-2020	\$2,136.00
0000006011	P	PAT T.-COUNTY CLERK	08-20-2020	08-26-2020	\$120.00
0000006017	P	PAT T.-COUNTY CLERK	08-21-2020	08-26-2020	\$192.00
0000006023	P	PAT T.-COUNTY CLERK	08-24-2020	08-26-2020	\$485.00
0000006028	P	PAT T.-COUNTY CLERK	08-25-2020	08-26-2020	\$867.00
0000006033	P	PAT T.-COUNTY CLERK	08-26-2020	08-28-2020	\$91.00
0000006036	P	PAT T.-COUNTY CLERK	08-27-2020	08-28-2020	\$206.00
0000006040	P	PAT T.-COUNTY CLERK	08-28-2020	08-31-2020	\$638.00

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of August 2020

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000005960	P	PAT T.-COUNTY CLERK / EFILE & CC	08-04-2020	08-07-2020	\$42.00
0000005963	P	PAT T.-COUNTY CLERK / EFILE & CC	08-05-2020	08-07-2020	\$26.00
0000005966	P	PAT T.-COUNTY CLERK / EFILE & CC	08-06-2020	08-07-2020	\$81.00
0000005976	P	PAT T.-COUNTY CLERK / EFILE & CC	08-11-2020	08-12-2020	\$2.00
0000005979	P	PAT T.-COUNTY CLERK / EFILE & CC	08-11-2020	08-12-2020	\$4.00
0000005980	P	PAT T.-COUNTY CLERK / EFILE & CC	08-11-2020	08-12-2020	\$2.00
0000005989	P	PAT T.-COUNTY CLERK / EFILE & CC	08-12-2020	08-13-2020	\$133.00
0000005997	P	PAT T.-COUNTY CLERK / EFILE & CC	08-14-2020	08-18-2020	\$14.00
0000005999	P	PAT T.-COUNTY CLERK / EFILE & CC	08-17-2020	08-18-2020	\$22.00
0000006005	P	PAT T.-COUNTY CLERK / EFILE & CC	08-18-2020	08-19-2020	\$135.00
0000006027	P	PAT T.-COUNTY CLERK / EFILE & CC	08-19-2020	08-26-2020	\$60.00
0000006012	P	PAT T.-COUNTY CLERK / EFILE & CC	08-20-2020	08-26-2020	\$119.00
0000006018	P	PAT T.-COUNTY CLERK / EFILE & CC	08-21-2020	08-26-2020	\$188.00
0000006029	P	PAT T.-COUNTY CLERK / EFILE & CC	08-25-2020	08-26-2020	\$29.00
0000006034	P	PAT T.-COUNTY CLERK / EFILE & CC	08-26-2020	08-28-2020	\$35.00
0000006037	P	PAT T.-COUNTY CLERK / EFILE & CC	08-27-2020	08-28-2020	\$5.00
COUNTY CLERK REVENUE					\$10,637.00
SR CITIZENS REVENUE					
0000005953	P	SENIOR CITIZENS-EMILIA GARCIA	08-04-2020	08-04-2020	\$125.50
0000005967	P	SENIOR CITIZENS-EMILIA GARCIA	08-07-2020	08-07-2020	\$82.71
0000005986	P	SENIOR CITIZENS-EMILIA GARCIA	08-12-2020	08-12-2020	\$68.60
0000006006	P	SENIOR CITIZENS-EMILIA GARCIA	08-19-2020	08-19-2020	\$200.50
0000006010	P	SENIOR CITIZENS-EMILIA GARCIA	08-26-2020	08-26-2020	\$43.00
0000006020	P	SR CITIZENS-HEALTH & HUMAN SERVICES	08-17-2020	08-17-2020	\$1,348.74
SR CITIZENS REVENUE					\$1,869.05
SHERIFF REVENUE					
0000005968	P	SHERIFF - ALLAN ARWINE	08-07-2020	08-07-2020	\$375.00
0000005971	P	SHERIFF - ALLAN ARWINE	08-12-2020	08-12-2020	\$125.00
0000005970	P	SHERIFF - ALLAN ARWINE (LEXIS NEXIS	08-12-2020	08-12-2020	\$5.00
SHERIFF REVENUE					\$505.00
OTHER REVENUE					
0000005995	P	AT&T	08-18-2020	08-18-2020	\$167.34
0000006045	P	COMPTROLLER JUDICIARY (Judge Supplement)	08-28-2020	08-28-2020	\$5,050.00
0000006044	P	HART INTERCIVIC	08-31-2020	08-31-2020	\$419.08
0000006007	P	JURY CASH	08-19-2020	08-19-2020	\$120.00
0000005972	P	LAWRENCE HALL CHEVROLET	08-12-2020	08-12-2020	\$167.75
0000006030	P	QUILL	08-26-2020	08-26-2020	\$457.99
0000005952	P	TEXAS ASSOCIATION OF COUNTIES (School Refund)	08-04-2020	08-04-2020	\$250.00
0000005973	P	TEXAS ASSOCIATION OF COUNTIES (Insurance Refund)	08-12-2020	08-12-2020	\$30,387.64
0000005954	P	TEXAS COMPTROLLER OF PUBLIC ACCOUNT (Tax Refund)	08-04-2020	08-04-2020	\$5,600.03
0000006019	P	TX SEC OF STATE INV-PAYMTS (Republican Elected Reim)	08-10-2020	08-10-2020	\$821.86
OTHER REVENUE					\$43,441.69
REPORT TOTAL					\$102,949.59

AUGUST 2020
 Status Key: C=CASHED I=ISSUED V=VOIDED QCK=QUICK CHECK

09-02-2020
 TIME:12:42 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100
 AUGUST 2020

PAGE 1
 PREPARER:0006

16187	Payee: WTJPCA 01 - TRAVEL/SCHOOL/TUITION/DUES	Status: C Issued:08-03-2020 Changed:07-13-2020 10-430-300 TRAVEL/SCHOOL/TUITION/DUES	Check-Amount: 60.00 60.00
16536	Payee: DE LAGE LANDEN 01 - COPY MACHINE/SUPPLIES/TONER	Status: C Issued:08-03-2020 Changed:08-31-2020 10-530-475 COPY MACHINE/SUPPLIES/TONER	Check-Amount: 1,553.36 1,553.36
16537	Payee: JOHN DEERE FINANCIAL 01 - REPAIRS & MAINTENANCE 02 - REPAIRS & MAINTENANCE	Status: C Issued:08-03-2020 Changed:08-31-2020 13-613-320 REPAIRS & MAINTENANCE 12-612-320 REPAIRS & MAINTENANCE	Check-Amount: 2,795.18 2,210.20 584.98
16538	Payee: RELX INC. 01 - ELECTRONIC FORMS/ LEGAL RESEARCH	Status: C Issued:08-03-2020 Changed:08-31-2020 10-460-370 ELECTRONIC FORMS/ LEGAL RESEARCH	Check-Amount: 168.00 168.00
16539	Payee: CHAD PEARSON 01 - COURTHOUSE MAINTENANCE 02 - REPAIRS - YARD SERVICES	Status: C Issued:08-03-2020 Changed:08-31-2020 10-470-375 COURTHOUSE MAINTENANCE 10-470-395 REPAIRS - YARD SERVICES	Check-Amount: 1,000.00 500.00 500.00
16540	Payee: GOLDSMITH SOLUTIONS 01 - SUPPORT FOR IT SYSTEMS 02 - LEC NETWORK 03 - CH NETWORK 04 - CH NETWORK	Status: C Issued:08-04-2020 Changed:08-31-2020 26-660-618 SUPPORT FOR IT SYSTEMS 26-660-603 LEC NETWORK 26-660-604 CH NETWORK 26-660-604 CH NETWORK	Check-Amount: 7,269.00 3,200.00 1,567.60 2,351.40 150.00
16541	Payee: UNITED STATES TREASURY 01 - QTR3 2020 FED TAX DEPOSIT-8/5/2020 02 - QTR3 2020 FICA TAX DEPOSIT-8/5/2020	Status: C Issued:08-04-2020 Changed:08-31-2020 11-200-190 FEDERAL INCOME TAX PAYABLE 11-200-200 FICA TAX PAYABLE	Check-Amount: 1,527.31 783.14 744.17
16542	Payee: BITTER CREEK WATER SUPPLY CORP 01 - UTILITIES	Status: C Issued:08-05-2020 Changed:08-31-2020 14-614-380 UTILITIES	Check-Amount: 45.23 45.23
16543	Payee: AQUAONE 01 - SUPPLIES	Status: C Issued:08-05-2020 Changed:08-31-2020 10-585-305 SUPPLIES	Check-Amount: 7.49 7.49
16544	Payee: AQUAONE 01 - SUPPLIES	Status: C Issued:08-05-2020 Changed:08-31-2020 10-480-305 SUPPLIES	Check-Amount: 9.00 9.00
16545	Payee: CITY OF ROBY 01 - UTILITIES FOR LAW CENTER 02 - UTILITIES	Status: C Issued:08-05-2020 Changed:08-31-2020 10-585-380 UTILITIES FOR LAW CENTER 10-470-380 UTILITIES	Check-Amount: 817.34 653.58 163.76
16546	Payee: CITY OF ROTAN 01 - UTILITIES 02 - UTILITIES	Status: C Issued:08-05-2020 Changed:08-31-2020 13-613-380 UTILITIES 12-612-380 UTILITIES	Check-Amount: 62.00 32.00 30.00
16547	Payee: DIRECTV 01 - INMATE EXPENSE	Status: C Issued:08-05-2020 Changed:08-31-2020 10-585-612 INMATE EXPENSE	Check-Amount: 212.98 212.98
16548	Payee: HUDSON ENERGY 01 - UTILITIES	Status: C Issued:08-05-2020 Changed:08-31-2020 10-470-380 UTILITIES	Check-Amount: 84.64 84.64
16549	Payee: 4C ELECTRIC 01 - REPAIRS TO CH ELECTRIC BOXES	Status: C Issued:08-10-2020 Changed:08-31-2020 10-470-399 REPAIRS TO CH ELECTRIC BOXES	Check-Amount: 6,456.16 6,456.16
16550	Payee: AFLAC 01 - AFLAC PRE TAX INS PAYABLE 02 - AFLAC POST TAX INS PAYABLE	Status: C Issued:08-10-2020 Changed:08-31-2020 10-200-235 AFLAC PRE TAX INS PAYABLE 10-200-240 AFLAC POST TAX INS PAYABLE	Check-Amount: 149.22 117.66 31.56
16551	Payee: BEN E KEITH 01 - EDIBLE GOODS	Status: C Issued:08-10-2020 Changed:08-31-2020 78-778-690 EDIBLE GOODS	Check-Amount: 2,737.51 221.03

AUGUST 2020
 Status Key: C=CASHED I=ISSUED V=VOIDED QCK=QUICK CHECK

09-02-2020
 TIME:12:42 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100
 AUGUST 2020

PAGE 2
 PREPARER:0006

16551	Payee: BEN E KEITH	Status: C	Issued:08-10-2020	Changed:08-31-2020	Check-Amount:	2,737.51
	02 - PAPER GOODS		78-778-692 PAPER GOODS			28.79
	03 - CORONAVIRUS EXPENSE 2020 TDEM		10-530-306 CORONAVIRUS EXPENSE 2020 TDEM			467.12
	04 - PAPER GOODS		78-778-692 PAPER GOODS			107.02
	05 - EDIBLE GOODS		78-778-690 EDIBLE GOODS			492.40
	06 - EDIBLE GOODS		78-778-690 EDIBLE GOODS			158.05
	07 - PAPER GOODS		78-778-692 PAPER GOODS			514.59
	08 - PAPER GOODS		78-778-692 PAPER GOODS			19.99
	09 - EDIBLE GOODS		78-778-690 EDIBLE GOODS			728.52
16552	Payee: CITY JANITORIAL SUPPLY	Status: C	Issued:08-10-2020	Changed:08-31-2020	Check-Amount:	131.47
	01 - SUPPLIES		10-470-305 SUPPLIES			51.42
	02 - SUPPLIES		10-585-305 SUPPLIES			80.05
16553	Payee: CNA SURETY	Status: C	Issued:08-10-2020	Changed:08-31-2020	Check-Amount:	71.00
	01 - BONDS & NOTARY		10-400-315 BONDS & NOTARY			71.00
16554	Payee: FLORES FARMS	Status: C	Issued:08-10-2020	Changed:08-31-2020	Check-Amount:	1,417.50
	01 - ROAD MATERIAL & CONSTRUCTION		23-623-705 ROAD MATERIAL & CONSTRUCTION			721.00
	02 - ROAD MATERIAL & CONSTRUCTION		13-613-705 ROAD MATERIAL & CONSTRUCTION			696.50
16555	Payee: GOVERNMENT FORMS AND SUPPLIES LLC	Status: C	Issued:08-10-2020	Changed:08-31-2020	Check-Amount:	150.71
	01 - SUPPLIES		10-430-305 SUPPLIES			150.71
16556	Payee: HAROLD GRUBEN	Status: C	Issued:08-10-2020	Changed:08-31-2020	Check-Amount:	75.00
	01 - REPAIRS & MAINTENANCE		78-778-320 REPAIRS & MAINTENANCE			75.00
16557	Payee: Juan Garza - ROAD RUNNER TIRE	Status: C	Issued:08-10-2020	Changed:08-31-2020	Check-Amount:	215.00
	01 - TIRES & TUBES		12-612-725 TIRES & TUBES			75.00
	02 - REPAIRS & MAINTENANCE		11-611-320 REPAIRS & MAINTENANCE			140.00
16558	Payee: LOCAL GOVERNMENT SOLUTIONS, LP	Status: C	Issued:08-10-2020	Changed:08-31-2020	Check-Amount:	1,095.00
	01 - SOFTWARE MAINTENANCE		10-410-330 SOFTWARE MAINTENANCE			650.00
	02 - TRAVEL & SCHOOL		10-410-300 TRAVEL & SCHOOL			195.00
	03 - SOFTWARE MAINTENANCE		10-430-330 SOFTWARE MAINTENANCE			250.00
16559	Payee: MARTIN TIRE SERVICE	Status: C	Issued:08-10-2020	Changed:08-31-2020	Check-Amount:	200.00
	01 - SUPPLIES		13-613-305 SUPPLIES			200.00
16560	Payee: MARVIN KEENAN	Status: C	Issued:08-10-2020	Changed:08-31-2020	Check-Amount:	100.00
	01 - COURTHOUSE SECURITY EXPENSES		66-766-766 COURTHOUSE SECURITY EXPENSES			100.00
16561	Payee: MAYFIELD PAPER COMPANY	Status: C	Issued:08-10-2020	Changed:08-31-2020	Check-Amount:	286.56
	01 - HAVA CARES ACT		10-605-648 HAVA CARES ACT			170.32
	02 - SUPPLIES		10-470-305 SUPPLIES			116.24
16562	Payee: NEW HORIZON AG SERVICE	Status: C	Issued:08-10-2020	Changed:08-31-2020	Check-Amount:	1,983.61
	01 - TIRES & TUBES		11-611-320 REPAIRS & MAINTENANCE			899.50
	02 - TIRES & TUBES		12-612-725 TIRES & TUBES			1,084.11
16563	Payee: NOWLIN FARM SERVICES	Status: C	Issued:08-10-2020	Changed:08-31-2020	Check-Amount:	196.13
	01 - REPAIRS & MAINTENANCE		14-614-320 REPAIRS & MAINTENANCE			196.13
16564	Payee: PAT THOMSON	Status: C	Issued:08-10-2020	Changed:08-31-2020	Check-Amount:	83.95
	01 - ELECTION SUPPLIES/BOXES/JUDGES		10-530-435 ELECTION SUPPLIES/BOXES/JUDGES			83.95
16565	Payee: QUILL	Status: C	Issued:08-10-2020	Changed:08-31-2020	Check-Amount:	140.01
	01 - SUPPLIES		10-400-305 SUPPLIES			91.47

AUGUST 2020
 Status Key: C=CASHED I=ISSUED V=VOIDED QCK=QUICK CHECK

09-02-2020
 TIME:12:42 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100
 AUGUST 2020

PAGE 3
 PREPARER:0006

16565	Payee: QUILL 02 - SUPPLIES	Status: C Issued:08-10-2020 Changed:08-31-2020 10-470-305 SUPPLIES	Check-Amount: 140.01 48.54
16566	Payee: REES, REES, & FULLER 01 - COURT APPOINTED ATTORNEY	Status: C Issued:08-10-2020 Changed:08-31-2020 10-540-518 COURT APPOINTED ATTORNEY	Check-Amount: 350.00 350.00
16567	Payee: ROTAN FIRE DEPARTMENT 01 - RURAL FIRE EQUIPMENT	Status: C Issued:08-10-2020 Changed:08-31-2020 10-530-487 RURAL FIRE EQUIPMENT	Check-Amount: 164.18 164.18
16568	Payee: ROTAN MOTOR 01 - REPAIRS & MAINTENANCE 02 - SUPPLIES	Status: C Issued:08-10-2020 Changed:08-31-2020 14-614-320 REPAIRS & MAINTENANCE 12-612-305 SUPPLIES	Check-Amount: 220.21 27.00 193.21
16569	Payee: SOUTHERN TIRE MART, LLC 01 - TIRES & TUBES	Status: C Issued:08-10-2020 Changed:08-31-2020 13-613-725 TIRES & TUBES	Check-Amount: 4,583.35 4,583.35
16570	Payee: Stuart Jeffrey - BUG OUT PEST MANAG 01 - EXTERMINATOR SERVICES	Status: C Issued:08-10-2020 Changed:08-31-2020 10-470-376 EXTERMINATOR SERVICES	Check-Amount: 350.00 350.00
16571	Payee: TEXAS DEPARTMENT OF STATE HEALTH SE 01 - DC-CAR-BVS TO TX VITAL STATISTICS	Status: C Issued:08-10-2020 Changed:08-31-2020 76-776-703 DC-CAR-BVS TO TX VITAL STATISTICS	Check-Amount: 7.32 7.32
16572	Payee: TEXAS PARKS & WILDLIFE 01 - PARKS & WILDLIFE	Status: C Issued:08-10-2020 Changed:08-31-2020 76-776-704 PARKS & WILDLIFE	Check-Amount: 1,092.25 1,092.25
16573	Payee: THE NEWSPAPER OFFICE LLC 01 - LEGAL ADS	Status: C Issued:08-10-2020 Changed:08-31-2020 10-530-485 LEGAL ADS	Check-Amount: 97.50 97.50
16574	Payee: WESTAIR-PRAXAIR DIST. INC 01 - SUPPLIES	Status: C Issued:08-10-2020 Changed:08-31-2020 13-613-305 SUPPLIES	Check-Amount: 30.38 30.38
16575	Payee: UNITED STATES TREASURY 01 - QTR3 2020 FED TAX DEPOSIT-8/11/2020 02 - QTR3 2020 FED TAX DEPOSIT-8/11/2020 03 - QTR3 2020 FED TAX DEPOSIT-8/11/2020 04 - QTR3 2020 FED TAX DEPOSIT-8/11/2020 05 - QTR3 2020 FED TAX DEPOSIT-8/11/2020 06 - QTR3 2020 FED TAX DEPOSIT-8/11/2020 07 - QTR3 2020 FED TAX DEPOSIT-8/11/2020 08 - QTR3 2020 FICA TAX DEPOSIT-8/11/202 09 - QTR3 2020 FICA TAX DEPOSIT-8/11/202 10 - QTR3 2020 FICA TAX DEPOSIT-8/11/202 11 - QTR3 2020 FICA TAX DEPOSIT-8/11/202 12 - QTR3 2020 FICA TAX DEPOSIT-8/11/202 13 - QTR3 2020 FICA TAX DEPOSIT-8/11/202 14 - QTR3 2020 FICA TAX DEPOSIT-8/11/202	Status: C Issued:08-10-2020 Changed:08-31-2020 10-200-190 FEDERAL INCOME TAX PAYABLE 11-200-190 FEDERAL INCOME TAX PAYABLE 12-200-190 FEDERAL INCOME TAX PAYABLE 13-200-190 FEDERAL INCOME TAX PAYABLE 14-200-190 FEDERAL INCOME TAX PAYABLE 50-200-190 FEDERAL INCOME TAX PAYABLE 78-200-190 FEDERAL INCOME TAX PAYABLE 10-200-200 FICA TAX PAYABLE 11-200-200 FICA TAX PAYABLE 12-200-200 FICA TAX PAYABLE 13-200-200 FICA TAX PAYABLE 14-200-200 FICA TAX PAYABLE 50-200-200 FICA TAX PAYABLE 78-200-200 FICA TAX PAYABLE	Check-Amount: 12,377.48 2,862.36 212.76 200.47 303.00 344.81 8.17 63.58 5,775.63 587.50 592.52 424.56 603.32 112.18 286.62
16576	Payee: TX CHILD SUPPORT SDU 01 - CHILD SUPPORT-M. MCKAY	Status: C Issued:08-10-2020 Changed:08-31-2020 10-580-212 CHILD SUPPORT	Check-Amount: 309.23 309.23
16577	Payee: PAT THOMSON, COUNTY CLERK 01 - CASH BOND CAUSE#2959 JONNY CASTILLO	Status: C Issued:08-11-2020 Changed:08-31-2020 74-774-776 CASH BOND EXPENSES	Check-Amount: 400.00 400.00
16578	Payee: AIRGAS-SOUTHWEST 01 - SUPPLIES	Status: C Issued:08-11-2020 Changed:08-31-2020 14-614-305 SUPPLIES	Check-Amount: 56.47 56.47
16579	Payee: AMANDA'S CLEANING 01 - REPAIRS & MAINTENANCE	Status: C Issued:08-11-2020 Changed:08-31-2020 11-611-320 REPAIRS & MAINTENANCE	Check-Amount: 480.00 480.00

AUGUST 2020
 Status Key: C=CASHED I=ISSUED V=VOIDED QCK=QUICK CHECK

09-02-2020
 TIME:12:42 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100
 AUGUST 2020

PAGE 4
 PREPARER:0006

16580	Payee: AQUAONE INC.	Status: C Issued:08-11-2020 Changed:08-31-2020	Check-Amount: 61.44
	01 - SUPPLIES	10-400-305 SUPPLIES	8.25
	02 - SUPPLIES	10-460-305 SUPPLIES	8.25
	03 - SUPPLIES	10-530-305 SUPPLIES	25.47
	04 - SUPPLIES	10-420-305 SUPPLIES	19.47
16581	Payee: AT&T	Status: C Issued:08-11-2020 Changed:08-31-2020	Check-Amount: 826.04
	01 - COMMUNICATIONS	10-530-310 COMMUNICATIONS	826.04
16582	Payee: AT&T	Status: C Issued:08-11-2020 Changed:08-31-2020	Check-Amount: 558.44
	01 - COMMUNICATIONS	10-530-310 COMMUNICATIONS	558.44
16583	Payee: ATMOS ENERGY	Status: C Issued:08-11-2020 Changed:08-31-2020	Check-Amount: 101.53
	01 - UTILITIES	10-470-380 UTILITIES	52.77
	02 - UTILITIES	12-612-380 UTILITIES	48.76
16584	Payee: BIG COUNTRY ELECTRIC COOP	Status: C Issued:08-11-2020 Changed:08-31-2020	Check-Amount: 932.00
	01 - UTILITIES	78-778-380 UTILITIES	578.00
	02 - UTILITIES	10-470-380 UTILITIES	141.00
	03 - UTILITIES	12-612-380 UTILITIES	68.00
	04 - UTILITIES	14-614-380 UTILITIES	45.00
	05 - AIRPORT EXPENSES	88-800-810 AIRPORT EXPENSES	100.00
16585	Payee: BITTER CREEK WATER SUPPLY CORP	Status: C Issued:08-11-2020 Changed:08-31-2020	Check-Amount: 498.48
	01 - UTILITIES	10-470-380 UTILITIES	498.48
16586	Payee: C4 FUELS, LLC	Status: C Issued:08-11-2020 Changed:08-31-2020	Check-Amount: 1,615.98
	01 - DIESEL, OIL, AND GASOLINE	11-611-700 DIESEL, OIL, AND GASOLINE	55.98
	02 - DIESEL, OIL, AND GASOLINE	11-611-700 DIESEL, OIL, AND GASOLINE	1,560.00
16587	Payee: COOPER OIL CO INC	Status: C Issued:08-11-2020 Changed:08-31-2020	Check-Amount: 1,830.25
	01 - DIESEL, OIL, AND GASOLINE	12-612-700 DIESEL, OIL, AND GASOLINE	1,830.25
16588	Payee: DOSSER OILFIELD SERVICES & GARAGE	Status: C Issued:08-11-2020 Changed:08-31-2020	Check-Amount: 2,218.03
	01 - REPAIRS & MAINTENANCE	11-611-320 REPAIRS & MAINTENANCE	2,218.03
16589	Payee: FISHER, MITCHELL & NOLAN COUNTIES	Status: C Issued:08-11-2020 Changed:08-31-2020	Check-Amount: 9,817.58
	01 - JUVENILE OFFICER EXPENSES	10-540-506 JUVENILE OFFICER EXPENSES	9,817.58
16590	Payee: GRAY FUEL & CHEMICAL	Status: C Issued:08-11-2020 Changed:08-31-2020	Check-Amount: 1,946.07
	01 - DIESEL, OIL, AND GASOLINE	13-613-700 DIESEL, OIL, AND GASOLINE	70.80
	02 - SUPPLIES	13-613-305 SUPPLIES	143.60
	03 - DIESEL, OIL, AND GASOLINE	13-613-700 DIESEL, OIL, AND GASOLINE	904.28
	04 - VEHICLE GAS	10-580-616 VEHICLE GAS	277.84
	05 - VAN EXPENSE	78-778-680 VAN EXPENSE	181.09
	06 - VEHICLE GAS	10-580-616 VEHICLE GAS	368.46
16591	Payee: HBC-CENTRAL	Status: C Issued:08-11-2020 Changed:08-31-2020	Check-Amount: 15.96
	01 - REPAIRS & MAINTENANCE	14-614-320 REPAIRS & MAINTENANCE	15.96
16592	Payee: HILLIARD OFFICE SOLUTIONS	Status: C Issued:08-11-2020 Changed:08-31-2020	Check-Amount: 4,536.70
	01 - COUNTY CLERK PRESERVATION EXPENSE	56-756-756 COUNTY CLERK PRESERVATION EXPENSE	4,536.70
16593	Payee: LEE'S SERVICE AUTO PARTS	Status: C Issued:08-11-2020 Changed:08-31-2020	Check-Amount: 531.48
	01 - VEHICLE TIRES	10-580-608 VEHICLE EXPENSE	20.00
	02 - SUPPLIES	13-613-305 SUPPLIES	21.50
	03 - REPAIRS & MAINTENANCE	78-778-320 REPAIRS & MAINTENANCE	142.80

AUGUST 2020
 Status Key: C=CASHED I=ISSUED V=VOIDED QCK=QUICK CHECK

09-02-2020
 TIME:12:42 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100
 AUGUST 2020

PAGE 5
 PREPARER:0006

16593	Payee: LEE'S SERVICE AUTO PARTS	Status: C	Issued:08-11-2020	Changed:08-31-2020	Check-Amount:	531.48
	04 - SUPPLIES		11-611-305	SUPPLIES		211.98
	05 - DIESEL, OIL, AND GASOLINE		11-611-700	DIESEL, OIL, AND GASOLINE		135.20
16594	Payee: LINGO COMMUNICATIONS	Status: C	Issued:08-11-2020	Changed:08-31-2020	Check-Amount:	66.26
	01 - COMMUNICATIONS		78-778-310	COMMUNICATIONS		66.26
16595	Payee: LOCAL GOVERNMENT SOLUTIONS, LP	Status: C	Issued:08-11-2020	Changed:08-31-2020	Check-Amount:	330.00
	01 - SOFTWARE MAINTENANCE		10-420-320	SOFTWARE MAINTENANCE		330.00
16596	Payee: LONGWORTH CO-OP GIN	Status: C	Issued:08-11-2020	Changed:08-31-2020	Check-Amount:	1,131.09
	01 - DIESEL, OIL, AND GASOLINE		14-614-700	DIESEL, OIL, AND GASOLINE		1,131.09
16597	Payee: NAPA AUTO PARTS	Status: C	Issued:08-11-2020	Changed:08-31-2020	Check-Amount:	150.53
	01 - REPAIRS & MAINTENANCE		14-614-320	REPAIRS & MAINTENANCE		10.61
	02 - SUPPLIES		14-614-305	SUPPLIES		20.64
	03 - REPAIRS & MAINTENANCE		14-614-320	REPAIRS & MAINTENANCE		80.26
	04 - REPAIRS & MAINTENANCE		14-614-320	REPAIRS & MAINTENANCE		39.02
16598	Payee: OGBURN'S TRUCK PARTS	Status: C	Issued:08-11-2020	Changed:08-31-2020	Check-Amount:	759.48
	01 - REPAIRS & MAINTENANCE		11-611-320	REPAIRS & MAINTENANCE		759.48
16599	Payee: QUILL	Status: C	Issued:08-11-2020	Changed:08-31-2020	Check-Amount:	876.46
	01 - SUPPLIES		10-410-305	SUPPLIES		379.72
	02 - BONDS		10-410-315	BONDS		300.00
	03 - TRAVEL & SCHOOL		10-410-300	TRAVEL & SCHOOL		196.74
16600	Payee: RANDALL K PRITCHARD	Status: C	Issued:08-11-2020	Changed:08-31-2020	Check-Amount:	1,300.00
	01 - REPAIRS & MAINTENANCE		11-611-320	REPAIRS & MAINTENANCE		125.00
	02 - REPAIRS & MAINTENANCE		11-611-320	REPAIRS & MAINTENANCE		1,175.00
16601	Payee: RE JANES GRAVEL CO.	Status: C	Issued:08-11-2020	Changed:08-31-2020	Check-Amount:	5,166.25
	01 - AIRPORT EXPENSES		88-800-810	AIRPORT EXPENSES		5,166.25
16602	Payee: ROBY AUTOMOTIVE	Status: C	Issued:08-11-2020	Changed:08-31-2020	Check-Amount:	696.00
	01 - RURAL FIRE EQUIPMENT		10-530-487	RURAL FIRE EQUIPMENT		320.00
	02 - VEHICLE EXPENSE		10-580-608	VEHICLE EXPENSE		73.00
	03 - VEHICLE EXPENSE		10-580-608	VEHICLE EXPENSE		303.00
16603	Payee: ROTAN MERCANTILE CO. LLC	Status: C	Issued:08-11-2020	Changed:08-31-2020	Check-Amount:	16.89
	01 - SUPPLIES		12-612-305	SUPPLIES		16.89
16604	Payee: TRACEY DOWELL	Status: C	Issued:08-11-2020	Changed:08-31-2020	Check-Amount:	150.00
	01 - REPAIRS - YARD SERVICES		10-470-395	REPAIRS - YARD SERVICES		150.00
16605	Payee: U.S. POSTAL SERVICE	Status: C	Issued:08-11-2020	Changed:08-31-2020	Check-Amount:	64.00
	01 - SUPPLIES		10-460-305	SUPPLIES		64.00
16606	Payee: WASHINGTON NATIONAL	Status: C	Issued:08-11-2020	Changed:08-31-2020	Check-Amount:	332.80
	01 - WASHINGTON NATL INS PAYABLE		10-200-260	WASHINGTON NATL INS PAYABLE		332.80
16607	Payee: WHITES	Status: C	Issued:08-11-2020	Changed:08-31-2020	Check-Amount:	19.74
	01 - SUPPLIES		10-470-305	SUPPLIES		19.74
16608	Payee: WILSON MOTORS	Status: C	Issued:08-11-2020	Changed:08-31-2020	Check-Amount:	1,143.50
	01 - REPAIRS & MAINTENANCE		14-614-320	REPAIRS & MAINTENANCE		1,143.50
16609	Payee: WTG FUELS INC	Status: C	Issued:08-11-2020	Changed:08-31-2020	Check-Amount:	171.26
	01 - DIESEL, OIL, AND GASOLINE		11-611-700	DIESEL, OIL, AND GASOLINE		171.26

AUGUST 2020
 Status Key: C=CASHED I=ISSUED V=VOIDED QCK=QUICK CHECK

09-02-2020
 TIME:12:42 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100
 AUGUST 2020

PAGE 6
 PREPARER:0006

16610	Payee: YELLOWHOUSE MACHINERY CO	Status: C	Issued:08-11-2020	Changed:08-31-2020	Check-Amount:	1,464.18
	01 - REPAIRS & MAINTENANCE		14-614-320	REPAIRS & MAINTENANCE		1,174.58
	02 - REPAIRS & MAINTENANCE		11-611-320	REPAIRS & MAINTENANCE		289.60
16611	Payee: UNITED STATES TREASURY	Status: C	Issued:08-11-2020	Changed:08-31-2020	Check-Amount:	1,464.47
	01 - QTR3 2020 FICA TAX DEPOSIT-8/12/202		10-200-200	FICA TAX PAYABLE		31.58
	02 - QTR3 2020 FED TAX DEPOSIT-8/12/2020		12-200-190	FEDERAL INCOME TAX PAYABLE		727.11
	03 - QTR3 2020 FICA TAX DEPOSIT-8/12/202		12-200-200	FICA TAX PAYABLE		705.78
16612	Payee: CNA SURETY	Status: C	Issued:08-12-2020	Changed:08-31-2020	Check-Amount:	355.00
	01 - SUPPLIES		10-585-305	SUPPLIES		71.00
	02 - SUPPLIES		10-585-305	SUPPLIES		71.00
	03 - SUPPLIES		10-585-305	SUPPLIES		71.00
	04 - SUPPLIES		10-585-305	SUPPLIES		71.00
	05 - BONDS & NOTARY		10-400-315	BONDS & NOTARY		71.00
16613	Payee: QUILL	Status: C	Issued:08-12-2020	Changed:08-31-2020	Check-Amount:	519.29
	01 - SUPPLIES		10-480-305	SUPPLIES		10.45
	02 - SUPPLIES		10-430-320	VIDEO MAGISTRATE OR LAW BOOKS		471.65
	03 - SUPPLIES		10-480-305	SUPPLIES		37.19
16614	Payee: SCURRY COUNTY SHERIFF'S OFFICE	Status: C	Issued:08-12-2020	Changed:08-31-2020	Check-Amount:	3,481.56
	01 - OUT OF COUNTY HOUSING		10-585-605	OUT OF COUNTY HOUSING		3,080.00
	02 - INMATE MEDICAL		10-585-614	INMATE MEDICAL		401.56
16615	Payee: WEX BANK	Status: C	Issued:08-12-2020	Changed:08-31-2020	Check-Amount:	169.00
	01 - VEHICLE GAS		10-580-616	VEHICLE GAS		169.00
16616	Payee: TCDRS	Status: C	Issued:08-12-2020	Changed:08-31-2020	Check-Amount:	18,519.07
	01 - RETIREMENT & LIFE INSURANCE JUL2020		50-200-205	RETIREMENT PAYABLE		277.38
	02 - RETIREMENT & LIFE INSURANCE JUL2020		11-200-205	RETIREMENT PAYABLE		1,228.60
	03 - RETIREMENT & LIFE INSURANCE JUL2020		12-200-205	RETIREMENT PAYABLE		1,233.01
	04 - RETIREMENT & LIFE INSURANCE JUL2020		13-200-205	RETIREMENT PAYABLE		1,227.36
	05 - RETIREMENT & LIFE INSURANCE JUL2020		14-200-205	RETIREMENT PAYABLE		1,564.44
	06 - RETIREMENT & LIFE INSURANCE JUL2020		78-200-205	RETIREMENT PAYABLE		740.20
	07 - RETIREMENT & LIFE INSURANCE JUL2020		10-200-205	RETIREMENT PAYABLE		12,248.08
16617	Payee: JONNYE LU GIBSON	Status: C	Issued:08-12-2020	Changed:08-31-2020	Check-Amount:	7.50
	01 - REPAIRS & MAINTENANCE		13-613-320	REPAIRS & MAINTENANCE		7.50
16618	Payee: SHANNON MOLLETTE	Status: C	Issued:08-14-2020	Changed:08-31-2020	Check-Amount:	2,210.00
	01 - AIRPORT EXPENSES		88-800-810	AIRPORT EXPENSES		2,210.00
16619	Payee: QUILL	Status: C	Issued:08-17-2020	Changed:08-31-2020	Check-Amount:	48.54
	01 - SUPPLIES		10-490-305	SUPPLIES		48.54
16620	Payee: SHERRY WILLIAMSON, CLERK	Status: I	Issued:08-17-2020	Changed:08-17-2020	Check-Amount:	25.00
	01 - STATE FEE CRIMINAL & CIVIL		76-776-776	STATE FEE CRIMINAL & CIVIL		25.00
16621	Payee: QUILL	Status: C	Issued:08-17-2020	Changed:08-31-2020	Check-Amount:	301.20
	01 - CORONAVIRUS EXPENSE 2020 TDEM		10-530-306	CORONAVIRUS EXPENSE 2020 TDEM		301.20
16622	Payee: QUILL	Status: C	Issued:08-17-2020	Changed:08-31-2020	Check-Amount:	37.66
	01 - SUPPLIES		10-530-305	SUPPLIES		37.66
16623	Payee: JONNYE LU GIBSON	Status: I	Issued:08-17-2020	Changed:08-17-2020	Check-Amount:	7.50
	01 - VEHICLE EXPENSE		10-580-608	VEHICLE EXPENSE		7.50

AUGUST 2020
 Status Key: C=CASHED I=ISSUED V=VOIDED QCK=QUICK CHECK

09-02-2020
 TIME:12:42 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100
 AUGUST 2020

PAGE 7
 PREPARER:0006

16624	Payee: APG&E	Status: C	Issued:08-17-2020	Changed:08-31-2020	Check-Amount: 3,494.56
	01 - UTILITIES		10-470-380 UTILITIES		1,527.37
	02 - UTILITIES FOR LAW CENTER		10-585-380 UTILITIES FOR LAW CENTER		1,914.43
	03 - UTILITIES		13-613-380 UTILITIES		32.16
	04 - UTILITIES		11-611-380 UTILITIES		20.60
16625	Payee: UNITED STATES TREASURY	Status: C	Issued:08-17-2020	Changed:08-31-2020	Check-Amount: 544.07
	01 - QTR3 2020 FED TAX DEPOSIT-8/18/2020		10-200-190 FEDERAL INCOME TAX PAYABLE		228.25
	02 - QTR3 2020 FICA TAX DEPOSIT-8/18/202		10-200-200 FICA TAX PAYABLE		315.82
16626	Payee: QUILL	Status: C	Issued:08-18-2020	Changed:08-31-2020	Check-Amount: 765.20
	01 - TRAVEL		10-500-300 TRAVEL		765.20
16627	Payee: TEXAS DEPARTMENT OF STATE HEALTH SE	Status: C	Issued:08-18-2020	Changed:08-31-2020	Check-Amount: 150.00
	01 - SUPPLIES		10-585-305 SUPPLIES		150.00
16628	Payee: KNOX WASTE SERVICE LLC	Status: C	Issued:08-19-2020	Changed:08-31-2020	Check-Amount: 122.35
	01 - UTILITIES		11-611-380 UTILITIES		32.94
	02 - UTILITIES		78-778-380 UTILITIES		89.41
16629	Payee: VERIZON WIRELESS	Status: C	Issued:08-19-2020	Changed:08-31-2020	Check-Amount: 417.89
	01 - SUPPLIES		10-480-305 SUPPLIES		37.99
	02 - COMMUNICATIONS		10-580-310 COMMUNICATIONS		189.95
	03 - SUPPLIES		11-611-305 SUPPLIES		37.99
	04 - SUPPLIES		12-612-305 SUPPLIES		37.99
	05 - UTILITIES		13-613-380 UTILITIES		37.99
	06 - UTILITIES		14-614-380 UTILITIES		37.99
	07 - UTILITIES		78-778-310 COMMUNICATIONS		37.99
16630	Payee: ATMOS ENERGY	Status: C	Issued:08-19-2020	Changed:08-31-2020	Check-Amount: 56.28
	01 - UTILITIES		78-778-380 UTILITIES		56.28
16631	Payee: FISHER COUNTY TREASURER JURY	Status: C	Issued:08-19-2020	Changed:08-31-2020	Check-Amount: 440.00
	01 - CASH FOR GRAND JURY 8/19/2020		10-540-508 GRAND JURY		440.00
16632	Payee: FISHER COUNTY CHILD WELFARE BOARD	Status: I	Issued:08-19-2020	Changed:08-19-2020	Check-Amount: 40.00
	01 - GRAND JURY DONATIONS-FREDDA BUCKNER		10-540-508 GRAND JURY		40.00
16633	Payee: VERNON LINDSEY	Status: C	Issued:08-19-2020	Changed:08-31-2020	Check-Amount: 375.00
	01 - TIRES & TUBES		14-614-725 TIRES & TUBES		375.00
16634	Payee: MOBILE TIRE TECH	Status: C	Issued:08-20-2020	Changed:08-31-2020	Check-Amount: 215.00
	01 - TIRES & TUBES		14-614-725 TIRES & TUBES		215.00
16635	Payee: ATMOS ENERGY	Status: C	Issued:08-21-2020	Changed:08-31-2020	Check-Amount: 114.97
	01 - UTILITIES FOR LAW CENTER		10-585-380 UTILITIES FOR LAW CENTER		114.97
16636	Payee: ATMOS ENERGY	Status: C	Issued:08-21-2020	Changed:08-31-2020	Check-Amount: 53.04
	01 - UTILITIES		10-470-380 UTILITIES		53.04
16637	Payee: OFFICE DEPOT BUSINESS CREDIT	Status: C	Issued:08-21-2020	Changed:08-31-2020	Check-Amount: 19.06
	01 - SUPPLIES		10-480-305 SUPPLIES		19.06
16638	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: C	Issued:08-21-2020	Changed:08-31-2020	Check-Amount: 29,868.92
	01 - MEDICAL INSURANCE PAYABLE		10-200-210 MEDICAL INSURANCE PAYABLE		20,216.38
	02 - MEDICAL INSURANCE PAYABLE		11-200-210 MEDICAL INSURANCE PAYABLE		2,616.72
	03 - MEDICAL INSURANCE PAYABLE		12-200-210 MEDICAL INSURANCE PAYABLE		2,616.72

AUGUST 2020
 Status Key: C=CASHED I=ISSUED V=VOIDED QCK=QUICK CHECK

09-02-2020
 TIME:12:42 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100
 AUGUST 2020

PAGE 8
 PREPARER: 0006

16638	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: C	Issued:08-21-2020	Changed:08-31-2020	Check-Amount: 29,868.92
	04 - MEDICAL INSURANCE PAYABLE	13-200-210	MEDICAL INSURANCE PAYABLE		2,674.62
	05 - MEDICAL INSURANCE PAYABLE	14-200-210	MEDICAL INSURANCE PAYABLE		1,744.48
16639	Payee: UNITED STATES TREASURY	Status: C	Issued:08-24-2020	Changed:08-31-2020	Check-Amount: 12,528.29
	01 - QTR3 2020 FED TAX DEPOSIT-8/25/2020	10-200-190	FEDERAL INCOME TAX PAYABLE		2,831.34
	02 - QTR3 2020 FED TAX DEPOSIT-8/25/2020	11-200-190	FEDERAL INCOME TAX PAYABLE		222.50
	03 - QTR3 2020 FED TAX DEPOSIT-8/25/2020	12-200-190	FEDERAL INCOME TAX PAYABLE		200.47
	04 - QTR3 2020 FED TAX DEPOSIT-8/25/2020	13-200-190	FEDERAL INCOME TAX PAYABLE		358.10
	05 - QTR3 2020 FED TAX DEPOSIT-8/25/2020	14-200-190	FEDERAL INCOME TAX PAYABLE		346.74
	06 - QTR3 2020 FED TAX DEPOSIT-8/25/2020	50-200-190	FEDERAL INCOME TAX PAYABLE		20.20
	07 - QTR3 2020 FED TAX DEPOSIT-8/25/2020	78-200-190	FEDERAL INCOME TAX PAYABLE		57.67
	08 - QTR3 2020 FICA DEPOSIT-8/25/2020	10-200-200	FICA TAX PAYABLE		5,692.93
	09 - QTR3 2020 FICA DEPOSIT-8/25/2020	11-200-200	FICA TAX PAYABLE		587.50
	10 - QTR3 2020 FICA DEPOSIT-8/25/2020	12-200-200	FICA TAX PAYABLE		592.52
	11 - QTR3 2020 FICA DEPOSIT-8/25/2020	13-200-200	FICA TAX PAYABLE		580.74
	12 - QTR3 2020 FICA DEPOSIT-8/25/2020	14-200-200	FICA TAX PAYABLE		624.68
	13 - QTR3 2020 FICA DEPOSIT-8/25/2020	50-200-200	FICA TAX PAYABLE		126.24
	14 - QTR3 2020 FICA DEPOSIT-8/25/2020	78-200-200	FICA TAX PAYABLE		286.66
16640	Payee: AQUAONE INC.	Status: C	Issued:08-25-2020	Changed:08-31-2020	Check-Amount: 61.44
	01 - SUPPLIES	10-400-305	SUPPLIES		8.25
	02 - SUPPLIES	10-460-305	SUPPLIES		8.25
	03 - SUPPLIES	10-530-305	SUPPLIES		25.47
	04 - SUPPLIES	10-420-305	SUPPLIES		4.85
	05 - TRAVEL/SCHOOL/TUITION/DUES	10-420-300	TRAVEL/SCHOOL/TUITION/DUES		14.62
16641	Payee: GUARDIAN SECURITY SOLUTIONS	Status: C	Issued:08-25-2020	Changed:08-31-2020	Check-Amount: 9,750.00
	01 - CORONAVIRUS EXPENSE 2020 TDEM	10-530-306	CORONAVIRUS EXPENSE 2020 TDEM		9,750.00
16642	Payee: TX CHILD SUPPORT SDU	Status: C	Issued:08-25-2020	Changed:08-31-2020	Check-Amount: 320.77
	01 - CHILD SUPPORT-M. MCKAY	10-580-212	CHILD SUPPORT		320.77
16643	Payee: AFLAC	Status: I	Issued:08-25-2020	Changed:08-25-2020	Check-Amount: 149.22
	01 - AFLAC PRE TAX INS PAYABLE	10-200-235	AFLAC PRE TAX INS PAYABLE		117.66
	02 - AFLAC POST TAX INS PAYABLE	10-200-240	AFLAC POST TAX INS PAYABLE		31.56
16644	Payee: LIBERTY NATIONAL LIFE INS. CO.	Status: I	Issued:08-25-2020	Changed:08-25-2020	Check-Amount: 358.67
	01 - LIBERTY NATIONAL INS PAYABLE	11-200-220	LIBERTY NATIONAL INS PAYABLE		38.00
	02 - LIBERTY NATIONAL INS PAYABLE	10-200-220	LIBERTY NATIONAL INS PAYABLE		320.67
16645	Payee: TEXAS DEPARTMENT OF STATE HEALTH SE	Status: I	Issued:08-25-2020	Changed:08-25-2020	Check-Amount: 10.98
	01 - DC-CAR-BVS TO TX VITAL STATISTICS	76-776-703	DC-CAR-BVS TO TX VITAL STATISTICS		10.98
16646	Payee: BITTER CREEK WATER SUPPLY CORP	Status: C	Issued:08-26-2020	Changed:08-31-2020	Check-Amount: 45.23
	01 - UTILITIES	14-614-380	UTILITIES		45.23
16647	Payee: BITTER CREEK WATER SUPPLY CORP	Status: C	Issued:08-26-2020	Changed:08-31-2020	Check-Amount: 45.23
	01 - UTILITIES	10-470-380	UTILITIES		45.23
16648	Payee: CARD SERVICE CENTER	Status: I	Issued:08-27-2020	Changed:08-27-2020	Check-Amount: 4,005.92
	01 - BONDS & NOTARY	10-400-315	BONDS & NOTARY		26.90
	02 - TRAVEL & SCHOOL	10-400-300	TRAVEL & SCHOOL		225.00
	03 - SUPPLIES	10-430-305	SUPPLIES		231.03
	04 - CORONAVIRUS EXPENSE 2020 TDEM	10-530-306	CORONAVIRUS EXPENSE 2020 TDEM		772.00
	05 - TRAVEL	10-500-300	TRAVEL		443.99
	06 - PAPER GOODS	78-778-692	PAPER GOODS		59.16

AUGUST 2020
 Status Key: C=CASHED I=ISSUED V=VOIDED QCK=QUICK CHECK

09-02-2020
 TIME:12:42 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100
 AUGUST 2020

PAGE 9
 PREPARER:0006

16648	Payee: CARD SERVICE CENTER	Status: I	Issued:08-27-2020	Changed:08-27-2020	Check-Amount:	4,005.92
	07 - PAPER GOODS		78-778-692 PAPER GOODS			19.44
	08 - TRAVEL & SCHOOL		12-612-300 TRAVEL & SCHOOL			100.00
	09 - SUPPLIES		12-612-305 SUPPLIES			320.36
	10 - TRAVEL & SCHOOL		14-614-300 TRAVEL & SCHOOL			100.00
	11 - TRAVEL & SCHOOL		14-614-300 TRAVEL & SCHOOL			225.00
	12 - RURAL FIRE SCHOOL		10-530-488 RURAL FIRE SCHOOL			982.00
	13 - TRAVEL		10-500-300 TRAVEL			225.00
	14 - TRAVEL		10-500-300 TRAVEL			100.00
	15 - SUPPLIES		10-420-305 SUPPLIES			144.00
	16 - COMMUNICATIONS		10-530-310 COMMUNICATIONS			7.95
	17 - SUPPLIES		78-778-305 SUPPLIES			15.59
	18 - REPAIRS & MAINTENANCE		14-614-305 SUPPLIES			8.50
16649	Payee: QUILL	Status: I	Issued:08-27-2020	Changed:08-27-2020	Check-Amount:	374.52
	01 - TRAVEL & SCHOOL		10-410-325 ELECTION SCHOOL			374.52
16650	Payee: WESTEX CONNECT	Status: I	Issued:08-27-2020	Changed:08-27-2020	Check-Amount:	750.00
	01 - COMMUNICATIONS		10-530-310 COMMUNICATIONS			750.00
16651	Payee: SYLVESTER-MCCAULLEY WATER SUPPLY	Status: I	Issued:08-28-2020	Changed:08-28-2020	Check-Amount:	36.36
	01 - UTILITIES		11-611-380 UTILITIES			36.36
16652	Payee: CREATIVE GRAPHIC SOLUTIONS	Status: I	Issued:08-28-2020	Changed:08-28-2020	Check-Amount:	290.00
	01 - SUPPLIES		10-530-305 SUPPLIES			290.00
16653	Payee: BLACK PLUMBING	Status: I	Issued:08-31-2020	Changed:08-31-2020	Check-Amount:	846.79
	01 - REPAIRS - FC LAW ENFORCEMENT CENTER		10-470-390 REPAIRS - FC LAW ENFORCEMENT CENTER			846.79
16654	Payee: AT&T	Status: I	Issued:08-31-2020	Changed:08-31-2020	Check-Amount:	462.53
	01 - COMMUNICATIONS		10-530-310 COMMUNICATIONS			462.53
16655	Payee: AT&T	Status: I	Issued:08-31-2020	Changed:08-31-2020	Check-Amount:	739.19
	01 - COMMUNICATIONS		10-530-310 COMMUNICATIONS			739.19

AUGUST 2020
Status Key: C=CASHED I=ISSUED V=VOIDED QCK=QUICK CHECK

09-02-2020
TIME:12:42 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100
AUGUST 2020

PAGE 10
PREPARER:0006

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	14	8,096.68
CHECKS CASHED	107	177,447.74
VOID CHECKS	0	0.00
TOTAL	121	185,544.42

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
16084	WEST CENTRAL TEXAS COUNCIL OF GOVER	I	04-09-2020	04-09-2020				45.00	
16187	WTJPCA	C	08-03-2020	07-13-2020	60.00	60.00			
16446	MARTIN FEED & SEED	C	07-13-2020	08-31-2020		28.85			
16463	Stuart Jeffrey - BUG OUT PEST MANAG	C	07-13-2020	08-31-2020		350.00			
16487	QUILL	C	07-14-2020	08-31-2020		1,201.49			
16513	ATMOS ENERGY	C	07-21-2020	08-31-2020		55.00			
16517	TEXOMA BAIL BONDS	C	07-22-2020	08-31-2020		25.00			
16519	LIBERTY NATIONAL LIFE INS. CO.	C	07-24-2020	08-31-2020		358.67			
16523	ATMOS ENERGY	C	07-27-2020	08-31-2020		53.24			
16528	SYLVESTER-MCCAULLEY WATER SUPPLY	C	07-28-2020	08-31-2020		35.68			
16529	AT&T	C	07-28-2020	08-31-2020		739.19			
16530	AT&T	C	07-28-2020	08-31-2020		462.53			
16532	ANJELIKA ALMANZA	C	07-29-2020	08-31-2020		45.00			
16533	CHEYENNE HUSTON	C	07-29-2020	08-31-2020		45.00			
16534	KENT MCANALLY	C	07-29-2020	08-31-2020		45.00			
16535	WESTEX CONNECT	C	07-31-2020	08-31-2020		5,250.00			
16536	DE LAGE LANDEN	C	08-03-2020	08-31-2020	1,553.36	1,553.36			
16537	JOHN DEERE FINANCIAL	C	08-03-2020	08-31-2020	2,795.18	2,795.18			
16538	RELX INC.	C	08-03-2020	08-31-2020	168.00	168.00			
16539	CHAD PEARSON	C	08-03-2020	08-31-2020	1,000.00	1,000.00			
16540	GOLDSMITH SOLUTIONS	C	08-04-2020	08-31-2020	7,269.00	7,269.00			
16541	UNITED STATES TREASURY	C	08-04-2020	08-31-2020	1,527.31	1,527.31			
16542	BITTER CREEK WATER SUPPLY CORP	C	08-05-2020	08-31-2020	45.23	45.23			
16543	AQUAONE	C	08-05-2020	08-31-2020	7.49	7.49			
16544	AQUAONE	C	08-05-2020	08-31-2020	9.00	9.00			
16545	CITY OF ROBY	C	08-05-2020	08-31-2020	817.34	817.34			
16546	CITY OF ROTAN	C	08-05-2020	08-31-2020	62.00	62.00			
16547	DIRECTV	C	08-05-2020	08-31-2020	212.98	212.98			
16548	HUDSON ENERGY	C	08-05-2020	08-31-2020	84.64	84.64			
16549	4C ELECTRIC	C	08-10-2020	08-31-2020	6,456.16	6,456.16			
16550	AFLAC	C	08-10-2020	08-31-2020	149.22	149.22			
16551	BEN E KEITH	C	08-10-2020	08-31-2020	2,737.51	2,737.51			
16552	CITY JANITORIAL SUPPLY	C	08-10-2020	08-31-2020	131.47	131.47			
16553	CNA SURETY	C	08-10-2020	08-31-2020	71.00	71.00			
16554	FLORES FARMS	C	08-10-2020	08-31-2020	1,417.50	1,417.50			
16555	GOVERNMENT FORMS AND SUPPLIES LLC	C	08-10-2020	08-31-2020	150.71	150.71			
16556	HAROLD GRUBEN	C	08-10-2020	08-31-2020	75.00	75.00			
16557	Juan Garza - ROAD RUNNER TIRE	C	08-10-2020	08-31-2020	215.00	215.00			
16558	LOCAL GOVERNMENT SOLUTIONS, LP	C	08-10-2020	08-31-2020	1,095.00	1,095.00			
16559	MARTIN TIRE SERVICE	C	08-10-2020	08-31-2020	200.00	200.00			
16560	MARVIN KEENAN	C	08-10-2020	08-31-2020	100.00	100.00			
16561	MAYFIELD PAPER COMPANY	C	08-10-2020	08-31-2020	286.56	286.56			
16562	NEW HORIZON AG SERVICE	C	08-10-2020	08-31-2020	1,983.61	1,983.61			
16563	NOWLIN FARM SERVICES	C	08-10-2020	08-31-2020	196.13	196.13			
16564	PAT THOMSON	C	08-10-2020	08-31-2020	83.95	83.95			
16565	QUILL	C	08-10-2020	08-31-2020	140.01	140.01			
16566	REES, REES, & FULLER	C	08-10-2020	08-31-2020	350.00	350.00			
16567	ROTAN FIRE DEPARTMENT	C	08-10-2020	08-31-2020	164.18	164.18			
16568	ROTAN MOTOR	C	08-10-2020	08-31-2020	220.21	220.21			
16569	SOUTHERN TIRE MART, LLC	C	08-10-2020	08-31-2020	4,583.35	4,583.35			
16570	Stuart Jeffrey - BUG OUT PEST MANAG	C	08-10-2020	08-31-2020	350.00	350.00			
16571	TEXAS DEPARTMENT OF STATE HEALTH SE	C	08-10-2020	08-31-2020	7.32	7.32			
16572	TEXAS PARKS & WILDLIFE	C	08-10-2020	08-31-2020	1,092.25	1,092.25			
16573	THE NEWSPAPER OFFICE LLC	C	08-10-2020	08-31-2020	97.50	97.50			
16574	WESTAIR-PRAKXAIR DIST. INC	C	08-10-2020	08-31-2020	30.38	30.38			
16575	UNITED STATES TREASURY	C	08-10-2020	08-31-2020	12,377.48	12,377.48			
16576	TX CHILD SUPPORT SDU	C	08-10-2020	08-31-2020	309.23	309.23			
16577	PAT THOMSON, COUNTY CLERK	C	08-11-2020	08-31-2020	400.00	400.00			

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
16578	AIRGAS-SOUTHWEST	C	08-11-2020	08-31-2020	56.47	56.47			
16579	AMANDA'S CLEANING	C	08-11-2020	08-31-2020	480.00	480.00			
16580	AQUAONE INC.	C	08-11-2020	08-31-2020	61.44	61.44			
16581	AT&T	C	08-11-2020	08-31-2020	826.04	826.04			
16582	AT&T	C	08-11-2020	08-31-2020	558.44	558.44			
16583	ATMOS ENERGY	C	08-11-2020	08-31-2020	101.53	101.53			
16584	BIG COUNTRY ELECTRIC COOP	C	08-11-2020	08-31-2020	932.00	932.00			
16585	BITTER CREEK WATER SUPPLY CORP	C	08-11-2020	08-31-2020	498.48	498.48			
16586	C4 FUELS, LLC	C	08-11-2020	08-31-2020	1,615.98	1,615.98			
16587	COOPER OIL CO INC	C	08-11-2020	08-31-2020	1,830.25	1,830.25			
16588	DOSSER OILFIELD SERVICES & GARAGE	C	08-11-2020	08-31-2020	2,218.03	2,218.03			
16589	FISHER, MITCHELL & NOLAN COUNTIES	C	08-11-2020	08-31-2020	9,817.58	9,817.58			
16590	GRAY FUEL & CHEMICAL	C	08-11-2020	08-31-2020	1,946.07	1,946.07			
16591	HBC-CENTRAL	C	08-11-2020	08-31-2020	15.96	15.96			
16592	HILLIARD OFFICE SOLUTIONS	C	08-11-2020	08-31-2020	4,536.70	4,536.70			
16593	LEE'S SERVICE AUTO PARTS	C	08-11-2020	08-31-2020	531.48	531.48			
16594	LINGO COMMUNICATIONS	C	08-11-2020	08-31-2020	66.26	66.26			
16595	LOCAL GOVERNMENT SOLUTIONS, LP	C	08-11-2020	08-31-2020	330.00	330.00			
16596	LONGWORTH CO-OP GIN	C	08-11-2020	08-31-2020	1,131.09	1,131.09			
16597	NAPA AUTO PARTS	C	08-11-2020	08-31-2020	150.53	150.53			
16598	OGBURN'S TRUCK PARTS	C	08-11-2020	08-31-2020	759.48	759.48			
16599	QUILL	C	08-11-2020	08-31-2020	876.46	876.46			
16600	RANDALL K PRITCHARD	C	08-11-2020	08-31-2020	1,300.00	1,300.00			
16601	RE JANES GRAVEL CO.	C	08-11-2020	08-31-2020	5,166.25	5,166.25			
16602	ROBY AUTOMOTIVE	C	08-11-2020	08-31-2020	696.00	696.00			
16603	ROTAN MERCANTILE CO. LLC	C	08-11-2020	08-31-2020	16.89	16.89			
16604	TRACEY DOWELL	C	08-11-2020	08-31-2020	150.00	150.00			
16605	U.S. POSTAL SERVICE	C	08-11-2020	08-31-2020	64.00	64.00			
16606	WASHINGTON NATIONAL	C	08-11-2020	08-31-2020	332.80	332.80			
16607	WHITES	C	08-11-2020	08-31-2020	19.74	19.74			
16608	WILSON MOTORS	C	08-11-2020	08-31-2020	1,143.50	1,143.50			
16609	WTG FUELS INC	C	08-11-2020	08-31-2020	171.26	171.26			
16610	YELLOWHOUSE MACHINERY CO	C	08-11-2020	08-31-2020	1,464.18	1,464.18			
16611	UNITED STATES TREASURY	C	08-11-2020	08-31-2020	1,464.47	1,464.47			
16612	CNA SURETY	C	08-12-2020	08-31-2020	355.00	355.00			
16613	QUILL	C	08-12-2020	08-31-2020	519.29	519.29			
16614	SCURRY COUNTY SHERIFF'S OFFICE	C	08-12-2020	08-31-2020	3,481.56	3,481.56			
16615	WEX BANK	C	08-12-2020	08-31-2020	169.00	169.00			
16616	TCDRS	C	08-12-2020	08-31-2020	18,519.07	18,519.07			
16617	JONNYE LU GIBSON	C	08-12-2020	08-31-2020	7.50	7.50			
16618	SHANNON MOLLETTE	C	08-14-2020	08-31-2020	2,210.00	2,210.00			
16619	QUILL	C	08-17-2020	08-31-2020	48.54	48.54			
16620	SHERRY WILLIAMSON, CLERK	I	08-17-2020	08-17-2020	25.00				25.00
16621	QUILL	C	08-17-2020	08-31-2020	301.20	301.20			
16622	QUILL	C	08-17-2020	08-31-2020	37.66	37.66			
16623	JONNYE LU GIBSON	I	08-17-2020	08-17-2020	7.50				7.50
16624	APG&E	C	08-17-2020	08-31-2020	3,494.56	3,494.56			
16625	UNITED STATES TREASURY	C	08-17-2020	08-31-2020	544.07	544.07			
16626	QUILL	C	08-18-2020	08-31-2020	765.20	765.20			
16627	TEXAS DEPARTMENT OF STATE HEALTH SE	C	08-18-2020	08-31-2020	150.00	150.00			
16628	KNOX WASTE SERVICE LLC	C	08-19-2020	08-31-2020	122.35	122.35			
16629	VERIZON WIRELESS	C	08-19-2020	08-31-2020	417.89	417.89			
16630	ATMOS ENERGY	C	08-19-2020	08-31-2020	56.28	56.28			
16631	FISHER COUNTY TREASURER JURY	C	08-19-2020	08-31-2020	440.00	440.00			
16632	FISHER COUNTY CHILD WELFARE BOARD	I	08-19-2020	08-19-2020	40.00				40.00
16633	VERNON LINDSEY	C	08-19-2020	08-31-2020	375.00	375.00			
16634	MOBILE TIRE TECH	C	08-20-2020	08-31-2020	215.00	215.00			
16635	ATMOS ENERGY	C	08-21-2020	08-31-2020	114.97	114.97			

09-02-2020
TIME:12:34 PM

CHECK RECONCILIATION REGISTER - ACCOUNT:0100-0100 - 08-01-2020 thru 08-31-2020
AUGUST 2020

PAGE 3
PREPARER:0006

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
16636	ATMOS ENERGY	C	08-21-2020	08-31-2020	53.04	53.04			
16637	OFFICE DEPOT BUSINESS CREDIT	C	08-21-2020	08-31-2020	19.06	19.06			
16638	TEXAS ASSOCIATION OF COUNTIES	C	08-21-2020	08-31-2020	29,868.92	29,868.92			
16639	UNITED STATES TREASURY	C	08-24-2020	08-31-2020	12,528.29	12,528.29			
16640	AQUAONE INC.	C	08-25-2020	08-31-2020	61.44	61.44			
16641	GUARDIAN SECURITY SOLUTIONS	C	08-25-2020	08-31-2020	9,750.00	9,750.00			
16642	TX CHILD SUPPORT SDU	C	08-25-2020	08-31-2020	320.77	320.77			
16643	AFLAC	I	08-25-2020	08-25-2020	149.22			149.22	
16644	LIBERTY NATIONAL LIFE INS. CO.	I	08-25-2020	08-25-2020	358.67			358.67	
16645	TEXAS DEPARTMENT OF STATE HEALTH SE	I	08-25-2020	08-25-2020	10.98			10.98	
16646	BITTER CREEK WATER SUPPLY CORP	C	08-26-2020	08-31-2020	45.23	45.23			
16647	BITTER CREEK WATER SUPPLY CORP	C	08-26-2020	08-31-2020	45.23	45.23			
16648	CARD SERVICE CENTER	I	08-27-2020	08-27-2020	4,005.92			4,005.92	
16649	QUILL	I	08-27-2020	08-27-2020	374.52			374.52	
16650	WESTEX CONNECT	I	08-27-2020	08-27-2020	750.00			750.00	
16651	SYLVESTER-MCCAULEY WATER SUPPLY	I	08-28-2020	08-28-2020	36.36			36.36	
16652	CREATIVE GRAPHIC SOLUTIONS	I	08-28-2020	08-28-2020	290.00			290.00	
16653	BLACK PLUMBING	I	08-31-2020	08-31-2020	846.79			846.79	
16654	AT&T	I	08-31-2020	08-31-2020	462.53			462.53	
16655	AT&T	I	08-31-2020	08-31-2020	739.19			739.19	

CHECKS ISSUED	121	185,544.42
CHECKS CASHED	121	186,142.39
VOID CHECKS	0	0.00
OUTSTANDING	15	8,141.68

ACT NO.	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
INCOME ACCOUNTS								
0100	ADVALOREM TAXES	3,563,891.00	3,563,891.00		3,672,925.64	17,928.87	109,034.64+	103
0104	TDEM GRANT	0.00	0.00		19,976.00	0.00	19,976.00+	00
0105	DELINQUENT ADVALOREM TAXES	107,410.00	107,410.00		106,570.31	450.23	839.69	99
0106	DC EFILE CLEARING ACCOUNT	0.00	0.00		0.00	0.00	0.00	00
0107	CC EFILE CLEARING ACCOUNT	0.00	0.00		0.00	0.00	0.00	00
0108	JP C-CARD CLEARING ACCOUNT	0.00	0.00		0.00	0.00	0.00	00
0109	CREDIT CARD INTEREST EARNED	0.00	0.00		145.19	1.14	145.19+	00
0110	MOTOR VEHICLE REGISTRATION	189,000.00	189,000.00		210,906.15	17,569.68	21,906.15+	112
0120	GROSS WEIGHT AND AXLE FEES	56,027.00	56,027.00		59,327.91	0.31	3,300.91+	106
0125	I&S REVENUE FOR COMM DEB	92,268.00	92,268.00		0.00	0.00	92,268.00	00
0130	LONG TERM FINANCING INCOME	0.00	0.00		440,300.00	440,300.00	440,300.00+	00
0140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	00
0145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	00
0149	APPRAISAL DIST EXCESS REFUND	0.00	0.00		33,516.00	0.00	33,516.00+	00
0150	OTHER INCOME	800.00	800.00		7,946.33	0.00	7,146.33+	993
0151	TAX COLLECTOR ANNUAL SALES TAX COMM	7,200.00	7,200.00		6,539.75	0.00	660.25	91
0152	MISC REIMBURSEMENTS	300.00	300.00		0.00	0.00	300.00	00
0153	DPS REIMBURSEMENTS/PHONE& INTERNET	0.00	0.00		1,686.14	0.00	1,686.14+	00
0155	DRUG FOR REIMBURSING GF JAIL ASSIST	0.00	0.00		0.00	0.00	0.00	00
0156	DRUG FOR REIMBURSING FICA	0.00	0.00		0.00	0.00	0.00	00
0157	DRUG FOR REIMBURSING RETIREMENT	0.00	0.00		0.00	0.00	0.00	00
0160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	00
0165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	00
0180	INTEREST EARNED	28,080.00	28,080.00		21,000.35	400.41	7,079.65	75
0181	IT REVENUE	0.00	0.00		0.00	0.00	0.00	00
0185	INSURANCE PROCEEDS	0.00	0.00		7,000.00	0.00	7,000.00+	00
0190	INTEREST EARNED CD'S	30,932.00	30,932.00		30,789.23	311.34	142.77	100
0195	INSURANCE REMIBURSEMENTS	0.00	0.00		31,423.64	30,387.64	31,423.64+	00
0200	COUNTY RESTITUTION INCOME	1,600.00	1,600.00		1,418.91	0.00	181.09	89
0202	DRUG PROG CCP - 10% COUNTY	176.00	176.00		215.84	1.28	39.84+	123
0204	OIL & GAS INCOME	700.00	700.00		302.46	0.00	397.54	43
0205	GAS PIPELINE INCOME	0.00	0.00		0.00	0.00	0.00	00
0206	NSF INCOME	0.00	0.00		0.00	0.00	0.00	00
0212	HEALTHY COUNTY INCOME	0.00	0.00		0.00	0.00	0.00	00
0214	COURT APPT ATTY - C & D CLERK	1,400.00	1,400.00		2,687.71	71.23	1,287.71+	192
0216	JUROR REIMBURSEMENT	0.00	0.00		408.00	0.00	408.00+	00
0218	TX-TF-IND DEFENSE GRANT 2019	7,000.00	7,000.00		0.00	0.00	7,000.00	00
0222	AD LITEM TAX SUIT T REES	0.00	0.00		54.42	0.00	54.42+	00
0224	OUT OF COUNTY SHERIFF CITATIONS	0.00	0.00		0.00	0.00	0.00	00
0225	OUT OF COUNTY SHERIFF SERVICE	400.00	400.00		400.00	0.00	0.00	100
0226	INSURANCE BUILDING REPAIRS	400.00	400.00		0.00	0.00	400.00	00
0228	UNCLAIMED PROPERTY REFUND	0.00	0.00		0.00	0.00	0.00	00
0229	VOL FIRE DEPT REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	00
0230	TOBACCO SETTLEMENT INCOME	50.00	50.00		43.03	0.00	6.97	86
0231	FISHER COUNTY SHERIFF'S POSSE	1.00	1.00		1.00	0.00	0.00	100
0232	WIND FARM TAX ABATEMENTS	0.00	0.00		0.00	0.00	0.00	00
0234	SHERIFF - DRUG FORF REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	00
0236	SHERIFF - MISC INCOME	14,500.00	14,500.00		15,145.61	5.00	645.61+	104
0237	SHERIFF BODY ARMOR GRANT	0.00	0.00		0.00	0.00	0.00	00
0239	SB1849 PRISONER SAFETY FUND GRANT	0.00	0.00		0.00	0.00	0.00	00
0241	SHERIFF SALE INCOME	0.00	0.00		938.30	0.00	938.30+	00
0242	NEW AG BARN 2020	0.00	0.00		50,010.00	0.00	50,010.00+	00
0245	HAVA CARES ACT - 2020	0.00	0.00		4,128.56	0.00	4,128.56+	00
0250	HAVA SECURITY GRANT	0.00	0.00		120,000.00	0.00	120,000.00+	00

ACT NO.	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0345	TAX RESEARCH FEE	0.00	0.00		750.00	0.00	750.00+	00
0380	COUNTY CLERK JURY FEES	0.00	0.00		4.00	0.00	4.00+	00
0390	COUNTY CLERK REPORTER FEES	0.00	0.00		12.00	0.00	12.00+	00
0400	FEES - COUNTY JUDGE	200.00	200.00		72.00	0.00	128.00	36
0405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		25,387.15	5,050.00	187.15+	101
0410	FEES - COUNTY CLERK	63,000.00	63,000.00		72,804.49	5,575.68	9,804.49+	116
0420	FEES - COUNTY & DISTRICT COURT	24,333.00	24,333.00		515.00	105.00	23,818.00	02
0425	FEES - DISTRICT CLERK	10,000.00	10,000.00		10,531.44	631.12	531.44+	105
0426	FEES - DIST CLERK TAX RESEARCH	700.00	700.00		550.40	0.00	149.60	79
0427	REPAYMENT OF REWARD FINE	0.00	0.00		0.00	0.00	0.00	00
0430	FEES - JP #1	45,000.00	45,000.00		36,757.41	3,191.44	8,242.59	82
0432	FEES - JP ATTY DELINQUENT COL	400.00	400.00		334.22	0.00	65.78	84
0433	FEES - JP WRIT OF POSSESS	0.00	0.00		0.00	0.00	0.00	00
0440	FEES - COUNTY ATTORNEY	450.00	450.00		544.28	5.09	94.28+	121
0445	FEES - TAX COLLECTOR	8,500.00	8,500.00		8,784.80	832.25	284.80+	103
0447	FEES - TITLE	2,500.00	2,500.00		2,099.38	215.00	400.62	84
0448	FEES - LIQUOR LICENSE	200.00	200.00		704.00	0.00	504.00+	352
0450	FEES - FAMILY PROTECTION	0.00	0.00		0.00	0.00	0.00	00
0451	FEES - CHILD CARE	0.00	0.00		0.00	0.00	0.00	00
0455	FEES - SHERIFF	8,000.00	8,000.00		4,650.25	1,046.38	3,349.75	58
0465	FEES - COUNTY COURT AT LAW JUDGE	0.00	0.00		0.00	0.00	0.00	00
0701	DELINQUENT CASES	0.00	0.00		0.00	0.00	0.00	00
0702	GUARDIANSHIP	380.00	380.00		260.00	0.00	120.00	68
0703	DC-CAR-BVS TO TX VITAL STATISTICS	6.00	6.00		0.00	0.00	6.00	00
0704	PARKS & WILDLIFE	2,000.00	2,000.00		529.55	0.00	1,470.45	26
0705	JP OMNI FEE	0.00	0.00		316.00	16.00	316.00+	00
0706	OLD DRUG COURT	0.00	0.00		12.21	12.21	12.21+	00
0707	NEW SPECIALITY COURT 1-1-2020	0.00	0.00		0.00	0.00	0.00	00
0710	WCFCOG PROGRAM	22,000.00	22,000.00		23,205.06	0.00	1,205.06+	105
0711	DEPT OF HUMAN RESOURCES	0.00	0.00		0.00	0.00	0.00	00
0712	FOOD DONATIONS	10,000.00	10,000.00		5,855.71	520.31	4,144.29	59
0713	BUILDING RENT	10.00	10.00		25.00	0.00	15.00+	250
0714	DEPT OF AGING & DISABILITY	15,000.00	15,000.00		15,919.38	1,348.74	919.38+	106
0715	GIFT DONATIONS	300.00	300.00		2,000.00	0.00	1,700.00+	667
0716	OTHER INCOME	80.00	80.00		0.00	0.00	80.00	00
0730	RECORDS PRESERVATION FEES	500.00	500.00		440.00	30.00	60.00	88
0733	C&D COURT TECH FEES	50.00	50.00		43.20	0.90	6.80	86
0736	DIST COURT REC TECH FEES	800.00	800.00		460.00	40.00	340.00	58
0740	ELECTION SERVICE REVENUES	400.00	400.00		660.84	660.84	260.84+	165
0750	COUNTY CLERK ARCHIVE FEES	15,000.00	15,000.00		19,418.00	2,474.00	4,418.00+	129
0753	JUDICIAL TRAINING FEES	85.00	85.00		65.00	0.00	20.00	76
0756	COUNTY CLERK PRESERVATION FEES	14,000.00	14,000.00		19,415.66	2,474.51	5,415.66+	139
0757	PRESERVATION VS HB 1744	200.00	200.00		234.00	18.00	34.00+	117
0760	LAW LIBRARY FEES	2,200.00	2,200.00		1,295.00	105.00	905.00	59
0763	DIST CLERK PRESERVATION FEES	220.00	220.00		187.35	20.05	32.65	85
0764	DIST CLERK CHILD SUPPORT	0.00	0.00		0.00	0.00	0.00	00
0765	UNALLOCATED COURT COSTS BEFORE 03	0.00	0.00		0.00	0.00	0.00	00
0766	COURTHOUSE SECURITY FEES	3,200.00	3,200.00		3,268.15	416.69	68.15+	102
0768	COUNTY PRESERVATION FEES	650.00	650.00		397.99	25.06	252.01	61
0770	INMATE PHONE REVENUES	1,000.00	1,000.00		1,192.14	0.00	192.14+	119
0772	HOT CHECK REVENUES	580.00	580.00		558.12	0.00	21.88	96
0774	BAIL BOND FEES	360.00	360.00		315.00	0.00	45.00	88
0775	SALE OF ESTRAY	0.00	0.00		0.00	0.00	0.00	00
0776	CASH BOND'S	53,500.00	53,500.00		54,915.15	4,500.10	1,415.15+	103
0800	LEOSE GRANT REVENUES	1,300.00	1,300.00		1,575.41	0.00	275.41+	121
0810	AIRPORT REVENUES	4,780.00	4,780.00		6,105.00	0.00	1,325.00+	128

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0815	INCOME FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00	00
0820	JUSTICE COURT TECH FEES	1,500.00	1,500.00		1,275.10	128.28	224.90	85
0840	FC DRUG FORFEITURE REVENUES	0.00	0.00		0.00	0.00	0.00	00
0920	PRE-TRIAL FEES	12,500.00	12,500.00		6,710.00	500.00	5,790.00	54
INCOME ACCOUNT TOTALS		4,453,219.00	4,453,219.00		5,176,961.32	537,369.78	723,742.32+	116

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EXPENSE ACCOUNTS								
0100	SALARY - ELECTED OFFICIALS	547,556.00	547,556.00	0.00	505,433.76	42,119.48	42,122.24	92
0105	COUNTY JUDGE - STATE SUPPLEMENT	72,125.00	72,125.00	0.00	49,981.68	4,165.14	22,143.32	69
0108	SALARY - CHIEF DEPUTY	0.00	0.00	0.00	38,002.68	3,169.96	38,002.68	00
0110	SALARY - ADMINISTRATIVE ASSISTANT	547,892.00	542,892.00	0.00	430,605.01	34,454.09	112,286.99	79
0111	SALARY - LEC COOK	0.00	0.00	0.00	6,095.00	0.00	6,095.00	00
0112	SALARY - ROAD HAND	113,835.00	112,335.00	0.00	100,493.89	7,845.60	11,841.11	89
0115	PHONE ALLOWANCE	6,040.00	6,040.00	0.00	4,811.02	387.52	1,228.98	80
0117	SALARY - COURT REPORTER	12,050.00	12,050.00	0.00	11,124.00	927.00	926.00	92
0120	SALARY - ADMINISTRATIVE ASSISTANT	60,000.00	66,500.00	0.00	46,234.83	13,007.88	20,265.17	70
0130	SALARY - D.A. SECRETARY	6,066.00	6,066.00	0.00	5,598.72	466.56	467.28	92
0132	SALARY - ASST D.A. SECRETARY	6,066.00	6,066.00	0.00	5,598.72	466.56	467.28	92
0134	SALARY - D.A. INVESTIGATOR	7,264.00	7,264.00	0.00	6,705.12	558.76	558.88	92
0142	SALARY - JAILERS	250,817.00	250,817.00	0.00	187,529.23	12,646.90	63,287.77	75
0144	SALARY - PART TIME JAILERS	15,600.00	15,600.00	0.00	0.00	0.00	15,600.00	00
0146	SALARY - OVER TIME	7,500.00	7,500.00	0.00	14,745.22	1,703.02	7,245.22	197
0147	SALARY - HOLIDAY PAY -DEPUTIES	0.00	0.00	0.00	18,641.98	0.00	18,641.98	00
0160	SALARY - HOLIDAY PAY -CHIEF DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00	00
0161	SALARY - HOLIDAY PAY FT DEPUTIES	0.00	0.00	0.00	0.00	0.00	0.00	00
0200	FICA EXPENSE	124,834.00	124,985.03	0.00	108,855.74	9,335.52	16,129.29	87
0205	RETIREMENT	134,942.00	135,105.85	0.00	117,575.53	10,077.05	17,530.32	87
0210	MEDICAL INSURANCE	413,573.00	413,970.79	0.00	348,705.65	27,777.33	65,265.14	84
0212	CHILD SUPPORT	0.00	0.00	0.00	3,246.91	630.00	3,246.91	00
0300	TRAVEL & SCHOOL	45,700.00	45,700.00	3,581.38	10,271.46	2,400.55	31,847.16	30
0305	SUPPLIES	73,905.00	76,507.21	8,156.20	36,029.64	3,344.66	32,321.37	58
0306	CORONAVIRUS EXPENSE 2020 TDEM	0.00	0.00	31,176.93	17,686.42	11,884.07	48,863.35	00
0308	COURT TRANSCRIPTS	0.00	0.00	0.00	0.00	0.00	0.00	00
0310	COMMUNICATIONS	53,371.00	53,371.00	772.01	45,345.72	3,471.01	7,253.27	86
0311	SOFTWARE FOR AUDITOR & TREASURER	36,000.00	36,000.00	0.00	3,000.00	0.00	33,000.00	08
0313	INSPECTIONS & MAINTENCE	0.00	0.00	0.00	0.00	0.00	0.00	00
0315	BONDS & NOTARY	4,970.00	4,970.00	0.00	1,285.77	468.90	3,684.23	26
0320	COMPUTER REPAIRS & MAINTENANCE	155,510.00	155,510.00	28,822.27	85,957.49	12,595.80	40,730.24	74
0325	SCHOOL & DUES	3,975.00	3,975.00	1,093.41	2,504.52	374.52	377.07	91
0326	TELECOMMUNICATIONS SCHOOL	0.00	0.00	17.00	0.00	0.00	17.00	00
0330	SOFTWARE MAINTENANCE	14,200.00	14,200.00	0.00	11,850.00	900.00	2,350.00	83
0333	LAST YEARS BILLS	0.00	0.00	2,027.68	66,206.35	0.00	68,234.03	00
0335	SUPPL GUAR FUND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0340	RESTITUTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0350	OUT OF COUNTY SHERIFF CITATIONS	200.00	200.00	0.00	0.00	0.00	200.00	00
0355	PERMANENT RECORDS BINDERS	0.00	0.00	0.00	0.00	0.00	0.00	00
0360	JUVENILE TRUANCY REINBURSE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0365	CRIME VICTIMS EXPENSE	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
0370	ELECTRONIC FORMS/ LEGAL RESEARCH	2,000.00	2,000.00	0.00	1,784.00	168.00	216.00	89
0375	COURTHOUSE MAINTENANCE	20,000.00	20,000.00	76.50	14,931.75	500.00	4,991.75	75
0376	EXTERMINATOR SERVICES	4,000.00	4,000.00	350.00	3,850.00	350.00	200.00	105
0380	UTILITIES	86,500.00	86,500.00	0.00	59,983.03	6,485.22	26,516.97	69
0385	REPAIRS - BUILDINGS	13,000.00	13,000.00	0.00	10,291.54	0.00	2,708.46	79
0387	REPAIRS - AC AND HEATING	15,000.00	15,000.00	3,993.89	4,956.87	0.00	6,049.24	60
0390	REPAIRS - FC LAW ENFORCEMENT CENTER	2,000.00	2,000.00	0.00	1,370.68	846.79	629.32	69
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	6,850.00	650.00	1,550.00	82
0397	REPAIRS - HISTORICAL SOCIETY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0398	REPAIRS TO DAMAGED ELECTRIC LINES	0.00	0.00	0.00	18,386.57	0.00	18,386.57	00
0399	REPAIRS TO CH ELECTRIC BOXES	0.00	33,516.00	0.00	31,666.64	6,456.16	1,849.36	94
0400	NEW EQUIPMENT	7,557.00	7,557.00	0.00	2,819.42	0.00	4,737.58	37

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0415	MISCELLANEOUS REIMBURSEMENTS	0.00	252.51	0.00	252.51	0.00	0.00	100
0418	MISCELLANEOUS EXPENSE	600.00	740.30	0.00	740.30	0.00	0.00	100
0419	IRS TAX PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	00
0420	EMPLOYEE INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0425	HEALTHY COUNTY EXPENSE	1,000.00	518.16	0.00	0.00	0.00	518.16	00
0426	COUNTY RESTITUTION EXPENSE	0.00	89.03	0.00	89.03	0.00	0.00	100
0427	TAX COLLECTOR REG FEE REFUND	56.00	56.00	0.00	0.00	0.00	56.00	00
0430	BANK CHARGES	100.00	100.00	0.00	74.14	0.00	25.86	74
0435	ELECTION SUPPLIES/BOXES/JUDGES	20,000.00	19,685.12	1,554.33-	12,088.37	352.77-	9,151.08	54
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	0.00	6,987.92	70.99-	3,012.08	70
0450	ANIMAL CONTROL	500.00	500.00	0.00	236.00	0.00	264.00	47
0455	LEGAL FEES	4,500.00	3,985.00	0.00	400.00	0.00	3,585.00	10
0457	SAFETY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	00
0458	GAME WARDEN TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	00
0460	EMERGENCY MANAGEMENT COORDINATOR	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	100
0462	NSF EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
0467	SUPPLEMENTAL DEATH BENEFITS	10,000.00	0.00	0.00	0.00	0.00	0.00	00
0470	WORKERS COMP INSURANCE	25,000.00	24,100.00	0.00	18,066.00	0.00	6,034.00	75
0472	UNEMPLOYMENT INSURANCE	5,000.00	5,900.00	0.00	5,874.96	0.00	25.04	100
0475	COPY MACHINE/SUPPLIES/TONER	5,100.00	15,100.00	1,407.96	12,504.52	1,553.36	1,187.52	92
0477	OUTSIDE AUDITOR	25,000.00	25,515.00	0.00	25,515.00	0.00	0.00	100
0480	DUES & FEES - COG MATCH	6,000.00	6,000.00	0.00	1,235.00	0.00	4,765.00	21
0482	LIABILITY INSURANCE	60,000.00	60,000.00	0.00	51,368.00	0.00	8,632.00	86
0485	LEGAL ADS	2,700.00	2,700.00	0.00	2,655.60	97.50	44.40	98
0486	RURAL FIRE DEPT FUEL EXPENSE	2,500.00	3,146.25	0.00	2,212.98	614.95-	933.27	70
0487	RURAL FIRE EQUIPMENT	5,000.00	5,440.42	0.00	5,440.42	484.18	0.00	100
0488	RURAL FIRE SCHOOL	2,500.00	1,559.58	0.00	982.00	982.00	577.58	63
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	1,064.48	4,480.77	0.00	30,454.75	15
0500	DRUG & ALCOHOL TESTING	2,000.00	2,000.00	163.00	800.00	0.00	1,037.00	48
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	14,726.37	9,817.58	4,733.63	76
0508	GRAND JURY	3,000.00	3,000.00	0.00	1,970.00	400.00	1,030.00	66
0510	PETIT JURY	3,000.00	3,000.00	0.00	40.00-	40.00-	3,040.00	01
0512	J.P. JURY	100.00	100.00	0.00	90.00	0.00	10.00	90
0513	J.P. ATTORNEY COLLECTIONS	2,000.00	2,000.00	1,078.20	481.69	123.60-	440.11	78
0514	JURY LODGING & MEALS	600.00	600.00	0.00	0.00	0.00	600.00	00
0516	JURY COMMISSION	200.00	200.00	0.00	0.00	0.00	200.00	00
0517	COUNTY COURT VISTING COURT REPORTER	0.00	0.00	0.00	0.00	0.00	0.00	00
0518	COURT APPOINTED ATTORNEY	25,000.00	25,000.00	0.00	8,977.50	350.00	16,022.50	36
0520	INTERPRETOR	250.00	250.00	0.00	0.00	0.00	250.00	00
0522	PSYCHIATRIC EVALUATION	2,500.00	2,500.00	0.00	1,322.10	0.00	1,177.90	53
0524	JUVENILE DETENTION	5,000.00	5,000.00	0.00	3,850.77	0.00	1,149.23	77
0525	OUT OF COUNTY CITATIONS	180.00	180.00	0.00	0.00	0.00	180.00	00
0526	DA & CA DRUG TESTING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0530	7TH ADM REGION ASSESSMENT	669.00	669.00	0.00	668.42	0.00	0.58	100
0532	COURT REPORTER INSURANCE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
0534	LUNACY COMMITMENT	3,500.00	3,500.00	0.00	3,151.00	0.00	349.00	90
0536	VISITING JUDGE/COURT REPORTER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0538	LEGAL STATEMENTS OF FACT	15,400.00	15,400.00	0.00	0.00	0.00	15,400.00	00
0560	CHILD CARE	500.00	500.00	0.00	0.00	0.00	500.00	00

ACT NO.	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0562	DOCTOR'S SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0563	OUT OF COUNTY COURT COST	400.00	400.00	0.00	0.00	0.00	400.00	00
0564	BURIALS	2,500.00	2,500.00	0.00	1,545.00	0.00	955.00	62
0566	EMERGENCY AID	100.00	100.00	0.00	0.00	0.00	100.00	00
0568	CLOTHING	100.00	100.00	0.00	0.00	0.00	100.00	00
0570	MEALS, ROOM, CARE	100.00	100.00	0.00	0.00	0.00	100.00	00
0572	HOSPITAL	100.00	100.00	0.00	0.00	0.00	100.00	00
0574	MEDICAL BILLS	100.00	100.00	0.00	0.00	0.00	100.00	00
0576	MEDICAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
0579	AUTOPSY EXPENSE	7,500.00	7,500.00	0.00	3,151.25	0.00	4,348.75	42
0600	COPIERS & PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00	00
0601	BACKUP & DISASTER	0.00	0.00	0.00	3,630.00	0.00	3,630.00	00
0602	REIMBURSEMENT DRUG FORFEITURE EXPEN	0.00	0.00	0.00	4,740.00	0.00	4,740.00	00
0603	SANE TEST CRIM VICTIMS EXPENSE	0.00	0.00	0.00	12,055.60	1,567.60	12,055.60	00
0604	NEW HIRE PSYCHIATRIC TESTING	4,200.00	4,200.00	0.00	17,852.47	2,501.40	13,652.47	425
0605	OUT OF COUNTY HOUSING	0.00	0.00	0.00	14,340.00	3,080.00	14,340.00	00
0606	CH SECURITY SOFTWARE	0.00	0.00	0.00	2,400.00	0.00	2,400.00	00
0607	NEW SECURE EMAIL	0.00	0.00	0.00	1,120.00	0.00	1,120.00	00
0608	VEHICLE EXPENSE	10,000.00	10,000.00	2,784.09	4,469.10	403.50	2,746.81	73
0609	NEW VEHICLES	0.00	0.00	0.00	95,145.20	0.00	95,145.20	00
0610	ADOBE PDF SOFTWARE	0.00	0.00	0.00	4,186.50	0.00	4,186.50	00
0611	LEC MONITOR GENERATOR	0.00	0.00	0.00	0.00	0.00	0.00	00
0612	INMATE EXPENSE	25,000.00	25,000.00	8.99	8,357.08	212.98	16,651.91	33
0613	INTERNET FOR PATROL CARS	0.00	0.00	0.00	0.00	0.00	0.00	00
0614	INMATE MEDICAL	15,000.00	15,000.00	0.00	4,122.86	401.56	10,877.14	27
0615	BODY ARMOUR GRANT 3511801 2018	0.00	0.00	0.00	0.00	0.00	0.00	00
0616	VEHICLE GAS	30,000.00	30,000.00	0.00	19,145.74	1,430.25	10,854.26	64
0617	SPARE SUPPLIES KEPT ON SITE	0.00	0.00	0.00	0.00	0.00	0.00	00
0618	VEHICLE TIRES	0.00	0.00	0.00	19,200.00	3,200.00	19,200.00	00
0620	CAPITAL OUTLAY UNIT COST	0.00	52,000.00	0.00	544,300.00	492,300.00	492,300.00	47
0621	PROJECT MANAGEMENT	0.00	0.00	0.00	13,833.75	0.00	13,833.75	00
0622	DEBT SERVICE - EQUIPMENT PRINCIPAL	416,101.00	416,101.00	0.00	413,923.05	0.00	2,177.95	99
0624	DEBT SERVICE - EQUIPMENT INTEREST	156,386.00	156,386.00	0.00	156,408.99	73,534.38	22.99	100
0625	BUILDING INSURANCE	20,350.00	54,334.49	0.00	92,711.20	175.00	38,376.71	171
0626	SB1849 PRISONER SAFETY FUND GRANT	0.00	0.00	0.00	25,000.00	0.00	25,000.00	00
0627	NIBRS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	00
0628	ELECTRICAL & HVAC	8,446.00	8,446.00	0.00	11,844.32	0.00	3,398.32	140
0629	CONTRACT PAY-OFF	0.00	0.00	0.00	4,353.47	0.00	4,353.47	00
0630	PROJECT INTEGRATION & SUPPORT	0.00	0.00	0.00	50,875.00	0.00	50,875.00	00
0640	CAR ALLOWANCE	6,000.00	6,000.00	0.00	875.17	0.00	5,124.83	15
0642	STOCK SHOW EXPENSE	6,000.00	6,000.00	0.00	4,191.06	0.00	1,808.94	70
0644	APPRAISAL DISTRICT FEES	171,141.00	171,141.00	0.00	128,237.85	0.00	42,903.15	75
0645	APPRAISAL DISTRICT TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00	00
0646	CONCESSION STAND	0.00	0.00	0.00	0.00	0.00	0.00	00
0648	HAVA CARES ACT	0.00	0.00	0.00	2,736.09	170.32	2,736.09	00
0649	HAVA SECURITY GRANT	0.00	0.00	97,757.73	0.00	0.00	97,757.73	00
0650	SECO-(EECBG) GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0652	SAFE COMMUNITY GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0654	COUNTY COURT AT LAW JUDGE EXPENSE	11,000.00	11,000.00	2,467.25	0.00	0.00	8,532.75	22
0680	COUNTY PETIT JURY	4,500.00	4,500.00	1,000.00	2,241.32	181.09	1,258.68	72
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	0.00	25,000.00	1,600.00	0.00	100
0692	PAPER GOODS	7,900.00	7,900.00	1,090.55	6,809.45	748.99	0.00	100
0693	GIFT EXPENSE	200.00	200.00	0.00	284.62	0.00	84.62	142
0700	DIESEL, OIL, AND GASOLINE	110,268.00	110,268.00	1,601.24	87,110.78	5,858.86	21,555.98	80
0701	DELINQUENT CASES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00

ACT NO.	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
0703	DC-CAR-BVS TO TX VITAL STATISTICS	75.00	75.00	0.00	139.08	18.30	64.08	185
0704	PARKS & WILDLIFE	1,500.00	1,500.00	0.00	1,092.25	1,092.25	407.75	73
0705	ROAD MATERIAL & CONSTRUCTION	42,264.00	44,164.00	2,613.06	20,032.99	1,417.50	21,517.95	51
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	34,600.00	3,812.25	24,649.94	6,332.46	6,137.81	82
0730	RESERVE MONEY	0.00	0.00	0.00	0.00	0.00	0.00	00
0733	C&D COURT TECH EXPENSES	50.00	50.00	0.00	0.00	0.00	50.00	00
0735	CERTZ RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	00
0736	DIST COURT REC TECH EXPENSES	800.00	800.00	0.00	0.00	0.00	800.00	00
0740	FEMA RESERVE	141,717.85	55,733.36	0.00	167.75	167.75	55,901.11	00
0750	COUNTY CLERK ARCHIVE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	00
0753	JUDICIAL TRAINING EXPENSES	85.00	85.00	0.00	0.00	0.00	85.00	00
0756	COUNTY CLERK PRESERVATION EXPENSE	5,600.00	5,600.00	0.00	4,729.62	4,536.70	870.38	84
0757	PRESERVATION VS HB 1744	0.00	0.00	0.00	0.00	0.00	0.00	00
0760	LAW LIBRARY EXPENSES	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
0763	DIST CLERK PRESERVATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0764	DIST CLERK CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	00
0765	UNALLOCATED COURT COSTS BEFORE 03	0.00	0.00	0.00	0.00	0.00	0.00	00
0766	COURTHOUSE SECURITY EXPENSES	1,000.00	1,000.00	0.00	400.00	100.00	600.00	40
0768	COUNTY PRESERVATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	00
0770	INMATE PHONE EXPENSES	300.00	300.00	0.00	0.00	0.00	300.00	00
0772	HOT CHECK EXPENSES	540.00	540.00	0.00	483.12	0.00	56.88	89
0774	BAIL BOND EXPENSES	600.00	600.00	0.00	40.00	0.00	560.00	07
0775	SALE OF ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00	00
0776	CASH BOND EXPENSES	47,600.00	47,600.00	0.00	54,839.59	5,175.03	7,239.59	115
0800	LEOSE GRANT EXPENSES	1,300.00	1,300.00	0.00	1,300.00	0.00	0.00	100
0810	AIRPORT EXPENSES	3,000.00	3,000.00	25,679.74	11,387.83	7,476.25	34,067.57	236
0820	JUSTICE COURT TECH EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0840	FC DRUG FORFEITURE EXPENSES	46,000.00	46,000.00	0.00	1,643.27	0.00	44,356.73	04
0929	PRE-TRIAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0999	SYSTEM ADDED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
EXPENSE ACCOUNT TOTALS		4,593,236.85	4,634,399.10	220,989.50	4,552,980.79	836,112.97	139,571.19	103

09/10/2020
 TIME:12:15 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 1
 PREPARER:0007

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
4C ELECTRIC COURTHOUSE MAINTENANCE	12075	R 00327	08-28-2020 09-04-2020	1918 16664	10-470-375 COURTHOUSE MAINTENANCE 10-100-100 CFC: GENERAL FUND	127.50
ABILENE DIESEL INJECTION SERVICE REPAIRS & MAINTENANCE	12135 103605	A 00536	09-04-2020	1896	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	2,380.90
AFLAC AFLAC PRE TAX INS PAYABLE	12036	R 00007	08-25-2020 08-25-2020	16643	10-200-235 AFLAC PRE TAX INS PAYABLE 10-100-100 CFC: GENERAL FUND	117.66
AFLAC AFLAC POST TAX INS PAYABLE	12037	R 00007	08-25-2020 08-25-2020	16643	10-200-240 AFLAC POST TAX INS PAYABLE 10-100-100 CFC: GENERAL FUND	31.56
AIRGAS-SOUTHWEST SUPPLIES	11913 9972785602	R 00008	08-11-2020 08-11-2020	16578	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	56.47
AIRGAS-SOUTHWEST SUPPLIES	12184 9973522362	A 00008	09-09-2020		14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	56.47
AIRGAS-SOUTHWEST SUPPLIES	12185 9973746657	A 00008	09-09-2020		11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	286.66
ALLIED COMPLIANCE SERVICES DRUG & ALCOHOL TESTING	11975 LB100135	R 00011	08-11-2020 09-04-2020	16665	10-530-500 DRUG & ALCOHOL TESTING 10-100-100 CFC: GENERAL FUND	163.00
AMANDA'S CLEANING REPAIRS & MAINTENANCE	11946	R 00515	08-11-2020 08-11-2020	1844 16579	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	480.00
ANGIE PIPPIN ACCOUNTS PAYABLE	12153	R	09-08-2020 09-08-2020	16718	10-200-180 ACCOUNTS PAYABLE 10-100-100 CFC: GENERAL FUND	32.86
APG&E UTILITIES	11993	R 00431	08-17-2020 08-17-2020	16624	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	1,527.37
APG&E UTILITIES FOR LAW CENTER	11994	R 00431	08-17-2020 08-17-2020	16624	10-585-380 UTILITIES FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	1,914.43
APG&E UTILITIES	11995	R 00431	08-17-2020 08-17-2020	16624	13-613-380 UTILITIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	32.16
APG&E UTILITIES	11996	R 00431	08-17-2020 08-17-2020	16624	11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	20.60

09/10/2020
 TIME:12:15 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 2
 PREPARER:0007

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
AQUAONE SUPPLIES	12113	R 00342	09-01-2020 09-04-2020	16666	10-480-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	16.49
AQUAONE INC. SUPPLIES	11914	R 00014	08-11-2020 08-11-2020	16580	10-400-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	8.25
AQUAONE INC. SUPPLIES	11915	R 00014	08-11-2020 08-11-2020	16580	10-460-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	8.25
AQUAONE INC. SUPPLIES	11916	R 00014	08-11-2020 08-11-2020	16580	10-530-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	25.47
AQUAONE INC. SUPPLIES	11917	R 00014	08-11-2020 08-11-2020	16580	10-420-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	19.47
AQUAONE INC. SUPPLIES	12029	R 00014	08-24-2020 08-25-2020	16640	10-400-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	8.25
AQUAONE INC. SUPPLIES	12030	R 00014	08-24-2020 08-25-2020	16640	10-460-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	8.25
AQUAONE INC. SUPPLIES	12031	R 00014	08-24-2020 08-25-2020	16640	10-530-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	25.47
AQUAONE INC. SUPPLIES	12032	R 00014	08-24-2020 08-25-2020	16640	10-420-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	4.85
AQUAONE INC. TRAVEL/SCHOOL/TUITION/DUES	12033	R 00014	08-24-2020 08-25-2020	16640	10-420-300 TRAVEL/SCHOOL/TUITION/DUES 10-100-100 CFC: GENERAL FUND	14.62
AT&T COMMUNICATIONS	11951	R 00173	08-11-2020 08-11-2020	16582	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	558.44
AT&T COMMUNICATIONS	11952	R 00015	08-11-2020 08-11-2020	16581	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	826.04
AT&T COMMUNICATIONS	12082	R 00334	08-31-2020 08-31-2020	16654	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	462.53
AT&T COMMUNICATIONS	12083	R 00498	08-31-2020 08-31-2020	16655	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	739.19

09/10/2020
TIME:12:15 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 3
PREPARER:0007

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
AT&T COMMUNICATIONS	12187	R 00015	09-09-2020 09-09-2020	16729	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	821.36
AT&T COMMUNICATIONS	12188	R 00173	09-09-2020 09-09-2020	16730	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	557.20
ATMOS ENERGY UTILITIES	11953	R 00017	08-11-2020 08-11-2020	16583	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	52.77
ATMOS ENERGY UTILITIES	11954	R 00017	08-11-2020 08-11-2020	16583	12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	48.76
ATMOS ENERGY UTILITIES	12016	R 00017	08-19-2020 08-19-2020	16630	78-778-380 UTILITIES 78-100-100 CFC: SENIOR CITIZENS	56.28
ATMOS ENERGY UTILITIES FOR LAW CENTER	12019	R 00017	08-21-2020 08-21-2020	16635	10-585-380 UTILITIES FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	114.97
ATMOS ENERGY UTILITIES	12020	R 00017	08-21-2020 08-21-2020	16636	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	53.04
ATMOS ENERGY UTILITIES	12149	R 00017	09-08-2020 09-08-2020	16714	12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	63.30
ATMOS ENERGY UTILITIES	12150	R 00017	09-08-2020 09-08-2020	16715	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	67.80
BEN E KEITH CASH MATCH SENIOR CITIZENS	12104	R 00513	09-01-2020 09-04-2020	1857 16667	10-530-497 CASH MATCH SENIOR CITIZENS 10-100-100 CFC: GENERAL FUND	842.64
BEN E KEITH PAPER GOODS	12105	R 00513	09-01-2020 09-04-2020	1856 16667	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	329.04
BEN E KEITH PAPER GOODS	12106	R 00513	09-01-2020 09-04-2020	1855 16667	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	761.51
BEN E KEITH CASH MATCH SENIOR CITIZENS	12189	A 00513	09-09-2020	1958	10-530-497 CASH MATCH SENIOR CITIZENS 10-100-100 CFC: GENERAL FUND	836.81
BIG COUNTRY ELECTRIC COOP UTILITIES	11949	R 00024	08-11-2020 08-11-2020	16584	78-778-380 UTILITIES 78-100-100 CFC: SENIOR CITIZENS	578.00

09/10/2020
 TIME:12:15 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 4
 PREPARER:0007

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
BIG COUNTRY ELECTRIC COOP UTILITIES	11956	R 00024	08-11-2020 08-11-2020	16584	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	141.00
BIG COUNTRY ELECTRIC COOP UTILITIES	11957	R 00024	08-11-2020 08-11-2020	16584	12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	68.00
BIG COUNTRY ELECTRIC COOP UTILITIES	11958	R 00024	08-11-2020 08-11-2020	16584	14-614-380 UTILITIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	45.00
BIG COUNTRY ELECTRIC COOP AIRPORT EXPENSES	11959	R 00024	08-11-2020 08-11-2020	16584	88-800-810 AIRPORT EXPENSES 88-100-100 CFC - AIRPORT FUND	100.00
BIG COUNTRY OVERHEAD DOOR, INC REPAIRS - FC LAW ENFORCEMENT CENTER 2584	12182	A 00195	09-09-2020		10-470-390 REPAIRS - FC LAW ENFORCEMEN 10-100-100 CFC: GENERAL FUND	279.82
BITTER CREEK WATER SUPPLY CORP UTILITIES	11955	R 00027	08-11-2020 08-11-2020	16585	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	498.48
BITTER CREEK WATER SUPPLY CORP UTILITIES	12047	R 00027	08-26-2020 08-26-2020	16646	14-614-380 UTILITIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	45.23
BITTER CREEK WATER SUPPLY CORP UTILITIES	12048	R 00027	08-26-2020 08-26-2020	16647	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	45.23
BLACK PLUMBING REPAIRS - FC LAW ENFORCEMENT CENTER	12072	R 00344	08-27-2020 08-31-2020	16653	10-470-390 REPAIRS - FC LAW ENFORCEMEN 10-100-100 CFC: GENERAL FUND	846.79
C4 FUELS, LLC DIESEL, OIL, AND GASOLINE	11925 20972	R 00473	08-11-2020 08-11-2020	1767 16586	11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	55.98
C4 FUELS, LLC DIESEL, OIL, AND GASOLINE	11926	R 00473	08-11-2020 08-11-2020	1818 16586	11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	1,560.00
C4 FUELS, LLC DIESEL, OIL, AND GASOLINE	12171	A 00473	09-08-2020	1899	12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	961.50
CARD SERVICE CENTER BONDS & NOTARY	12051	R 00031	08-26-2020 08-27-2020	1775 16648	10-400-315 BONDS & NOTARY 10-100-100 CFC: GENERAL FUND	26.90
CARD SERVICE CENTER TRAVEL & SCHOOL	12052	R 00031	08-26-2020 08-27-2020	1819 16648	10-400-300 TRAVEL & SCHOOL 10-100-100 CFC: GENERAL FUND	225.00

09/10/2020
 TIME:12:15 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 5
 PREPARER:0007

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
CARD SERVICE CENTER SUPPLIES	12053	R 00031	08-26-2020 08-27-2020	1849 16648	10-430-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	231.03
CARD SERVICE CENTER CORONAVIRUS EXPENSE 2020 TDEM	12054	R 00031	08-26-2020 08-27-2020	1840 16648	10-530-306 CORONAVIRUS EXPENSE 2020 TD 10-100-100 CFC: GENERAL FUND	772.00
CARD SERVICE CENTER TRAVEL	12055	R 00031	08-26-2020 08-27-2020	1829 16648	10-500-300 TRAVEL 10-100-100 CFC: GENERAL FUND	443.99
CARD SERVICE CENTER PAPER GOODS	12056	R 00031	08-26-2020 08-27-2020	1806 16648	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	59.16
CARD SERVICE CENTER PAPER GOODS	12057	R 00031	08-26-2020 08-27-2020	1811 16648	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	19.44
CARD SERVICE CENTER TRAVEL & SCHOOL	12058	R 00031	08-26-2020 08-27-2020	1865 16648	12-612-300 TRAVEL & SCHOOL 12-100-100 CFC: ROAD & BRIDGE PRECINCT	100.00
CARD SERVICE CENTER SUPPLIES	12059	R 00031	08-26-2020 08-27-2020	1869 16648	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	320.36
CARD SERVICE CENTER TRAVEL & SCHOOL	12060	R 00031	08-26-2020 08-27-2020	1863 16648	14-614-300 TRAVEL & SCHOOL 14-100-100 CFC: ROAD & BRIDGE PRECINCT	100.00
CARD SERVICE CENTER TRAVEL & SCHOOL	12061	R 00031	08-26-2020 08-27-2020	1864 16648	14-614-300 TRAVEL & SCHOOL 14-100-100 CFC: ROAD & BRIDGE PRECINCT	225.00
CARD SERVICE CENTER RURAL FIRE SCHOOL	12062	R 00031	08-26-2020 08-27-2020	1842 16648	10-530-488 RURAL FIRE SCHOOL 10-100-100 CFC: GENERAL FUND	982.00
CARD SERVICE CENTER TRAVEL	12063	R 00031	08-26-2020 08-27-2020	 16648	10-500-300 TRAVEL 10-100-100 CFC: GENERAL FUND	225.00
CARD SERVICE CENTER TRAVEL	12064	R 00031	08-26-2020 08-27-2020	 16648	10-500-300 TRAVEL 10-100-100 CFC: GENERAL FUND	100.00
CARD SERVICE CENTER SUPPLIES	12065	R 00031	08-26-2020 08-27-2020	 16648	10-420-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	144.00
CARD SERVICE CENTER COMMUNICATIONS	12066	R 00031	08-26-2020 08-27-2020	 16648	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	7.95

09/10/2020
 TIME:12:15 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 6
 PREPARER:0007

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
CARD SERVICE CENTER SUPPLIES	12067	R 00031	08-26-2020 08-27-2020	16648	78-778-305 SUPPLIES 78-100-100 CFC: SENIOR CITIZENS	15.59
CARD SERVICE CENTER REPAIRS & MAINTENANCE	12068	R 00031	08-26-2020 08-27-2020	16648	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	8.50
CARY SERVICES INC REPAIRS - AC AND HEATING	12034	R 00330	08-24-2020 09-04-2020	16668	10-470-387 REPAIRS - AC AND HEATING 10-100-100 CFC: GENERAL FUND	1,930.99
CHAD LOVE ACCOUNTS PAYABLE	12154	R	09-08-2020 09-08-2020	16719	10-200-180 ACCOUNTS PAYABLE 10-100-100 CFC: GENERAL FUND	41.10
CHAD PEARSON COURTHOUSE MAINTENANCE	12107	R 00235	09-01-2020 09-01-2020	16656	10-470-375 COURTHOUSE MAINTENANCE 10-100-100 CFC: GENERAL FUND	500.00
CHAD PEARSON REPAIRS - YARD SERVICES	12108	R 00235	09-01-2020 09-01-2020	16656	10-470-395 REPAIRS - YARD SERVICES 10-100-100 CFC: GENERAL FUND	500.00
CITY JANITORIAL SUPPLY SUPPLIES	12084	R 00036	08-31-2020 09-04-2020	1807 16669	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	83.46
CITY JANITORIAL SUPPLY SUPPLIES	12085	R 00036	08-31-2020 09-04-2020	1828 16669	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	6.37
CITY OF ROBY UTILITIES FOR LAW CENTER	12130	R 00038	09-04-2020 09-04-2020	16662	10-585-380 UTILITIES FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	400.00
CITY OF ROBY UTILITIES	12131	R 00038	09-04-2020 09-04-2020	16662	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	347.76
CITY OF ROTAN UTILITIES	12128	R 00037	09-04-2020 09-04-2020	16663	13-613-380 UTILITIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	32.00
CITY OF ROTAN UTILITIES	12129	R 00037	09-04-2020 09-04-2020	16663	12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	30.00
CNA SURETY SUPPLIES	11967	R 00289	08-11-2020 08-12-2020	16612	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	71.00
CNA SURETY SUPPLIES	11968	R 00289 72288590N	08-11-2020 08-12-2020	16612	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	71.00

09/10/2020
 TIME:12:15 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 7
 PREPARER:0007

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
CNA SURETY SUPPLIES	11969 72288621N	R 00289	08-11-2020 08-12-2020	16612	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	71.00
CNA SURETY SUPPLIES	11970 72288615N	R 00289	08-11-2020 08-12-2020	16612	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	71.00
CNA SURETY BONDS & NOTARY	11971	R 00289	08-11-2020 08-12-2020	16612	10-400-315 BONDS & NOTARY 10-100-100 CFC: GENERAL FUND	71.00
COKER FARMS ROAD MATERIAL & CONSTRUCTION	11985	R	08-14-2020 09-04-2020	1244 16670	24-624-705 ROAD MATERIAL & CONSTRUCTIO 24-100-100 CFC: LATERAL ROAD PRECINCT	350.00
CONLEY PRINTING SUPPLIES	11965	R 00531	08-11-2020 09-04-2020	1813 16671	10-500-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	613.60
COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	11939 22810	R 00045	08-11-2020 08-11-2020	1839 16587	12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	1,830.25
CREATIVE GRAPHIC SOLUTIONS SUPPLIES	12076	R 00463	08-28-2020 08-28-2020	1915 16652	10-530-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	290.00
DALE MARTIN & SON TIRE CO., INC. VEHICLE EXPENSE	11976	R 00266	08-11-2020 09-04-2020	1850 16672	10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	180.49
DALE MARTIN & SON TIRE CO., INC. TIRES & TUBES	12145	A 00266	09-04-2020	1825	14-614-725 TIRES & TUBES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	40.50
DALE MARTIN & SON TIRE CO., INC. VEHICLE EXPENSE	12177	A 00266	09-09-2020	1876	10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	1,317.60
DE LAGE LANDEN COPY MACHINE/SUPPLIES/TONER	12087 69297955	R 00013	08-31-2020 09-01-2020	16657	10-530-475 COPY MACHINE/SUPPLIES/TONER 10-100-100 CFC: GENERAL FUND	1,407.96
DIRECTV INMATE EXPENSE	12132 37725339244	R 00050	09-04-2020 09-08-2020	16713	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	142.98
DOSSER OILFIELD SERVICES & GARAGE REPAIRS & MAINTENANCE	11947	R 00275	08-11-2020 08-11-2020	1841 16588	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	2,218.03
ELECTION SYSTEMS & SOFTWARE INC. HAVA CARES ACT	12045	R 00053	08-25-2020 09-04-2020	1817 16673	10-605-649 HAVA SECURITY GRANT 10-100-100 CFC: GENERAL FUND	3,648.00

09/10/2020
 TIME:12:15 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 8
 PREPARER:0007

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
FISHER COUNTY APPRAISAL DISTRICT APPRAISAL DISTRICT FEES	12134	A 00057	09-04-2020		10-600-644 APPRAISAL DISTRICT FEES 10-100-100 CFC: GENERAL FUND	42,745.95
FISHER COUNTY JR. LIVESTOCK ASSOCIA NEW AG BARN 2020	12186	A	09-09-2020		10-300-242 NEW AG BARN 2020 10-100-100 CFC: GENERAL FUND	50,010.00
FISHER, MITCHELL & NOLAN COUNTIES JUVENILE OFFICER EXPENSES	11912	R 00229	08-11-2020 08-11-2020	16589	10-540-506 JUVENILE OFFICER EXPENSES 10-100-100 CFC: GENERAL FUND	9,817.58
FLORES FARMS- ROAD MATERIAL & CONSTRUCTION	12172	A 00222	09-08-2020	1941	13-613-705 ROAD MATERIAL & CONSTRUCTIO 13-100-100 CFC: ROAD & BRIDGE PRECINCT	1,215.00
GEORGIE MCGOUGH ACCOUNTS PAYABLE	12155	R	09-08-2020 09-08-2020	16720	10-200-180 ACCOUNTS PAYABLE 10-100-100 CFC: GENERAL FUND	248.84
GERALD JAMES COURTHOUSE MAINTENANCE	12126 083093	A 00279	09-03-2020		10-470-375 COURTHOUSE MAINTENANCE 10-100-230 DISTRICT CLERK EFILE	120.00
GINA PASLEY ACCOUNTS PAYABLE	12156	R	09-08-2020 09-09-2020	16721	10-200-180 ACCOUNTS PAYABLE 10-100-100 CFC: GENERAL FUND	338.15
GOLDSMITH SOLUTIONS SUPPORT FOR IT SYSTEMS	12176	A 00455	09-09-2020		26-660-618 SUPPORT FOR IT SYSTEMS 26-100-100 IT YEARLY SERVICES CASH ACC	3,200.00
GOLDSMITH SOLUTIONS LEC NETWORK	12178	A 00455	09-09-2020		26-660-603 LEC NETWORK 26-100-100 IT YEARLY SERVICES CASH ACC	1,567.60
GOLDSMITH SOLUTIONS CH NETWORK	12179	A 00455	09-09-2020		26-660-604 CH NETWORK 26-100-100 IT YEARLY SERVICES CASH ACC	2,351.40
GOLDSMITH SOLUTIONS CH NETWORK	12180	A 00455	09-09-2020		26-660-604 CH NETWORK 26-100-100 IT YEARLY SERVICES CASH ACC	150.00
GOLDSMITH SOLUTIONS HARDWARE	12200	A 00455	09-10-2020		27-627-625 HARDWARE 27-100-100 IT DEPARTMENT CHECKING	4,614.98
GORDON PIPPIN ACCOUNTS PAYABLE	12157	R	09-08-2020 09-08-2020	16722	10-200-180 ACCOUNTS PAYABLE 10-100-100 CFC: GENERAL FUND	57.00
GOVERNMENT FORMS AND SUPPLIES LLC SUPPLIES	12088	R 00307	08-31-2020 09-04-2020	1822 16674	10-490-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	173.17

09/10/2020
TIME:12:15 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 9
PREPARER:0007

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	11906	R 00066	08-11-2020 08-11-2020	1808 16590	13-613-700 DIESEL, OIL, AND GASOLINE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	70.80
GRAY FUEL & CHEMICAL SUPPLIES	11907	R 00066	08-11-2020 08-11-2020	1752 16590	13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	143.60
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	11908	R 00066	08-11-2020 08-11-2020	 16590	13-613-700 DIESEL, OIL, AND GASOLINE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	904.28
GRAY FUEL & CHEMICAL VEHICLE GAS	11909	R 00066	08-11-2020 08-11-2020	 16590	10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	277.84
GRAY FUEL & CHEMICAL VAN EXPENSE	11910	R 00066	08-11-2020 08-11-2020	 16590	78-778-680 VAN EXPENSE 78-100-100 CFC: SENIOR CITIZENS	181.09
GRAY FUEL & CHEMICAL VEHICLE GAS	11911	R 00066	08-11-2020 08-11-2020	 16590	10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	368.46
GRAY FUEL & CHEMICAL SUPPLIES	12143	A 00066	09-04-2020	1883	11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	24.38
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	12144	A 00066	09-04-2020	1903	13-613-700 DIESEL, OIL, AND GASOLINE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	512.24
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	12146	A 00066	09-04-2020		13-613-700 DIESEL, OIL, AND GASOLINE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	617.89
GRAY FUEL & CHEMICAL VEHICLE GAS	12147	A 00066	09-04-2020		10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	349.35
GRAY FUEL & CHEMICAL VAN EXPENSE	12148	A 00066	09-04-2020		78-778-680 VAN EXPENSE 78-100-100 CFC: SENIOR CITIZENS	147.55
GRAY FUEL & CHEMICAL VEHICLE GAS	12164	A 00066	09-08-2020		10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	234.35
GRAY FUEL & CHEMICAL RURAL FIRE DEPT FUEL EXPENSE	12165	A 00066	09-08-2020		10-530-486 RURAL FIRE DEPT FUEL EXPENS 10-100-100 CFC: GENERAL FUND	163.79
GUARDIAN SECURITY SOLUTIONS CORONAVIRUS EXPENSE 2020 TDEM	12035 16837	R 00534	08-24-2020 08-25-2020	1770 16641	10-530-306 CORONAVIRUS EXPENSE 2020 TD 10-100-100 CFC: GENERAL FUND	9,750.00

09/10/2020
TIME:12:15 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 10
PREPARER:0007

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
HAROLD GRUBEN REPAIRS & MAINTENANCE	12027	R 00164	08-24-2020 09-04-2020	16675	78-778-320 REPAIRS & MAINTENANCE 78-100-100 CFC: SENIOR CITIZENS	75.00
HART INTERCIVIC, INC HAVA SECURITY GRANT	12071 080994	R 00380	08-27-2020 09-04-2020	16676	10-605-649 HAVA SECURITY GRANT 10-100-100 CFC: GENERAL FUND	720.00
HBC-CENTRAL REPAIRS & MAINTENANCE	11923	R 00068	08-11-2020 08-11-2020	1757 16591	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	15.96
HIGGINBOTHAMS - SWEETWATER SUPPLIES	12175	A 00413	09-08-2020	1852	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	14.98
HILL COUNTRY SOFTWARE COMPUTER SOFTWARE & MAINTENANCE	12040 11647	R 00001	08-25-2020 09-04-2020	16677	10-480-320 COMPUTER SOFTWARE & MAINTEN 10-100-100 CFC: GENERAL FUND	2,394.49
HILL COUNTRY SOFTWARE TRAVEL/TUITION/DUES	12042 11647	R 00001	08-25-2020 09-04-2020	16677	10-480-300 TRAVEL/TUITION/DUES 10-100-100 CFC: GENERAL FUND	305.51
HILL COUNTRY SOFTWARE COMPUTER SOFTWARE & MAINTENANCE	12043	R 00001	08-25-2020 09-04-2020	16677	10-490-320 COMPUTER SOFTWARE & MAINTEN 10-100-100 CFC: GENERAL FUND	2,033.05
HILL COUNTRY SOFTWARE TRAVEL/SCHOOL/TUITIONS/DUES	12044	R 00001	08-25-2020 09-04-2020	16677	10-490-300 TRAVEL/SCHOOL/TUITIONS/DUES 10-100-100 CFC: GENERAL FUND	666.95
HILLIARD OFFICE SOLUTIONS COUNTY CLERK PRESERVATION EXPENSE	11948	R.00069	08-11-2020 08-11-2020	1796 16592	56-756-756 COUNTY CLERK PRESERVATION E 56-100-100 CFC: COUNTY CLERK PRESERVAT	4,536.70
HILLIARD OFFICE SOLUTIONS COPY MACHINE	12181 548620	A 00069	09-09-2020		10-410-320 COPY MACHINE 10-100-100 CFC: GENERAL FUND	59.62
HUDSON ENERGY UTILITIES	12114 2008040363	R 00070	09-02-2020 09-02-2020	16659	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	86.86
INTERSTATE BILLING SERVICE REPAIRS & MAINTENANCE	12183	A 00492	09-09-2020	1847	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	77.91
JOHN DEERE FINANCIAL SUPPLIES	12089	R 00075	08-31-2020 09-01-2020	1838 16658	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	412.12
JOHN DEERE FINANCIAL REPAIRS & MAINTENANCE	12090	R 00075	08-31-2020 09-01-2020	1831 16658	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	1,963.72

09/10/2020
TIME:12:15 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 11
PREPARER:0007

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
JOHN DEERE FINANCIAL REPAIRS & MAINTENANCE	12091	R 00075	08-31-2020 09-01-2020	1843 16658	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	116.36
JOHN DEERE FINANCIAL ROAD MATERIAL & CONSTRUCTION	12092	R 00075	08-31-2020 09-01-2020	1881 16658	14-614-705 ROAD MATERIAL & CONSTRUCTIO 14-100-100 CFC: ROAD & BRIDGE PRECINCT	1,451.28
JOHN DEERE FINANCIAL REPAIRS & MAINTENANCE	12093	R 00075	08-31-2020 09-01-2020	1862 16658	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	545.26
JOHN DEERE FINANCIAL TRAVEL & SCHOOL	12094	R 00075	08-31-2020 09-01-2020	1890 16658	14-614-300 TRAVEL & SCHOOL 14-100-100 CFC: ROAD & BRIDGE PRECINCT	619.66
JOHN DEERE FINANCIAL REPAIRS & MAINTENANCE	12095	R 00075	08-31-2020 09-01-2020	1874 16658	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	122.47
JOHN DEERE FINANCIAL REPAIRS & MAINTENANCE	12096	R 00075	08-31-2020 09-01-2020	1892 16658	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	122.47
JOHN DEERE FINANCIAL REPAIRS & MAINTENANCE	12097	R 00075	08-31-2020 09-01-2020	1893 16658	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	122.47
JOHN DEERE FINANCIAL ROAD MATERIAL & CONSTRUCTION	12098	R 00075	08-31-2020 09-01-2020	1894 16658	14-614-705 ROAD MATERIAL & CONSTRUCTIO 14-100-100 CFC: ROAD & BRIDGE PRECINCT	122.47
JONNYE LU GIBSON REPAIRS & MAINTENANCE	11978	R 00438	08-12-2020 08-12-2020		13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	7.50
JONNYE LU GIBSON VEHICLE EXPENSE	11992	R 00476	08-17-2020 08-17-2020		10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	7.50
JONNYE LU GIBSON VEHICLE EXPENSE	12151	R 00476	09-08-2020 09-08-2020		10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	7.50
JONNYE LU GIBSON REPAIRS & MAINTENANCE	12152	R 00437	09-08-2020 09-08-2020		12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	14.00
JOY DENNIS ACCOUNTS PAYABLE	12158	R	09-08-2020 09-08-2020		10-200-180 ACCOUNTS PAYABLE 10-100-100 CFC: GENERAL FUND	116.29
JOYCE WRIGHT DIESEL, OIL, AND GASOLINE	11981	R 00220	08-14-2020 09-04-2020	1373 16678	24-624-705 ROAD MATERIAL & CONSTRUCTIO 24-100-100 CFC: LATERAL ROAD PRECINCT	33.33

09/10/2020
TIME:12:15 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 12
PREPARER:0007

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
Juan Garza - ROAD RUNNER TIRE SUPPLIES	11997	R 00098	08-17-2020 09-04-2020	1854 16679	11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	80.00
Juan Garza - ROAD RUNNER TIRE TIRES & TUBES	12080	R 00098	08-31-2020 09-04-2020	1904 16679	12-612-725 TIRES & TUBES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	100.00
KEN HOLT SUPPLIES	12050	R	08-26-2020 09-04-2020	1906 16680	10-530-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	18.20
KNOX WASTE SERVICE LLC UTILITIES	12006	R 00078	08-19-2020 08-19-2020	16628	11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	32.94
KNOX WASTE SERVICE LLC UTILITIES	12007	R 00078	08-19-2020 08-19-2020	16628	78-778-380 UTILITIES 78-100-100 CFC: SENIOR CITIZENS	89.41
LEE'S SERVICE AUTO PARTS VEHICLE TIRES	11918	R 00081	08-11-2020 08-11-2020	1834 16593	10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	20.00
LEE'S SERVICE AUTO PARTS SUPPLIES	11919	R 00081	08-11-2020 08-11-2020	1835 16593	13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	21.50
LEE'S SERVICE AUTO PARTS REPAIRS & MAINTENANCE	11920	R 00081	08-11-2020 08-11-2020	1836 16593	78-778-320 REPAIRS & MAINTENANCE 78-100-100 CFC: SENIOR CITIZENS	142.80
LEE'S SERVICE AUTO PARTS SUPPLIES	11921	R 00081	08-11-2020 08-11-2020	1837 16593	11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	211.98
LEE'S SERVICE AUTO PARTS DIESEL, OIL, AND GASOLINE	11922	R 00081	08-11-2020 08-11-2020	1837 16593	11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	135.20
LEE'S SERVICE AUTO PARTS VEHICLE EXPENSE	12136	A 00081	09-04-2020	1928	10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	5.00
LEE'S SERVICE AUTO PARTS SUPPLIES	12137	A 00081	09-04-2020	1930	13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	68.99
LEE'S SERVICE AUTO PARTS TIRES & TUBES	12138	A 00081	09-04-2020	1931	14-614-725 TIRES & TUBES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	128.30
LEE'S SERVICE AUTO PARTS DIESEL, OIL, AND GASOLINE	12139	A 00081	09-04-2020	1929	11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	127.50

09/10/2020
 TIME:12:15 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 13
 PREPARER:0007

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
LIBERTY NATIONAL LIFE INS. CO. LIBERTY NATIONAL INS PAYABLE	12038	R 00083	08-25-2020 08-25-2020	16644	11-200-220 LIBERTY NATIONAL INS PAYABL 11-100-100 CFC: ROAD & BRIDGE PRECINCT	38.00
LIBERTY NATIONAL LIFE INS. CO. LIBERTY NATIONAL INS PAYABLE	12039	R 00083	08-25-2020 08-25-2020	16644	10-200-220 LIBERTY NATIONAL INS PAYABL 10-100-100 CFC: GENERAL FUND	320.67
LINGO COMMUNICATIONS COMMUNICATIONS	11950 29128998	R 00435	08-11-2020 08-11-2020	16594	78-778-310 COMMUNICATIONS 78-100-100 CFC: SENIOR CITIZENS	66.26
LOCAL GOVERNMENT SOLUTIONS, LP SOFTWARE MAINTENANCE	11902 58854	R 00082	08-11-2020 08-11-2020	16595	10-420-320 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	330.00
LOCAL GOVERNMENT SOLUTIONS, LP COMMUNICATONS	12100	R 00082	08-31-2020 09-04-2020	16681	10-410-310 COMMUNICATONS 10-100-100 CFC: GENERAL FUND	772.01
LOCAL GOVERNMENT SOLUTIONS, LP TRAVEL & SCHOOL	12101	R 00082	08-31-2020 09-04-2020	16681	10-410-300 TRAVEL & SCHOOL 10-100-100 CFC: GENERAL FUND	72.99
LOCAL GOVERNMENT SOLUTIONS, LP SOFTWARE MAINTENANCE	12103 58936	R 00082	09-01-2020 09-04-2020	16681	10-430-330 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	250.00
LOCAL GOVERNMENT SOLUTIONS, LP SOFTWARE MAINTENANCE	12115 59001	R 00082	09-02-2020 09-04-2020	16681	10-420-320 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	330.00
LONGWORTH CO-OP GIN DIESEL, OIL, AND GASOLINE	11905	R 00084	08-11-2020 08-11-2020	16596	14-614-700 DIESEL, OIL, AND GASOLINE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	1,131.09
LONGWORTH CO-OP GIN DIESEL, OIL, AND GASOLINE	12167	A 00084	09-08-2020		14-614-700 DIESEL, OIL, AND GASOLINE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	894.41
LONGWORTH CO-OP GIN VEHICLE GAS	12168	A 00084	09-08-2020		10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	2,118.48
MARGARET BISHOP ROAD MATERIAL & CONSTRUCTION	12026	R 00262	08-21-2020 09-04-2020	1873 16682	24-624-705 ROAD MATERIAL & CONSTRUCTIO 24-100-100 CFC: LATERAL ROAD PRECINCT	33.33
MARTIN TIRE SERVICE TIRES & TUBES	12049	R 00521	08-26-2020 09-04-2020	1878 16683	13-613-725 TIRES & TUBES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	347.00
MARY ALICE GIORDANO ROAD MATERIAL & CONSTRUCTION	11982	R 00224	08-14-2020 09-04-2020	1870 16684	24-624-705 ROAD MATERIAL & CONSTRUCTIO 24-100-100 CFC: LATERAL ROAD PRECINCT	66.68

09/10/2020
 TIME:12:15 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 14
 PREPARER:0007

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
MAYFIELD PAPER COMPANY SUPPLIES	12110	R 00466	09-01-2020 09-04-2020	1901 16685	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	36.65
MAYFIELD PAPER COMPANY SUPPLIES	12111	R 00466	09-01-2020 09-04-2020	1940 16685	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	9.45
MICHAEL DAUGHTERY ROAD MATERIAL & CONSTRUCTION	11984	R 00261	08-14-2020 09-04-2020	1872 16686	24-624-705 ROAD MATERIAL & CONSTRUCTIO 24-100-100 CFC: LATERAL ROAD PRECINCT	33.33
MICHELLE DAUGHTERY ROAD MATERIAL & CONSTRUCTION	11983	R 00260	08-14-2020 09-04-2020	1871 16687	24-624-705 ROAD MATERIAL & CONSTRUCTIO 24-100-100 CFC: LATERAL ROAD PRECINCT	33.33
MOBILE TIRE TECH TIRES & TUBES	12017	R 00527	08-19-2020 08-20-2020	1882 16634	14-614-725 TIRES & TUBES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	215.00
NAPA AUTO PARTS REPAIRS & MAINTENANCE	11940	R 00386	08-11-2020 08-11-2020	1764 16597	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	10.61
NAPA AUTO PARTS SUPPLIES	11941	R 00386	08-11-2020 08-11-2020	1766 16597	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	20.64
NAPA AUTO PARTS REPAIRS & MAINTENANCE	11942	R 00386	08-11-2020 08-11-2020	1773 16597	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	80.26
NAPA AUTO PARTS REPAIRS & MAINTENANCE	11943	R 00386	08-11-2020 08-11-2020	1800 16597	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	39.02
NAPA AUTO PARTS REPAIRS & MAINTENANCE	12173	A 00386	09-08-2020	1853	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	164.63
NAPA AUTO PARTS REPAIRS & MAINTENANCE	12174	A 00386	09-08-2020	1902	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	962.32
NEW HORIZON AG SERVICE REPAIRS & MAINTENANCE	12002	R 00136	08-19-2020 09-04-2020	1793 16688	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	688.22
NEW HORIZON AG SERVICE REPAIRS & MAINTENANCE	12003	R 00136	08-19-2020 09-04-2020	1791 16688	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	113.00
NEW HORIZON AG SERVICE TIRES & TUBES	12004	R 00136	08-19-2020 09-04-2020	1780 16688	12-612-725 TIRES & TUBES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	880.00

09/10/2020
TIME:12:15 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 15
PREPARER:0007

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
NEW HORIZON AG SERVICE TIRES & TUBES	12005	R 00136	08-19-2020 09-04-2020	1761 16688	12-612-725 TIRES & TUBES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	737.58
NICK DICKSON CAR ALLOWANCE	12119	R	09-02-2020 09-04-2020	 16689	10-590-640 CAR ALLOWANCE 10-100-100 CFC: GENERAL FUND	102.93
NICK DICKSON ACCOUNTS PAYABLE	12159	R	09-08-2020 09-09-2020	 16724	10-200-180 ACCOUNTS PAYABLE 10-100-100 CFC: GENERAL FUND	33.88
NOLAN COUNTY AIRPORT EXPENSES	11986	R 00282	08-14-2020 09-04-2020	 16691	88-800-810 AIRPORT EXPENSES 88-100-100 CFC - AIRPORT FUND	25,438.49
NOLAN COUNTY COUNTY COURT AT LAW JUDGE EXPENSE	11999	R 00282	08-17-2020 09-04-2020	 16690	10-610-654 COUNTY COURT AT LAW JUDGE E 10-100-100 CFC: GENERAL FUND	2,467.25
NOWLIN FARM SERVICES SUPPLIES	12086	R 00090	08-31-2020 09-04-2020	1859 16692	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	69.40
OFFICE DEPOT BUSINESS CREDIT SUPPLIES	11998	R 00174	08-17-2020 08-21-2020	1756 16637	10-480-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	19.06
OFFICE TIME SAVERS, INC. SUPPLIES	12099	R 00138	08-31-2020 09-04-2020	1812 16693	10-500-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	159.10
OGBURN'S TRUCK PARTS REPAIRS & MAINTENANCE	11924	R 00263	08-11-2020 08-11-2020	1814 16598	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	759.48
OGBURN'S TRUCK PARTS REPAIRS & MAINTENANCE	12079	R 00263	08-31-2020 09-04-2020	1891 16694	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	531.12
PAT THOMSON ACCOUNTS PAYABLE	12160	R	09-08-2020 09-08-2020	 16725	10-200-180 ACCOUNTS PAYABLE 10-100-100 CFC: GENERAL FUND	39.20
PERDUE, BRANDON, FIELDER, COLLINS & J.P. ATTORNEY COLLECTIONS	11961	R 00094 IVC00054046	08-11-2020 09-04-2020	 16695	10-540-513 J.P. ATTORNEY COLLECTIONS 10-100-100 CFC: GENERAL FUND	60.00
PERDUE, BRANDON, FIELDER, COLLINS & J.P. ATTORNEY COLLECTIONS	11962	R 00094 ICV00054045	08-11-2020 09-04-2020	 16695	10-540-513 J.P. ATTORNEY COLLECTIONS 10-100-100 CFC: GENERAL FUND	243.63
PERDUE, BRANDON, FIELDER, COLLINS & J.P. ATTORNEY COLLECTIONS	11963	R 00094 IVC00054044	08-11-2020 09-04-2020	 16695	10-540-513 J.P. ATTORNEY COLLECTIONS 10-100-100 CFC: GENERAL FUND	248.00

09/10/2020
TIME:12:15 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 16
PREPARER:0007

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
PERDUE, BRANDON, FIELDER, COLLINS & J.P. ATTORNEY COLLECTIONS	11964 IVC00054048	R 00094	08-11-2020 09-04-2020	16695	10-540-513 J.P. ATTORNEY COLLECTIONS 10-100-100 CFC: GENERAL FUND	526.57
PITNEY BOWES PAPER & POSTAGE	12166 3311932925	A 00315	09-08-2020		10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	186.81
PITNEY BOWES PURCHASE POWER PAPER & POSTAGE	12112	R 00093	09-01-2020 09-04-2020	16696	10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	586.99
POSITIVE PROMOTIONS, INC. CORONAVIRUS EXPENSE 2020 TDEM	12028	R 00533	08-24-2020 09-04-2020	1765 16697	10-530-306 CORONAVIRUS EXPENSE 2020 TD 10-100-100 CFC: GENERAL FUND	433.79
QUILL SUPPLIES	11932	R 00097	08-11-2020 08-11-2020	1832 16599	10-410-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	379.72
QUILL BONDS	11933	R 00097	08-11-2020 08-11-2020	1832 16599	10-410-315 BONDS 10-100-100 CFC: GENERAL FUND	300.00
QUILL TRAVEL & SCHOOL	11934	R 00097	08-11-2020 08-11-2020	1832 16599	10-410-300 TRAVEL & SCHOOL 10-100-100 CFC: GENERAL FUND	196.74
QUILL SUPPLIES	11972	R 00097	08-11-2020 08-12-2020	1827 16613	10-480-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	37.19
QUILL SUPPLIES	11977	R 00097	08-12-2020 08-17-2020	1820 16619	10-490-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	48.54
QUILL CORONAVIRUS EXPENSE 2020 TDEM	11990	R 00097	08-14-2020 08-17-2020	1833 16621	10-530-306 CORONAVIRUS EXPENSE 2020 TD 10-100-100 CFC: GENERAL FUND	301.20
QUILL SUPPLIES	11991	R 00097	08-14-2020 08-17-2020	1868 16622	10-530-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	37.66
QUILL TRAVEL	12001	R 00097	08-17-2020 08-18-2020	1830 16626	10-500-300 TRAVEL 10-100-100 CFC: GENERAL FUND	765.20
QUILL SUPPLIES	12041	R 00097	08-25-2020 09-04-2020	1897 16698	10-530-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	43.49
QUILL TRAVEL & SCHOOL	12069	R 00097	08-26-2020 08-27-2020	1846 16649	10-410-325 ELECTION SCHOOL 10-100-100 CFC: GENERAL FUND	374.52

09/10/2020
 TIME:12:15 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 17
 PREPARER:0007

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
QUILL SUPPLIES	12077	R 00097	08-31-2020 09-04-2020	1921 16698	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	14.05
QUILL SUPPLIES	12078	R 00097	08-31-2020 09-04-2020	1920 16698	10-460-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	116.44
QUILL SUPPLIES	12081	R 00097	08-31-2020 09-04-2020	1924 16698	10-430-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	22.09
QUILL SUPPLIES	12117	R 00097	09-02-2020 09-04-2020	1917 16698	10-490-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	216.35
QUILL TRAVEL & SCHOOL	12122	R 00097	09-02-2020 09-04-2020	1945 16698	10-410-300 TRAVEL & SCHOOL 10-100-100 CFC: GENERAL FUND	9.34
QUILL TRAVEL & SCHOOL	12170	A 00097	09-08-2020	1946	56-756-756 COUNTY CLERK PRESERVATION E 56-100-100 CFC: COUNTY CLERK PRESERVAT	84.54
QUILL SUPPLIES	12190	A 00097	09-09-2020	1916	10-590-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	302.96
QUILL HAVA SECURITY GRANT	12195	A 00097	09-10-2020	1922	10-605-649 HAVA SECURITY GRANT 10-100-100 CFC: GENERAL FUND	428.33
QUILL SUPPLIES	12196	A 00097	09-10-2020	1923	10-410-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	387.00
QUILL ELECTION SCHOOL	12197	A 00097	09-10-2020	1923	10-410-325 ELECTION SCHOOL 10-100-100 CFC: GENERAL FUND	715.43
QUILL TRAVEL & SCHOOL	12198	A 00097	09-10-2020	1944	10-410-300 TRAVEL & SCHOOL 10-100-100 CFC: GENERAL FUND	487.60
RANDALL K PRITCHARD REPAIRS & MAINTENANCE	11944 400252	R 00514	08-11-2020 08-11-2020	1532 16600	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	125.00
RANDALL K PRITCHARD REPAIRS & MAINTENANCE	11945 400268	R 00514	08-11-2020 08-11-2020	1845 16600	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	1,175.00
RANDALL K PRITCHARD REPAIRS & MAINTENANCE	12201	A 00514	09-10-2020	1959	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	150.00

09/10/2020
 TIME:12:15 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 18
 PREPARER:0007

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
RE JANES GRAVEL CO. AIRPORT EXPENSES	11928	R 00459	08-11-2020 08-11-2020	1797 16601	88-800-810 AIRPORT EXPENSES 88-100-100 CFC - AIRPORT FUND	5,166.25
RELX INC. ELECTRONIC FORMS/ LEGAL RESEARCH	12125 3082806937	R 00322	09-02-2020 09-04-2020	16699	10-460-370 ELECTRONIC FORMS/ LEGAL RES 10-100-100 CFC: GENERAL FUND	168.00
ROBIN CLEVELAND ACCOUNTS PAYABLE	12161	R	09-08-2020 09-08-2020	16726	10-200-180 ACCOUNTS PAYABLE 10-100-100 CFC: GENERAL FUND	41.34
ROBY AUTOMOTIVE RURAL FIRE EQUIPMENT	11929	R 00099	08-11-2020 08-11-2020	1736 16602	10-530-487 RURAL FIRE EQUIPMENT 10-100-100 CFC: GENERAL FUND	320.00
ROBY AUTOMOTIVE VEHICLE EXPENSE	11930	R 00099	08-11-2020 08-11-2020	1735 16602	10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	73.00
ROBY AUTOMOTIVE VEHICLE EXPENSE	11931	R 00099	08-11-2020 08-11-2020	1792 16602	10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	303.00
ROBY AUTOMOTIVE VEHICLE EXPENSE	12140	A 00099	09-04-2020	1907	10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	81.00
ROTAN MERCANTILE CO. LLC SUPPLIES	11935	R 00104	08-11-2020 08-11-2020	1785 16603	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	16.89
ROTAN MERCANTILE CO. LLC SUPPLIES	12141	A 00104	09-04-2020	1936	13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	6.73
ROTAN MERCANTILE CO. LLC SUPPLIES	12142	A 00104	09-04-2020		10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	8.07
ROTAN MOTOR REPAIRS & MAINTENANCE	12116	R 00105	09-02-2020 09-04-2020	1848 16700	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	7.00
SCURRY COUNTY SHERIFF'S OFFICE OUT OF COUNTY HOUSING	11973	R 00389	08-11-2020 08-12-2020	16614	10-585-605 OUT OF COUNTY HOUSING 10-100-100 CFC: GENERAL FUND	3,080.00
SCURRY COUNTY SHERIFF'S OFFICE INMATE MEDICAL	11974	R 00389	08-11-2020 08-12-2020	16614	10-585-614 INMATE MEDICAL 10-100-100 CFC: GENERAL FUND	401.56
SCURRY COUNTY SHERIFF'S OFFICE INMATE MEDICAL	12120	R 00389	09-02-2020 09-04-2020	16701	10-585-614 INMATE MEDICAL 10-100-100 CFC: GENERAL FUND	203.15

09/10/2020
TIME:12:15 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 19
PREPARER:0007

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
SCURRY COUNTY SHERIFF'S OFFICE OUT OF COUNTY HOUSING	12121	R 00389	09-02-2020 09-04-2020	16701	10-585-605 OUT OF COUNTY HOUSING 10-100-100 CFC: GENERAL FUND	1,320.00
SHANNON MOLLETTE AIRPORT EXPENSES	11989	R	08-14-2020 08-14-2020	16618	88-800-810 AIRPORT EXPENSES 88-100-100 CFC - AIRPORT FUND	2,210.00
SHERRY WILLIAMSON, CLERK STATE FEE CRIMINAL & CIVIL	11987	R 00109	08-14-2020 08-17-2020	16620	76-776-776 STATE FEE CRIMINAL & CIVIL 76-100-100 CFC: STATE CRIMINAL & CIVIL	25.00
SHERRY WILLIAMSON, CLERK STATE FEE CRIMINAL & CIVIL	12163	A 00109	09-08-2020		76-776-776 STATE FEE CRIMINAL & CIVIL 76-100-100 CFC: STATE CRIMINAL & CIVIL	10.00
STACI FAUCETT ACCOUNTS PAYABLE	12162	R	09-08-2020 09-08-2020	16727	10-200-180 ACCOUNTS PAYABLE 10-100-100 CFC: GENERAL FUND	43.29
Stuart Jeffrey - BUG OUT PEST MANAG EXTERMINATOR SERVICES	11988	R 00029	08-14-2020 09-04-2020	16702	10-470-376 EXTERMINATOR SERVICES 10-100-100 CFC: GENERAL FUND	350.00
SYLVESTER-MCCAULLEY WATER SUPPLY UTILITIES	12073	R 00112	08-28-2020 08-28-2020	16651	11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	36.36
TEXAS A&M FOREST SERVICE SUPPLIES	12127	A 00535	09-03-2020	1938	10-530-305 SUPPLIES 10-100-230 DISTRICT CLERK EFILE	76.00
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	12021	R 00143	08-21-2020 08-21-2020	16638	10-200-210 MEDICAL INSURANCE PAYABLE 10-100-100 CFC: GENERAL FUND	20,216.38
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	12022	R 00143	08-21-2020 08-21-2020	16638	11-200-210 MEDICAL INSURANCE PAYABLE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	2,616.72
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	12023	R 00143	08-21-2020 08-21-2020	16638	12-200-210 MEDICAL INSURANCE PAYABLE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	2,616.72
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	12024	R 00143	08-21-2020 08-21-2020	16638	13-200-210 MEDICAL INSURANCE PAYABLE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	2,674.62
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	12025	R 00143	08-21-2020 08-21-2020	16638	14-200-210 MEDICAL INSURANCE PAYABLE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	1,744.48
TEXAS ASSOCIATION OF COUNTIES WORKERS COMP INSURANCE	12124	R 00184	09-02-2020 09-04-2020	16703	10-530-470 WORKERS COMP INSURANCE 10-100-100 CFC: GENERAL FUND	6,021.00

09/10/2020
TIME:12:15 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 20
PREPARER:0007

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
TEXAS DEPARTMENT OF STATE HEALTH SE SUPPLIES	12000	R 00341	08-17-2020 08-18-2020	16627	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	150.00
TEXAS DEPARTMENT OF STATE HEALTH SE DC-CAR-BVS TO TX VITAL STATISTICS	12046 2011590	R 00341	08-25-2020 08-25-2020	16645	76-776-703 DC-CAR-BVS TO TX VITAL STAT 76-100-100 CFC: STATE CRIMINAL & CIVIL	10.98
TEXAS DEPARTMENT OF STATE HEALTH SE DC-CAR-BVS TO TX VITAL STATISTICS	12199 2011689	A 00341	09-10-2020		76-776-703 DC-CAR-BVS TO TX VITAL STAT 76-100-100 CFC: STATE CRIMINAL & CIVIL	10.98
THRIFTWAY CASH MATCH SENIOR CITIZENS	11960	R 00120	08-11-2020 09-04-2020	1858 16704	10-530-497 CASH MATCH SENIOR CITIZENS 10-100-100 CFC: GENERAL FUND	221.84
TRACEY DOWELL REPAIRS - YARD SERVICES	11904	R 00163	08-11-2020 08-11-2020	16604	10-470-395 REPAIRS - YARD SERVICES 10-100-100 CFC: GENERAL FUND	150.00
TRACEY DOWELL REPAIRS - YARD SERVICES	12192	A 00163	09-09-2020		10-470-395 REPAIRS - YARD SERVICES 10-100-100 CFC: GENERAL FUND	150.00
U.S. POSTAL SERVICE SUPPLIES	11903	R 00467	08-11-2020 08-11-2020	16605	10-460-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	64.00
U.S. POSTAL SERVICE TRAVEL & SCHOOL	12102	R 00467	09-01-2020 09-04-2020	16705	10-410-300 TRAVEL & SCHOOL 10-100-100 CFC: GENERAL FUND	94.00
VERIZON WIRELESS SUPPLIES	12008 9860570872	R 00123	08-19-2020 08-19-2020	16629	10-480-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	37.99
VERIZON WIRELESS COMMUNICATIONS	12010	R 00123	08-19-2020 08-19-2020	16629	10-580-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	189.95
VERIZON WIRELESS SUPPLIES	12011	R 00123	08-19-2020 08-19-2020	16629	11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99
VERIZON WIRELESS SUPPLIES	12012	R 00123	08-19-2020 08-19-2020	16629	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99
VERIZON WIRELESS UTILITIES	12013 9860570872	R 00123	08-19-2020 08-19-2020	16629	13-613-380 UTILITIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99
VERIZON WIRELESS UTILITIES	12014 9860570872	R 00123	08-19-2020 08-19-2020	16629	14-614-380 UTILITIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99

09/10/2020
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INVOICE FILE LISTING - CYCLE: ALL

PAGE 21
 PREPARER:0007

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
VERIZON WIRELESS UTILITIES	12015 9860570872	R 00123	08-19-2020 08-19-2020	16629	78-778-310 COMMUNICATIONS 78-100-100 CFC: SENIOR CITIZENS	37.99
VERNON LINDSEY TIRES & TUBES	12018	R 00532	08-19-2020 08-19-2020	1886 16633	14-614-725 TIRES & TUBES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	375.00
VISTA HAVA SECURITY GRANT	11979	R 00165	08-12-2020 09-04-2020	1866 16706	10-605-649 HAVA SECURITY GRANT 10-100-100 CFC: GENERAL FUND	10,399.00
WASHINGTON NATIONAL WASHINGTON NATL INS PAYABLE	11901 P2041359	R 00166	08-11-2020 08-11-2020	16606	10-200-260 WASHINGTON NATL INS PAYABLE 10-100-100 CFC: GENERAL FUND	332.80
WASHINGTON NATIONAL WASHINGTON NATL INS PAYABLE	12191	A 00166	09-09-2020		10-200-260 WASHINGTON NATL INS PAYABLE 10-100-100 CFC: GENERAL FUND	332.80
WATSON ELECTRIC & HVAC COURTHOUSE MAINTENANCE	12074	R 00500	08-28-2020 09-04-2020	1919 16707	10-470-387 REPAIRS - AC AND HEATING 10-100-100 CFC: GENERAL FUND	1,062.90
WEST CENTRAL TEXAS COUNCIL OF GOVER NEW HIRE PSYCHIATRIC TESTING	12123	R 00125	09-02-2020 09-03-2020	16660	10-585-604 NEW HIRE PSYCHIATRIC TESTIN 10-100-100 CFC: GENERAL FUND	45.00
WEST TEXAS CHILDREN'S ADVOCACY CENT UNCLAIMED PROPERTY REFUND	12109	R	09-01-2020 09-04-2020	16708	10-300-228 UNCLAIMED PROPERTY REFUND 10-100-100 CFC: GENERAL FUND	1,073.05
WESTAIR-PRAXAIR DIST. INC SUPPLIES	12118 98452114	R 00127	09-02-2020 09-04-2020	16709	13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	31.33
WESTEX CONNECT COMMUNICATIONS	12070	R 00505	08-26-2020 08-27-2020	16650	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	750.00
WEX BANK VEHICLE GAS	11966	R 00465	08-11-2020 08-12-2020	16615	10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	169.00
WHITES SUPPLIES	11936	R 00129	08-11-2020 08-11-2020	1776 16607	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	19.74
WILSON MOTORS REPAIRS & MAINTENANCE	11927	R 00458	08-11-2020 08-11-2020	1730 16608	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	1,143.50
WTG FUELS INC DIESEL, OIL, AND GASOLINE	11900	R 00131	08-11-2020 08-11-2020	16609	11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	171.26

09/10/2020
TIME:12:15 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 22
PREPARER:0007

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
WTG FUELS INC DIESEL, OIL, AND GASOLINE	12133	R 00131	09-04-2020 09-08-2020	16712	11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	68.77
YELLOWHOUSE MACHINERY CO REPAIRS & MAINTENANCE	11937	R 00132	08-11-2020 08-11-2020	1779 16610	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	1,174.58
YELLOWHOUSE MACHINERY CO REPAIRS & MAINTENANCE	11938	R 00132	08-11-2020 08-11-2020	1787 16610	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	289.60
YELLOWHOUSE MACHINERY CO. REPAIRS & MAINTENANCE	12193	A 00530	09-10-2020	1867	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	1,206.04
YELLOWHOUSE MACHINERY CO. REPAIRS & MAINTENANCE	12194	A 00530	09-10-2020	1884	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	202.00

09/10/2020
TIME:12:15 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 23
PREPARER:0007

FD FUND	***** PENDING *****		***** PAID *****		**** CANCELLED ****		***** TOTAL *****	
NO DESCRIPTION	COUNT	AMOUNT	COUNT	AMOUNT	COUNT	AMOUNT	COUNT	AMOUNT
REPORT TOTALS BY FUND								
010 GENERAL FUND	23	101,396.77	143	108,898.89	0	0.00	166	210,295.66
011 ROAD & BRIDGE PRECINCT 1	5	1,794.58	23	11,567.72	0	0.00	28	13,362.30
012 ROAD & BRIDGE PRECINCT 2	4	4,506.72	19	9,547.92	0	0.00	23	14,054.64
013 ROAD & BRIDGE PRECINCT 3	6	2,498.76	13	4,432.25	0	0.00	19	6,931.01
014 ROAD & BRIDGE PRECINCT 4	6	1,299.29	22	9,207.00	0	0.00	28	10,506.29
024 LATERAL ROAD PRECINCT 4	0	0.00	6	550.00	0	0.00	6	550.00
026 IT YEARLY SERVICES	4	7,269.00	0	0.00	0	0.00	4	7,269.00
027 IT DEPARTMENT CAPITAL NOV 2019	1	4,614.98	0	0.00	0	0.00	1	4,614.98
056 COUNTY CLERK PRESERVATION FUND	1	84.54	1	4,536.70	0	0.00	2	4,621.24
076 STATE CRIMINAL & CIVIL FEES FUND	2	20.98	2	35.98	0	0.00	4	56.96
078 SENIOR CITIZENS FUND	1	147.55	13	2,411.57	0	0.00	14	2,559.12
088 AIRPORT FUND	0	0.00	4	32,914.74	0	0.00	4	32,914.74
GRAND TOTALS	53	123,633.17	246	184,102.77	0	0.00	299	307,735.94

Rotan Motor Co.

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

Statement

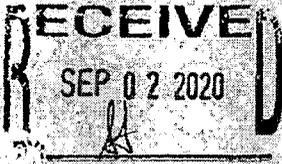
Date
 8/28/2020

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

Account #
 211

Amount Due	Amount Enc.
\$7.00	

Detach Here

Date	Transaction	Amount	Balance		
07/24/2020	Balance forward		0.00		
08/12/2020	INV. #0200812004. CHARGED 1236035	7.00	7.00		
					
<p>Examined and approved as a legal expenditure and budgeted funds are available to pay same.</p> <p><i>[Signature]</i> County Auditor</p>					
FINANCE CHARGE	CURRENT	1-30 DAYS PAST DUE	31-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	7.00	0.00	0.00	0.00	\$7.00

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

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

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

INVOICE # 200812004 08/12/20 PO#1848
1995 eng:
FREIGHTLINER vin# 1FUVDZYB9SH756621
CONVENTIONAL DUMP TRUCK
H# 735-2494

TL\$ DUE\$7.00
plate# 1236035

mileage

M.V. INSPECTION

I2015	7.00	Group Total
STATE INSPECTION STICKER	7.00	

arged

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

FISHER COUNTY

Line Transfer

BUDGET AMENDMENT

Honorable Commissioner's Court of Fisher County
September 14, 2020.

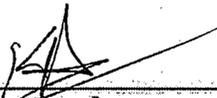
MAINTENANCE - BUILDINGS & GROUNDS

From: 10-470-380 UTILITIES

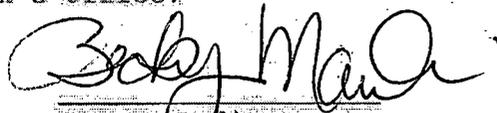
TO: 10-470-376 EXTERMINATOR SERVICES \$200.00

REASON: Not enough budgeted.

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



Department Head



County Auditor



Commissioner Pct#1



County Judge



Commissioner Pct#2

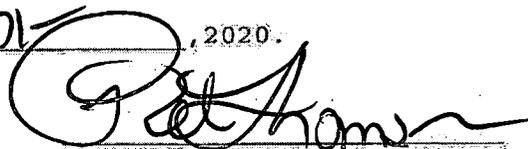


Commissioner Pct#3



Commissioner Pct#4

Approved this 14 day of Sept, 2020.



Attest: County Clerk



FISHER COUNTY

BUDGET LINE TRANSFER

Honorable Commissioner's Court of Fisher County

September 14, 2020

STATE CRIMINAL & CIVIL FEES FUND

From: 76-776-701 DELIQUENT CASES

129.04

TO: 76-776-703 DC CAR BVS TX VITAL STATISTICS 53.10

7504

76-776-705 JP OMNI EXPENSE 54.00

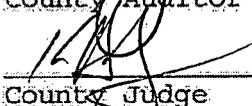
REASON: Not enough budgeted.

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

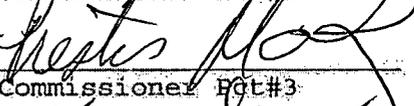

Department Head


County Auditor


Commissioner Pct#1


County Judge

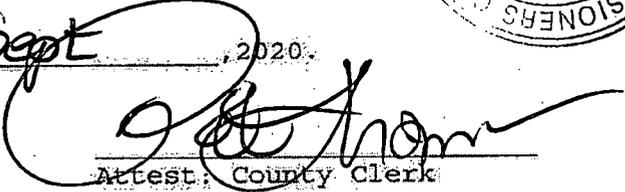

Commissioner Pct#2


Commissioner Pct#3


Commissioner Pct#4



Approved this 14 day of Sept, 2020.


Attest: County Clerk

FISHER COUNTY

BUDGET AMENDMENT

Honorable Commissioner's Court of Fisher County
September 14, 2020

TOTAL: \$74,079.50

26-660-601 BACKUP & DISASTER 3630.00
26-660-602 CORE FIREWALL 4740.00
20-660-603 LEC NETWORK 13623.20
20-660-604 CH NETWORK 18529.80
20-660-605 LEC SECURITY SOFTWARE 2700.00
20-660-606 CH SECURITY SOFTWARE 2400.00
26-660-607 NEW SECURE EMAIL 1120.00
26-660-609 OFFICE 365 750.00
26-660-610 ADOBE PDF SOFTWARE 4186.50
26-660-618 SUPPORT FOR IT SYSTEMS 22400.00

Reason: NO MONEY WAS BUDGETED COMMISSIONERS APPROVED FIRST OF THE YEAR.

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

14
DEPARTMENT HEAD

Gordon Lign
COMMISSIONER PCT #1

Robert Elrod
COMMISSIONER PCT#2

Kenn Shurt
COMMISSIONER PCT#4

Bobby Mann Jr
COUNTY JUDGE

14
COUNTY AUDITOR

Rector Man
COMMISSIONER PCT#3



Approved this 14 day of SEP, 2020.

[Signature]
Attest: County Clerk

FISHER COUNTY

BUDGET AMENDMENT

Honorable Commissioner's Court of Fisher County
September 14, 2020

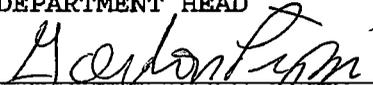
TOTAL: \$176,808.73

27-627-333 PREVIOUS BILLS \$27,910.50
27-627-621 PROJECT MANAGMENT \$13833.75
27-627-625 HARDWARE \$42991.69
27-627-626 CABLING \$25000.00
27-627-628 ELECTRICAL & HVAC \$11844.32
27-27-629 CONTRACT PAY OFF \$4353.47
27-627-630- PROJECT INTEGRATION & SUPPORT \$50875.00

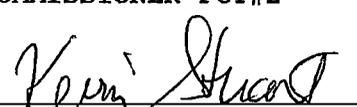
Reason: NO MONEY WAS BUDGETED COMMISSIONERS APPROVED FIRST OF THE YEAR.

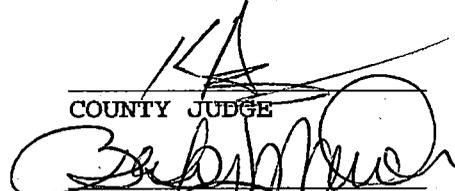
After due consideration of the above-stated request, the Court hereby approves said request and orders the same to be filed with the Fisher County Budget on file in the County Clerk's Office.

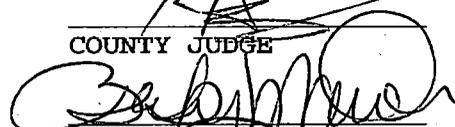

DEPARTMENT HEAD

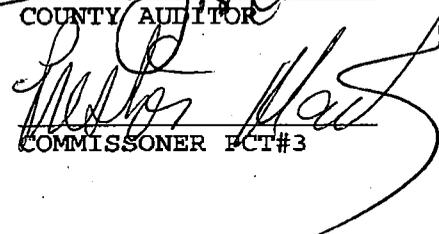

COMMISSIONER PCT #1


COMMISSIONER PCT #2

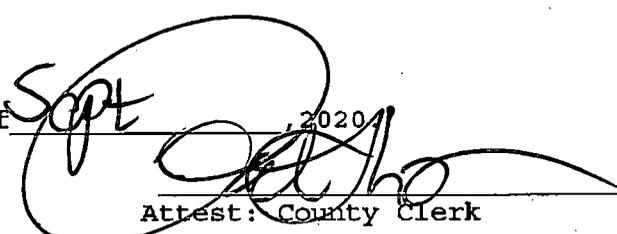

COMMISSIONER PCT #4

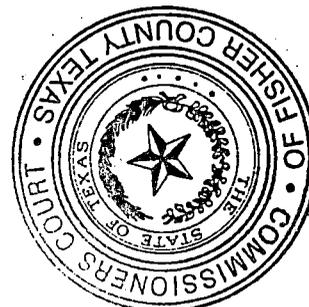

COUNTY JUDGE


COUNTY AUDITOR


COMMISSIONER PCT #3

Approved this 14 day of Sept, 2020


Attest: County Clerk



FISHER COUNTY

BUDGET LINE TRANSFER

Honorable Commissioner's Court of Fisher County

September 14, 2020

LEC

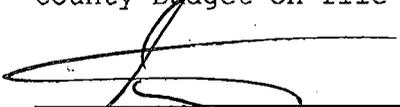
From: 10-585-612 INMATE EXPENSE

TO: 10-585-605 OUT OF COUNTY HOUSING

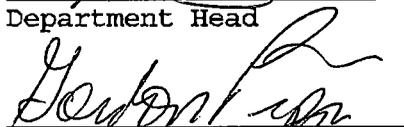
TOTAL: \$15,000.00

REASON: Not enough budgeted.

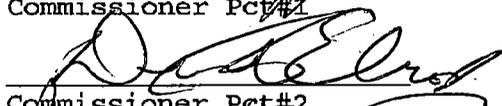
After due consideration of the above-stated request, the Court hereby approves said request and orders the same to be filed with the Fisher County Budget on file in the County Clerk's Office.



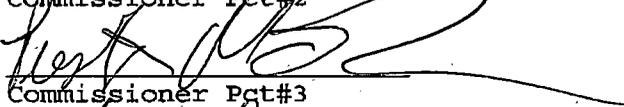
Department Head



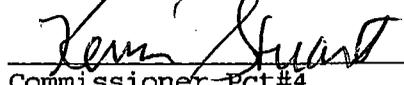
Commissioner Pct#1



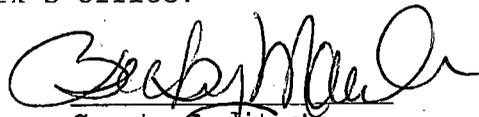
Commissioner Pct#2



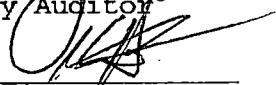
Commissioner Pct#3



Commissioner Pct#4

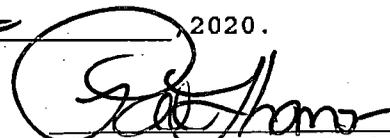


County Auditor

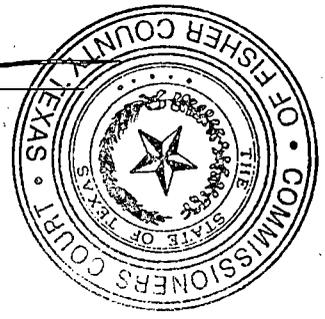


County Judge

Approved this 14 day of Sept, 2020.



Attest: County Clerk



FISHER COUNTY

BUDGET LINE TRANSFER

Honorable Commissioner's Court of Fisher County

September 14, 2020

LEC

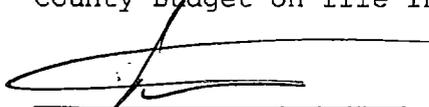
From: 10-585-305 SUPPLIES

TO: 10-585-325 CERT TRAINING FOR JAIL STAFF

TOTAL: \$37.00

REASON: Not enough budgeted.

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



Department Head



County Auditor



Commissioner Pct#1



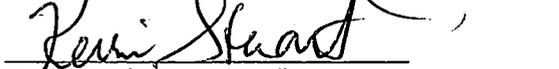
County Judge



Commissioner Pct#2

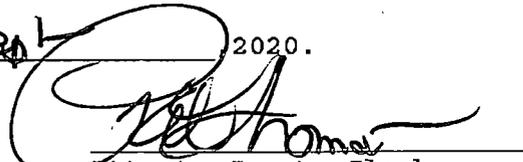


Commissioner Pct#3



Commissioner Pct#4

Approved this 14 day of Sept 2020.



Attest: County Clerk



FISHER COUNTY

BUDGET LINE TRANSFER

Honorable Commissioner's Court of Fisher County
September 14, 2020

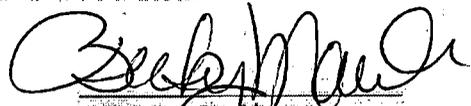
LEC

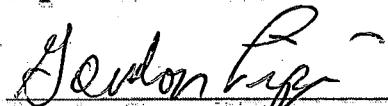
From: 10-585-305 SUPPLIES
TO: 10-585-115 PHONE ALLOWANCE
TOTAL: \$332-16 346.00

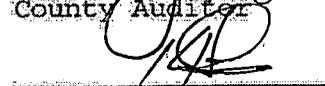
REASON: Not budgeted.

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

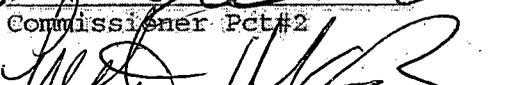

Department Head

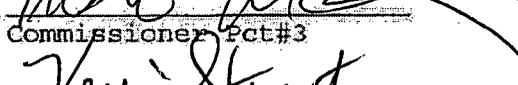

County Auditor


Commissioner Pct#1

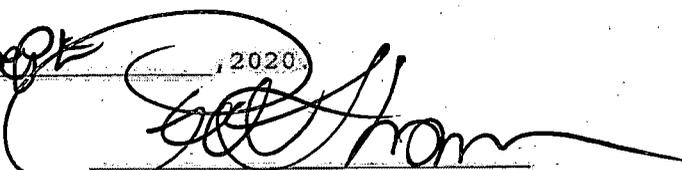

County Judge


Commissioner Pct#2


Commissioner Pct#3


Commissioner Pct#4

Approved this 14 day of Sept, 2020


Attest: County Clerk



FISHER COUNTY

BUDGET LINE TRANSFER

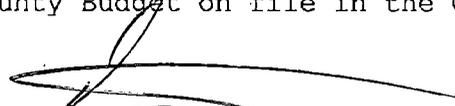
Honorable Commissioner's Court of Fisher County
September 14, 2020

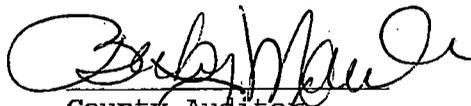
SHERIFF DEPT

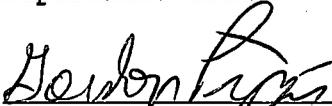
From: 10-580-305 SUPPLIES
TO: 10-580-115 PHONE ALLOWANCE
TOTAL: \$871.76

REASON: Not enough budgeted.

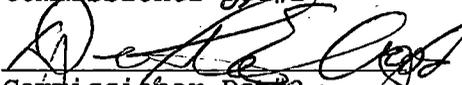
After due consideration of the above-stated request, the Court hereby approves said request and orders the same to be filed with the Fisher County Budget on file in the County Clerk's Office.

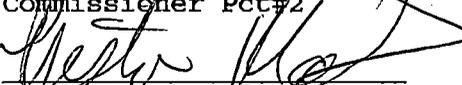

Department Head

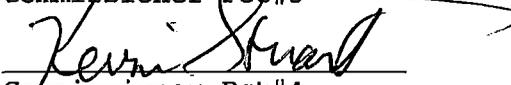

County Auditor


Commissioner Pct#1

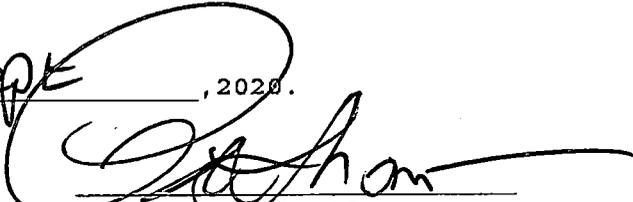

County Judge


Commissioner Pct#2


Commissioner Pct#3


Commissioner Pct#4

Approved this 14 day of Sept, 2020.


Attest: County Clerk



FISHER COUNTY

BUDGET AMENDMENT

Honorable Commissioner's Court of Fisher County
September 14, 2020

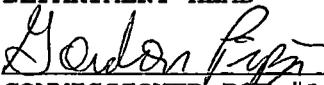
TOTAL: \$94,395.20

10-580-609 NEW VEHICLES

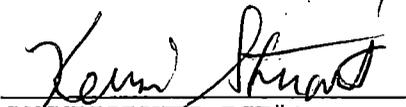
Reason: NO MONEY WAS BUDGETED COMMISSIONERS APPROVED FIRST OF THE YEAR.

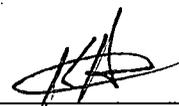
After due consideration of the above-stated request, the Court hereby approves said request and orders the same to be filed with the Fisher County Budget on file in the County Clerk's Office.


DEPARTMENT HEAD

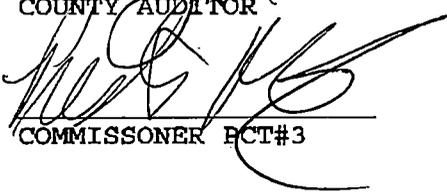

COMMISSIONER PCT #1


COMMISSIONER PCT#2

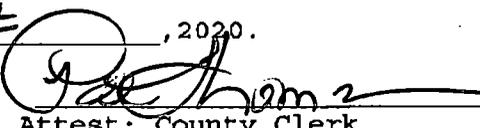

COMMISSIONER PCT#4


COUNTY JUDGE


COUNTY AUDITOR


COMMISSIONER PCT#3

Approved this 14 day of Sept, 2020.


Attest: County Clerk



FISHER COUNTY

BUDGET LINE TRANSFER

Honorable Commissioner's Court of Fisher County

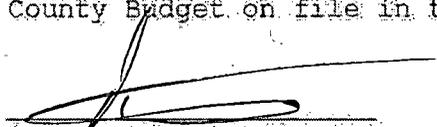
September 14, 2020

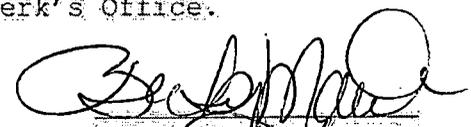
SHERIFF DEPT

From: 10-580-616 VEHICLE GAS
TO: 10-580-310 COMMUNICATIONS
TOTAL: \$1226.14 1410.09

REASON: Not enough budgeted.

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

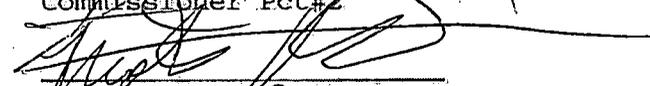

Department Head

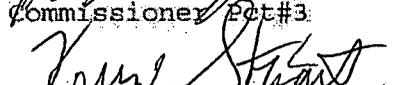

County Auditor


Commissioner Pct#1

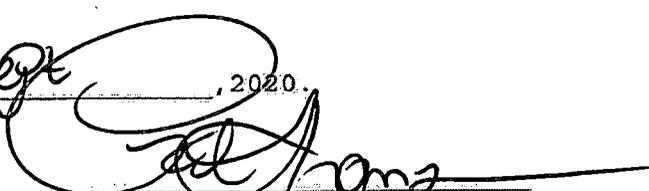

County Judge


Commissioner Pct#2


Commissioner Pct#3


Commissioner Pct#4

Approved this 14 day of Sept, 2020.


Attest: County Clerk



FISHER COUNTY

BUDGET LINE TRANSFER

Honorable Commissioner's Court of Fisher County

September 14, 2020

COUNTY CLERK ARCHIVE FUND

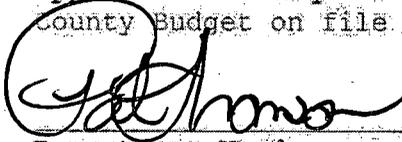
From: 50-750-110 COUNTY CLERK ADMIN ASSISTANT

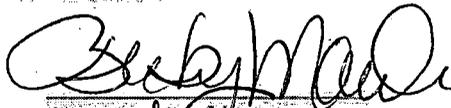
TO: 50-750-200 FICA ~~491.17~~ 322.58

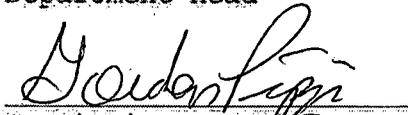
50-750-205 RETIREMENT EXPENSE ~~314.17~~ 456.71

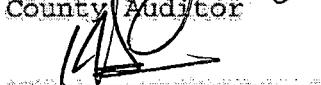
REASON: Not enough budgeted.

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

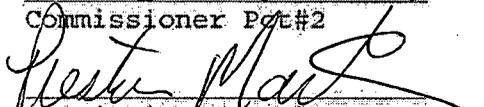

Department Head


County Auditor


Commissioner Pct#1


County Judge


Commissioner Pct#2


Commissioner Pct#3


Commissioner Pct#4

Approved this 14 day of SEPTEMBER, 2020.


Attest: County Clerk



ROBERTS & MCGEE, CPA

104 PINE STREET, SUITE 710
ABILENE, TEXAS 79601
(325) 701-9502

Becky Roberts, CPA
becky.roberts@rm-cpa.net
Cell: 325-665-5239

Stacey McGee, CPA
stacey.mcgee@rm-cpa.net
Cell: 325-201-7244

June 16, 2020

To the Honorable County Judge and
Members of the Commissioner's Court
Fisher County, Texas

In planning and performing our audit of the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Fisher County, Texas as of and for the year ended September 30, 2019, in accordance with auditing standards generally accepted in the United States of America, we considered Fisher County's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Fisher County's internal control. Accordingly, we do not express an opinion on the effectiveness of Fisher County's internal control.

Our consideration of internal control was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore material weaknesses or significant deficiencies may exist that were not identified. However, as discussed below, we identified certain deficiencies in internal control that we consider to be material weaknesses and other deficiencies that we consider to be significant deficiencies.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. We consider the following deficiencies in internal control to be material weaknesses:

Cash Reconciliations

The most basic element of the internal control system for the County should be the accurate and timely reconciliation of the bank accounts. During our audit procedures, we noted that several bank accounts were not properly reconciled and did not agree to the balances reported on the financial statements provided by management. The reconciliation reports provided by the software company had variances which were not reconciled. We recommend that the County establish proper bank reconciliation procedures to ensure that all cash balances and activity are properly reflected in the cash accounts.

Balance sheet reconciliations

During our audit procedures we noted many of the balance sheet accounts had not been reconciled by the County. The software system had created several system generated liabilities which had not been reviewed by County management. We reviewed the system generated liabilities and performed reconciliations of payroll tax liabilities, accounts payable, and due to/due from accounts and provided audit adjustments to correct these items. As part of the monthly close process and prior to providing financial reports to the Court, management should review and reconcile all material assets and liabilities. These account reconciliations should include: Receivables, Due to/From Other Funds, Accounts Payable, Payroll related liabilities, and any other material assets and liabilities.

Update Policies

A strong structure of internal control should begin with policies and procedures drafted by management and approved by the Commissioner's Court. The county needs to update or draft policies for accounting procedures, financial close procedures, purchasing procedures, allocation of budgeted funds, and the use of restricted funds.

Review/Support of Journal Entries

Internal control procedures should be established to ensure journal entries are accurate, posted correctly and reviewed by a responsible party. All journal entries should have appropriate support to explain the purpose of the entry. During our audit, we noted many journal entries that did not have proper support. Several entries were posted incorrectly, and additional journal entries were done to reverse these incorrect entries. We also noted that there were many journal entries being made directly to the cash accounts. The activity in the County's cash account should be recorded through the receipt and disbursement modules of the software and not recorded as journal entries.

A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance. We consider the following deficiencies in internal control to be significant deficiencies:

Fund Balance Allocations

During our review of the fund balances of the County we noted inconsistent recording of restrictions or commitments on the fund balance and several sources of revenue being coded to funds that are not required to be tracked in separate funds. We recommend that the County review their current fund structure and ensure that all funds are correctly reported as restricted, committed, assigned and unassigned and determine if some of the funds can be combined or eliminated to reduce the overall number of funds being used in the accounting system.

This communication is intended solely for the information and use of management, the Honorable County Judge, members of the commissioners court, and others within Fisher County, Texas, and is not intended to be, and should not be, used by anyone other than these specified parties.

Roberts + McGee, CPA

Roberts & McGee, CPA
Abilene, TX

ROBERTS & MCGEE, CPA

104 PINE STREET, SUITE 710
ABILENE, TEXAS 79601
(325) 701-9502

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becky.roberts@rm-cpa.net
Cell: 325-665-5239

Stacey McGee, CPA
stacey.mcgee@rm-cpa.net
Cell: 325-201-7244

June 16, 2020

To Honorable County Judge and
Members of the Commissioner's Court
Fisher County, Texas

We have audited the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Fisher County, Texas for the year ended September 30, 2019. Professional standards require that we provide you with information about our responsibilities under generally accepted accounting standards and, if applicable, *Government Auditing Standards*, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated August 28, 2019. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Findings

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by Fisher County, Texas are described in Note 1 to the financial statements. No new accounting policies were adopted and the application of existing policies was not changed during the current year. We noted no transactions entered into by the County during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimates affecting the financial statements are the actuarial valuations of the County's pension liability and other postemployment benefit (OPEB) liability. We evaluated the key factors and assumptions used to develop the net pension liability and the OPEB liability in determining that it is reasonable in relation to the financial statements taken as a whole. The net pension liability and the OPEB liability is an actuarial determined liability provided by the Texas County and County Retirement System (TCDRS). The pension liability and OPEB liability is determined through an actuarial calculation based on employee census data provided by the County. We reviewed the employee data and the various inputs and believe the information provided to TCDRS for the calculation appeared reasonable.

Certain financial statement disclosures are particularly sensitive because of their significance to financial statement users. The most sensitive disclosure affecting the statements was:

- The disclosures of the pension liability and OPEB liability and expenses in Note 5 and 6 related to the County's retirement plan and supplemental death benefit plan with Texas County and County Retirement

System. This disclosure explains the pension and OPEB liabilities and activity for the County which was calculated and provided by actuaries hired by TCDRS.

The financial statement disclosures are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

We encountered difficulties in dealing in performing and completing our audit due to the lack of accurate and complete reconciliations for balance sheet accounts.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are trivial, and communicate them to the appropriate level of management. The proposed audit adjustments were provided to management to be recorded in the financial statements of the County. The audit adjustments that we provided were material, both individually and in the aggregate, to the financial statements taken as a whole. The audit adjustments resulted in an increase to prior year fund balance of \$63,956, a decrease to current year revenue of \$43,133 and an increase to current year expenses of \$59,572.

Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated June 16, 2020.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the County's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the County's auditor. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Other Matters

We applied certain limited procedures to the management's discussion and analysis, budgetary comparison, and post-employment benefit schedules on pages 3-8 and 35-41 in the audit report, which are required supplementary information (RSI) that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

We were engaged to report on the supplementary information on pages 42-56 of the audit report, which accompanies the financial statements but are not RSI. With respect to this supplementary information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying records used to prepare the financial statements or to the financial statements themselves.

A separate report has been provided to management and the Commissioner's Court which communicates the material weaknesses and significant deficiencies we noted during our audit.

Restriction on Use

This information is intended solely for the use of the Commissioner's Court and management of Fisher County, Texas and is not intended to be and should not be used by anyone other than these specified parties.

Sincerely,

Roberts + McGee, CPA
Roberts & McGee, CPA

FISHER COUNTY, TEXAS

FINANCIAL STATEMENTS

AND

**INDEPENDENT AUDITOR'S
REPORT**

YEAR ENDED

SEPTEMBER 30, 2019



Roberts & McGee CPA

FISHER COUNTY, TEXAS
TABLE OF CONTENTS

	<u>Page</u>
Independent Auditor's Report	1
Management's Discussion and Analysis	3
Basic Financial Statements:	
Government-wide Financial Statements:	
Statement of Net position	9
Statement of Activities	10
Fund Financial Statements:	
Balance Sheet – Governmental Funds	11
Reconciliation of the Balance Sheet – Governmental Funds to the Statement of Net Position	13
Statement of Revenues, Expenditures and Changes in Fund Balance – Governmental Funds	14
Reconciliation of the Statement of Revenues, Expenditures, and Changes in Fund Balance – Governmental Funds to the Statement of Activities	16
Balance Sheet – Fiduciary Funds	17
Notes to Financial Statements.....	18
Required Supplementary Information:	
Schedule of Revenues, Expenditures, and Changes in Fund Balance – Budget and Actual – General Fund	35
Schedule of Revenues, Expenditures, and Changes in Fund Balance – Budget and Actual – Road and Bridge Fund	36
Schedule of Pension Contributions.....	37
Notes to Schedule of Pension Contributions	38
Schedule of Changes in Net Pension Liability and Related Ratios	39
Schedule of Changes in OPEB Liability and Related Ratios	41
Other Supplementary Information:	
Combining Balance Sheet – Nonmajor Governmental Funds	42
Combining Statement of Revenues, Expenditures and Changes in Fund Balance – Nonmajor Governmental Funds	49
Combining Schedule of Changes in Assets and Liabilities – All Agency Funds.....	56

ROBERTS & MCGEE, CPA

104 PINE STREET, SUITE 710
ABILENE, TEXAS 79601
(325) 701-9502

Becky Roberts, CPA
becky.roberts@rm-cpa.net
Cell: 325-665-5239

Stacey McGee, CPA
stacey.mcgee@rm-cpa.net
Cell: 325-201-7244

INDEPENDENT AUDITOR'S REPORT

To the Honorable County Judge and
Members of the Commissioners Court of
Fisher County, Texas:

We have audited the accompanying financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Fisher County, Texas, as of and for the year ended September 30, 2019, and the related notes to the financial statements, which collectively comprise the County's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of the Fisher County, Texas, as of September 30, 2019, and the respective changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, budgetary comparison information, and postemployment benefit information on pages 3-8 and 35-41 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Fisher County, Texas' basic financial statements. The other supplementary schedules on pages 42-56 are presented for purposes of additional analysis and are not a required part of the basic financial statements. The other supplementary schedules are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the other supplementary schedules are fairly stated in all material respects in relation to the basic financial statements as a whole.

Roberts + McGee, CPA
Roberts & McGee, CPA

Abilene, Texas
June 16, 2020

**FISHER COUNTY, TEXAS
MANAGEMENT'S DISCUSSION AND ANALYSIS
SEPTEMBER 30, 2019**

As management of Fisher County, we offer readers of Fisher County's financial statements this narrative overview and analysis of the financial activities of Fisher County for the fiscal year ended September 30, 2019.

Financial Highlights

Government-Wide Financial Statements

- The assets of Fisher County exceeded its liabilities at the close of the most recent fiscal year by \$5,380,844 (net position). Of this amount, \$3,017,623 (unrestricted net position) may be used to meet the government's ongoing obligations to citizens and creditors. \$550,120 of the County's equity is restricted for debt service and special revenue funds, and \$1,813,101 is invested in capital assets, net of related debt.
- The County's total debt outstanding at September 30, 2019 is \$5,931,475.
- The total net position (*equity*) of the County increased by \$442,995 from operations during the 2019 fiscal year.

Fund Financial Statements

- As of the close of the current fiscal year, Fisher County's governmental funds reported combined ending fund balances of \$3,525,854. Approximately 77% of the total fund balance amount, \$2,731,772, is unassigned and available for spending at the government's discretion.
- The fund balance in the general fund reflects an increase of \$193,968 from the prior year.
- At the end of the current fiscal year, restricted fund balance for debt service, and special revenue funds was \$550,120, which is an increase of \$268,033 from the prior year.

Overview of the Financial Statements

This discussion and analysis is intended to serve as an introduction to Fisher County's basic financial statements. Fisher County's basic financial statements comprise three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements.

Government-Wide Financial Statements

The statement of net position presents information on all of Fisher County's assets and liabilities, with the difference between the two reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of Fisher County is improving or deteriorating.

The statement of activities presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods (e.g., uncollected taxes).

The government-wide financial statements reflect functions of Fisher County that are principally supported by taxes and intergovernmental revenues (governmental activities). The governmental activities of Fisher County include general administration, judicial, legal, financial administration, public

**FISHER COUNTY, TEXAS
MANAGEMENT'S DISCUSSION AND ANALYSIS
SEPTEMBER 30, 2019**

facilities, public safety, health and welfare, conservation, other supported services, and road and bridge. The government-wide financial statements can be found on pages 9-10 of this report.

Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. Fisher County, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of Fisher County can be divided into two categories: governmental funds and fiduciary funds.

Governmental funds. Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a government's near-term financing requirements.

Because the focus on governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditure, and changes in fund balance provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

Fisher County has three governmental fund types which are the general fund, special revenue funds and debt service funds. Information is presented separately in the governmental fund balance sheet and in the governmental fund statement of revenues, expenditures, and changes in fund balances for the general fund, the road and bridge fund, and the debt service fund, which are considered to be major funds. Data from the other non-major governmental funds are combined into the aggregated presentation. Individual fund data for each of these nonmajor governmental funds is provided in the form of combining statements elsewhere in this report. The governmental fund financial statements can be found on pages 11-16 of this report.

Fisher County adopts an annual budget for its general fund, road and bridge fund, debt service fund, and various other special revenue funds. A budgetary comparison statement has been provided for the general fund and the road and bridge fund on pages 35-36.

Fiduciary funds. Fiduciary funds are used to account for assets held by the County in a trustee capacity or as an agent for other governmental units. The County's fiduciary funds are all reported as Agency Funds. Agency funds are not reflected in the government-wide financial statements because the resources of those funds are not available to support the County's basic programs. The basic agency fund financial statement can be found on page 17, and the schedule of changes in the agency assets and liabilities can be found on page 56 of this report.

Notes to the financial statements. The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. The notes to the financial statements can be found on pages 18-34 of this report.

**FISHER COUNTY, TEXAS
MANAGEMENT'S DISCUSSION AND ANALYSIS
SEPTEMBER 30, 2019**

Other information. The combining statements referred to earlier in connection with nonmajor governmental funds are presented immediately following the required supplementary information. Combining statements can be found on pages 42-56 of this report.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

As noted earlier, net position may serve over time as a useful indicator of a government's financial position. In the case of the Fisher County, assets exceeded liabilities by \$5,380,844 at the close of the most recent fiscal year.

Fisher County's net position reflects its investment in capital assets (e.g., land, buildings, machinery and equipment, and infrastructure); less any related debt used to acquire those assets that is outstanding of \$1,813,101. Fisher County uses these capital assets to provide services to citizens; consequently, these assets are not available for future spending. Although Fisher County's investment in its capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

Fisher County's Net Position

	Governmental Activities	
	2019	2018
Current assets	\$ 3,717,100	\$ 3,284,789
Capital assets and noncurrent assets	7,789,784	8,316,527
Deferred outflows of resources	736,422	151,763
Total Assets and Deferred outflows of resources	12,243,306	11,753,079
Current liabilities	518,717	620,134
Long-term liabilities	6,100,511	6,087,694
Deferred inflows of resources	243,234	165,181
Total Liabilities and deferred inflows of resources	6,862,462	6,873,009
Net investment in capital assets	1,813,101	1,744,417
Restricted	550,120	282,087
Unrestricted	3,017,623	2,853,566
Total net position	\$ 5,380,844	\$ 4,880,070

The government's net position increased by \$442,995 from operations during the current fiscal year.

**FISHER COUNTY, TEXAS
MANAGEMENT'S DISCUSSION AND ANALYSIS
SEPTEMBER 30, 2019**

Fisher County's Changes in Net Position

	Governmental Activities	
	2019	2018
Revenues:		
Program Revenues:		
Charges for Services	\$ 560,577	\$ 546,514
Operating Grants and Contributions	251,457	258,395
General Revenues		
Property and Other Taxes	3,690,312	3,685,630
Investment Income	53,686	44,553
Gain (loss) on disposal of assets	2,985	
Miscellaneous Income	152,150	125,156
Total Revenues	4,711,167	4,660,248
Expenses		
General administration	412,722	332,620
Judicial	615,698	548,043
Legal	131,765	125,607
Financial administration	349,262	357,523
Public facilities	12,311	
Public safety	1,164,234	1,113,898
Health and welfare	121,267	120,543
Economic opportunity	39,689	45,926
Other supported services	107,051	102,099
Highway & street	1,229,064	1,123,334
Interest on long-term debt	85,109	275,763
Total expenditures	4,268,172	4,145,356
Increase in Net Position	442,995	514,892
Net Position - Beginning of Year	4,880,070	4,497,389
Adjustment to beginning net position	57,779	(132,211)
Net Position - End of Year	\$ 5,380,844	\$ 4,880,070

FINANCIAL ANALYSIS OF THE GOVERNMENTS FUNDS

As noted earlier, Fisher County uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

Governmental funds. The focus of Fisher County's governmental funds is to provide information on near-term inflows, outflows, and balances of spendable resources. Such information is useful in assessing Fisher County's financing requirements. In particular, unassigned fund balance may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year.

**FISHER COUNTY, TEXAS
MANAGEMENT'S DISCUSSION AND ANALYSIS
SEPTEMBER 30, 2019**

As of the end of the current fiscal year, Fisher County's governmental funds reported combined ending fund balances of \$3,525,854. Approximately 77 percent of this total amount, \$2,731,772 constitutes unassigned fund balance, which is available for spending at the government's discretion. The remainder of fund balance is assigned, committed or restricted for capital improvements, special revenue and debt service purposes to indicate that it is not available for new spending because it has already been committed.

The general fund is the chief operating fund of the County. \$2,731,772 of the general fund's fund balance is unassigned. The unassigned fund balance represents 113% of the total general fund expenditures or approximately 13 months of operating equity.

Fund Budgetary Highlights

The original budget for the General Fund reflected a budgeted surplus of \$126,196. Budget amendments were approved by the Commissioners and the adjusted budget reflected a budgeted surplus of \$14,148. The actual expenditures were \$181,591 less than the final budgeted amounts, and actual revenues were \$78,009 more than was budgeted. This resulted in a favorable budget variance of \$259,600 before other financing sources and uses.

CAPITAL ASSET AND DEBT ADMINISTRATION

Capital Assets. Fisher County's investment in capital assets for its governmental activities as of September 30, 2019, amounts to \$7,789,784 (net of accumulated depreciation). This investment in capital assets includes land, buildings and improvements, vehicles, machinery and equipment, and infrastructure.

**Fisher County's Capital Assets
(net of depreciation)**

	Governmental Activities	
	2019	2018
Land	\$ 79,868	\$ 79,868
Buildings and improvements	6,580,866	6,744,502
Machinery and equipment	1,101,571	1,304,913
Infrastructure	27,479	29,477
Total	\$ 7,789,784	\$ 8,158,760

Current year additions to capital outlays amounted to \$76,870 and \$10,000 of capital assets were disposed of. Depreciation expense was \$444,846 and \$449,428 for the years ended September 30, 2019 and 2018, respectively.

**FISHER COUNTY, TEXAS
MANAGEMENT'S DISCUSSION AND ANALYSIS
SEPTEMBER 30, 2019**

Debt Administration

The County has long term debt in the form of general obligation bonds, notes payable, and capital leases within the governmental activities. As of September 30, 2019, the County had long term debt as follows:

Governmental Activities:	
General obligation bonds	\$ 5,640,000
Notes payable	52,421
Capital leases payable	144,111

ECONOMIC FACTORS AND NEXT YEAR'S BUDGETS AND RATES

- The county adopted a 2019 property tax rate effective for its 2020 fiscal year of 0.757703 per \$100 property valuation. This is compared to the 2018 property tax rate of 0.65412 per \$100 property valuation.
- The County's 2020 fiscal year general fund budget proposed budgeted revenue of \$2,679,442 and budgeted expenses of \$2,566,902. Budgeted revenues are \$74,378 higher than the fiscal year 2019 adjusted budget, and the budgeted expense are \$24,014 less than the adjusted budgeted expenses for fiscal year 2019.

Requests for Information

This financial report is designed to provide a general overview of Fisher County's finances for those with an interest in the government's finances. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to the Fisher County Auditor, PO Box 126 Roby, Texas 79543; (325) 776-3255.

BASIC FINANCIAL STATEMENTS

FISHER COUNTY, TEXAS
STATEMENT OF NET POSITION

SEPTEMBER 30, 2019

	Primary Government Governmental Activities
ASSETS:	
Cash and cash equivalents	\$ 2,577,619
Investments	1,028,869
Receivables:	
Property tax, net	110,612
Capital assets net of accumulated depreciation	7,789,784
TOTAL ASSETS	11,506,884
DEFERRED OUTFLOWS OF RESOURCES:	
Deferred outflows - pension and OPEB	736,422
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	12,243,306
LIABILITIES:	
Accounts payable	59,876
Due to state	20,758
Accrued interest payable	45,208
Long-term debt:	
Due in less than one year	392,875
Due in more than one year	5,538,600
OPEB Liability	171,622
Pension liability	390,289
TOTAL LIABILITIES	6,619,228
DEFERRED INFLOWS OF RESOURCES:	
Deferred inflows - pension and OPEB	243,234
TOTAL DEFERRED INFLOWS OF RESOURCES	243,234
NET POSITION:	
Net investment in capital assets	1,813,101
Restricted for debt service	184,105
Restricted for special revenue and capital improvements	366,015
Unrestricted	3,017,623
TOTAL NET POSITION	\$ 5,380,844

The accompanying notes are an integral part of this statement.

FISHER COUNTY, TEXAS
STATEMENT OF ACTIVITIES

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Function/Program	Expenses	Program Revenues		Primary Government
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions
Primary Government:				
Governmental activities:				
General administration	\$ 412,722	\$ 8,541	\$ 990	\$ (403,191)
Judicial	615,698	162,400	90,561	(362,737)
Legal	131,765	-	2,065	(129,700)
Financial administration	349,262	10,337	-	(338,925)
Public facilities	12,311		4,317	(7,994)
Public safety	1,164,234	74,916	8,984	(1,080,334)
Health and welfare	121,267		38,890	(82,377)
Economic opportunity	39,689			(39,689)
Other supported services	107,051			(107,051)
Road and bridge	1,229,064	304,383	105,650	(819,031)
Interest on long-term debt	85,109			(85,109)
Total governmental activities	4,268,172	560,577	251,457	(3,456,138)
Total primary government	\$ 4,268,172	\$ 560,577	\$ 251,457	\$ (3,456,138)
General revenues:				
Property taxes				3,350,562
Sales tax				339,750
Investment income				53,686
Gain (loss) on disposal of assets				2,985
Miscellaneous income				152,150
Total general revenues				3,899,133
Change in net position				442,995
Net position - beginning of year				4,880,070
Prior period adjustment				57,779
Net position - end of year				\$ 5,380,844

The accompanying notes are an integral part of this statement.

FISHER COUNTY, TEXAS
BALANCE SHEET
GOVERNMENTAL FUNDS

SEPTEMBER 30, 2019

	General Fund	Road and Bridge Fund	Debt Service Fund
ASSETS			
Cash and cash investments	\$ 1,602,683	\$ 336,498	\$ 317,707
Investments	1,028,869		
Receivables:			
Taxes Receivable	108,436	11,992	21,179
Allowance for Uncollectible Taxes	(23,735)	(2,624)	(4,636)
Due from Other Funds	133,602		
TOTAL ASSETS	\$ 2,849,855	\$ 345,866	\$ 334,250
LIABILITIES			
Accounts payable and accrued expenses	\$ 33,382	\$ 26,007	
Due to Other Funds			133,602
Due to Others			
TOTAL LIABILITIES	33,382	26,007	133,602
DEFERRED INFLOWS OF RESOURCES			
Deferred revenue	84,701	9,368	16,543
TOTAL DEFERRED INFLOWS	84,701	9,368	16,543
FUND BLANCE			
Committed fund balance			
Assigned fund balance			
Restricted for debt service			184,105
Restricted for special revenue and capital improvements		310,491	
Unassigned	2,731,772		
TOTAL FUND BALANCE	2,731,772	310,491	184,105
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE	\$ 2,849,855	\$ 345,866	\$ 334,250

The accompanying notes are an integral part of this statement.

Nonmajor Governmental Funds	Total Governmental Funds
\$ 320,731	\$ 2,577,619
	1,028,869
	141,607
	(30,995)
	<u>133,602</u>
<u>\$ 320,731</u>	<u>\$ 3,850,702</u>
\$ 487	\$ 59,876
	133,602
<u>20,758</u>	<u>20,758</u>
<u>21,245</u>	<u>214,236</u>
	<u>110,612</u>
	<u>110,612</u>
230,757	230,757
13,205	13,205
	184,105
55,524	366,015
	<u>2,731,772</u>
<u>299,486</u>	<u>3,525,854</u>
<u>\$ 320,731</u>	<u>\$ 3,850,702</u>

FISHER COUNTY, TEXAS
RECONCILIATION OF THE BALANCE SHEET
OF GOVERNMENTAL FUNDS TO THE STATEMENT OF NET POSITION

SEPTEMBER 30, 2019

Total Fund Balances - Governmental Funds	\$	3,525,854
Amounts reported for governmental activities in the statement of net position are different because:		
Capital assets used in governmental activities are not financial resources, and, therefore, are not reported in the governmental funds balance sheet. The net effect is an increase in net position.		7,789,784
Other long-term assets are not available to pay for current-period expenditures, therefore, are deferred in the governmental funds. Deferred revenue is recognized in the government-wide financial statements. This results in an increase in net position.		110,612
Long-term liabilities are not due and payable in the current period and, therefore, are not reported in the governmental funds. The net effect is a decrease in net position.		(5,976,683)
Included on the government-wide financial statements is the recognition of the County's proportionate share of the OPEB liabilities of \$171,622 and a deferred outflow of resources of \$11,528 and deferred inflows of resources of \$21,058. The net effect is a decrease to net position.		(181,152)
Included on the government-wide financial statements is the recognition of the County's proportionate share of the net pension liability of \$390,289, a deferred outflow of resources of \$724,894, and a deferred inflow of resources of \$222,176. The net effect is to increase net position.		112,429
Net Position of Governmental Activities	\$	5,380,844

The accompanying notes are an integral part of this statement.

FISHER COUNTY, TEXAS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

	General Fund	Road and Bridge Fund	Debt Service Fund
REVENUES:			
Property taxes	\$ 2,015,338	\$ 771,628	\$ 562,093
Other taxes	339,750		
Licenses and permits		304,383	
Fees and charges for services	169,421		
Intergovernmental	60,733	85,122	
Investment earnings	52,784	4	
Contribution and Donations			
Other miscellaneous	45,047	37,805	
	<u>2,683,073</u>	<u>1,198,942</u>	<u>562,093</u>
EXPENDITURES:			
Current:			
General administration	392,024		
Judicial	443,533		
Legal	131,765		
Financial administration	347,993		
Public facilities			
Public safety	949,868		
Health and welfare	1,000		
Highway & street		993,303	
Economic opportunity	39,588		
Other supported services	103,554		
Debt service		113,372	461,819
Capital outlay		55,331	
	<u>2,409,325</u>	<u>1,162,006</u>	<u>461,819</u>
Total Expenditures	<u>2,409,325</u>	<u>1,162,006</u>	<u>461,819</u>
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	273,748	36,936	100,274
OTHER FINANCING SOURCES (USES):			
Transfers in		172,250	
Transfers out	(79,780)		(93,453)
Proceeds from financing agreements		52,421	
Proceeds from sale of property		1,531	
Total Other Financing Sources (Uses)	<u>(79,780)</u>	<u>226,202</u>	<u>(93,453)</u>
CHANGE IN FUND BALANCE	193,968	263,138	6,821
FUND BALANCE - BEGINNING OF YEAR	2,534,762	47,010	177,284
Adjustment to beginning fund balance	3,042	343	
	<u>2,731,772</u>	<u>310,491</u>	<u>184,105</u>
FUND BALANCE - END OF YEAR	<u>\$ 2,731,772</u>	<u>\$ 310,491</u>	<u>\$ 184,105</u>

The accompanying notes are an integral part of this statement.

Nonmajor Governmental Funds	Total Governmental Funds
\$	\$ 3,349,059
	339,750
86,773	391,156
	169,421
105,602	251,457
898	53,686
12,512	12,512
59,240	142,092
<u>265,025</u>	<u>4,709,133</u>
800	392,824
157,472	601,005
	131,765
	347,993
2,830	2,830
9,151	959,019
120,267	121,267
19,162	1,012,465
	39,588
	103,554
	575,191
<u>21,540</u>	<u>76,871</u>
<u>331,222</u>	<u>4,364,372</u>
(66,197)	344,761
1,155	173,405
(172)	(173,405)
	52,421
	1,531
<u>983</u>	<u>53,952</u>
(65,214)	398,713
310,306	3,069,362
54,394	57,779
<u>\$ 299,486</u>	<u>\$ 3,525,854</u>

FISHER COUNTY, TEXAS
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE OF GOVERNMENTAL FUNDS
TO THE STATEMENT OF ACTIVITIES

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Net Change in Fund Balances - Governmental Funds	\$	398,713
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Amounts reported for governmental activities in the statement of net position are different because:

Current year capital outlays are expenditures in the fund financial statements, but they are shown as increases in capital assets in the government-wide financial statements. The net effect of including capital outlays net of disposals is to increase net position.		75,871
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Depreciation expense is not reflected in the governmental funds, but is recorded in the government-wide financial statements as an expense and an increase to accumulated depreciation. The net effect of current year depreciation expense is to decrease net position.		(444,849)
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Revenue from property taxes and court fines are recognized in the fund financial statements on the modified accrual basis, but are recognized on the accrual basis in the government-wide financial statements. The net effect is to increase net position.		1,503
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Current year payments on long-term debt are expenditures in the fund financial statements, but are shown as reductions of the debt in the government-wide financial statements. The net effect is to increase net position.		490,082
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Current year proceeds from issuance of debt is not shown as revenue in the government-wide financial statements. The net effect is to decrease net position.		(52,421)
--	--	----------

The County's share of the unrecognized deferred inflows and outflows for the pension liability and the OPEB liability as of the measurement date must be amortized and the County's proportionate share of the pension expense and postemployment benefits must be recognized. The net effect is an decrease in net position		(25,904)
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Change in Net Position of Governmental Activities	\$	442,995
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The accompanying notes are an integral part of this statement.

FISHER COUNTY, TEXAS
BALANCE SHEET
FIDUCIARY FUNDS

SEPTEMBER 30, 2019

ASSETS	<u>Agency Funds</u>
Cash and cash investments	\$ <u>182,313</u>
TOTAL ASSETS	\$ <u><u>182,313</u></u>
LIABILITIES	
Intergovernmental payable	\$ 179,295
Due to others	<u>3,018</u>
TOTAL LIABILITIES	\$ <u><u>182,313</u></u>

The accompanying notes are an integral part of this statement.

FISHER COUNTY, TEXAS

NOTES TO FINANCIAL STATEMENTS SEPTEMBER 30, 2019

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Reporting Entity

Fisher County, Texas (the County) is a public corporation and political subdivision organized and existing under the Constitution and laws of the State of Texas. It was established in 1886. The County is located in West Texas and comprises a land area of 901 square miles. The county is governed by an elected Commissioners Court composed of the County Judge and four County Commissioners. It provides services involving public safety, health and social welfare, culture and recreation, conservation, and the construction, improvement, maintenance, and acquisition of roads, bridges, and rights-of-way, in addition to general administration.

The County prepares its basic financial statements in conformity with generally accepted accounting principles of the United States promulgated by the Governmental Accounting Standards Council and other authoritative sources identified in Statement on Auditing Standards No. 69 of the American Institute of Certified Public Accountants; and it complies with the requirements of the appropriate version of the State of Texas uniform accounting requirements and the requirements of contracts and grants of agencies from which it receives funds.

The Commissioners Court (the Court) is elected by voters within Fisher County and has the authority to make decisions and significantly influence operations. It also has the primary accountability for fiscal matters. Therefore, the County is a financial reporting entity as defined by the Governmental Accounting Standards Board (GASB) in its Statements No. 14, "The Financial Reporting Entity." There are no component units included within the reporting entity.

Government-Wide and Fund Financial Statements

Government-wide financial statements. The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the nonfiduciary activities of the primary government. For the most part, the effect of interfund activity has been removed from these statements.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment are offset by the program's revenues. Direct expenses are those that are clearly identifiable with a specific function or segment. Program revenues include 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services or privileges provided by a given function or segment and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included among program revenues are reported instead as general revenues.

Fund financial statements. Separate fund financial statements are provided for governmental funds and fiduciary funds, even though the latter are excluded from the government-wide financial statements. Major individual governmental funds are reported as separate columns in the fund financial statements.

FISHER COUNTY, TEXAS

NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2019

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - continued

Measurement Focus, Basis of Accounting, and Financial Statement Presentation

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental Funds

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when payment is due.

Property taxes, fines, interest revenue, and revenue received from various governmental entities associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. Sales taxes collected and held by the state at year-end on behalf of the County also are recognized as revenue. All other revenue items are considered to be measurable and available only when cash is received by the government.

The government reports the following major governmental funds:

General Fund - The General Fund is the general operating fund of the County. It is used to account for all financial resources of the general government, except those required to be accounted for in another fund.

Debt Service Fund - The Debt Service Fund is used to account for the accumulation of resources for, and the payment of, general long-term debt principal, interest and related costs.

Road and Bridge Fund - The Road and Bridge Fund is used to account for the resources for and the payments of expenses related to the repairs and maintenance of the County's roads and bridges.

Additionally, the government reports the following nonmajor governmental fund types:

Special Revenue Funds - Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than special assessments, expendable trusts, or major capital projects) that are legally restricted to expenditures for specified purposes.

FISHER COUNTY, TEXAS

NOTES TO FINANCIAL STATEMENTS SEPTEMBER 30, 2019

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – continued

Fiduciary Funds

Agency Funds - Agency Funds are used to account for assets held by the County as an agent for individuals, private organizations, other governments, and/or other funds. Agency funds are custodial in nature (assets equal liabilities) and do not involve measurement or results of operations. Formal budgetary accounting is not required for fiduciary funds. Since by definition, these assets are being held for the benefit of a third party and cannot be used to address activities or obligations of the government, these funds are not incorporated in the government-wide statements.

Private-sector standards of accounting and financial reporting issued prior to December 1, 1989, generally are followed in the government-wide financial statements to the extent that those standards do not conflict with or contradict guidance of the Governmental Accounting Standards Board. Governments also have the *option* of following subsequent private-sector guidance for their business-type activities and enterprise funds, subject to this same limitation. The government has elected not to follow subsequent private-sector guidance.

As a general rule the effect of interfund activity has been eliminated from the government-wide financial statements. Amounts reported as *program revenues* include 1) charges to customers or applicants for goods, services, or privileges provided, 2) operating grants and contributions, and 3) capital grants and contributions, including special assessments. Internally dedicated resources are reported as *general revenues*. Likewise, general revenues include all taxes.

In the fund financial statements, governmental special revenue, capital improvements, and debt service funds report restrictions of fund balances for amounts that are not available for appropriation or are legally restricted by outside parties for use for specific purposes.

Use of Estimates

The preparation of financial statements in conformity with U.S. generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenditures during the reported period. Actual results could differ from those estimates.

Budget Policies

The County follows these procedures in establishing budgetary data reflected in the financial statements: Public hearings are conducted at the Fisher County Courthouse to obtain taxpayer comments. Prior to October 1, the budget is legally enacted through adoption of an order by the Commissioners' Court. Budgets are adopted for the general fund, debt service fund, and most special revenue funds. All budget amendments are approved by the Commissioners' Court.

The budgeted amounts presented in these statements are as originally adopted and as amended by the Commissioners' Court during the year ended September 30, 2019. All appropriations lapse at year end.

FISHER COUNTY, TEXAS

NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2019

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – continued

Assets, Liabilities, and Net position or Equity

Deposits and Investments

Policies and legal and contractual provisions governing deposits: The County’s funds are required to be deposited and invested under the terms of a depository contract. The depository bank deposits for safekeeping and trust with the County’s agent bank, approved pledged securities in an amount sufficient to protect county funds on a day-to-day basis during the period of the contract. The pledge of approved securities is waived only to the extent of the depository bank’s dollar amount of Federal Deposit Insurance Corporation (FDIC).

Custodial credit risk: Deposits in financial institutions are carried at cost which approximates fair value. At September 30, 2019, the County had cash and cash investments, which represents cash on hand, demand deposits and savings accounts at federally insured local banks. At September 30, 2019, the County was fully insured by federal depository insurance and pledged securities held by the County’s agent bank.

Statutes authorize the County to invest in 1) obligations of the U.S. Treasury or the State of Texas, 2) certificates of deposit, 3) certain municipal securities, 4) money market savings accounts, 5) repurchase agreements, 6) bankers acceptances, 7) mutual funds, 8) investment pools, 9) guaranteed investment contracts, and 10) common trust funds. The County is required by Governmental Code Chapter 2256, Public Funds Investment Act (PFIA), to adopt, implement, and publicize an investment policy. That policy must address the following areas: 1) safety or principal and liquidity, 2) portfolio diversification, 3) allowable investments, 4) acceptable risk levels, 5) expected rates of return, 6) maximum allowable stated maturity of portfolio investments, 7) maximum average dollar weighted maturity allowed based on the stated maturity date for the portfolio, 8) investment staff quality and capabilities, and 9) bid solicitation preferences for certificates of deposit.

Interest rate risk: For short term liquidity investment requirements, the County utilizes money market accounts with its depository bank.

Credit Risk: State law and County policy limits investments in local government investment pools to those rated no lower than AAA or an equivalent rating by at least one nationally recognized rating service. As of September 30, 2019, the County did not have any investments in public fund investment pools.

Concentration of credit risk: The County’s investment policy does not limit investments in any one issuer except that the investment portfolio shall be diversified in terms of investment instruments, maturity scheduling, and financial institutions to reduce risk of loss resulting from overconcentration of assets in a specific class of investments, specific maturity, or specific issuer.

As of September 30, 2019, Fisher County had the following investments:

	<u>Cost Basis</u>	<u>Fair Value</u>
Certificates of Deposit-Primary Government	1,028,869	1,028,869

FISHER COUNTY, TEXAS

NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2019

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – continued

Receivables and Payables

Activity between funds that are representative of lending/borrowing arrangements outstanding at the end of the fiscal year are referred to as either “due to/from other funds” (i.e., the current portion of interfund loans) or “advances to/from other funds”: (i.e., the non-current portion of interfund loans).

Property taxes are levied on October 1 in conformity with Subtitle E, Texas Property Code. Taxes are due on receipt of the tax bill and are delinquent if not paid before February 1. Property taxes attach as an enforceable lien as of January 1 to secure the payment of all taxes, penalties, and interest ultimately imposed. The Fisher Central Appraisal District assesses the property taxes for the County and the Fisher County Tax Assessor Collector collects the property taxes for the County. The County is permitted by the Municipal Finance Law of the State to levy taxes up to \$1.20 per \$100 of appraised valuation for general services, permanent improvements, lateral road, and jury fund purposes other than the payment of principal established by the Attorney General of the State of Texas. The tax rate for the year ended September 30, 2019 was \$0.815649 per \$100 valuation.

All receivables are shown net of an allowance for uncollectibles.

Capital Assets

Capital assets, which include property, plant, and equipment, are reported in the governmental activities column in the government-wide financial statements. The County’s policy is to capitalize assets costing \$5,000 or more and having an estimated life of two years or more. All capital assets are valued at their historical cost or estimated historical cost if actual historical cost is not available.

Donated assets are valued at their fair market value on the date donated. Repairs and maintenance are recorded as expenses. Renewals and betterments which materially extend the useful lives of the capital assets are capitalized. Depreciable capital assets are depreciated using the straight-line method over the asset’s estimated useful life as follows:

Buildings	40 years
Building Improvements	30 years
Infrastructure	40 years
Machinery and equipment	5-10 years
Vehicles	5-10 years

Deferred Outflows/Inflows of Resources

Government Wide Financial Statements

In addition to assets, the statement of net position will report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then. The County has deferred outflows of resources for the differences between projected and actual earnings for its pension plan and contributions made to the pension plan after the measurement date, but before the end of the fiscal year.

FISHER COUNTY, TEXAS

**NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2019**

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – continued

In addition to liabilities, the statement of net position will report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time. The County has deferred inflows of resources for the differences in actual and project earnings and changes in assumptions related to the valuation of the net pension liability.

Fund Financial Statements

In addition to liabilities, the governmental funds balance sheet reports a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of fund balance that applies to a future period and so will not be recognized as an inflow of resources (revenue) until that time. Deferred inflows of resources are reported in the governmental funds as unavailable revenues from tax revenue in the amount of \$110,612.

Long-Term Debt

In the government-wide financial statements, long-term debt is reported as a liability in the governmental activities. The long-term debt of the County includes notes payable, general obligation bonds, and capital leases.

Compensated Absences

The County's maintains a vacation and personal time off policy for its full-time staff. The policy provides that full time employees earn 10 days vacation per year. Vacation benefits are lost at the end of the year if not taken, thus, no accumulation is allowed under the plan. Employees also earn personal time off of 12 days per year accumulated up to a maximum of 60 days. No unused personal time off benefits are paid upon termination of employment for any reason. As such, no liability is maintained for accumulated vacation or personal time off benefits.

Fund Balance Classification

The governmental fund financial statements present fund balances based on classifications that comprise a hierarchy that is based primarily on the extent to which the County is bound to honor constraints on the specific purposes for which amounts in the respective governmental funds can be spent. The classifications used in the governmental fund financial statements are as follows:

Nonspendable – This classification includes amounts that cannot be spent because they are either (a) not in spendable form or (b) are legally or contractually required to be maintained intact. The County had no fund balance classified as nonspendable at September 30, 2019.

Restricted – This classification includes amounts for which constraints have been placed on the use of the resources either (a) externally imposed by creditors (such as through a debt covenant), grantors, contributors, or laws or regulations of other governments, or (b) imposed by law through constitutional provisions or enabling legislation. Federal or state funds are restricted for use only for a specific use.

The County's fund balance included \$310,491 restricted for road and bridge repairs, \$55,524 for special revenue projects, and \$184,105 for future debt service requirements.

FISHER COUNTY, TEXAS

NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2019

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – continued

Committed – This classification includes amounts that can be used only for specific purposes pursuant to constraints imposed by formal action of the Board of Trustees. These amounts cannot be used for any other purpose unless the Board removes or changes the specified use by taking the same type of action (ordinance or resolution) that was employed when the funds were initially committed. This classification also includes contractual obligations to the extent that existing resources have been specifically committed for use in satisfying those contractual requirements. The County had committed funds of \$230,757 at year end.

Assigned – This classification includes amounts that are constrained by the County Commissioners’ intent to be used for a specific purpose but are neither restricted nor committed. This intent can be expressed by the Commissioners or through the Commissioners delegating this responsibility to management through the budgetary process. The County had \$13,205 of funds classified as assigned at year end.

Unassigned – This classification includes the residual fund balance for the General Fund. The unassigned classification also includes negative residual fund balance of any other governmental fund that cannot be eliminated by offsetting of Assigned fund balance amounts.

The County would typically use restricted fund balances first, followed by committed resources, and then assigned resources, as appropriate opportunities arise, but reserves the right to selectively spend unassigned resources first to defer the use of these other classified funds.

Subsequent Events

The County has evaluated subsequent events through June 16, 2020, the date the financial statements were available to be issued.

NOTE 2: CAPITAL ASSET ACTIVITY

The changes in capital assets for the year ended September 30, 2019 are as follows:

Capital Assets	Balance			Balance
	October 1, 2018	Additions	Retirements	September 30, 2019
Land	\$ 79,868	\$	\$	\$ 79,868
Buildings and improvements	8,239,530			8,239,530
Machinery and equipment	4,184,572	76,870	(10,000)	4,251,442
Infrastructure	245,323			245,323
Total capital assets	12,749,293	76,870	(10,000)	12,816,163
Less accumulated depreciation for:				
Buildings and improvements	1,495,028	163,636		1,658,664
Machinery and equipment	2,879,659	279,212	(9,000)	3,149,871
Infrastructure	215,846	1,998		217,844
Total accumulated depreciation	4,590,533	444,846	(9,000)	5,026,379
Governmental activities capital assets	\$ 8,158,760	\$ (367,976)	\$ (1,000)	\$ 7,789,784

FISHER COUNTY, TEXAS

NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2019

NOTE 2: CAPITAL ASSET ACTIVITY - continued

Depreciation expense was charged to functions/programs of the primary government as follows:

Governmental Activities:

General administration	\$ 11,903
Judicial	11,980
Public safety	199,774
Public facilities	9,481
Other supporting services	2,160
Road and bridge	<u>209,548</u>
	<u>\$ 444,846</u>

NOTE 3: LONG-TERM DEBT

A summary of changes in notes payable at September 30, 2019 is as follows:

	Balance October 1, 2018	Additions	Retirements	Balance September 30, 2019
Bonds and Notes Payable				
General Obligation Bonds	\$ 5,945,000	\$	\$ 305,000	\$ 5,640,000
Premium on Bond Issuance	101,273		6,330	94,943
Notes Payable	39,058	52,421	39,058	52,421
Total long-term debt	<u>\$ 6,085,331</u>	<u>\$ 52,421</u>	<u>\$ 350,388</u>	<u>\$ 5,787,364</u>

Current maturities of the outstanding long-term debt at September 30, 2018 are as follows:

Year	Principal	Interest	Total
2020	\$ 331,589	\$ 152,971	\$ 484,560
2021	337,460	145,750	483,210
2022	343,372	138,383	481,755
2023	335,000	130,819	465,819
2024	340,000	123,219	463,219
2025-2029	1,855,000	466,844	2,321,844
2030-2034	2,150,000	167,709	2,317,709
	<u>\$ 5,692,421</u>	<u>\$ 1,325,695</u>	<u>\$ 7,018,116</u>

Long-term notes and bonds payable are comprised of the following:

The General Obligation Bonds were issued 02/17/2015 in the amount of \$6,745,000. The bonds have an annual interest rate between 2.0% and 3.125%. The bonds are due in semi-annual interest and principal payments with the final payments on February 15, 2034. The balance at year end is \$5,640,000.

FISHER COUNTY, TEXAS

NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2019

NOTE 3: LONG-TERM DEBT - continued

The County entered into a note payable agreement with First National Bank Rotan on November 9, 2018 in the amount of \$52,421 to purchase a John Deere Tractor. The note is due in annual installments of \$19,341 with an interest rate of 5.25%. The final interest and principal payment is due November 9, 2021. The principal balance at September 30, 2019 is 52,421.

NOTE 4: CAPITAL LEASE OBLIGATIONS

A capital lease agreement for the purchase of equipment was entered into on March 18, 2011. The original amount of the capital lease was \$222,500 and called for yearly payments of \$29,774. The final lease payment is due March 18, 2020 and the capital lease payable balance at year end was \$21,549.

A capital lease agreement for the purchase of equipment was entered into on June 19, 2017. The original amount of the capital lease was \$202,510 and called for yearly payments of \$43,150. The final lease payment is due June 19, 2022 and the capital lease payable balance at year end was \$122,562.

A summary of changes in the capital lease obligations at September 30, 2019 is as follows

	Balance October 1, 2018	Additions	Retirements	Balance September 30, 2019
Capital leases - Equipment	\$ 206,457	\$ _____	\$ 62,346	\$ 144,111

The remaining capital lease payments are as follows:

2020	\$	61,286	\$	11,638	\$	72,924
2021		40,844		2,306		43,150
2022		41,981		1,169		43,150
	\$	144,111	\$	15,113	\$	159,224

NOTE 5: RETIREMENT PLAN

Plan Description

The County provides retirement, disability, and death benefits for all of its full-time employees through a nontraditional defined benefit pension plan in the statewide Texas County and District Retirement System (the TCDRS). The Commissioners are responsible for the administration of the statewide agent multi-employer public employee retirement system consisting of 780 nontraditional defined benefit pension plans. TCDRS in the aggregate issues a comprehensive annual financial report (CAFR) on a calendar year basis. The CAFR is available upon written request from the TCDRS Board of Trustees at P.O. Box 2034, Austin, Texas 78768-2034.

FISHER COUNTY, TEXAS

NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2019

NOTE 5: RETIREMENT PLAN - continued

Benefits Provided

The plan provisions are adopted by the governing body of the employer, within the options available in the state statutes governing the TCDRS (TCDRS Act). Members employed by Fisher County can retire at age 60 and above with eight or more years of service, with 30 years of service, regardless of age, or when the sum of their age and years of service equals 75 or more. Members are vested after eight years of employment but must leave their accumulated contributions in the plan to receive any employer-financed benefits.

Benefit amounts are determined by the sum of the employee's contributions to the plan, with interest, and employer-financed monetary credits. The level of these monetary credits is adopted by the County within the actuarial constraints imposed by the TCDRS Act so that the resulting benefits can be expected to be adequately financed by the employer's commitment to contribute. At retirement, death, or disability, the benefit is calculated by converting the sum of the employee's accumulated contributions and the employer-financed monetary credits to a monthly annuity using annuity purchase rates prescribed by the TCDRS Act. There are no automatic post-employment benefit changes; including automatic COLA's. Ad hoc post-employment benefit changes, including ad hoc COLA's, can be granted by the County Commissioners within certain guidelines.

Membership

The County membership in the TCDRS plan at December 31, 2018 consisted of the following:

Number of benefit recipients	45
Number of inactive employees entitled to but not yet receiving benefits	97
Number of active employees	68

Contributions

The County has elected the annually determined contribution rate (Variable-Rate) plan provisions of the TCDRS Act. The plan is funded by monthly contributions from both employee members and the County based on the covered payroll of employee members. Under the TCDRS Act, the contribution rate of the county is actuarially determined annually. The employee contribution rate and the employer contribution rate may be changed by the governing body of the County within the options available in the TCDRS Act.

The rate the County contributed for the months of the accounting year in 2018 and 2019 were 8.23%. The deposit rate payable by the employee members for the calendar year 2018 and 2019 is the rate of 7.00% as adopted by the governing body of the County. The total retirement contributions made by the County were \$127,782 for the fiscal year ended September 30, 2019.

Actuarial Assumptions

The total pension liability at December 31, 2018 actuarial valuation was determined using the following actuarial assumptions:

FISHER COUNTY, TEXAS

NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2019

NOTE 5: RETIREMENT PLAN - continued

Valuation Timing	Actuarially determined contributions rates are calculated on a calendar year basis as of December 31, two years prior to the end of the fiscal year in which the contributions are reported.
Actuarial Cost Method	Entry Age Normal
Amortization Method:	Straight-line amortization over Expected Working Life
Asset Valuation Method	Smoothing period, 5 years Recognition method, Non-asymptotic Corridor, None
Inflation	2.75%
Salary Increases	4.9% average over career including inflation
Investment Rate of Return	8.10%
Cost of Living Adjustments	Cost-of living adjustments for Fisher County are not considered to be substantively automatic under GASB 68. Therefore, no assumption for future cost-of-living adjustments is included in the GASB calculations. No assumption for future cost-of-living adjustments is included in the funding valuation.

The actuarial assumptions that determined the total pension liability as of December 31, 2018 were based on the results of an actuarial experience study for the period January 1, 2013 to December 31, 2016, except where required to be different by GASB 68. The assumptions and methods are the same as used in the prior valuation.

Discount Rate

The discount rate used to measure the total pension asset was 8.10%. There was no change in the discount rate since the previous year.

In order to determine the discount rate to be used, we have used an alternative method to determine the sufficiency of the fiduciary net position in all future years. This alternative method reflects the funding requirements under our funding policy and the legal requirements under the TCDRS Act:

- 1) TCDRS has a funding policy where the Unfunded Actuarial Accrued Liability (UAAL) shall be amortized as a level percent of pay over 20 – year closed layered periods.
- 2) Under the TCRDS Act, the employer is legally required to make the contribution specified in the funding policy
- 3) The employer’s assets are projected to exceed its accrued liabilities in 20 years or less. When this point is reached, the employer is still required to contribute at least the normal cost.
- 4) Any increased cost due to the adoption of a cost-of-living adjustment is required to be funded over a period of 15 years, if applicable.

Based on the above, the projected fiduciary net position is determined to be sufficient compared to projected benefit payments. Based on the expected level of cash flows and investment returns to the system, the fiduciary net position as a percentage of total pension liability is projected to increase from its current level in future years.

FISHER COUNTY, TEXAS

**NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2019**

NOTE 5: RETIREMENT PLAN - continued

Since the projected fiduciary net position is projected to be sufficient to pay projected benefit payments in all future year, the discount rate for purposes of calculating the total pension liability and net pension liability is equal to the long-term assumed rate of return on investments. This long-term assumed rate of return should be net of investment expenses, but gross of administrative expenses.

Therefore, we have used a discount rate of 8.10%. This rate reflects the long-term assumed rate of return on assets for funding purposes of 8.0%, net of all expenses, increased by .10% to be gross of administrative expenses.

The long-term expected rate of return on TCDRS assets is determined by adding expected inflation to expected long-term real returns, and reflecting expected volatility and correlation. The capital market assumptions and information shown below are provided by TCDRS's investment consultant, Cliffwater LLC. The numbers shown are based on January 2016 information for a 7-10 year time horizon.

Note that the valuation assumptions for long-term expected return is re-assessed at a minimum of every four years, and is based on a 30-year time horizon; the most recent analysis was performed in 2018 based on the period January 1, 2013 to December 31, 2016. Best estimates of geometric real rates of return for each major asset class included in the target asset allocation are summarized below:

Asset Class	Benchmark	Target Allocation	Geometric Real Rate of Return (Expected minus inflation)
US Equities	Dow Jones US Total Stock Market Index	10.50%	5.40%
Private Equity	Cambridge Associates Global Private Equity & Venture Capital Index	18.00%	8.40%
Global Equities	MSCI World (net) Index	2.50%	5.70%
International Equities – Developed	MSCI Work (net) Index Ex USA	10.00%	5.40%
International Equities – Emerging	MSCI EM Standard (net) index	7.00%	5.90%
Investment Grade Bonds	Barclays Capital Aggregate Bond Index	3.00%	1.60%
Strategic Credit	FTSE High-Yield Cash-Pay Capped Index	12.00%	4.39%
Direct Lending	S&P/LSTA Leveraged Loan Index	11.00%	7.95%
Distressed Debt	Cambridge Associates Distressed Securities Index	2.00%	7.20%
REIT Equities	67% FTSE NAREIT Equity REIT's Index + 33% FRSE EPRA/NAREIT Global Rate Estate Index	2.00%	4.15%
Master Limited Partnerships (MLP's)	Alerian MLP Index	3.00%	5.35%
Private Real Estate Partnerships	Cambridge Associates Real Estate Index	6.00%	6.30%
Hedge Funds	Hedge Fund Research, Inc. (HFRI) Fund of Funds Composite Index	13.00%	3.90%

FISHER COUNTY, TEXAS

**NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2019**

NOTE 5: RETIREMENT PLAN - continued

Pension Liabilities, Pension Expense, and Deferred Outflows of Resources, and Deferred Inflows of Resources Related to Pensions

At September 30, 2019, the County reported a net pension liability of \$390,289 for its proportionate share of the TCDRS's net pension liability measured at December 31, 2018. For the year ended September 30, 2019, the County recognized pension expense of \$168,672.

There were no changes of assumptions or other inputs that affected measurement of the total pension liability during the measurement period.

There were no changes of benefit terms that affected measurement of the total pension liability during the measurement period.

Changes in the net pension liability for the County for the measurement year ended December 31, 2018 are as follows:

Changes in Net Pension Liability/(Asset)	Increase (Decrease)		
	Total Pension Liability (a)	Fiduciary Net Position (b)	Net Pension Liability/(Asset) (a) - (b)
Balance at December 31, 2017	\$ 5,348,149	\$ 5,505,914	\$ (157,765)
Changes for the year:			
Service Cost	117,973		117,973
Interest on total pension liability	425,473		425,473
Effect of plan changes			
Effect of economic/demographic gains or losses	161,279		161,279
Effect of assumptions changes or inputs			
Refund of contributions	(39,634)	(39,634)	
Benefit payments	(395,580)	(395,580)	
Administrative expenses		(4,199)	4,199
Member contributions		123,946	(123,946)
Net investment income		(104,423)	104,423
Employer contributions		145,725	(145,725)
Other	(1)	(4,379)	4,378
Balances as of December 31, 2018	\$5,617,659	\$5,227,370	\$ 390,289

Discount Rate Sensitivity Analysis

The following presents the net pension liability/(asset) of the County calculated using the discount rate of 8.10%, as well as what the County's combined net pension liability would be if it were calculated using a discount rate that is 1 percentage point lower (7.10%) or 1 percentage point higher (9.10%) than the current rate.

	1% Decrease in Discount Rate (7.10%)	Discount Rate (8.10%)	1% Increase in Discount Rate (9.100%)
Total Pension Liability	\$ 6,201,400	\$ 5,617,659	\$ 5,117,457
Fiduciary Net Position	5,227,370	5,227,370	5,227,370
Net Pension Liability/(Asset)	\$ 674,030	\$ 390,289	\$ (109,913)

FISHER COUNTY, TEXAS

NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2019

NOTE 5: RETIREMENT PLAN - continued

At December 31, 2018, the County reported its share of the TCDRS's deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences in investment gains or losses	\$ 510,074	\$ 198,788
Changes in actuarial assumptions	13,143	
Difference in economic/demographic gains or losses	107,519	23,388
Contributions subsequent to the measurement date	94,158	
Total	\$ 724,894	\$ 222,176

\$94,158 reported as deferred outflows of resources related to pensions resulting from contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability for the year ended September 30, 2020. Other amounts reported as deferred outflows and inflows of resources related to pensions will be recognized in pension expense as follows:

Year Ended December 31:	
2019	\$ 155,341
2020	102,085
2021	42,435
2022	108,699
2023	0
Thereafter	0
	\$ 408,560

Note 6: OTHER POST EMPLOYMENT BENEFIT LIABILITY – TCDRS GROUP TERM LIFE

The County participates in the multiple-employer defined benefit group-term life insurance plan operated by the Texas County & District Retirement System known as the Group Term Life (GTL) program. The GTL program is treated as an unfunded trust, because the GTL trust covers both actives and retirees and is not segregated. The GTL program does not qualify as an OPEB Trust in accordance with paragraph 4 of GASB Statement Number 75 because the assets of the GTL fund can be used to pay active GTL benefits which are not part of the OPEB plan. For GASB 75 purposes, this OPEB plan is not a cost sharing plan, so the annual benefit payments are treated as being equal to the employer's actual retiree GTL contributions for the year.

The GTL plan provides a \$5,000 post-retirement death benefit to beneficiaries of service retirees and disability retirees of employers that have elected participation in the retirees GTL program. The OPEB benefit is a fixed \$5,000 lump sum benefit. No future increases are assumed in the \$5,000 benefit.

Employees covered by benefit terms

At the December 31, 2018 valuation and measurement date, the following employees were covered by the GTL:

Inactive employees or beneficiaries currently receiving benefits	40
Inactive employees entitled to but not yet receiving benefits	14
Active employees	68

FISHER COUNTY, TEXAS

NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2019

Note 6: OTHER POST EMPLOYMENT BENEFIT LIABILITY – TCDRS GROUP TERM LIFE - continued

OPEB Liability

The County's total OPEB liability related to the TCDRS GTL program, measured as of December 31, 2018 was \$171,622, and was determined by an actuarial valuation as of that date.

Actuarial assumptions:

The OPEB liability related to the County's GTL program were determined using the Entry Age Normal actuarial cost method. The actuarially determined contributions rates were calculated on a calendar year basis as of December 31, two years prior to the end of the fiscal year in which the contributions were reported.

The significant actuarial methods and assumptions are as follows:

Amortization Method	Straight-Line amortization over Expected Working Life
Asset Valuation Method	Does not apply
Inflation	Does not apply
Salary Increases	Does not apply
Investment Rate of Return	4.10% - 20 Year Bond GO Index published by bondbuyer.com as of December 27, 2018
Mortality:	
Depositing Members	90% of the RP-2014 Employee Mortality Table for males and 90% of the RP-2014 Active Employee Mortality Table for females, projected with 100% of the MP-2014 Ultimate scale after 2014
Service retirees, beneficiaries, and non- depositing members	130% of the RP-2014 Healthy Annuitant Mortality Table for males and 110% of the RP-2014 Healthy Annuitant Mortality Tables for females, both project with 100% of the MP-2014 Ultimate scale after 2014
Disabled retirees	130% of the RP-2014 Healthy Annuitant Mortality Table for males and 115% of the RP-2014 Healthy Annuitant Mortality Tables for females, both project with 100% of the MP-2014 Ultimate scale after 2014

The actuarial assumptions used in the December 31, 2018 valuation were based on the results of an actuarial experience study for the period January 1, 2013 to December 31, 2016.

Changes in the OPEB Liability	Total OPEB Liability (a)
Balance as 12/31/2017	\$ 187,166
Changes for the year:	
Service cost	5,358
Interest on total OPEB liability	6,460
Change of benefit terms	
Effect of economic/demographic experience	(1,399)
Effect of assumption changes or inputs	(16,401)
Benefit Payments	(9,562)
Other changes	
Net Changes	(15,544)
Balance 12/31/2018	\$ 171,622

FISHER COUNTY, TEXAS

NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2019

Note 6: OTHER POST EMPLOYMENT BENEFIT LIABILITY – TCDRS GROUP TERM LIFE - continued

Sensitivity of the OPEB Liability to changes in the discount rate

The following presents the OPEB liability of the County, calculated using the discount rate of 4.10%, as well as what the County’s OPEB liability would be if it were calculated using a discount rate that is 1-percentage-point lower (3.10%) or 1-percentage-point higher (5.10%) than the current rate:

	1% Decrease in Discount Rate (3.10%)	Discount Rate (4.10%)	1% Increase in Discount Rate (5.10%)
County’s OPEB Liability	\$ 197,501	\$ 171,622	\$ 150,925

OPEB Expense and Deferred Outflows of Resources Related to OPEB

For the year ended September 30, 2019, the County recognized OPEB expense (benefit) of \$7,326.

At September 30, 2019, the County reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual economic experience		\$ 7,937
Changes in actuarial assumptions	4,023	13,121
Difference between projected and actual investment earnings		
Contributions subsequent to the measurement date	7,505	
Total	\$ 11,528	\$ 21,058

The deferred outflows balance includes contributions subsequent to the measurement date of \$7,505. This amount will be recognized as a reduction of the OPEB liability for the year ending September 30, 2019. Other amounts reported as deferred outflows and inflows of resources related to OPEB will be recognized in OPEB expense as follows:

Year Ended December 31:	
2019	\$ (4,492)
2020	(4,492)
2021	(4,491)
2022	(3,560)
2023	
Thereafter	
Total	\$ 17,035

FISHER COUNTY, TEXAS

**NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2019**

NOTE 7: *RISK MANAGEMENT*

The County is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omission; and natural disasters. During fiscal year 2019, the County purchased commercial insurance to cover general liabilities. There were no significant reductions in coverage in the past fiscal year and there were no settlements exceeding insurance coverage for each of the past three fiscal years.

NOTE 8: *FINANCIAL INSTRUMENTS*

The County has estimated that the fair value of all financial instruments (none of which is held for trading purposes) at September 30, 2019, does not differ materially from their aggregate carrying values recorded in the accompanying statement of financial position. The estimate is based on the assumption that fair value approximates carrying values due to short initial maturities. Financial instruments consist of cash, accounts receivables, prepaid expenses, accounts payable, and payroll liabilities.

NOTE 9: *ADJUSTMENT TO BEGINNING FUND BALANCE*

Prior period adjustments of \$57,779 were made to the beginning fund balance in the governmental funds to adjust the prior year balances of the liabilities related to the amounts owed to the state for civil and criminal fees and to correct some system generated liabilities that were reported incorrectly on the previous year's financial report. These corrections increased fund balance and net position by \$57,779.

REQUIRED SUPPLEMENTARY INFORMATION

FISHER COUNTY, TEXAS

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE -
BUDGET AND ACTUAL - GENERAL FUND**

FOR THE YEAR ENDED SEPTEMBER 30, 2019

	Budget		Actual	Variance Favorable (Unfavorable)
	Original	Amended		
REVENUES:				
Property taxes	\$ 2,013,327	\$ 2,013,327	\$ 2,015,338	\$ 2,011
Other taxes	338,750	338,750	339,750	1,000
Fees and charges for services	136,613	136,613	169,421	32,808
Intergovernmental	58,673	58,673	60,733	2,060
Investment earnings	27,700	27,700	52,784	25,084
Other miscellaneous	27,756	30,001	45,047	15,046
Total Revenues	<u>2,602,819</u>	<u>2,605,064</u>	<u>2,683,073</u>	<u>78,009</u>
EXPENDITURES:				
Current:				
General administration	395,316	455,325	392,024	63,301
Judicial	486,498	488,540	443,533	45,007
Legal	131,383	131,383	131,765	(382)
Financial administration	355,143	358,128	347,993	10,135
Public safety	949,137	997,682	949,868	47,814
Health and welfare	14,000	14,000	1,000	13,000
Economic development	42,736	42,736	39,588	3,148
Other supported services	102,410	103,122	103,554	(432)
Capital outlay				
Total Expenditures	<u>2,476,623</u>	<u>2,590,916</u>	<u>2,409,325</u>	<u>181,591</u>
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	126,196	14,148	273,748	259,600
OTHER FINANCING SOURCES (USES):				
Transfers in				
Transfers out			(79,780)	(79,780)
Proceeds from financing agreements				
Proceeds from sale of property				
Total Other Financing Sources (Uses)			<u>(79,780)</u>	<u>(79,780)</u>
CHANGE IN FUND BALANCE	126,196	14,148	193,968	179,820
FUND BALANCE - BEGINNING OF YEAR	2,534,762	2,534,762	2,534,762	
Adjustment to beginning fund balance	3,042	3,042	3,042	
FUND BALANCE - END OF YEAR	<u>\$ 2,664,000</u>	<u>\$ 2,551,952</u>	<u>\$ 2,731,772</u>	<u>\$ 179,820</u>

FISHER COUNTY, TEXAS

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE -
BUDGET AND ACTUAL - ROAD AND BRIDGE FUND**

FOR THE YEAR ENDED SEPTEMBER 30, 2019

	Budget		Actual	Variance Favorable (Unfavorable)
	Original	Amended		
REVENUES:				
Property taxes	\$ 841,417	\$ 841,417	\$ 771,628	\$ (69,789)
Licenses and permits	244,000	244,000	304,383	60,383
Intergovernmental		85,107	85,122	15
Other miscellaneous		3,376	37,809	34,433
	1,085,417	1,173,900	1,198,942	25,042
Total Revenues				
EXPENDITURES:				
Current:				
Road and bridge	976,620	1,023,310	993,303	30,007
Debt service	94,159	114,080	113,372	708
Capital outlay	34,000	228,318	55,331	172,987
	1,104,779	1,365,708	1,162,006	203,702
Total Expenditures				
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(19,362)	(191,808)	36,936	228,744
OTHER FINANCING SOURCES (USES):				
Transfers in			172,250	172,250
Financing arrangements			52,421	52,421
Proceeds from sale of property			1,531	1,531
			226,202	226,202
Total Other Financing Sources (Uses)				
CHANGE IN FUND BALANCE	(19,362)	(191,808)	263,138	454,946
FUND BALANCE - BEGINNING OF YEAR	47,010	47,010	47,010	
Adjustment to beginning fund balance	343	343	343	
	27,991	(144,455)	310,491	454,946
FUND BALANCE - END OF YEAR	\$ 27,991	\$ (144,455)	\$ 310,491	\$ 454,946

FISHER COUNTY, TEXAS

SCHEDULE OF EMPLOYER PENSION CONTRIBUTIONS

Texas County & District Retirement System

For Fiscal Year 2019

Year Ending September 30,	Actuarially Determined Contribution	Actual Employer Contribution	Contribution Deficiency (Excess)	Pensionable Covered Payroll (1)	Actual Contribution as a Percentage of Covered Payroll
2010	\$ N/A	\$ N/A	\$ N/A	\$ N/A	N/A
2011	N/A	N/A	N/A	N/A	N/A
2012	N/A	N/A	N/A	N/A	N/A
2013	N/A	N/A	N/A	N/A	N/A
2014	N/A	N/A	N/A	N/A	N/A
2015	116,314	116,314	-	1,437,726	8.1%
2016	111,260	111,260	-	1,338,107	8.3%
2017	116,339	116,339	-	1,424,463	8.2%
2018	115,829	115,829	-	1,407,404	8.2%
2019	127,782	127,782	-	1,552,642	8.2%

FISHER COUNTY, TEXAS

**NOTES TO SCHEDULE OF PENSION CONTRIBUTIONS
For the Year Ended September 30, 2019**

Note A: Net Pension Liability - Texas County & District Retirement System

Assumptions

The following methods and assumptions were used to determine contribution rates:

Valuation date	Actuarially determined contributions rates are calculated as of December 31, two years prior to the end of the fiscal year in which contributions are reported.
Actuarial cost method	Entry age
Amortization method	Level percentage of payroll, closed
Remaining amortization period	6.2 years (based on contribution rate calculated in 12/31/2018 valuation)
Asset valuation method	5-year smoothed market
Inflation	2.75%
Salary increases	Varies by age and service. 4.9%, average over career, including inflation
Investment rate of return	8.00%, including inflation
Retirement Age	Members who are eligible for service retirement age assumed to commence receiving benefit payments based on age. The average age at service retirement for recent retirees is 61.
Mortality	130% of the RP-2014 Healthy Annuitant Mortality Table for males and 110% of the RP-2014 Health Annuitant Mortality Table for females, both projected with 110% of the MP-2014 Ultimate scale after 2014.
Changes in Assumptions and Methods Reflected in the Schedule of Employer Contributions	2015: New inflation, mortality and other assumptions were reflected. 2017: New mortality assumptions were reflected
Changes in Plan Provisions Reflected in the Schedule of Employer Contributions	2015 and 2016: No changes in plan provisions were reflected in the Schedule. 2017: New Annuity Purchase rates were reflected for benefits earned after 2017 2018: Employer Contributions reflect that the current service matching rate was increased to 150% for future benefits.

FISHER COUNTY, TEXAS
SCHEDULE OF CHANGES IN NET PENSION LIABILITY AND RELATED RATIOS
Last 10 Years (will ultimately be displayed)
YEARS ENDED DECEMBER 31

	<u>2018</u>	<u>2017</u>	<u>2016</u>
Total Pension Liability			
Service cost	\$ 117,973	\$ 161,940	\$ 147,394
Interest (on the Total Pension Liability)	425,473	414,905	392,073
Effect of plan changes	-	47,838	-
Effect of assumption changes or inputs	-	39,431	-
Effect of economic/demographic (gains) or losses	161,279	(70,163)	39,781
Benefit payments, including refunds of employee contributions	(435,214)	(404,426)	(370,335)
Net Change in Total Pension Liability	<u>269,511</u>	<u>189,525</u>	<u>208,913</u>
Total Pension Liability - Beginning	5,348,149	5,158,624	4,949,711
Total Pension Liability - Ending (a)	<u>\$ 5,617,660</u>	<u>\$ 5,348,149</u>	<u>\$ 5,158,624</u>
 Plan Fiduciary Net Position			
Contributions - Employer	\$ 145,725	\$ 94,937	\$ 117,243
Contributions - Employee	123,946	80,749	99,721
Net Investment Income	(104,423)	728,021	351,143
Benefit payments, including refunds of employee contributions	(435,214)	(404,426)	(370,335)
Administrative Expense	(4,199)	(3,662)	(3,805)
Other	(4,379)	(2,478)	84,340
Net Change in Plan Fiduciary Net Position	<u>(278,544)</u>	<u>493,141</u>	<u>278,307</u>
Plan Fiduciary Net Position - Beginning	5,505,914	5,012,774	4,734,467
Plan Fiduciary Net Position - Ending (b)	<u>\$ 5,227,370</u>	<u>\$ 5,505,915</u>	<u>\$ 5,012,774</u>
 Net Pension Liability - Ending (a)-(b)	<u>\$ 390,290</u>	<u>\$ (157,766)</u>	<u>\$ 145,850</u>
 Plan Fiduciary Net Position as a Percentage of Total Pension Liability	93.05%	102.95%	97.17%
 Covered Employee Payroll	1,770,655	1,153,551	\$ 1,424,585
 Net Pension Liability as a Percentage of Covered Employee Payroll	22.04%	-13.68%	10.24%

FISHER COUNTY, TEXAS
SCHEDULE OF CHANGES IN NET PENSION LIABILITY AND RELATED RATIOS
Last 10 Years (will ultimately be displayed)
YEARS ENDED DECEMBER 31

	<u>2015</u>	<u>2014</u>
Total Pension Liability		
Service cost	\$ 138,402	\$ 142,150
Interest (on the Total Pension Liability)	377,583	361,409
Changes of benefit terms	(18,859)	-
Difference between expected and actual experience	64,221	-
Change of assumptions	1,615	(12,705)
Benefit payments, including refunds of employee contributions	<u>(362,305)</u>	<u>(262,774)</u>
Net Change in Total Pension Liability	200,657	228,080
Total Pension Liability - Beginning	4,749,054	4,520,974
Total Pension Liability - Ending (a)	<u>\$ 4,949,711</u>	<u>\$ 4,749,054</u>
 Plan Fiduciary Net Position		
Contributions - Employer	\$ 118,768	\$ 114,848
Contributions - Employee	101,017	97,684
Net Investment Income	67,287	310,150
Benefit payments, including refunds	(362,305)	(262,774)
Administrative Expense	(3,408)	(3,556)
Other	<u>64,967</u>	<u>(4,395)</u>
Net Change in Plan Fiduciary Net Position	(13,674)	251,957
Plan Fiduciary Net Position - Beginning	4,748,142	4,496,185
Plan Fiduciary Net Position - Ending (b)	<u>\$ 4,734,468</u>	<u>\$ 4,748,142</u>
 Net Pension Liability - Ending (a)-(b)	<u>\$ 215,243</u>	<u>\$ 912</u>
 Plan Fiduciary Net Position as a Percentage of Total Pension Liability	 95.65%	 99.98%
 Covered Employee Payroll	 \$ 1,443,105	 \$ 1,395,480
 Net Pension Liability as a Percentage of Covered Employee Payroll	 14.92%	 0.07%

FISHER COUNTY, TEXAS
SCHEDULE OF CHANGES IN OPEB LIABILITY AND RELATED RATIOS
Last 10 Years (will ultimately be displayed)
YEARS ENDED DECEMBER 31

	<u>2018</u>	<u>2017</u>
Total OPEB Liability - Group Term Life Insurance		
Service cost	\$ 5,358	\$ 7,025
Interest (on the Total Pension Liability)	6,460	7,103
Effect of plan changes	-	-
Effect of assumption changes or inputs	(16,401)	6,705
Effect of economic/demographic (gains) or losses	(1,399)	(11,363)
Benefit payments, including refunds	(9,562)	(6,345)
Net Change in Total Pension Liability	<u>(15,544)</u>	<u>3,125</u>
Total OPEB Liability - Beginning	187,166	184,041
Total OPEB Liability - Ending (a)	<u>\$ 171,622</u>	<u>\$ 187,166</u>
 Plan Fiduciary Net Position (b)	 -	 -
 Net OPEB Liability - Ending (a)-(b)	 <u>\$ 171,622</u>	 <u>\$ 187,166</u>
 Plan Fiduciary Net Position as a Percentage of Total OPEB Liability	 0.00%	 0.00%
 Covered Employee Payroll	 \$ 1,770,655	 \$ 1,153,551
 Net OPEB Liability as a Percentage of Covered Employee Payroll	 9.69%	 16.23%

OTHER SUPPLEMENTARY INFORMATION

FISHER COUNTY, TEXAS
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS

SEPTEMBER 30, 2019

	<u>Lateral Road Precinct 1</u>	<u>Lateral Road Precinct 2</u>	<u>Lateral Road Precinct 3</u>	<u>Lateral Road Precinct 4</u>
ASSETS				
Cash and cash investments	\$ 919	\$ 1,728	\$ (14)	\$ 1,513
Intergovernmental receivable				
Total Assets	<u>\$ 919</u>	<u>\$ 1,728</u>	<u>\$ (14)</u>	<u>\$ 1,513</u>
LIABILITIES				
Accounts payable	\$	\$	\$	\$
Due to others				
Total Liabilities				
FUND EQUITY				
Restricted fund balances	919	1,728	(14)	1,513
Committed fund balances				
Assigned fund balances				
Total Fund Balance	<u>919</u>	<u>1,728</u>	<u>(14)</u>	<u>1,513</u>
Total Liabilities and Fund Balance	<u>\$ 919</u>	<u>\$ 1,728</u>	<u>\$ (14)</u>	<u>\$ 1,513</u>

FISHER COUNTY, TEXAS
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS

SEPTEMBER 30, 2019

	<u>Court Records Preservation</u>	<u>C&D Court Technology</u>	<u>District Court Records Technology</u>	<u>Commissary</u>
ASSETS				
Cash and cash investments	\$ 5,023	\$ 532	\$ 4,362	\$ 2,595
Intergovernmental receivable				
Total Assets	<u>\$ 5,023</u>	<u>\$ 532</u>	<u>\$ 4,362</u>	<u>\$ 2,595</u>
LIABILITIES				
Accounts payable	\$	\$	\$	\$
Due to others				
Total Liabilities				
FUND EQUITY				
Restricted fund balances				
Committed fund balances	5,023	532	4,362	2,595
Assigned fund balances				
Total Fund Balance	<u>5,023</u>	<u>532</u>	<u>4,362</u>	<u>2,595</u>
Total Liabilities and Fund Balance	<u>\$ 5,023</u>	<u>\$ 532</u>	<u>\$ 4,362</u>	<u>\$ 2,595</u>

FISHER COUNTY, TEXAS
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS

SEPTEMBER 30, 2019

	<u>Election Services</u>	<u>County Escrow Fund</u>	<u>County Clerk Archives</u>	<u>Judicial Training Fund</u>
ASSETS				
Cash and cash investments	\$ 421	\$ 18,679	\$ 69,361	\$ 941
Intergovernmental receivable				
Total Assets	<u>\$ 421</u>	<u>\$ 18,679</u>	<u>\$ 69,361</u>	<u>\$ 941</u>
LIABILITIES				
Accounts payable			\$ 291	
Due to others				
Total Liabilities			<u>291</u>	
FUND EQUITY				
Restricted fund balances				
Committed fund balances	421		69,070	941
Assigned fund balances		18,679		
Total Fund Balance	<u>421</u>	<u>18,679</u>	<u>69,070</u>	<u>941</u>
Total Liabilities and Fund Balance	<u>\$ 421</u>	<u>\$ 18,679</u>	<u>\$ 69,361</u>	<u>\$ 941</u>

FISHER COUNTY, TEXAS
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS

SEPTEMBER 30, 2019

	<u>County Clerk Preservation</u>	<u>Law Library Fund</u>	<u>District Clerk Preservation</u>	<u>Court House Security</u>
ASSETS				
Cash and cash investments	\$ 10,060	\$ 13,257	\$ 1,620	\$ 26,681
Intergovernmental receivable				
Total Assets	<u>\$ 10,060</u>	<u>\$ 13,257</u>	<u>\$ 1,620</u>	<u>\$ 26,681</u>
LIABILITIES				
Accounts payable	\$ 189	\$	\$	\$
Due to others				
Total Liabilities	<u>189</u>			
FUND EQUITY				
Restricted fund balances				
Committed fund balances	9,871	13,257	1,620	26,681
Assigned fund balances				
Total Fund Balance	<u>9,871</u>	<u>13,257</u>	<u>1,620</u>	<u>26,681</u>
Total Liabilities and Fund Balance	<u>\$ 10,060</u>	<u>\$ 13,257</u>	<u>\$ 1,620</u>	<u>\$ 26,681</u>

FISHER COUNTY, TEXAS
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS

SEPTEMBER 30, 2019

	<u>County Preservation</u>	<u>Hot Check Fund</u>	<u>Bail Bond Fund</u>	<u>State Criminal and Civil Fees</u>
ASSETS				
Cash and cash investments	\$ 3,564	\$ 2,691	\$ 38,229	\$ 105,248
Intergovernmental receivable				
Total Assets	<u>\$ 3,564</u>	<u>\$ 2,691</u>	<u>\$ 38,229</u>	<u>\$ 105,248</u>
LIABILITIES				
Accounts payable	\$	\$	\$	\$
Due to others				20,758
Total Liabilities				<u>20,758</u>
FUND EQUITY				
Restricted fund balances		2,691		
Committed fund balances	3,564		38,229	
Assigned fund balances				84,490
Total Fund Balance	<u>3,564</u>	<u>2,691</u>	<u>38,229</u>	<u>84,490</u>
Total Liabilities and Fund Balance	<u>\$ 3,564</u>	<u>\$ 2,691</u>	<u>\$ 38,229</u>	<u>\$ 105,248</u>

FISHER COUNTY, TEXAS
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS

SEPTEMBER 30, 2019

	<u>Senior Citizens Fund</u>	<u>Leose Grant</u>	<u>Justice Court Technology</u>	<u>Drug Forfeiture</u>
ASSETS				
Cash and cash investments	\$ (89,957)	\$ 3,511	\$ 9,248	\$ 45,176
Intergovernmental receivable				
Total Assets	<u>\$ (89,957)</u>	<u>\$ 3,511</u>	<u>\$ 9,248</u>	<u>\$ 45,176</u>
LIABILITIES				
Accounts payable	\$ 7	\$	\$	\$
Due to others				
Total Liabilities	<u>7</u>			
FUND EQUITY				
Restricted fund balances		3,511		45,176
Committed fund balances			9,248	
Assigned fund balances	<u>(89,964)</u>			
Total Fund Balance	<u>(89,964)</u>	<u>3,511</u>	<u>9,248</u>	<u>45,176</u>
Total Liabilities and Fund Balance	<u>\$ (89,957)</u>	<u>\$ 3,511</u>	<u>\$ 9,248</u>	<u>\$ 45,176</u>

FISHER COUNTY, TEXAS
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS

SEPTEMBER 30, 2019

	<u>Airport Fund</u>	<u>Pre-Trial Checking</u>	<u>Total Nonmajor Special Revenue Funds</u>
ASSETS			
Cash and cash investments	\$ 20,606	\$ 24,737	\$ 320,731
Intergovernmental receivable			
Total Assets	<u>\$ 20,606</u>	<u>\$ 24,737</u>	<u>\$ 320,731</u>
LIABILITIES			
Accounts payable	\$	\$	\$ 487
Due to others			<u>20,758</u>
Total Liabilities			<u>21,245</u>
FUND EQUITY			
Restricted fund balances			55,524
Committed fund balances	20,606	24,737	230,757
Assigned fund balances			<u>13,205</u>
Total Fund Balance	<u>20,606</u>	<u>24,737</u>	<u>299,486</u>
Total Liabilities and Fund Balance	<u>\$ 20,606</u>	<u>\$ 24,737</u>	<u>\$ 320,731</u>

FISHER COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES,
EXPENDITURES, AND CHANGES
IN FUND BALANCE -
NONMAJOR GOVERNMENTAL FUNDS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

	Lateral Road Precinct 1	Lateral Road Precinct 2	Lateral Road Precinct 3	Lateral Road Precinct 4
REVENUES:				
Licenses and Permits	\$	\$	\$	\$
Intergovernmental	5,132	5,132	5,132	5,132
Investment Earnings				
Contributions & Donations				
Other Revenue				
	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenues	5,132	5,132	5,132	5,132
EXPENDITURES:				
Current:				
Judicial				
Elections				
Public Safety				
Public Works				
Highways & Streets	4,213	4,657	5,146	5,146
Health and Welfare				
Capital				
Total Expenditures	4,213	4,657	5,146	5,146
	<hr/>	<hr/>	<hr/>	<hr/>
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	919	475	(14)	(14)
OTHER FINANCING SOURCES (USES):				
Transfers in				
Transfers out				
Total Other Financing Sources (Uses)				
	<hr/>	<hr/>	<hr/>	<hr/>
NET CHANGE IN FUND BALANCE	919	475	(14)	(14)
FUND BALANCE - BEGINNING OF YEAR		1,253		1,527
Adjustment to beginning fund balance				
	<hr/>	<hr/>	<hr/>	<hr/>
FUND BALANCE - END OF YEAR	\$ 919	\$ 1,728	\$ (14)	\$ 1,513

FISHER COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES,
EXPENDITURES, AND CHANGES
IN FUND BALANCE -
NONMAJOR GOVERNMENTAL FUNDS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

	<u>Court Records Preservation</u>	<u>C&D Court Technology</u>	<u>District Court Records Technology</u>	<u>Commissary</u>
REVENUES:				
Licenses and Permits	\$	\$	\$	\$
Intergovernmental	670	62	665	
Investment Earnings	1			37
Contributions & Donations				
Other Revenue				441
Total Revenues	<u>671</u>	<u>62</u>	<u>665</u>	<u>478</u>
EXPENDITURES:				
Current:				
Judicial				
Elections				
Public Safety				
Public Works				
Highways & Streets				
Health and Welfare				
Capital				
Total Expenditures				
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	671	62	665	478
OTHER FINANCING SOURCES (USES):				
Transfers in				
Transfers out				
Total Other Financing Sources (Uses)				
NET CHANGE IN FUND BALANCE	671	62	665	478
FUND BALANCE - BEGINNING OF YEAR	4,352	470	3,697	2,117
Adjustment to beginning fund balance				
FUND BALANCE - END OF YEAR	<u>\$ 5,023</u>	<u>\$ 532</u>	<u>\$ 4,362</u>	<u>\$ 2,595</u>

FISHER COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES,
EXPENDITURES, AND CHANGES
IN FUND BALANCE -
NONMAJOR GOVERNMENTAL FUNDS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

	Election Services	County Escrow Fund	County Clerk Archives	Judicial Training Fund
REVENUES:				
Licenses and Permits	\$	\$	\$	\$
Intergovernmental	257		16,250	95
Investment Earnings			9	
Contributions & Donations				
Other Revenue				
	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenues	257		16,259	95
	<hr/>	<hr/>	<hr/>	<hr/>
EXPENDITURES:				
Current:				
Judicial			21,980	
Elections	800			
Public Safety				
Public Works				
Highways & Streets				
Health and Welfare				
Capital				
	<hr/>	<hr/>	<hr/>	<hr/>
Total Expenditures	800		21,980	
	<hr/>	<hr/>	<hr/>	<hr/>
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(543)		(5,721)	95
	<hr/>	<hr/>	<hr/>	<hr/>
OTHER FINANCING SOURCES (USES):				
Transfers in				
Transfers out				
Total Other Financing Sources (Uses)				
	<hr/>	<hr/>	<hr/>	<hr/>
NET CHANGE IN FUND BALANCE	(543)		(5,721)	95
	<hr/>	<hr/>	<hr/>	<hr/>
FUND BALANCE - BEGINNING OF YEAR	964	18,679	74,791	846
Adjustment to beginning fund balance				
	<hr/>	<hr/>	<hr/>	<hr/>
FUND BALANCE - END OF YEAR	\$ 421	\$ 18,679	\$ 69,070	\$ 941
	<hr/>	<hr/>	<hr/>	<hr/>

FISHER COUNTY, TEXAS
 COMBINING STATEMENT OF REVENUES,
 EXPENDITURES, AND CHANGES
 IN FUND BALANCE -
 NONMAJOR GOVERNMENTAL FUNDS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

	County Clerk Preservation	Law Library Fund	District Clerk Preservation	Court House Security
REVENUES:				
Licenses and Permits	\$	\$	\$	\$
Intergovernmental	16,755	2,065	295	4,317
Investment Earnings	27		9	
Contributions & Donations				
Other Revenue				
Total Revenues	<u>16,782</u>	<u>2,065</u>	<u>304</u>	<u>4,317</u>
EXPENDITURES:				
Current:				
Judicial	19,234			754
Elections				
Public Safety				
Public Works				
Highways & Streets				
Health and Welfare				
Capital				
Total Expenditures	<u>19,234</u>			<u>754</u>
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(2,452)	2,065	304	3,563
OTHER FINANCING SOURCES (USES):				
Transfers in		1,155		
Transfers out				
Total Other Financing Sources (Uses)		<u>1,155</u>		
NET CHANGE IN FUND BALANCE	(2,452)	3,220	304	3,563
FUND BALANCE - BEGINNING OF YEAR	12,323	10,037	1,316	23,118
Adjustment to beginning fund balance				
FUND BALANCE - END OF YEAR	<u>\$ 9,871</u>	<u>\$ 13,257</u>	<u>\$ 1,620</u>	<u>\$ 26,681</u>

FISHER COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES,
EXPENDITURES, AND CHANGES
IN FUND BALANCE -
NONMAJOR GOVERNMENTAL FUNDS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

	County Preservation	Hot Check Fund	Bail Bond Fund	State Criminal and Civil Fees
REVENUES:				
Licenses and Permits	\$	\$	\$ 4,260	\$ 61,838
Intergovernmental	733			413
Investment Earnings	1	4		
Contributions & Donations				
Other Revenue		2,032	55,760	229
Total Revenues	<u>734</u>	<u>2,036</u>	<u>60,020</u>	<u>62,480</u>
EXPENDITURES:				
Current:				
Judicial		1,922	56,330	57,252
Elections				
Public Safety				
Public Works				
Highways & Streets				
Health and Welfare				
Capital				
Total Expenditures		<u>1,922</u>	<u>56,330</u>	<u>57,252</u>
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	734	114	3,690	5,228
OTHER FINANCING SOURCES (USES):				
Transfers in				
Transfers out		(172)		
Total Other Financing Sources (Uses)		<u>(172)</u>		
NET CHANGE IN FUND BALANCE	734	(58)	3,690	5,228
FUND BALANCE - BEGINNING OF YEAR	2,830	2,708	34,539	24,991
Adjustment to beginning fund balance		41		54,271
FUND BALANCE - END OF YEAR	<u>\$ 3,564</u>	<u>\$ 2,691</u>	<u>\$ 38,229</u>	<u>\$ 84,490</u>

FISHER COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES,
EXPENDITURES, AND CHANGES
IN FUND BALANCE -
NONMAJOR GOVERNMENTAL FUNDS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

	Senior Citizens Fund	Leose Grant	Justice Court Technology	Drug Forfeiture
REVENUES:				
Licenses and Permits	\$ 38,890	\$ 1,310	\$ 2,297	\$
Intergovernmental			1	722
Investment Earnings	12,512			
Contributions & Donations	88			690
Other Revenue				
Total Revenues	<u>51,490</u>	<u>1,310</u>	<u>2,298</u>	<u>1,412</u>
EXPENDITURES:				
Current:				
Judicial				
Elections				
Public Safety		1,278		7,873
Public Works				
Highways & Streets				
Health and Welfare	120,267			
Capital	21,540			
Total Expenditures	<u>141,807</u>	<u>1,278</u>	<u></u>	<u>7,873</u>
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(90,317)	32	2,298	(6,461)
OTHER FINANCING SOURCES (USES):				
Transfers in				
Transfers out				
Total Other Financing Sources (Uses)	<u></u>	<u></u>	<u></u>	<u></u>
NET CHANGE IN FUND BALANCE	(90,317)	32	2,298	(6,461)
FUND BALANCE - BEGINNING OF YEAR	267	3,479	6,954	51,637
Adjustment to beginning fund balance	86		(4)	
FUND BALANCE - END OF YEAR	<u>\$ (89,964)</u>	<u>\$ 3,511</u>	<u>\$ 9,248</u>	<u>\$ 45,176</u>

FISHER COUNTY, TEXAS
 COMBINING STATEMENT OF REVENUES,
 EXPENDITURES, AND CHANGES
 IN FUND BALANCE -
 NONMAJOR GOVERNMENTAL FUNDS

FOR THE YEAR ENDED SEPTEMBER 30, 2019

	Airport Fund	Pre-Trial Checking	Total Nonmajor Governmental Funds
REVENUES:			
Licenses and Permits	\$ 5,205	\$ 15,470	\$ 86,773
Intergovernmental			105,602
Investment Earnings		87	898
Contributions & Donations			12,512
Other Revenue			59,240
Total Revenues	<u>5,205</u>	<u>15,557</u>	<u>265,025</u>
EXPENDITURES:			
Current:			
Judicial			157,472
Elections			800
Public Safety			9,151
Public Works	2,830		2,830
Highways & Streets			19,162
Health and Welfare			120,267
Capital			21,540
Total Expenditures	<u>2,830</u>	<u></u>	<u>331,222</u>
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	2,375	15,557	(66,197)
OTHER FINANCING SOURCES (USES):			
Transfers in			1,155
Transfers out			(172)
Total Other Financing Sources (Uses)	<u></u>	<u></u>	<u>983</u>
NET CHANGE IN FUND BALANCE	2,375	15,557	(65,214)
FUND BALANCE - BEGINNING OF YEAR	18,231	9,180	310,306
Adjustment to beginning fund balance			54,394
FUND BALANCE - END OF YEAR	<u>\$ 20,606</u>	<u>\$ 24,737</u>	<u>\$ 299,486</u>

FISHER COUNTY, TEXAS
COMBINING SCHEDULE OF CHANGES IN ASSETS AND LIABILITIES
ALL AGENCY FUNDS

SEPTEMBER 30, 2019

	Balance October 1, 2018	Additions	Deductions	Balance September 30, 2019
INMATE PHONE FUND				
Assets:				
Cash and cash equivalents	\$ 2,115	\$ 1,198	\$ 295	\$ 3,018
Total Assets	<u>\$ 2,115</u>	<u>\$ 1,198</u>	<u>\$ 295</u>	<u>\$ 3,018</u>
Liabilities:				
Due to others	\$ 2,115	\$ 1,198	\$ 295	\$ 3,018
Total Liabilities	<u>\$ 2,115</u>	<u>\$ 1,198</u>	<u>\$ 295</u>	<u>\$ 3,018</u>
AGECNY FUNDS				
Assets:				
Cash and cash equivalents	\$ 178,177	\$ 471,234	\$ 470,116	\$ 179,295
Total Assets	<u>\$ 178,177</u>	<u>\$ 471,234</u>	<u>\$ 470,116</u>	<u>\$ 179,295</u>
Liabilities:				
Due to other governments	\$ 178,177	\$ 471,234	\$ 470,116	\$ 179,295
Due to others				
Total Liabilities	<u>\$ 178,177</u>	<u>\$ 471,234</u>	<u>\$ 470,116</u>	<u>\$ 179,295</u>
TOTAL AGENCY FUNDS				
Assets:				
Cash and cash equivalents	\$ 180,292	\$ 472,432	\$ 470,411	\$ 182,313
Total Assets	<u>\$ 180,292</u>	<u>\$ 472,432</u>	<u>\$ 470,411</u>	<u>\$ 182,313</u>
Liabilities:				
Due to other governments	\$ 178,177	\$ 471,234	\$ 470,116	\$ 179,295
Due to others	2,115	1,198	295	3,018
Total Liabilities	<u>\$ 180,292</u>	<u>\$ 472,432</u>	<u>\$ 470,411</u>	<u>\$ 182,313</u>

**ORDER DESIGNATING DAY OF WEEK AND LOCATION OF REGULAR TERMS AND
SETTING SCHEDULE OF FISHER COUNTY
COMMISSIONERS' COURT REGULAR MEETINGS FOR FY 2021**

Pursuant to section 81.005 (Terms of Court, Meetings), Local Government Code, Vernon's Texas Codes Annotated, at the last regular term of each fiscal year the Commissioners' Court by order shall designate a day of the week on which the Court shall convene in a regular term each month during the next fiscal year.

The Fisher County Commissioners' Court terms and regular meetings shall be held at the County Seat at the Fisher County Courthouse, 112 North Conch Street, Roby, Texas 79543 in the District Courtroom of the Fisher County Courthouse. The Fisher County Commissioners' Court designates, sets and orders that regular terms during FY 2021 shall be held on the 2nd Monday of each month, and that regular meetings will be held beginning on the following dates:

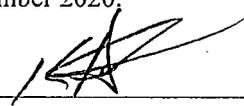
**Regular meetings of the Fisher County Commissioners' Court during FY
2021 shall be held on:**

Tuesday, October 13, 2020
Monday, November 9, 2020
Monday, December 14, 2020
Monday, January 11, 2021
Monday, February 8, 2021
Monday, March 8, 2021
Monday, April 12, 2021

Monday, May 10, 2021
Monday, June 14, 2021
Monday, July 12, 2021
Monday, August 9, 2021
Monday, September 13, 2021

Additional regular meetings, if required, may be called and held in FY 2021 during the regular weekly terms. Special meetings may also be called and held in FY 2021.

Order and approved this 14th day of September 2020.

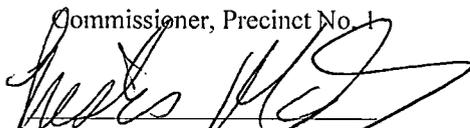


Ken Holt, County Judge



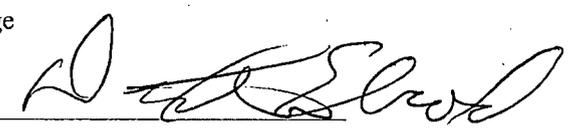
Gordon Pippin

Commissioner, Precinct No. 1



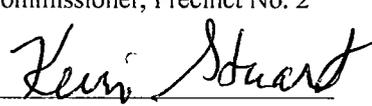
Preston Martin

Commissioner, Precinct No. 3



Dexter Elrod

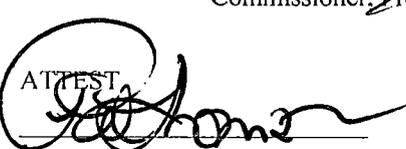
Commissioner, Precinct No. 2



Kevin Stuart

Commissioner, Precinct No. 4

ATTEST



Pat Thomson, County Clerk



FISHER COUNTY

FY 2020-2021

ADOPTED BUDGET

OCTOBER 1, 2020 - SEPTEMBER 30, 2021



County Judge – Ken Holt

Commissioner – Precinct #1 – Gordon Pippin

Commissioner - Precinct #2 – Dexter Elrod

Commissioner – Precinct #3 – Preston Martin

Commissioner – Precinct #4 – Kevin Stuart

The members of the governing body voted on the Adopted budget as follows:

For: 3

Against: 2

All Present

FISHER COUNTY, TEXAS
ADOPTED BUDGET
FISCAL YEAR ENDING
September 30, 2021

This Budget will raise more revenue from property taxes than last year's budget by the amount of \$127,026.95 which is a 3.375 % increase from last year's budget.

HISTORY OF THE AD VALOREM RATES

YEAR	M&O	R&B	I&S	TAX RATE
2017	0.716506	0.03562	0.174945	0.92708
2018	0.708758	0.02791	0.1194	0.85607
2019	0.654512	0.024585	0.136522	0.815619
2020	0.623757	0.021642	0.112304	0.757703
2021	0.615895	0.020852	0.120956	0.757703

TAX RATE AS CALCULATED BY THE
FISHER COUNTY APPRAISAL DISTRICT

2020-2021	PROPERTY	TAX RATE	0.757703
	EFFECTIVE	TAX RATE	0.729865
	EFFECTIVE	M&O RATE	0.588057
	ROLL BACK	TAX RATE	0.765597
	DEBT	TAX RATE	0.120956

TOTAL DEBT OBLIGATION FOR FISHER COUNTY
SECURED BY PROPERTY TAXES: \$7015892.70

COUNTY OF FISHER
ADOPTED BUDGET

ADOPTED BUDGET
FISHER COUNTY, TEXAS

*
*

BUDGET YEAR 2020-2021

*

ROBY, TEXAS

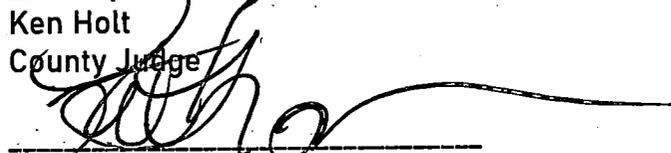
STATE OF TEXAS
FISHER COUNTY

*
*

We, Ken Holt-County Judge, Pat Thomson-County Clerk, Becky Mauldin-County Auditor, of Fisher County, Texas, do hereby certify that the attached ADOPTED Budget is a True and correct copy of the ADOPTED Budget of Fisher County, Texas as approved by the Commissioners' Court of said County on the 14th day of September, 2020 and the same appears on file in the Office of the County Clerk of Fisher County.



Ken Holt
County Judge



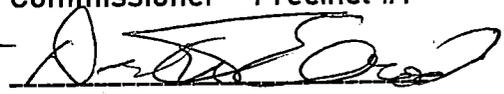
Pat Thomson
County Clerk



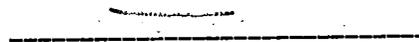
Becky Mauldin
County Auditor



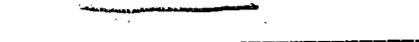
Gordon Pippin
Commissioner - Precinct #1



Dexter Elrod
Commissioner - Precinct #2



Preston Martin
Commissioner - Precinct #3



Kevin Stuart
Commissioner - Precinct #4

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

STATE OF TEXAS
COUNTY OF FISHER

**AN ORDER LEVYING A TAX RATE FOR THE COUNTY OF FISHER FOR THE TAX
YEAR 2020.**

BE IT ORDAINED AND ORDERED, BY THE COMMISSIONERS' COURT OF FISHER
COUNTY, TEXAS THAT:

WE, THE COMMISSIONERS' COURT OF FISHER COUNTY, TEXAS DO HEREBY
LEVY OR ADOPT THE TAX RATE OF \$ 0.757703 PER \$100 VALUATION FOR THE
COUNTY FOR TAX YEAR 2020 AS FOLLOWS:

\$0.615895 FOR THE PURPOSES OF MAINTENANCE AND OPERATIONS (GENERAL FUND)
\$0.020852 FOR ROAD AND BRIDGE OPERATIONS (ROAD & BRIDGE FUNDS), AND
\$0.120956 FOR LARGE EQUIPMENT AND BALANCE TOWARDS JAIL BOND
\$0.757703 **TOTAL TAX RATE**

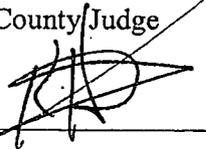
THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND
OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 2.23 PERCENT AND
WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000
HOME BY APPROXIMATELY \$ 13.90.

BE IT FURTHER ORDERED THAT DISCOUNTS FOR EARLY PAYMENT OF TAXES AND
SPLIT PAYMENTS NOT BE ALLOWED. THE CENTRAL APPRAISAL DISTRICT OF FISHER
COUNTY ACTING AS AN ASSESSOR-COLLECTOR IS HEREBY AUTHORIZED TO ASSESS
AND COLLECT THE TAXES OF FISHER COUNTY WITH THIS ORDINANCE.

PASSED AND APPROVED BY VOTES FOR: 3 ; VOTE AGAINST 2 ;
OBSTAINING FROM VOTING 0 OF THE COMMISSIONERS' COURT OF FISHER
COUNTY, TEXAS THIS 14th DAY OF September, 2020 AT A MEETING WHICH
WAS HELD IN STRICT ACCORDANCE WITH THE TEXAS OPEN MEETINGS ACT.

Ken Holt, County Judge



Gordon Pippin, Commissioner Precinct #1



Dexter Elrod, Commissioner Precinct #2

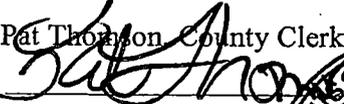


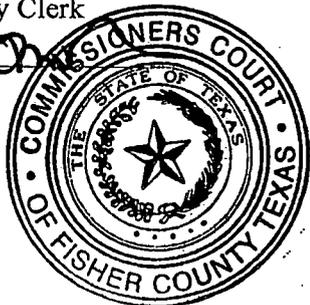
Preston Martin, Commissioner Precinct #3

Kevin Stuart, Commissioner Precinct #4

ATTEST:

Pat Thompson, County Clerk





**FISHER COUNTY
STATEMENT OF REVENUE
PRIOR YEAR
9/30/2019**

FUND	FUND#	BUDGET	YTD ACTIVITY
GENERAL FUND	10	\$2,679,742.00	\$2,821,948.32
R&B 1	11	\$277,218.00	\$333,474.37
R&B 2	12	\$287,649.00	\$337,681.23
R&B 3	13	\$257,785.00	\$278,089.23
R&B 4	14	\$301,206.00	\$363,199.05
JAIL BOND	20	\$465,569.00	\$560,633.63
LATERAL RD 1	21	\$5,133.00	\$5,132.00
LATERAL RD 2	22	\$5,133.00	\$5,132.00
LATERAL RD 3	23	\$5,133.00	\$5,132.00
LATERAL RD 4	24	\$5,133.00	\$5,132.00
COURT RECORDS	30	\$500.00	\$670.00
COURT TECH	33	\$50.00	\$61.00
DIST COURT TECH	36	\$803.00	\$664.00
COMMISSARY	39	\$1,027.00	\$478.00
ELECTION CONTRA	40	\$400.00	\$0.00
CC ARCHIEVE	50	\$15,009.00	\$16,250.00
JUDICIAL TRAINING	53	\$85.00	\$95.00
CC PRESERVATION	56	\$14,250.00	\$16,830.00
LAW LIBRARY	60	\$2,200.00	\$2,065.00
DC PRESERVATION	63	\$230.00	\$299.00
CH SECURITY	66	\$3,200.00	\$4,317.00
COUNTY PRESERVA	68	\$655.00	\$733.00
INMATE PHONE	70	\$1,000.00	\$1,197.00
HOT CHECK	72	\$580.00	\$2,032.00
BAIL BOND	74	\$4,860.00	\$60,020.00
STATE CRIM/CIVIL	76	\$51,386.00	\$62,480.00
SENIOR CITIZENS	78	\$47,380.00	\$51,489.40
LEOSE	80	\$1,300.00	\$1,309.00
J COURT TECH	82	\$1,500.00	\$2,298.00
DRUG FORFEITURE	84	\$0.00	\$1,411.00
AIRPORT	88	\$4,780.00	\$5,205.00
PRE-TRIAL DIVERSIK	92	\$12,503.00	\$1,557.00
		\$4,453,399.00	\$4,947,014.23

PROJECTED STATEMENT OF CASH RESERVES

FUND	PROJECTED BALANCE 9/30/2020
GENERAL	\$2,033,290.00
R & B 1	\$88,000.00
R & B 2	\$130,000.00
R & B 3	\$107,000.00
R & B 4	\$50,000.00
LATERAL RD 1	\$1,313.00
LATERAL RD 2	\$1,880.00
LATERAL RD 3	-\$19.00
LATERAL RD 4	\$3,100.00
COURT RECORDS	\$5,192.00
COURT TECH	\$575.00
DIST COURT TECH	\$4,601.00
COUNTY ESCROW	\$18,679.00
ELECTION CONTRACT	\$1,082.00
CC ARCHIVE	\$69,680.00
JUDICIAL TRAINING	\$956.00
CC PRESERVATION	\$24,980.00
LAW LIBRARY	\$13,536.00
DC PRESERVATION	\$1,712.00
CH SECURITY	\$28,880.00
COUNTY PRESERVATION	\$3,807.00
INMATE PHONE PROFIT	\$4,200.00
HOT CHECK	\$2,766.00
BAIL BOND	\$35,200.00
STATE CRIM/CIVIL	\$93,911.00
SENIOR CITIZENS	-\$147,680.00
LEOSE	\$3,787.00
J COURT TECH	\$8,372.00
AIRPORT	-\$10,115.00
COMMISSARY PROFIT	\$3,331.00
PRE-TRIAL	\$31,636.00
TOTAL FUNDS AVAILABLE	\$2,613,652.00
JAIL BOND	\$336,504.00
DRUG FORFEITURE	\$43,818.00
JAIL COMMISSARY	\$4,489.00
DC RECVERSHIP	\$132,000.00
DC REGISTRY	\$48,000.00
TAX SALES TX	\$10,000.00
TAX MOTOR VEHICLE	\$16,000.00
SAVINGS MMA	\$231,950.00
CD X5	\$781,006.00
CD	\$257,833.00
TOTAL OF ALL FUNDS	\$4,629,624.00

FISHER COUNTY, TEXAS
DEBT SERVICE
YEAR END SEPTEMBER 30, 2020

DESCRIPTION	DATE OF ISSUE	DATE OF MATURITY	NET INTEREST COST	BALANCE 9/30/2020
Texas General Obligation Bonds Series 2015	2/17/2015	12/31/2034	2.52%	\$6,494,928.26

PERIOD ENDING	PRINCIPAL	INTEREST	DEBT SERVICE
12/31/2016	\$205,000.00	\$260,178.30	\$465,178.30 PAID
12/31/2017	\$295,000.00	\$168,418.76	\$463,418.76 PAID
12/31/2018	\$300,000.00	\$162,468.76	\$462,468.76 PAID
12/31/2019	\$305,000.00	\$156,418.76	\$505,248.76 PAID
12/31/2020	\$315,000.00	\$150,218.76	\$509,414.76 PAID
12/31/2021	\$320,000.00	\$143,868.76	\$508,429.76
12/31/2022	\$325,000.00	\$137,418.76	\$507,344.76
12/31/2023	\$335,000.00	\$130,818.76	\$511,109.76
12/31/2024	\$340,000.00	\$123,218.76	\$508,875.76
12/31/2025	\$350,000.00	\$114,593.76	\$510,615.76
12/31/2026	\$360,000.00	\$104,818.76	\$511,205.76
12/31/2027	\$370,000.00	\$93,868.76	\$510,620.76
12/31/2028	\$380,000.00	\$82,618.76	\$509,736.76
12/31/2029	\$395,000.00	\$70,993.76	\$513,476.76
12/31/2030	\$405,000.00	\$58,993.76	\$511,841.76
12/31/2031	\$415,000.00	\$46,693.76	\$509,906.76
12/31/2032	\$430,000.00	\$30,418.76	\$464,018.76
12/31/2033	\$445,000.00	\$20,893.76	\$514,837.76
12/31/2034	\$455,000.00	\$7,109.38	\$511,418.38
TOTAL	\$6,745,000.00	\$2,064,031.60	\$9,509,168.60

FISHER COUNTY, TEXAS
 COMMISSIONER'S DEBT FOR 2020-2021

DEPT	DATE OF ISSUE	DATE OF MATURITY	PRINCIPAL	INTEREST	PAYMENT	BALANCE	EQUIPMENT
PCT #1	11/9/2018	11/9/2021	\$16,589.15	\$2,752.08	\$19,341.23	\$38,682.46	1994 JOHN DEERE DUMP TRUCK
PCT #2	10/1/2020	10/1/2023	\$39,896.00		\$39,896.00	\$185,000.00	2017 JOHN DEERE 672G GRADER
PCT #3	10/15/2020	10/15/2024	\$52,051.20	\$2,431.99	\$54,483.19	\$255,300.00	2020 CAT 150 AWD GRADER
PCT #4	10/16/2017	10/19/2021	\$40,843.53	\$2,306.62	\$43,150.15	\$41,981.98	2014 JOHN DEERE 672 GRADER

INDEX

FISHER COUNTY ADOPTED BUDGET FISCAL YEAR OCTOBER 1, 2020 -SEPTEMBER 30, 2021

PAGE	FUND	REVENUE	EXPENSE
1	GENERAL FUND	\$3,138,895.00	
2	FEES OF OFFICE	\$130,700.00	
2	STATE SUPPLEMENTS	\$48,533.00	
2	COUNTY JUDGE		\$141,975.00
2 & 3	COUNTY CLERK		\$120,637.00
3	DISTRICT CLERK		\$78,162.00
3	JUSTICE OF THE PEACE		\$114,082.00
4	DISTRICT ATTORNEY		\$56,060.00
4	COUNTY ATTORNEY		\$103,941.00
4	MAINTENANCE		\$104,400.00
5	COUNTY AUDITOR		\$109,958.00
5	COUNTY TREASURER		\$75,152.00
5	TAX COLLECTOR		\$109,401.00
6	NON DEPARTMENTAL		\$392,190.00
6 & 7	COUNTY & DISTRICT COURT		\$68,490.00
7	32ND JUDICIAL DISTRICT COURT		47,640.00
7	INDIGENT WELFARE		\$19,000.00
7 & 8	COUNTY SHERIFF		486,180.00
8 & 9	LEC		760,279.00
9	EXTENSION AGENT		45,140.00
9	APPRAISAL DISTRICT		173,529.00
9	COUNTY COURT AT LAW		11,000.00
	GENERAL FUND TOTAL	\$3,318,128.00	\$3,017,216.00

PAGE	COMMISSIONERS	REVENUE	EXPENSE
10	PRECINCT #1	\$277,110.00	279,453.00
11	PRECINCT #2	\$322,373.66	319,878.66
12 & 13	PRECINCT #3	\$312,251.00	312,415.00
14	PRECINCT #4	\$334,902.49	332,052.49
	TOTAL COMMISSIONERS	\$1,246,637.15	1,243,799.15
15	JAIL BOND I&S	\$466,714.00	464,269.00
16	LATERAL ROAD PRECINCT #1	\$5,133.00	\$5,133.00
17	LATERAL ROAD PRECINCT #2	\$5,133.00	\$5,133.00
18	LATERAL ROAD PRECINCT #3	\$5,133.00	\$5,133.00
19	LATERAL ROAD PRECINCT#4	\$5,133.00	\$5,133.00
	TOTAL LATERAL ROAD	\$20,532.00	\$20,532.00
20 & 21	IT DEPARTMENT	\$0.00	155,548.00

FISCAL YEAR 2020-2021

PAGE	DESIGNATED FUNDS	REVENUE	EXPENSE
22	CONTINGENCY		\$5,967.00
23	COUNTY COURT REPORTER	\$25.00	\$0.00
24	COURT RECORDS PRESERVATION	\$500.00	\$0.00
25	COUNTY JURY	\$10.00	\$0.00
26	C&D COURT TECHNOLOGY FUND	\$50.00	\$50.00
27	DISTRICT COURT RECORDS TECH	\$400.00	\$0.00
28	COMMISSARY PROFIT	\$722.00	\$0.00
29	ELECTION SERVICE CONTRACT	\$400.00	\$1,400.00
30	COUNTY CLERK ARCHIVE	\$15,000.00	\$30,600.00
31	JUDICIAL TRAINING	\$55.00	\$55.00
32	COUNTY CLERK PRESERVATION	\$18,222.00	\$21,000.00
33	LAW LIBRARY	\$900.00	\$900.00
34	DISTRICT CLERK PRESERVATION	\$125.00	\$0.00
35	COURTHOUSE SECURITY	\$3,000.00	\$60,000.00
36	COUNTY PRESERVATION	\$300.00	\$0.00
37	INMATE PHONE	\$1,200.00	\$1,200.00
38	HOT CHECK	\$600.00	\$540.00
39	BAIL BOND	\$6,300.00	\$6,025.00
40	STATE CRIMINAL & CIVIL	\$50,006.00	\$49,710.00
41	SENIOR CITIZENS	\$46,075.00	\$124,340.00
42	LEOSE GRANT	\$1,500.00	\$1,500.00
43	JUSTICE COURT TECHNOLOGY	\$1,200.00	\$1,500.00
44	DRUG FORFEITURE	\$43,350.00	\$43,000.00
45	AIRPORT	\$5,500.00	\$5,500.00
46	PRE-TRIAL DIVERSION PROGRAM	\$7,200.00	
	DESIGNATED FUNDS TOTAL	\$202,640.00	\$353,287.00
47	GRAND TOTAL	\$5,254,651.15	\$5,254,651.15

Account Number and Title	T C	Org Budget YEAR - 2020	Prop Budget YEAR - 2021

REPORTING FUND: 0010 GENERAL FUND			
0300 GENERAL REVENUE ACCOUNTS			
=====			
0100 ADVALOREM TAXES	I	2,418,322.00	2,482,523.00
0104 TDEM GRANT	I		
0105 DELINQUENT ADVALOREM TAXES	I		
0106 DC EFILE CLEARING ACCOUNT	I		
0107 CC EFILE CLEARING ACCOUNT	I		
0108 JP C-CARD CLEARING ACCOUNT	I		
0109 CREDIT CARD INTEREST EARNED	I		150.00
0149 APPRAISAL DIST EXCESS REFUND	I		
0150 OTHER INCOME	I	800.00	100.00
0151 TAX COLLECTOR ANNUAL SALES TAX COMM	I	7,200.00	7,200.00
0152 MISC REIMBURSEMENTS	I	300.00	300.00
0153 DPS REIMBURSEMENTS/PHONE& INTERNET	I		2,000.00
0155 DRUG FOR REIMBURSING GF JAIL ASSIST	I		
0156 DRUG FOR REIMBURSING FICA	I		
0157 DRUG FOR REIMBURSING RETIREMENT	I		
0180 INTEREST EARNED	I	28,000.00	24,500.00
0185 INSURANCE PROCEEDS	I		
0190 INTEREST EARNED CD'S	I	10,400.00	10,400.00
0195 INSURANCE REMIBURSEMENTS	I		1,000.00
0200 COUNTY RESTITUTION INCOME	I	1,600.00	1,600.00
0202 DRUG PROG CCP - 10% COUNTY	I	176.00	300.00
0204 OIL & GAS INCOME	I	700.00	500.00
0205 GAS PIPELINE INCOME	I		
0206 NSF INCOME	I		
0212 HEALTHY COUNTY INCOME	I		
0214 COURT APPT ATTY - C & D CLERK	I	1,400.00	2,600.00
0216 JUROR REIMBURSEMENT	I		408.00
0218 TX-TF-IND DEFENSE GRANT 2019	I	7,000.00	7,000.00
0222 AD LITEM TAX SUIT T REES	I		55.00
0224 OUT OF COUNTY SHERIFF CITATIONS	I		
0225 OUT OF COUNTY SHERIFF SERVICE	I	400.00	400.00
0226 INSURANCE BUILDING REPAIRS	I	400.00	
0228 UNCLAIMED PROPERTY REFUND	I		
0229 VOL FIRE DEPT REIMBURSEMENTS	I		
0230 TOBACCO SETTLEMENT INCOME	I	50.00	43.00
0231 FISHER COUNTY SHERIFF'S POSSE	I	1.00	1.00
0232 WIND FARM TAX ABATEMENTS	I		581,735.00
0234 SHERIFF - DRUG FORF REIMBURSEMENT	I		
0236 SHERIFF - MISC INCOME	I	14,500.00	15,140.00
0237 SHERIFF BODY ARMOR GRANT	I		
0239 SB1849 PRISONER SAFETY FUND GRANT	I		
0241 SHERIFF SALE INCOME	I		930.00
0242 NEW AG BARN 2020	I		
0245 HAVA CARES ACT - 2020	I		
0250 HAVA SECURITY GRANT	I		
0713 BUILDING RENT	I	10.00	10.00

GENERAL REVENUE ACCOUNTS		2,491,259.00	3,138,895.00

Account Number and Title	T C	Org Budget YEAR - 2020	Prop Budget YEAR - 2021

REPORTING FUND: 0010 GENERAL FUND			
0310 FEES OF OFFICE			
=====			
0400 FEES - COUNTY JUDGE	I	200.00	100.00
0410 FEES - COUNTY CLERK	I	63,000.00	65,000.00
0420 FEES - COUNTY & DISTRICT COURT	I	1,000.00	500.00
0425 FEES - DISTRICT CLERK	I	10,000.00	9,800.00
0426 FEES - DIST CLERK TAX RESEARCH	I	700.00	700.00
0427 REPAYMENT OF REWARD FINE	I		
0430 FEES - JP #1	I	45,000.00	40,000.00
0432 FEES - JP ATTY DELINQUENT COL	I	400.00	400.00
0433 FEES - JP WRIT OF POSSESS	I		
0440 FEES - COUNTY ATTORNEY	I	450.00	600.00
0445 FEES - TAX COLLECTOR	I	8,500.00	7,500.00
0447 FEES - TITLE	I	2,500.00	2,200.00
0448 FEES - LIQUOR LICENSE	I	200.00	500.00
0450 FEES - FAMILY PROTECTION	I		
0451 FEES - CHILD CARE	I		
0455 FEES - SHERIFF	I	8,000.00	3,400.00
0465 FEES - COUNTY COURT AT LAW JUDGE	I		

FEES OF OFFICE		139,950.00	130,700.00
0320 STATE SUPPLEMENTS			
=====			
0405 SUPPLEMENT - COUNTY JUDGE	I	25,200.00	25,200.00
0420 SUPPLEMENT - COUNTY ATTORNEY	I	23,333.00	23,333.00

STATE SUPPLEMENTS		48,533.00	48,533.00
0400 COUNTY JUDGE			
=====			
0100 SALARY - COUNTY JUDGE	E	41,007.00	43,080.00
0105 COUNTY JUDGE - STATE SUPPLEMENT	E	25,200.00	25,200.00
0110 SALARY - ADMINISTRATIVE ASSISTANT	E	24,888.00	29,058.00
0115 LONGEVITY PAY	E	600.00	1,350.00
0200 FICA EXPENSE	E	6,969.00	7,550.00
0205 RETIREMENT	E	7,498.00	8,122.00
0210 MEDICAL INSURANCE	E	20,246.00	20,520.00
0300 TRAVEL & SCHOOL	E	3,000.00	2,500.00
0305 SUPPLIES	E	2,000.00	2,000.00
0310 COMMUNICATIONS	E	700.00	700.00
0315 BONDS & NOTARY	E	1,420.00	1,420.00
0320 COMPUTER REPAIRS & MAINTENANCE	E	200.00	
0325 SCHOOL & DUES	E	475.00	475.00
0333 LAST YEARS BILLS	E		

COUNTY JUDGE		134,203.00	141,975.00
0410 COUNTY CLERK			
=====			
0100 SALARY - COUNTY CLERK	E	39,007.00	41,080.00
0105 LONGEVITY PAY	E	3,000.00	3,150.00
0110 SALARY - ADMINISTRATIVE ASSISTANT	E	24,888.00	26,978.00
0115 PHONE ALLOWANCE	E	360.00	360.00
0200 FICA EXPENSE	E	4,986.00	5,448.00

Account Number and Title	T C	Org Budget YEAR - 2020	Prop Budget YEAR - 2021

REPORTING FUND: 0010 GENERAL FUND			
0205 RETIREMENT	E	5,364.00	5,861.00
0210 MEDICAL INSURANCE	E	20,246.00	20,520.00
0300 TRAVEL & SCHOOL	E	3,000.00	2,500.00
0305 SUPPLIES	E	3,000.00	3,000.00
0310 COMMUNICATONS	E	1,210.00	
0315 BONDS	E	400.00	100.00
0320 COPY MACHINE	E	3,000.00	
0325 ELECTION SCHOOL	E	1,500.00	1,500.00
0330 SOFTWARE MAINTENANCE	E	9,100.00	10,140.00
0335 SUPPL GUAR FUND EXPENSE	E		
0340 RESTITUTION EXPENSE	E		

COUNTY CLERK		119,061.00	120,637.00
0420 DISTRICT CLERK			
=====			
0100 SALARY - DISTRICT CLERK	E	39,005.00	41,080.00
0120 SALARY - ADMINISTRATIVE ASSISTANT	E	10,000.00	10,000.00
0200 FICA EXPENSE	E	3,749.00	3,908.00
0205 RETIREMENT	E	4,034.00	4,204.00
0210 MEDICAL INSURANCE	E	10,123.00	10,260.00
0300 TRAVEL/SCHOOL/TUITION/DUES	E	3,000.00	2,500.00
0305 SUPPLIES	E	2,000.00	2,000.00
0310 COMMUNICATIONS	E		
0315 BONDS	E	250.00	250.00
0320 SOFTWARE MAINTENANCE	E	3,960.00	3,960.00
0333 LAST YEARS BILLS	E		
0345 TAX RESEARCH FEE	I		

DISTRICT CLERK		76,121.00	78,162.00
0430 JUSTICE OF THE PEACE #1			
=====			
0100 SALARY - JUSTICE OF THE PEACE #1	E	39,005.00	41,080.00
0105 LONGEVITY PAY	E		600.00
0110 SALARY - ADMINISTRATIVE ASSISTANT	E	24,888.00	26,978.00
0200 FICA EXPENSE	E	4,986.00	5,253.00
0205 RETIREMENT	E	5,364.00	5,651.00
0210 MEDICAL INSURANCE	E	20,246.00	20,520.00
0300 TRAVEL/SCHOOL/TUITION/DUES	E	3,000.00	2,500.00
0305 SUPPLIES	E	2,000.00	2,000.00
0310 COMMUNICATIONS	E		
0315 BONDS	E	200.00	200.00
0320 VIDEO MAGISTRATE OR LAW BOOKS	E	4,000.00	4,000.00
0330 SOFTWARE MAINTENANCE	E	5,100.00	5,100.00
0333 LAST YEARS BILLS	E		
0350 OUT OF COUNTY SHERIFF CITATIONS	E	200.00	200.00
0355 PERMANENT RECORDS BINDERS	E		
0360 JUVENILE TRUANCY REINBURSE EXPENSE	E		

JUSTICE OF THE PEACE #1		108,989.00	114,082.00

Account Number and Title	T C	Org Budget YEAR - 2020	Prop Budget YEAR - 2021

REPORTING FUND: 0010 GENERAL FUND			
0450 DISTRICT ATTORNEY			
=====			
0105 D.A. - STATE SUPPLEMENT	E	2,628.00	2,628.00
0110 SALARY - ASSISTANT D.A.	E	7,602.00	11,403.00
0130 SALARY - D.A. SECRETARY	E	6,066.00	6,066.00
0132 SALARY - ASST D.A. SECRETARY	E	6,066.00	6,066.00
0134 SALARY - D.A. INVESTIGATOR	E	7,264.00	7,264.00
0200 FICA EXPENSE	E	2,267.00	2,267.00
0205 RETIREMENT	E	2,438.00	2,438.00
0210 MEDICAL INSURANCE	E	6,300.00	6,700.00
0300 TRAVEL	E	1,200.00	1,200.00
0305 SUPPLIES	E	1,128.00	1,128.00
0308 COURT TRANSCRIPTS	E		
0310 COMMUNICATIONS	E		
0365 CRIME VICTIMS EXPENSE	E	1,400.00	1,400.00
0538 LEGAL STATEMENTS OF FACT	E	7,500.00	7,500.00

DISTRICT ATTORNEY		51,859.00	56,060.00
0460 COUNTY ATTORNEY			
=====			
0100 SALARY - COUNTY ATTORNEY	E	39,007.00	41,080.00
0105 COUNTY ATTY - STATE SUPPLEMENT	E	23,333.00	23,333.00
0110 SALARY - ADMINISTRATIVE ASSISTANT	E	10,000.00	10,000.00
0200 FICA EXPENSE	E	5,400.00	5,693.00
0205 RETIREMENT	E	5,954.00	6,125.00
0210 MEDICAL INSURANCE	E	10,123.00	10,260.00
0300 TRAVEL/SCHOOL/TUITION	E	3,000.00	2,500.00
0305 SUPPLIES	E	2,000.00	2,000.00
0310 COMMUNICATIONS	E		700.00
0315 BONDS	E	250.00	250.00
0330 COMPUTER SOFTWARE & MAINTENANCE	E		
0333 LAST YEARS BILLS	E		
0370 ELECTRONIC FORMS/ LEGAL RESEARCH	E	2,000.00	2,000.00

COUNTY ATTORNEY		101,067.00	103,941.00
0470 MAINTENANCE - BUILDING & GROUNDS			
=====			
0305 SUPPLIES	E	6,000.00	6,000.00
0333 LAST YEARS BILL	E		
0375 COURTHOUSE MAINTENANCE	E	20,000.00	20,000.00
0376 EXTERMINATOR SERVICES	E	4,000.00	5,000.00
0380 UTILITIES	E	35,000.00	35,000.00
0385 REPAIRS - BUILDINGS	E	8,000.00	10,000.00
0387 REPAIRS - AC AND HEATING	E	15,000.00	15,000.00
0390 REPAIRS - FC LAW ENFORCEMENT CENTER	E	2,000.00	2,000.00
0392 REPAIRS - EXTENSION SERVICES	E	1,000.00	1,000.00
0395 REPAIRS - YARD SERVICES	E	8,400.00	8,400.00
0397 REPAIRS - HISTORICAL SOCIETY	E	2,000.00	2,000.00
0398 REPAIRS TO DAMAGED ELECTRIC LINES	E		
0399 REPAIRS TO CH ELECTRIC BOXES	E		

MAINTENANCE - BUILDING & GROUNDS		101,400.00	104,400.00

Account Number and Title	T C	Org Budget YEAR - 2020	Prop Budget YEAR - 2021
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REPORTING FUND: 0010 GENERAL FUND

0530 NON DEPARTMENTAL

0200 FICA EXPENSE	E		120.00
0205 RETIREMENT	E		125.00
0305 SUPPLIES	E	2,500.00	2,500.00
0306 CORONAVIRUS EXPENSE 2020 TDEM	E		20,000.00
0310 COMMUNICATIONS	E	31,720.00	55,000.00
0311 SOFTWARE FOR AUDITOR & TREASURER	E	36,000.00	40,000.00
0333 LAST YEARS BILLS	E		
0415 MISCELLANEOUS REIMBURSEMENTS	E		300.00
0418 MISCELLANEOUS EXPENSE	E	600.00	800.00
0419 IRS TAX PENALTY	E		
0420 EMPLOYEE INSURANCE EXPENSE	E		
0425 HEALTHY COUNTY EXPENSE	E	1,000.00	
0426 COUNTY RESTITUTION EXPENSE	E		89.00
0427 TAX COLLECTOR REG FEE REFUND	E	56.00	56.00
0430 BANK CHARGES	E	100.00	100.00
0435 ELECTION SUPPLIES/BOXES/JUDGES	E	20,000.00	25,000.00
0436 REDISTRICTING CENUS	E	10,000.00	10,000.00
0445 PAPER & POSTAGE	E	10,000.00	10,000.00
0450 ANIMAL CONTROL	E	500.00	250.00
0455 LEGAL FEES	E	4,500.00	4,500.00
0457 SAFETY PROGRAM	E		
0458 GAME WARDEN TRAINING	E	500.00	500.00
0460 EMERGENCY MANAGEMENT COORDINATOR	E	6,000.00	6,000.00
0462 NSF EXPENSE	E	300.00	150.00
0467 SUPPLEMENTAL DEATH BENEFITS	E	10,000.00	10,000.00
0470 WORKERS COMP INSURANCE	E	25,000.00	25,000.00
0472 UNEMPLOYMENT INSURANCE	E	5,000.00	5,000.00
0475 COPY MACHINE/SUPPLIES/TONER	E	1,500.00	
0477 OUTSIDE AUDITOR	E	25,000.00	28,000.00
0480 DUES & FEES - COG MATCH	E	6,000.00	6,000.00
0482 LIABILITY INSURANCE	E	60,000.00	60,000.00
0485 LEGAL ADS	E	2,700.00	2,700.00
0486 RURAL FIRE DEPT FUEL EXPENSE	E	2,500.00	10,500.00
0487 RURAL FIRE EQUIPMENT	E	5,000.00	13,000.00
0488 RURAL FIRE SCHOOL	E	2,500.00	2,500.00
0489 RURAL FIRE INSURANCE TRUCKS	E	5,000.00	5,000.00
0490 COUNTY LIBRARIES	E	5,000.00	5,000.00
0492 INTERLOCAL AGREEMENTS-LUBBOCK	E	1,000.00	1,000.00
0495 D.A. LEGAL STATEMENT OF FACTS	E	5,000.00	5,000.00
0497 CASH MATCH SENIOR CITIZENS	E	36,000.00	36,000.00
0500 DRUG & ALCOHOL TESTING	E	2,000.00	2,000.00
NON DEPARTMENTAL		322,976.00	392,190.00

0540 COUNTY & DISTRICT COURT

0310 COMMUNICATIONS	E		
0502 AD LITEM TAX SUITS - T REES	E	1,000.00	1,000.00
0504 ADULT PROBATION SUPPLIES	E	200.00	200.00
0506 JUVENILE OFFICER EXPENSES	E	19,460.00	19,460.00
0508 GRAND JURY	E	3,000.00	3,000.00
0510 PETIT JURY	E	3,000.00	3,000.00
0512 J.P. JURY	E	100.00	100.00

Account Number and Title	T C	Org Budget YEAR - 2020	Prop Budget YEAR - 2021

REPORTING FUND: 0010 GENERAL FUND			
0480 COUNTY AUDITOR			
=====			
0100 SALARY - COUNTY AUDITOR	E	40,166.00	43,680.00
0105 PHONE ALLOWANCE	E	336.00	360.00
0110 SALARY - ASSISTANT AUDITOR	E	25,125.00	27,233.00
0115 LONGEVITY PAY	E		600.00
0200 FICA EXPENSE	E	5,023.00	5,499.00
0205 RETIREMENT	E	5,403.00	5,916.00
0210 MEDICAL INSURANCE	E	20,246.00	20,520.00
0300 TRAVEL/TUITION/DUES	E	3,000.00	2,500.00
0305 SUPPLIES	E	2,000.00	2,000.00
0310 COMMUNICATIONS - IPAD EXPENSE	E		500.00
0315 BONDS & NOTARY	E	300.00	150.00
0320 COMPUTER SOFTWARE & MAINTENANCE	E	5,190.00	
0333 LAST YEARS BILLS	E		
0400 NEW EQUIPMENT	E	1,107.00	1,000.00

COUNTY AUDITOR		107,896.00	109,958.00
0490 COUNTY TREASURER			
=====			
0100 SALARY - COUNTY TREASURER	E	39,005.00	41,080.00
0105 LONGEVITY PAY	E		
0110 SALARY - ADMINISTRATIVE ASSISTANT	E	10,000.00	10,000.00
0200 FICA EXPENSE	E	3,699.00	3,908.00
0205 RETIREMENT	E	3,979.00	4,204.00
0210 MEDICAL INSURANCE	E	10,123.00	10,260.00
0300 TRAVEL/SCHOOL/TUITIONS/DUES	E	3,000.00	2,500.00
0305 SUPPLIES	E	2,000.00	2,000.00
0310 COMMUNICATIONS	E		
0315 BONDS	E	200.00	200.00
0320 COMPUTER SOFTWARE & MAINTENANCE	E	5,100.00	
0333 LAST YEARS BILLS	E		
0400 NEW EQUIPMENT	E	1,000.00	1,000.00

COUNTY TREASURER		78,106.00	75,152.00
0500 TAX ASSESSOR/COLLECTOR			
=====			
0100 SALARY - TAX COLLECTOR	E	39,007.00	41,080.00
0105 LONGEVITY PAY	E	4,200.00	4,500.00
0110 SALARY - ADMINISTRATIVE ASSISTANT	E	24,888.00	26,978.00
0115 VOTER REGISTRAR	E	350.00	350.00
0200 FICA EXPENSE	E	5,164.00	5,551.00
0205 RETIREMENT	E	5,555.00	5,972.00
0210 MEDICAL INSURANCE	E	20,246.00	20,520.00
0300 TRAVEL	E	3,000.00	2,500.00
0305 SUPPLIES	E	1,500.00	1,500.00
0310 COMMUNICATIONS	E		
0315 BONDS	E	450.00	450.00

TAX ASSESSOR/COLLECTOR		104,360.00	109,401.00

Account Number and Title	T C	Org Budget YEAR - 2020	Prop Budget YEAR - 2021

REPORTING FUND: 0010 GENERAL FUND			
0513 J.P. ATTORNEY COLLECTIONS	E	2,000.00	2,000.00
0514 JURY LODGING & MEALS	E	600.00	600.00
0516 JURY COMMISSION	E	200.00	200.00
0517 COUNTY COURT VISTING COURT REPORTER	E		1,000.00
0518 COURT APPOINTED ATTORNEY	E	25,000.00	25,000.00
0520 INTERPRETOR	E	250.00	250.00
0522 PSYCHIATRIC EVALUATION	E	2,500.00	2,500.00
0524 JUVENILE DETENTION	E	5,000.00	5,000.00
0525 OUT OF COUNTY CITATIONS	E	180.00	180.00
0526 DA & CA DRUG TESTING	E	5,000.00	5,000.00

COUNTY & DISTRICT COURT		67,490.00	68,490.00
0550 32ND JUDICIAL			
=====			
0100 SALARY - DIST COURT ADMINISTRATOR	E	8,553.00	8,553.00
0105 DIST JUDGE - STATE SUPPLEMENT	E	2,628.00	2,628.00
0117 SALARY - COURT REPORTER	E	12,050.00	13,106.00
0200 FICA EXPENSE	E	1,778.00	1,858.00
0205 RETIREMENT	E	1,888.00	1,999.00
0210 MEDICAL INSURANCE	E	2,000.00	2,000.00
0300 TRAVEL	E	1,000.00	1,000.00
0305 SUPPLIES	E	1,127.00	1,127.00
0310 COMMUNICATIONS	E		
0530 7TH ADM REGION ASSESSMENT	E	669.00	669.00
0532 COURT REPORTER INSURANCE	E	1,300.00	1,300.00
0534 LUNACY COMMITMENT	E	3,500.00	3,500.00
0536 VISITING JUDGE/COURT REPORTER	E	2,000.00	2,000.00
0538 D.J. LEGAL STATEMENT OF FACTS	E	7,900.00	7,900.00

32ND JUDICIAL		46,393.00	47,640.00
0560 INDIGENT WELFARE			
=====			
0560 CHILD CARE	E	500.00	500.00
0562 DOCTOR'S SERVICES	E	2,500.00	5,000.00
0563 OUT OF COUNTY COURT COST	E	400.00	400.00
0564 BURIALS	E	2,500.00	5,000.00
0566 EMERGENCY AID	E	100.00	100.00
0568 CLOTHING	E	100.00	100.00
0570 MEALS, ROOM, CARE	E	100.00	100.00
0572 HOSPITAL	E	100.00	100.00
0574 MEDICAL BILLS	E	100.00	100.00
0576 MEDICAL SUPPLIES	E	100.00	100.00
0579 AUTOPSY EXPENSE	E	7,500.00	7,500.00

INDIGENT WELFARE		14,000.00	19,000.00
0580 COUNTY SHERIFF			
=====			
0100 SALARY - SHERIFF	E	46,403.00	48,485.00
0105 LONGEVITY PAY	E	1,350.00	1,500.00
0108 SALARY - CHIEF DEPUTY	E		45,950.00
0110 SALARY - DEPUTY	E	154,292.00	128,257.00
0115 PHONE ALLOWANCE	E	360.00	1,500.00

Account Number and Title	T C	Org Budget YEAR - 2020	Prop Budget YEAR - 2021

REPORTING FUND: 0010 GENERAL FUND			
0120 SALARY - PART TIME DEPUTIES	E	10,000.00	10,000.00
0140 SALARY - JAIL ADMINISTRATOR	E		
0146 SALARY - OVER TIME	E		
0147 SALARY - HOLIDAY PAY -DEPUTIES	E		
0160 SALARY - HOLIDAY PAY -CHIEF DEPUTY	E		3,206.00
0161 SALARY - HOLIDAY PAY FT DEPUTIES	E		13,000.00
0200 FICA EXPENSE	E	16,238.00	19,000.00
0205 RETIREMENT	E	17,469.00	23,082.00
0210 MEDICAL INSURANCE	E	50,615.00	41,300.00
0212 CHILD SUPPORT	E		
0300 TRAVEL	E	3,000.00	2,500.00
0305 SUPPLIES	E	2,000.00	2,000.00
0310 COMMUNICATIONS	E	750.00	1,200.00
0315 BONDS & NOTARY	E	200.00	200.00
0320 COMPUTER SOFTWARE & REPAIRS	E		
0333 LAST YEARS BILLS	E		
0475 COPY MACHINE EXPENSE	E		
0602 REIMBURSEMENT DRUG FORFEITURE EXPEN	E		
0603 SANE TEST CRIM VICTIMS EXPENSE	E		
0604 NEW HIRE PSYCHIATRIC TESTING	E		
0608 VEHICLE EXPENSE	E	10,000.00	10,000.00
0609 NEW VEHICLES	E		105,000.00
0615 BODY ARMOUR GRANT 3511801 2018	E		
0616 VEHICLE GAS	E	30,000.00	30,000.00
0618 VEHICLE TIRES	E		
0625 BUILDING INSURANCE	E		

COUNTY SHERIFF		342,677.00	486,180.00
0585 FC LAW ENFORCEMENT CENTER			
=====			
0105 LONGEVITY PAY	E		
0110 SALARY - JAIL ADMINISTRATOR	E	30,000.00	34,480.00
0111 SALARY - LEC COOK	E		27,325.00
0115 PHONE ALLOWANCE	E		360.00
0142 SALARY - JAILERS	E	250,817.00	323,326.00
0144 SALARY - PART TIME JAILERS	E	15,600.00	15,600.00
0146 SALARY - OVER TIME	E	7,500.00	7,900.00
0147 LEC - HOLIDAY PAY	E		
0160 SALARY - HOLIDAY PAY JAIL ADMIN	E		1,396.00
0161 SALARY - HOLIDAY PAY FT JAILERS	E		15,551.00
0200 FICA EXPENSE	E	22,575.00	29,248.00
0205 RETIREMENT	E	25,000.00	33,873.00
0210 MEDICAL INSURANCE	E	101,583.00	112,860.00
0300 TRAVEL	E	3,000.00	3,000.00
0305 SUPPLIES	E	5,500.00	5,500.00
0310 COMMUNICATIONS	E	16,000.00	16,000.00
0313 INSPECTIONS & MAINTENCE	E		1,500.00
0315 BONDS FOR EMPLOYEES	E	500.00	500.00
0320 COMPUTER SOFTWARE & MAINTENCE	E	12,060.00	12,060.00
0325 CERT TRAINING FOR JAIL STAFF	E	2,000.00	2,000.00
0326 TELECOMMUNICATIONS SCHOOL	E		
0333 LAST YEARS BILLS	E		
0380 UTILITIES FOR LAW CENTER	E	35,000.00	35,000.00
0385 LAW CENTER REPAIRS	E	5,000.00	5,000.00

Account Number and Title	T C	Org Budget YEAR - 2020	Prop Budget YEAR - 2021

REPORTING FUND: 0010 GENERAL FUND			
0475 COPY EXPENSE FOR LAW CENTER	E	3,600.00	3,600.00
0604 NEW HIRE PSYCHIATRIC TESTING	E	4,200.00	4,200.00
0605 OUT OF COUNTY HOUSING	E		10,000.00
0612 INMATE EXPENSE	E	25,000.00	25,000.00
0614 INMATE MEDICAL	E	15,000.00	15,000.00
0625 LAW CENTER BUILDING INSURANCE	E	20,000.00	20,000.00
0626 SB1849 PRISONER SAFETY FUND GRANT	E		
0627 NIBRS GRANT	E		

FC LAW ENFORCEMENT CENTER		599,935.00	760,279.00
0590 EXTENSION AGENT			
=====			
0100 SALARY - CEA-AG	E	14,151.00	16,224.00
0110 SALARY - ADMINISTRATIVE ASSISTANT	E	10,000.00	10,000.00
0200 FICA EXPENSE	E	1,847.00	2,007.00
0205 RETIREMENT	E	1,988.00	2,159.00
0305 SUPPLIES	E	2,750.00	2,750.00
0310 COMMUNICATIONS	E		
0333 LAST YEARS BILLS	E		
0640 CAR ALLOWANCE	E	6,000.00	6,000.00
0642 STOCK SHOW EXPENSE	E	6,000.00	6,000.00
0646 CONCESSION STAND	E		

EXTENSION AGENT		42,736.00	45,140.00
0600 APPRAISAL DISTRICT			
=====			
0644 APPRAISAL DISTRICT FEES	E	171,141.00	173,529.00
0645 APPRAISAL DISTRICT TAX REFUND	E		

APPRAISAL DISTRICT		171,141.00	173,529.00
0605 GRANTS			
=====			
0646 HOMELAND SECURITY GRANT EXPENSE	E		
0648 HAVA CARES ACT	E		
0649 HAVA SECURITY GRANT	E		
0650 SECO-(EECBG) GRANT EXPENSE	E		
0652 SAFE COMMUNITY GRANT EXPENSE	E		

GRANTS		0.00	0.00
0610 COUNTY COURT AT LAW			
=====			
0654 COUNTY COURT AT LAW JUDGE EXPENSE	E	11,000.00	11,000.00

COUNTY COURT AT LAW		11,000.00	11,000.00
GENERAL FUND			
Income Totals		2,679,742.00	3,318,128.00
Expense Totals		2,601,410.00	3,017,216.00

Account Number and Title	T C	Org Budget YEAR - 2020	Prop Budget YEAR - 2021

REPORTING FUND: 0011 ROAD & BRIDGE PRECINCT 1			
0311 REVENUE ACCOUNTS			
=====			
0100 ADVALOREM TAXES	I	170,000.00	170,000.00
0105 ROAD & BRIDGE	I	26,875.00	26,767.00
0110 MOTOR VEHICLE REGISTRATION	I	47,000.00	47,000.00
0120 GROSS WEIGHT AND AXLE FEES	I	14,000.00	14,000.00
0125 I&S REVENUE FOR COMM DEB	I	19,343.00	19,343.00
0130 LONG TERM FINANCING INCOME	I		
0140 BRIDGE REPAIR INSURANCE	I		
0145 RESERVE FEMA FUNDS	I		
0150 OTHER INCOME	I		
0155 RESERVE FUNDS	I		
0160 SALE OF FIXED ASSETS	I		
0165 RESERVE CERTZ FUNDS	I		
0180 INTEREST EARNED	I		

REVENUE ACCOUNTS		277,218.00	277,110.00
0611 EXPENSE ACCOUNTS			
=====			
0100 SALARY - COMMISSIONER PCT 1	E	35,332.00	37,415.00
0105 LONGEVITY PAY	E	3,450.00	3,750.00
0110 SALARY - ROAD FOREMAN	E	35,127.00	37,216.00
0112 SALARY - ROAD HAND	E	29,136.00	31,221.00
0115 PHONE ALLOWANCE	E	750.00	720.00
0120 SALARY - PART TIME	E	10,000.00	10,000.00
0200 FICA EXPENSE	E	8,630.00	9,205.00
0205 RETIREMENT	E	9,284.00	9,903.00
0210 MEDICAL INSURANCE	E	30,369.00	30,780.00
0212 CHILD SUPPORT	E		
0300 TRAVEL & SCHOOL	E	3,000.00	2,500.00
0305 SUPPLIES	E	8,600.00	8,600.00
0310 COMMUNICATIONS	E		500.00
0315 BONDS	E	200.00	200.00
0320 REPAIRS & MAINTENANCE	E	30,000.00	30,000.00
0333 LAST YEARS BILLS	E		
0380 UTILITIES	E	3,000.00	2,100.00
0620 CAPITAL OUTLAY UNIT COST	E		
0622 DEBT SERVICE - EQUIPMENT PRINCIPAL	E	16,590.00	16,590.00
0624 DEBT SERVICE - EQUIPMENT INTEREST	E	2,753.00	2,753.00
0625 NEW EQUIPMENT	E		
0700 DIESEL, OIL, AND GASOLINE	E	25,000.00	25,000.00
0705 ROAD MATERIAL & CONSTRUCTION	E	8,000.00	13,000.00
0710 LOCAL MATCHING CETRZ GT	E		
0715 FEE REIMBURSEMENT	E		
0720 BRIDGE REPAIR	E		
0725 TIRES & TUBES	E	8,000.00	8,000.00
0730 RESERVE MONEY	E		
0735 CERTZ RESERVE	E		
0740 FEMA RESERVE	E		

EXPENSE ACCOUNTS		267,221.00	279,453.00
ROAD & BRIDGE PRECINCT 1			
Income Totals		277,218.00	277,110.00
Expense Totals		267,221.00	279,453.00

Account Number and Title	T C	Org Budget YEAR - 2020	Prop Budget YEAR - 2021

REPORTING FUND: 0012 ROAD & BRIDGE PRECINCT 2			
0312 REVENUE ACCOUNTS			
=====			
0100 ADVALOREM TAXES	I	170,000.00	170,000.00
0105 ROAD & BRIDGE	I	26,875.00	26,767.00
0110 MOTOR VEHICLE REGISTRATION	I	47,000.00	47,000.00
0120 GROSS WEIGHT AND AXLE FEES	I	14,000.00	14,000.00
0125 I&S REVENUE FOR COMM DEB	I	29,774.00	39,896.00
0130 LONG TERM FINANCING INCOME	I		
0140 BRIDGE REPAIR INSURANCE	I		
0145 RESERVE FEMA FUNDS	I		24,710.66
0150 OTHER INCOME	I		
0155 RESERVE FUNDS	I		
0160 SALE OF FIXED ASSETS	I		
0165 RESERVE CERTZ FUNDS	I		
0180 INTEREST EARNED	I		

REVENUE ACCOUNTS		287,649.00	322,373.66
0612 EXPENSE ACCOUNTS			
=====			
0100 SALARY - COMMISSIOENER PCT 2	E	35,332.00	37,415.00
0105 LONGEVITY PAY	E	1,200.00	
0110 SALARY - ROAD FOREMAN	E	35,127.00	37,216.00
0112 SALARY - ROAD HAND	E	29,136.00	31,221.00
0115 PHONE ALLOWANCE	E	1,000.00	720.00
0120 SALARY - PART TIME	E	10,000.00	10,000.00
0200 FICA EXPENSE	E	8,577.00	8,946.00
0205 RETIREMENT	E	9,227.00	9,624.00
0210 MEDICAL INSURANCE	E	30,369.00	30,780.00
0212 CHILD SUPPORT	E		
0300 TRAVEL & SCHOOL	E	3,000.00	2,500.00
0305 SUPPLIES	E	8,600.00	8,600.00
0310 COMMUNICATIONS	E		500.00
0315 BONDS	E	200.00	200.00
0320 REPAIRS & MAINTENANCE	E	30,000.00	30,000.00
0333 LAST YEARS BILLS	E		
0380 UTILITIES	E	3,000.00	2,550.00
0620 CAPITAL OUTLAY UNIT COST	E		
0622 DEBT SERVICE - EQUIPMENT PRINICPAL	E	29,774.00	39,896.00
0624 DEBT SERVICE - EQUIPMENT INTEREST	E		
0625 NEW EQUIPMENT	E		
0700 DIESEL, OIL, AND GASOLINE	E	25,000.00	25,000.00
0705 ROAD MATERIAL & CONSTRUCTION	E	8,000.00	12,000.00
0710 LOCAL MATCHING CETRZ GT	E		
0715 FEE REIMBURSEMENT	E		
0720 BRIDGE REPAIR	E		
0725 TIRES & TUBES	E	8,000.00	8,000.00
0730 RESERVE MONEY	E		
0735 CERTZ RESERVE	E		
0740 FEMA RESERVE	E	24,710.66	24,710.66

EXPENSE ACCOUNTS		300,252.66	319,878.66
ROAD & BRIDGE PRECINCT 2			
Income Totals		287,649.00	322,373.66
Expense Totals		300,252.66	319,878.66

Account Number and Title	T C	Org Budget YEAR - 2020	Prop Budget YEAR - 2021

REPORTING FUND: 0013 ROAD & BRIDGE PRECINCT 3			
0313 REVENUE ACCOUNTS			
=====			
0100 ADVALOREM TAXES	I	170,000.00	170,000.00
0105 ROAD & BRIDGE	I	26,785.00	26,767.00
0110 MOTOR VEHICLE REGISTRATION	I	47,000.00	47,000.00
0120 GROSS WEIGHT AND AXLE FEES	I	14,000.00	14,000.00
0125 I&S REVENUE FOR COMM DEB	I		54,484.00
0130 LONG TERM FINANCING INCOME	I		
0140 BRIDGE REPAIR INSURANCE	I		
0145 RESERVE FEMA FUNDS	I		
0150 OTHER INCOME	I		
0155 RESERVE FUNDS	I		
0160 SALE OF FIXED ASSETS	I		
0165 RESERVE CERTZ FUNDS	I		
0180 INTEREST EARNED	I		
0185 PIPELINE INCOME	I		

REVENUE ACCOUNTS		257,785.00	312,251.00
0613 EXPENSE ACCOUNTS			
=====			
0100 SALARY - COMMISSIONER PCT 3	E	35,332.00	37,415.00
0105 LONGEVITY PAY	E	3,000.00	3,300.00
0110 SALARY - ROAD FOREMAN	E	35,127.00	37,216.00
0112 SALARY - ROAD HAND	E	26,427.00	31,221.00
0115 PHONE ALLOWANCE	E	1,620.00	720.00
0120 SALARY - PART TIME	E	10,000.00	3,000.00
0200 FICA EXPENSE	E	8,388.00	9,143.00
0205 RETIREMENT	E	9,024.00	9,836.00
0210 MEDICAL INSURANCE	E	30,369.00	30,780.00
0212 CHILD SUPPORT	E		
0300 TRAVEL & SCHOOL	E	3,000.00	2,500.00
0305 SUPPLIES	E	8,600.00	15,600.00
0310 COMMUNICATIONS	E	1,159.00	500.00
0315 BONDS	E	200.00	200.00
0320 REPAIRS & MAINTENANCE	E	30,000.00	30,000.00
0333 LAST YEARS BILLS	E		
0380 UTILITIES	E	2,000.00	1,500.00
0620 CAPITAL OUTLAY UNIT COST	E		
0622 DEBT SERVICE - EQUIPMENT PRINICIPAL	E		52,052.00
0624 DEBT SERVICE - EQUIPMENT INTEREST	E		2,432.00
0625 NEW EQUIPMENT	E		
0700 DIESEL, OIL, AND GASOLINE	E	25,000.00	25,000.00
0705 ROAD MATERIAL & CONSTRUCTION	E	8,000.00	12,000.00
0710 LOCAL MATCHING CETRZ GT	E		
0715 FEE REIMBURSEMENT	E		
0720 BRIDGE REPAIR	E		
0725 TIRES & TUBES	E	8,000.00	8,000.00
0730 RESERVE MONEY	E		
0735 CERTZ RESERVE	E		
0740 FEMA RESERVE	E	52,000.00	

EXPENSE ACCOUNTS		297,246.00	312,415.00

09/14/20
TIME:03:02 PM

FISHER COUNTY ADOPTED BUDGET
FISCAL YEAR 2020-2021

PAGE 13
PREPARER:0004

Account Number and Title	T C	Org Budget YEAR - 2020	Prop Budget YEAR - 2021
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REPORTING FUND: 0013 ROAD & BRIDGE PRECINCT 3

ROAD & BRIDGE PRECINCT 3
Income Totals
Expense Totals

257,785.00	312,251.00
297,246.00	312,415.00

Account Number and Title	T C	Org Budget YEAR - 2020	Prop Budget YEAR - 2021

REPORTING FUND: 0014 ROAD & BRIDGE PRECINCT 4			
0314 REVENUE ACCOUNTS			
=====			
0100 ADVALOREM TAXES	I	170,000.00	170,000.00
0105 ROAD & BRIDGE	I	26,875.00	26,767.00
0110 MOTOR VEHICLE REGISTRATION	I	47,000.00	47,000.00
0120 GROSS WEIGHT AND AXLE FEES	I	14,000.00	14,000.00
0125 I&S REVENUE FOR COMM DEB	I	43,151.00	43,151.00
0130 LONG TERM FINANCING INCOME	I		
0140 BRIDGE REPAIR INSURANCE	I		
0145 RESERVE FEMA FUNDS	I		33,984.49
0150 OTHER INCOME	I		
0155 RESERVE FUNDS	I		
0160 SALE OF FIXED ASSETS	I		
0165 RESERVE CERTZ FUNDS	I		
0180 INTEREST EARNED	I		

REVENUE ACCOUNTS		301,026.00	334,902.49
0614 EXPENSE ACCOUNTS			
=====			
0100 SALARY - COMMISSIONER PCT 4	E	35,332.00	37,415.00
0105 LONGEVITY PAY	E	1,200.00	600.00
0110 SALARY - ROAD FOREMAN	E	35,127.00	37,216.00
0112 SALARY - ROAD HAND	E	29,136.00	31,221.00
0115 PHONE ALLOWANCE	E	1,000.00	720.00
0120 SALARY - PART TIME	E	10,000.00	3,000.00
0200 FICA EXPENSE	E	8,445.00	8,992.00
0205 RETIREMENT	E	9,086.00	9,673.00
0210 MEDICAL INSURANCE	E	30,369.00	30,780.00
0212 CHILD SUPPORT	E		
0300 TRAVEL & SCHOOL	E	3,000.00	2,500.00
0305 SUPPLIES	E	8,600.00	15,600.00
0310 COMMUNICATIONS	E	650.00	500.00
0315 BONDS	E	200.00	200.00
0320 REPAIRS & MAINTENANCE	E	30,000.00	30,000.00
0333 LAST YEARS BILLS	E		
0380 UTILITIES	E	2,000.00	1,500.00
0620 CAPITAL OUTLAY UNIT COST	E		
0622 DEBT SERVICE - EQUIPMENT PRINCIPAL	E	39,737.00	40,844.00
0624 DEBT SERVICE - EQUIPMENT INTEREST	E	3,414.00	2,307.00
0625 NEW EQUIPMENT	E		
0700 DIESEL, OIL, AND GASOLINE	E	25,000.00	25,000.00
0705 ROAD MATERIAL & CONSTRUCTION	E	8,000.00	12,000.00
0710 LOCAL MATCHING CETRZ GT	E		
0715 FEE REIMBURSEMENT	E		
0720 BRIDGE REPAIR	E		
0725 TIRES & TUBES	E	8,000.00	8,000.00
0735 CERTZ RESERVE	E		
0740 FEMA RESERVE	E	63,607.19	33,984.49

EXPENSE ACCOUNTS		351,903.19	332,052.49
ROAD & BRIDGE PRECINCT 4			
Income Totals		301,026.00	334,902.49
Expense Totals		351,903.19	332,052.49

09/14/20
TIME:03:02 PM

FISHER COUNTY ADOPTED BUDGET
FISCAL YEAR 2020-2021

PAGE 15
PREPARER:0004

Account Number and Title	T C	Org Budget YEAR - 2020	Prop Budget YEAR - 2021

REPORTING FUND: 0020 JAIL BOND I&S			
0315 JAIL BOND I&S REVENUE			
=====			
0100 BOND TAXES	I	465,569.00	464,214.00
0180 BOND TAXES INTEREST	I		2,500.00

JAIL BOND I&S REVENUE		465,569.00	466,714.00
0615 EXPENSE ACCOUNTS			
=====			
0622 BOND PAYMENT PRINCIPAL	E	315,000.00	320,000.00
0624 BOND PAYMENT INTEREST	E	150,219.00	143,869.00
0625 BOND WIRE TRANSFER CHARGE	E	350.00	400.00

EXPENSE ACCOUNTS		465,569.00	464,269.00
JAIL BOND I&S			
Income Totals		465,569.00	466,714.00
Expense Totals		465,569.00	464,269.00

09/14/20
TIME:03:02 PM

FISHER COUNTY ADOPTED BUDGET
FISCAL YEAR 2020-2021

PAGE 16
PREPARER:0004

Account Number and Title	T C	Org Budget YEAR - 2020	Prop Budget YEAR - 2021

REPORTING FUND: 0021 LATERAL ROAD PRECINCT 1			
0321 REVENUE ACCOUNTS			
=====			
0190 STATE ROAD FUND	I	5,133.00	5,133.00

REVENUE ACCOUNTS		5,133.00	5,133.00
0621 EXPENSE ACCOUNTS			
=====			
0333 LAST YEARS BILLS	E		
0700 DIESEL, OIL, AND GASOLINE	E	2,567.00	2,567.00
0705 ROAD MATERIAL & CONSTRUCTION	E	2,566.00	2,566.00

EXPENSE ACCOUNTS		5,133.00	5,133.00
LATERAL ROAD PRECINCT 1			
Income Totals		5,133.00	5,133.00
Expense Totals		5,133.00	5,133.00

09/14/20
TIME:01:31 PM

FISHER COUNTY ADOPTED BUDGET
FISCAL YEAR 2020-2021

PAGE 17
PREPARER:0004

Account Number and Title	T C	Org Budget YEAR - 2020	Prop Budget YEAR - 2021

REPORTING FUND: 0022 LATERAL ROAD PRECINCT 2			
0322 REVENUE ACCOUNTS			
=====			
0190 STATE ROAD FUND	I	5,133.00	5,133.00

REVENUE ACCOUNTS		5,133.00	5,133.00
0622 EXPENSE ACCOUNTS			
=====			
0333 LAST YEARS BILLS	E		
0700 DIESEL, OIL, AND GASOLINE	E	2,567.00	2,567.00
0705 ROAD MATERIAL & CONSTRUCTION	E	2,566.00	2,566.00

EXPENSE ACCOUNTS		5,133.00	5,133.00
LATERAL ROAD PRECINCT 2			
Income Totals		5,133.00	5,133.00
Expense Totals		5,133.00	5,133.00

09/14/20
TIME:01:31 PM

FISHER COUNTY ADOPTED BUDGET
FISCAL YEAR 2020-2021

PAGE 18
PREPARER:0004

Account Number and Title	T C	Org Budget YEAR - 2020	Prop Budget YEAR - 2021

REPORTING FUND: 0023 LATERAL ROAD PRECINCT 3			
0323 REVENUE ACCOUNTS			
=====			
0190 STATE ROAD FUND	I	5,133.00	5,133.00

REVENUE ACCOUNTS		5,133.00	5,133.00
0623 EXPENSE ACCOUNTS			
=====			
0700 DIESEL, OIL, AND GASOLINE	E	2,567.00	2,567.00
0705 ROAD MATERIAL & CONSTRUCTION	E	2,566.00	2,566.00

EXPENSE ACCOUNTS		5,133.00	5,133.00
LATERAL ROAD PRECINCT 3			
Income Totals		5,133.00	5,133.00
Expense Totals		5,133.00	5,133.00

09/14/20
TIME:01:31 PM

FISHER COUNTY ADOPTED BUDGET
FISCAL YEAR 2020-2021

PAGE 19
PREPARER:0004

Account Number and Title	T C	Org Budget YEAR - 2020	Prop Budget YEAR - 2021

REPORTING FUND: 0024 LATERAL ROAD PRECINCT 4			
0324 REVENUE ACCOUNTS			
=====			
0190 STATE ROAD FUND	I	5,133.00	5,133.00

REVENUE ACCOUNTS		5,133.00	5,133.00
0624 EXPENSE ACCOUNTS			
=====			
0700 DIESEL, OIL, AND GASOLINE	E	2,567.00	2,567.00
0705 ROAD MATERIAL & CONSTRUCTION	E	2,566.00	2,566.00

EXPENSE ACCOUNTS		5,133.00	5,133.00
LATERAL ROAD PRECINCT 4			
Income Totals		5,133.00	5,133.00
Expense Totals		5,133.00	5,133.00

Account Number and Title	T C	Org Budget YEAR - 2020	Prop Budget YEAR - 2021

REPORTING FUND: 0026 IT YEARLY SERVICES			
0200 LIABILITY ACCOUNT			
=====			
0999 SYSTEM ADDED FUND BALANCE	E		

LIABILITY ACCOUNT		0.00	0.00
0330 IT YEARLY SERVICES REVENUE			
=====			
0185 IT YEARLY REVENUE	I		

IT YEARLY SERVICES REVENUE		0.00	0.00
0660 IT YEARLY SERVICES EXPENSE			
=====			
0600 COPIERS & PRINTERS	E		25,000.00
0601 BACKUP & DISASTER	E		21,780.00
0602 CORE FIREWALL	E		4,176.00
0603 LEC NETWORK	E		6,360.00
0604 CH NETWORK	E		7,920.00
0605 LEC SECURITY SOFTWARE	E		6,468.00
0606 CH SECURITY SOFTWARE	E		5,760.00
0607 NEW SECURE EMAIL	E		6,720.00
0608 EXISTING HOST TAC WEBSITE	E		804.00
0609 OFFICE 365	E		4,500.00
0610 ADOBE PDF SOFTWARE	E		4,200.00
0611 LEC MONITOR GENERATOR	E		1,680.00
0612 EST BACKUP INTERNET	E		2,400.00
0613 INTERNET FOR PATROL CARS	E		2,280.00
0614 INTERNET FOR SENIOR CITIZENS	E		1,200.00
0615 AT& FIBER CH	E		9,000.00
0616 PHONE LINE COST	E		5,400.00
0617 SPARE SUPPLIES KEPT ON SITE	E		1,500.00
0618 SUPPORT FOR IT SYSTEMS	E		38,400.00

IT YEARLY SERVICES EXPENSE		0.00	155,548.00
IT YEARLY SERVICES			
Income Totals		0.00	0.00
Expense Totals		0.00	155,548.00

Account Number and Title	T C	Org Budget YEAR - 2020	Prop Budget YEAR - 2021

REPORTING FUND: 0027 IT DEPARTMENT CAPITAL NOV 2019			
0200 LIABILITY ACCOUNT			
=====			
0999 SYSTEM ADDED FUND BALANCE	E	_____	_____

LIABILITY ACCOUNT		0.00	0.00
0327 IT REVENUE ACCOUNT			
=====			
0180 IT INTEREST	I	_____	_____
0181 IT REVENUE	I	_____	_____

IT REVENUE ACCOUNT		0.00	0.00
0627 IT EXPENSE ACCOUNT			
=====			
0333 LAST YEARS BILLS	E	_____	_____
0620 IT EQUIPMENT & SUPPLIES FOR LEC	E	_____	_____
0621 PROJECT MANAGEMENT	E	_____	_____
0622 NTEGRATION & SUPPORT	E	15,000.00	_____
0623 MONTHLY SERVICES FOR CH	E	_____	_____
0624 MONTHLY SRVICES FOR LEC	E	_____	_____
0625 HARDWARE	E	_____	_____
0626 CABLING	E	_____	_____
0627 PHONE SYSTEM CHANGES	E	_____	_____
0628 ELECTRICAL & HVAC	E	_____	_____
0629 CONTRACT PAY-OFF	E	_____	_____
0630 PROJECT INTEGRATION & SUPPORT	E	_____	_____

IT EXPENSE ACCOUNT		15,000.00	0.00
IT DEPARTMENT CAPITAL NOV 2019			
Income Totals		0.00	0.00
Expense Totals		15,000.00	0.00

09/14/20
 TIME:01:31 PM

FISHER COUNTY ADOPTED BUDGET
 FISCAL YEAR 2020-2021

PAGE 22
 PREPARER:0004

Account Number and Title	T C	Org Budget YEAR - 2020	Prop Budget YEAR - 2021

REPORTING FUND: 0028 CONTINGENCY FUND			
0100 CONTINGENCY CASH			
=====			
0100 CONTINGENCY FUND CHECKING	I	_____	_____

CONTINGENCY CASH		0.00	0.00
0200 LIABILITY			
=====			
0999 SYSTEM ADDED FUND BALANCE	E	_____	_____

LIABILITY		0.00	0.00
0328 CONTINGENCY REVENUE			
=====			
0100 WIND TAX REVENUE	I	_____	_____

CONTINGENCY REVENUE		0.00	0.00
0628 CONTINGENCY EXPENSE			
=====			
0628 CONTINGENCY MISC EXPENSE	E	8,446.00	5,967.00

CONTINGENCY EXPENSE		8,446.00	5,967.00
CONTINGENCY FUND			
Income Totals		0.00	0.00
Expense Totals		8,446.00	5,967.00

09/14/20
TIME:01:31 PM

FISHER COUNTY ADOPTED BUDGET
FISCAL YEAR 2020-2021

PAGE 23
PREPARER:0004

Account Number and Title	T C	Org Budget YEAR - 2020	Prop Budget YEAR - 2021

REPORTING FUND: 0029 COUNTY COURT REPORTER FUND			
0390 REVENUE			
=====			
0390 COUNTY CLERK REPORTER FEES	I		25.00

REVENUE		0.00	25.00
0690 EXPENSE ACCOUNTS			
=====			
0395 COURT REPORTER EXPENSE	E		

EXPENSE ACCOUNTS		0.00	0.00
COUNTY COURT REPORTER FUND			
Income Totals		0.00	25.00
Expense Totals		0.00	0.00

09/14/20
TIME:01:31 PM

FISHER COUNTY ADOPTED BUDGET
FISCAL YEAR 2020-2021

PAGE 24
PREPARER:0004

Account Number and Title	T C	Org Budget YEAR - 2020	Prop Budget YEAR - 2021

REPORTING FUND: 0030 COURT RECORDS PRESERVATION FUND			
0330 REVENUE ACCOUNTS			
=====			
0180 INTEREST EARNED	I		
0730 RECORDS PRESERVATION FEES	I	500.00	500.00

REVENUE ACCOUNTS		500.00	500.00
0730 EXPENSE ACCOUNTS			
=====			
0730 RECORDS PRES EXPENSES	E		

EXPENSE ACCOUNTS		0.00	0.00
COURT RECORDS PRESERVATION FUND			
Income Totals		500.00	500.00
Expense Totals		0.00	0.00

09/14/20
TIME:01:31 PM

FISHER COUNTY ADOPTED BUDGET
FISCAL YEAR 2020-2021

PAGE 25
PREPARER:0004

Account Number and Title	T C	Org Budget YEAR - 2020	Prop Budget YEAR - 2021

REPORTING FUND: 0031 COUNTY JURY FUND			
0380 REVENUE ACCOUNTS			
=====			
0380 COUNTY CLERK JURY FEES	I		10.00

REVENUE ACCOUNTS		0.00	10.00
0680 EXPENSE ACCOUNTS			
=====			
0680 COUNTY PETIT JURY	E		

EXPENSE ACCOUNTS		0.00	0.00
COUNTY JURY FUND			
Income Totals		0.00	10.00
Expense Totals		0.00	0.00

09/14/20
TIME:01:31 PM

FISHER COUNTY ADOPTED BUDGET
FISCAL YEAR 2020-2021

PAGE 26
PREPARER:0004

Account Number and Title	T C	Org Budget YEAR - 2020	Prop Budget YEAR - 2021

REPORTING FUND: 0033 C&D COURT TECHNOLOGY FUND			
0333 REVENUE ACCOUNTS			
=====			
0180 INTEREST EARNED	I		
0733 C&D COURT TECH FEES	I	50.00	50.00

REVENUE ACCOUNTS		50.00	50.00
0733 EXPENSE ACCOUNTS			
=====			
0733 C&D COURT TECH EXPENSES	E	50.00	50.00

EXPENSE ACCOUNTS		50.00	50.00
C&D COURT TECHNOLOGY FUND			
Income Totals		50.00	50.00
Expense Totals		50.00	50.00

09/14/20
TIME:01:31 PM

FISHER COUNTY ADOPTED BUDGET
FISCAL YEAR 2020-2021

PAGE 27
PREPARER:0004

Account Number and Title	T C	Org Budget YEAR - 2020	Prop Budget YEAR - 2021

REPORTING FUND: 0036 DISTRICT COURT RECORDS TECH FUND			
0336 REVENUE ACCOUNTS			
=====			
0180 INTEREST EARNED	I	3.00	
0736 DIST COURT REC TECH FEES	I	800.00	400.00

REVENUE ACCOUNTS		803.00	400.00
0736 EXPENSE ACCOUNTS			
=====			
0736 DIST COURT REC TECH EXPENSES	E	800.00	

EXPENSE ACCOUNTS		800.00	0.00
DISTRICT COURT RECORDS TECH FUND			
Income Totals		803.00	400.00
Expense Totals		800.00	0.00

09/14/20
TIME:01:31 PM

FISHER COUNTY ADOPTED BUDGET
FISCAL YEAR 2020-2021

PAGE 28
PREPARER:0004

Account Number and Title	T C	Org Budget YEAR - 2020	Prop Budget YEAR - 2021

REPORTING FUND: 0039 COMMISSARY PROFIT ACCOUNT			
0300 COMMISSARY REVENUE ACCOUNT			
=====			
0110 REVENUE COMMISSARY	I	1,000.00	700.00
0120 INTEREST EARNED	I	27.00	22.00

COMMISSARY REVENUE ACCOUNT		1,027.00	722.00
0400 COMMISSARY EXPENSE			
=====			
0110 EXPENSE	E		

COMMISSARY EXPENSE		0.00	0.00
COMMISSARY PROFIT ACCOUNT			
Income Totals		1,027.00	722.00
Expense Totals		0.00	0.00

09/14/20
TIME:01:31 PM

FISHER COUNTY ADOPTED BUDGET
FISCAL YEAR 2020-2021

PAGE 29
PREPARER:0004

Account Number and Title	T C	Org Budget YEAR - 2020	Prop Budget YEAR - 2021

REPORTING FUND: 0040 ELECTION SERVICE CONTRACT FUND			
0340 REVENUE ACCOUNTS			
=====			
0180 INTEREST EARNED	I		
0740 ELECTION SERVICE REVENUES	I	400.00	400.00

REVENUE ACCOUNTS		400.00	400.00
0740 EXPENSE ACCOUNTS			
=====			
0740 ELECTION SERVICE EXPENSES	E	1,400.00	1,400.00

EXPENSE ACCOUNTS		1,400.00	1,400.00
ELECTION SERVICE CONTRACT FUND			
Income Totals		400.00	400.00
Expense Totals		1,400.00	1,400.00

09/14/20
TIME:01:31 PM

FISHER COUNTY ADOPTED BUDGET
FISCAL YEAR 2020-2021

PAGE 30
PREPARER:0004

Account Number and Title	T C	Org Budget YEAR - 2020	Prop Budget YEAR - 2021

REPORTING FUND: 0050 COUNTY CLERK ARCHIVES FUND			
0350 REVENUE ACCOUNTS			
=====			
0180 INTEREST EARNED	I	9.00	
0750 COUNTY CLERK ARCHIVE FEES	I	15,000.00	15,000.00

REVENUE ACCOUNTS		15,009.00	15,000.00
0750 EXPENSE ACCOUNTS			
=====			
0110 COUNTY CLERK ADMIN ASSISTANT	E	20,000.00	25,000.00
0200 FICA EXPENSE	E	1,000.00	2,800.00
0205 RETIREMENT EXPENSE	E	1,000.00	2,800.00
0750 COUNTY CLERK ARCHIVE EXPENSES	E		

EXPENSE ACCOUNTS		22,000.00	30,600.00
COUNTY CLERK ARCHIVES FUND			
Income Totals		15,009.00	15,000.00
Expense Totals		22,000.00	30,600.00

09/14/20
TIME:01:31 PM

FISHER COUNTY ADOPTED BUDGET
FISCAL YEAR 2020-2021

PAGE 31
PREPARER:0004

Account Number and Title	T C	Org Budget YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0053 JUDICIAL TRAINING FUND			
0353 REVENUE ACCOUNTS			
=====			
0180 INTEREST EARNED	I		
0753 JUDICIAL TRAINING FEES	I	85.00	55.00

REVENUE ACCOUNTS		85.00	55.00
0753 EXPENSE ACCOUNTS			
=====			
0753 JUDICIAL TRAINING EXPENSES	E	85.00	55.00

EXPENSE ACCOUNTS		85.00	55.00
JUDICIAL TRAINING FUND			
Income Totals		85.00	55.00
Expense Totals		85.00	55.00

Account Number and Title	T C	Org Budget YEAR - 2020	Prop Budget YEAR - 2021

REPORTING FUND: 0056 COUNTY CLERK PRESERVATION FUND			
0356 REVENUE ACCOUNTS			
=====			
0180 INTEREST EARNED	I	50.00	
0756 COUNTY CLERK PRESERVATION FEES	I	14,000.00	18,000.00
0757 PRESERVATION VS HB 1744	I	200.00	222.00

REVENUE ACCOUNTS		14,250.00	18,222.00
0756 EXPENSE ACCOUNTS			
=====			
0110 COUNTY CLERK ADMIN ASSISTANT	E	7,000.00	15,000.00
0200 FICA EXPENSE	E	850.00	500.00
0205 RETIREMENT EXPENSE	E	800.00	500.00
0756 COUNTY CLERK PRESERVATION EXPENSE	E	5,600.00	5,000.00
0757 PRESERVATION VS HB 1744	E		

EXPENSE ACCOUNTS		14,250.00	21,000.00
COUNTY CLERK PRESERVATION FUND			
Income Totals		14,250.00	18,222.00
Expense Totals		14,250.00	21,000.00

09/14/20
TIME:01:31 PM

FISHER COUNTY ADOPTED BUDGET
FISCAL YEAR 2020-2021

PAGE 33
PREPARER:0004

Account Number and Title	T C	Org Budget YEAR - 2020	Prop Budget YEAR - 2021

REPORTING FUND: 0060 LAW LIBRARY FUND			
0360 REVENUE ACCOUNTS			
=====			
0180 INTEREST EARNED	I		
0760 LAW LIBRARY FEES	I	2,200.00	900.00

REVENUE ACCOUNTS		2,200.00	900.00
0760 EXPENSE ACCOUNTS			
=====			
0760 LAW LIBRARY EXPENSES	E	1,250.00	900.00

EXPENSE ACCOUNTS		1,250.00	900.00
LAW LIBRARY FUND			
Income Totals		2,200.00	900.00
Expense Totals		1,250.00	900.00

09/14/20
TIME:01:31 PM

FISHER COUNTY ADOPTED BUDGET
FISCAL YEAR 2020-2021

PAGE 34
PREPARER:0004

Account Number and Title	T C	Org Budget YEAR - 2020	Prop Budget YEAR - 2021

REPORTING FUND: 0063 DISTRICT CLERK ARCHIVE FUND			
0363 REVENUE ACCOUNTS			
=====			
0180 INTEREST EARNED	I	10.00	
0763 DIST CLERK PRESERVATION FEES	I	220.00	125.00
0764 DIST CLERK CHILD SUPPORT	I		
0765 UNALLOCATED COURT COSTS BEFORE 03	I		

REVENUE ACCOUNTS		230.00	125.00
0763 EXPENSE ACCOUNTS			
=====			
0763 DIST CLERK PRESERVATION EXPENSE	E		
0764 DIST CLERK CHILD SUPPORT	E		
0765 UNALLOCATED COURT COSTS BEFORE 03	E		

EXPENSE ACCOUNTS		0.00	0.00
DISTRICT CLERK ARCHIVE FUND			
Income Totals		230.00	125.00
Expense Totals		0.00	0.00

09/14/20
TIME:01:31 PM

FISHER COUNTY ADOPTED BUDGET
FISCAL YEAR 2020-2021

PAGE 35
PREPARER:0004

Account Number and Title	T C	Org Budget YEAR - 2020	Prop Budget YEAR - 2021

REPORTING FUND: 0066 COURTHOUSE SECURITY FUND			
0366 REVENUE ACCOUNTS			
=====			
0180 INTEREST EARNED	I		
0766 COURTHOUSE SECURITY FEES	I	3,200.00	3,000.00

REVENUE ACCOUNTS		3,200.00	3,000.00
0766 EXPENSE ACCOUNTS			
=====			
0766 COURTHOUSE SECURITY EXPENSES	E	1,000.00	60,000.00

EXPENSE ACCOUNTS		1,000.00	60,000.00
COURTHOUSE SECURITY FUND			
Income Totals		3,200.00	3,000.00
Expense Totals		1,000.00	60,000.00

09/14/20
TIME:01:31 PM

FISHER COUNTY ADOPTED BUDGET
FISCAL YEAR 2020-2021

PAGE 36
PREPARER:0004

Account Number and Title	T C	Org Budget YEAR - 2020	Prop Budget YEAR - 2021
-----------------------------	--------	---------------------------	----------------------------

REPORTING FUND: 0068 COUNTY PRESERVATION FUND

0368 REVENUE ACCOUNTS

0180 INTEREST EARNED	I	5.00	
0768 COUNTY PRESERVATION FEES	I	650.00	300.00
REVENUE ACCOUNTS		655.00	300.00

0768 EXPENSE ACCOUNTS

0768 COUNTY PRESERVATION EXPENSES	E		
EXPENSE ACCOUNTS		0.00	0.00

COUNTY PRESERVATION FUND

Income Totals		655.00	300.00
Expense Totals		0.00	0.00

09/14/20
TIME:01:31 PM

FISHER COUNTY ADOPTED BUDGET
FISCAL YEAR 2020-2021

PAGE 37
PREPARER:0004

Account Number and Title	T C	Org Budget YEAR - 2020	Prop Budget YEAR - 2021

REPORTING FUND: 0070 INMATE PHONE FUND PROFIT ACCOUNT			
0370 REVENUE ACCOUNTS			
=====			
0180 INTEREST EARNED	I		
0770 INMATE PHONE REVENUES	I	1,000.00	1,200.00

REVENUE ACCOUNTS		1,000.00	1,200.00
0770 EXPENSE ACCOUNTS			
=====			
0770 INMATE PHONE EXPENSES	E	300.00	1,200.00

EXPENSE ACCOUNTS		300.00	1,200.00
INMATE PHONE FUND PROFIT ACCOUNT			
Income Totals		1,000.00	1,200.00
Expense Totals		300.00	1,200.00

09/14/20
TIME:01:31 PM

FISHER COUNTY ADOPTED BUDGET
FISCAL YEAR 2020-2021

PAGE 38
PREPARER:0004

Account Number and Title	T C	Org Budget YEAR - 2020	Prop Budget YEAR - 2021

REPORTING FUND: 0072 HOT CHECK FUND			
0372 REVENUE ACCOUNTS			
=====			
0180 INTEREST EARNED	I		
0772 HOT CHECK REVENUES	I	580.00	600.00

REVENUE ACCOUNTS		580.00	600.00
0772 EXPENSE ACCOUNTS			
=====			
0772 HOT CHECK EXPENSES	E	540.00	540.00

EXPENSE ACCOUNTS		540.00	540.00
HOT CHECK FUND			
Income Totals		580.00	600.00
Expense Totals		540.00	540.00

09/14/20
TIME:01:31 PM

FISHER COUNTY ADOPTED BUDGET
FISCAL YEAR 2020-2021

PAGE 39
PREPARER:0004

Account Number: and Title	T C	Org Budget YEAR - 2020	Prop Budget YEAR - 2021

REPORTING FUND: 0074 BAIL BOND FUND			
0374 REVENUE ACCOUNTS			
=====			
0180 INTEREST EARNED	I		
0774 BAIL BOND FEES	I	360.00	300.00
0775 SALE OF ESTRAY	I		
0776 CASH BOND'S	I	4,500.00	6,000.00

REVENUE ACCOUNTS		4,860.00	6,300.00
0774 EXPENSE ACCOUNTS			
=====			
0774 BAIL BOND EXPENSES	E	600.00	25.00
0775 SALE OF ESTRAY	E		
0776 CASH BOND EXPENSES	E	600.00	6,000.00

EXPENSE ACCOUNTS		1,200.00	6,025.00
BAIL BOND FUND			
Income Totals		4,860.00	6,300.00
Expense Totals		1,200.00	6,025.00

09/14/20
 TIME:01:31 PM

FISHER COUNTY ADOPTED BUDGET
 FISCAL YEAR 2020-2021

PAGE 40
 PREPARER:0004

Account Number and Title	T C	Org Budget YEAR - 2020	Prop Budget YEAR - 2021

REPORTING FUND: 0076 STATE CRIMINAL & CIVIL FEES FUND			
0376 REVENUE ACCOUNTS			
=====			
0180 INTEREST EARNED	I		
0701 DELINQUENT CASES	I		
0702 GUARDIANSHIP	I	380.00	200.00
0703 DC-CAR-BVS TO TX VITAL STATISTICS	I	6.00	6.00
0704 PARKS & WILDLIFE	I	2,000.00	500.00
0705 JP OMNI FEE	I		300.00
0706 OLD DRUG COURT	I		
0707 NEW SPECIALITY COURT 1-1-2020	I		
0776 STATE FEE CRIMINAL & CIVIL	I	49,000.00	49,000.00

REVENUE ACCOUNTS		51,386.00	50,006.00
0776 EXPENSE ACCOUNTS			
=====			
0701 DELINQUENT CASES	E	1,000.00	1,000.00
0703 DC-CAR-BVS TO TX VITAL STATISTICS	E	75.00	120.00
0704 PARKS & WILDLIFE	E	1,500.00	1,500.00
0705 JP OMNI EXPENSE	E		90.00
0706 OLD DRUG COURT	E		
0707 NEW SPECIALITY COURT 1-1-2020	E		
0776 STATE FEE CRIMINAL & CIVIL	E	47,000.00	47,000.00

EXPENSE ACCOUNTS		49,575.00	49,710.00
STATE CRIMINAL & CIVIL FEES FUND			
Income Totals		51,386.00	50,006.00
Expense Totals		49,575.00	49,710.00

Account Number and Title	T C	Org Budget YEAR - 2020	Prop Budget YEAR - 2021

REPORTING FUND: 0078 SENIOR CITIZENS FUND			
0378 REVENUE ACCOUNTS			
=====			
0160 SALE OF FIXED ASSETS	I		
0180 INTEREST EARNED	I		
0710 WCTCOG PROGRAM	I	22,000.00	22,000.00
0711 DEPT OF HUMAN RESOURCES	I		
0712 FOOD DONATIONS	I	10,000.00	6,500.00
0713 BUILDING RENT	I		25.00
0714 DEPT OF AGING & DISABILITY	I	15,000.00	15,000.00
0715 GIFT DONATIONS	I	300.00	2,500.00
0716 OTHER INCOME	I	80.00	50.00
0815 INCOME FROM OTHER FUNDS	I		

REVENUE ACCOUNTS		47,380.00	46,075.00
0778 EXPENSE ACCOUNTS			
=====			
0100 SALARY - GENERAL PAYROLL	E	21,912.00	23,983.00
0105 LONGEVITY PAY	E	600.00	750.00
0110 SALARY - FULL TIME (PART TIME)	E	33,813.00	33,813.00
0200 FICA EXPENSE	E	4,263.00	4,757.00
0205 RETIREMENT	E	4,587.00	4,587.00
0300 TRAVEL	E	1,500.00	1,500.00
0305 SUPPLIES	E	2,000.00	2,000.00
0310 COMMUNICATIONS	E	1,182.00	1,300.00
0320 REPAIRS & MAINTENANCE	E	2,000.00	2,000.00
0333 LAST YEARS BILLS	E		
0380 UTILITIES	E	6,500.00	6,500.00
0400 NEW EQUIPMENT	E	5,450.00	5,450.00
0680 VAN EXPENSE	E	4,500.00	4,500.00
0685 NEW VAN - BUDGET AMENDMENT 2019	E		
0690 EDIBLE GOODS	E	25,000.00	25,000.00
0692 PAPER GOODS	E	7,900.00	7,900.00
0693 GIFT EXPENSE	E	200.00	300.00

EXPENSE ACCOUNTS		121,407.00	124,340.00
SENIOR CITIZENS FUND			
Income Totals		47,380.00	46,075.00
Expense Totals		121,407.00	124,340.00

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FISHER COUNTY ADOPTED BUDGET
FISCAL YEAR 2020-2021

PAGE 42
PREPARER:0004

Account Number and Title	T C	Org Budget YEAR - 2020	Prop Budget YEAR - 2021

REPORTING FUND: 0080 LEOSE GRANT FUND			
0380 REVENUE ACCOUNTS			
=====			
0180 INTEREST EARNED	I		
0800 LEOSE GRANT REVENUES	I	1,300.00	1,500.00

REVENUE ACCOUNTS		1,300.00	1,500.00
0800 EXPENSE ACCOUNTS			
=====			
0800 LEOSE GRANT EXPENSES	E	1,300.00	1,500.00

EXPENSE ACCOUNTS		1,300.00	1,500.00
LEOSE GRANT FUND			
Income Totals		1,300.00	1,500.00
Expense Totals		1,300.00	1,500.00

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FISHER COUNTY ADOPTED BUDGET
FISCAL YEAR 2020-2021

PAGE 43
PREPARER:0004

Account Number and Title	T C	Org Budget YEAR - 2020	Prop Budget YEAR - 2021

REPORTING FUND: 0082 JUSTICE COURT TECHNOLOGY FUND			
0380 REVENUE ACCOUNTS			
=====			
0180 INTEREST EARNED	I		
0820 JUSTICE COURT TECH FEES	I	1,500.00	1,200.00

REVENUE ACCOUNTS		1,500.00	1,200.00
0820 EXPENSE ACCOUNTS			
=====			
0333 LAST YEARS BILLS	E		
0820 JUSTICE COURT TECH EXPENSES	E	1,500.00	1,500.00

EXPENSE ACCOUNTS		1,500.00	1,500.00
JUSTICE COURT TECHNOLOGY FUND			
Income Totals		1,500.00	1,200.00
Expense Totals		1,500.00	1,500.00

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FISHER COUNTY ADOPTED BUDGET
FISCAL YEAR 2020-2021

PAGE 44
PREPARER:0004

Account Number and Title	T C	Org Budget YEAR - 2020	Prop Budget YEAR - 2021

REPORTING FUND: 0084 FC DRUG FORFEITURE FUND			
0384 REVENUE ACCOUNTS			
=====			
0180 INTEREST EARNED	I		350.00
0840 FC DRUG FORFEITURE REVENUES	I		43,000.00

REVENUE ACCOUNTS		0.00	43,350.00
0840 EXPENSE ACCOUNTS			
=====			
0110 ADMIN ASSISTANT - SUPPLEMENT	E		
0200 FICA EXPENSE	E		
0205 RETIREMENT EXPENSE	E		
0210 MEDICAL INSURANCE	E		
0333 LAST YEARS BILLS	E		
0840 FC DRUG FORFEITURE EXPENSES	E	46,000.00	43,000.00

EXPENSE ACCOUNTS		46,000.00	43,000.00
FC DRUG FORFEITURE FUND			
Income Totals		0.00	43,350.00
Expense Totals		46,000.00	43,000.00

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FISHER COUNTY ADOPTED BUDGET
FISCAL YEAR 2020-2021

PAGE 45
PREPARER:0004

Account Number and Title	T C	Org Budget YEAR - 2020	Prop Budget YEAR - 2021

REPORTING FUND: 0088 AIRPORT FUND			
0380 REVENUE ACCOUNTS			
=====			
0180 INTEREST EARNED	I		
0810 AIRPORT REVENUES	I	4,780.00	5,500.00

REVENUE ACCOUNTS		4,780.00	5,500.00
0800 EXPENSE ACCOUNTS			
=====			
0120 PART TIME SALARY	E		
0200 FICA - EMPLOYER MATCH	E		
0205 RETIREMENT - EMPLOYER MATCH	E		
0810 AIRPORT EXPENSES	E	3,000.00	5,500.00

EXPENSE ACCOUNTS		3,000.00	5,500.00
AIRPORT FUND			
Income Totals		4,780.00	5,500.00
Expense Totals		3,000.00	5,500.00

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FISHER COUNTY ADOPTED BUDGET
FISCAL YEAR 2020-2021

PAGE 46
PREPARER:0004

Account Number and Title	T C	Org Budget YEAR - 2020	Prop Budget YEAR - 2021
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REPORTING FUND: 0092 PRE-TRIAL DIVERSION PROGRAM

0399 REVENUE ACCOUNTS

=====

0180 INTEREST EARNED	I	3.00	200.00
0920 PRE-TRIAL FEES	I	12,500.00	7,000.00

REVENUE ACCOUNTS		12,503.00	7,200.00

0929 EXPENSE ACCOUNT

=====

0929 PRE-TRIAL EXPENSE	E		

EXPENSE ACCOUNT		0.00	0.00

PRE-TRIAL DIVERSION PROGRAM

Income Totals		12,503.00	7,200.00
Expense Totals		0.00	0.00

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FISHER COUNTY ADOPTED BUDGET
FISCAL YEAR 2020-2021

PAGE 47
PREPARER:0004

Account Number and Title	T C	Org Budget YEAR - 2020	Prop Budget YEAR - 2021
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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals
Expense Totals

4,453,219.00
4,593,236.85

5,254,651.15
5,254,651.15

**ORDER DESIGNATING DAY OF WEEK AND LOCATION OF REGULAR TERMS AND
SETTING SCHEDULE OF FISHER COUNTY
COMMISSIONERS' COURT REGULAR MEETINGS FOR FY 2021**

Pursuant to section 81.005 (Terms of Court, Meetings), Local Government Code, Vernon's Texas Codes Annotated, at the last regular term of each fiscal year the Commissioners' Court by order shall designate a day of the week on which the Court shall convene in a regular term each month during the next fiscal year.

The Fisher County Commissioners' Court terms and regular meetings shall be held at the County Seat at the Fisher County Courthouse, 112 North Conch Street, Roby, Texas 79543 in the District Courtroom of the Fisher County Courthouse. The Fisher County Commissioners' Court designates, sets and orders that regular terms during FY 2021 shall be held on the 2nd Monday of each month, and that regular meetings will be held beginning on the following dates:

**Regular meetings of the Fisher County Commissioners' Court during FY
2021 shall be held on:**

Tuesday, October 13, 2020
Monday, November 9, 2020
Monday, December 14, 2020
Monday, January 11, 2021
Monday, February 8, 2021
Monday, March 8, 2021
Monday, April 12, 2021

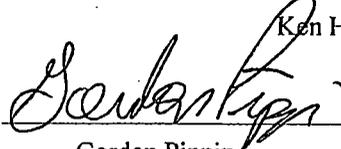
Monday, May 10, 2021
Monday, June 14, 2021
Monday, July 12, 2021
Monday, August 9, 2021
Monday, September 13, 2021

Additional regular meetings, if required, may be called and held in FY 2021 during the regular weekly terms. Special meetings may also be called and held in FY 2021.

Order and approved this 14th day of September 2020.

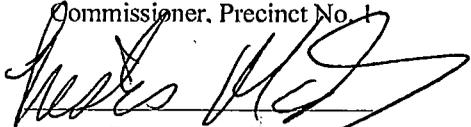


Ken Holt, County Judge



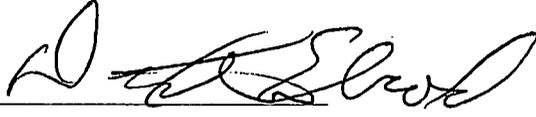
Gordon Pippin

Commissioner, Precinct No. 1



Preston Martin

Commissioner, Precinct No. 3



Dexter Elrod

Commissioner, Precinct No. 2



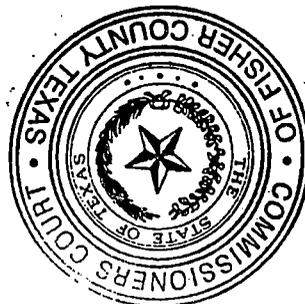
Kevin Stuart

Commissioner, Precinct No. 4

ATTEST



Pat Thomson, County Clerk



FISHER COUNTY

FY 2020-2021

ADOPTED DRUG FORFEITURE BUDGET

OCTOBER 1, 2020 - SEPTEMBER 30, 2021



SHERIFF – ALLAN ARNWINE

County Judge – Ken Holt

Commissioner – Precinct #1 – Gordon Pippin

Commissioner - Precinct #2 – Dexter Elrod

Commissioner – Precinct #3 – Preston Martin

Commissioner – Precinct #4 – Kevin Stuart

The members of the governing body voted on the Proposed budget as follows:

For:

Against:

All Present

FISHER COUNTY
DRUG FORFEITURE BUDGET
OCTOBER 1, 2020 - SEPTEMBER 30, 2021

BUDGET AMOUNT

\$43,000.00

BASE SALARY 2021

ACCOUNT TITLE		HOURLY RATE BI-WEEKLY	BASE SALARY BI-WEEKLY	Foreman Pay	Supplements	Travel	CELL PHONE ALLOWANCE	Pay Total per Bi- Weekly	GRAND TOTAL SALARY	Dept. Group Total
AUDITOR	FT-Full Time	\$ 21.00	\$ 1,679.99					\$ 1,679.99	\$ 43,679.74	
AUDITOR-ADMIN ASST.	FT-Full Time	\$ 13.08	\$ 1,046.40				\$ 13.84	\$ 1,060.24	\$ 27,566.24	
								Dept Payroll Total	\$ 71,245.98	
COUNTY CLERK	Elected	\$ 19.75	\$ 1,580.00					\$ 1,580.00	\$ 41,080.00	
COUNTY CLERK-ADMIN ASST.	FT-Full Time	\$ 12.97	\$ 1,037.60					\$ 1,037.60	\$ 26,977.60	
COUNTY CLERK-PRESERVATION -ADMIN ASST. Part Time	PT-Part Time	\$10.00-\$15.00						\$ -	\$ 10,000.00	
COUNTY CLERK-ARCHIVES ADMIN ASST. Part Time	PT-Part Time	\$10.00-\$15.00						\$ -	\$ 25,000.00	
								Dept Payroll Total	\$103,057.60	
COUNTY ATTORNEY	Elected	\$ 19.75	\$ 1,580.00		\$ 897.42			\$ 2,477.42	\$ 64,412.92	
COUNTY ATTORNEY-ADMIN-ASST.	PT-Part Time	\$10.00-\$15.00						\$ -	\$ 10,000.00	
								Dept Payroll Total	\$ 74,412.92	
DISTRICT CLERK	Elected	\$ 19.75	\$ 1,580.00					\$ 1,580.00	\$ 41,080.00	
DISTRICT CLERK-ADMIN ASST.-	PT-Part Time	\$10.00-\$15.00						\$ -	\$ 10,000.00	
								Dept Payroll Total	\$ 51,080.00	
EXTENSION AGENT	FT-Full Time	\$ 7.80	\$ 624.00					\$ 624.00	\$ 16,224.00	
EXTENSION AGENT-ADMIN ASST.	PT-Part Time	\$10.00-\$15.00						\$ -	\$ 10,000.00	
								Dept Payroll Total	\$ 26,224.00	
JAIL ADMINISTRATOR (86 HRS)	FT-Full Time	\$ 15.42						\$ 1,326.12	\$ 34,479.12	
JAIL COOK-Part Time (58 HRS)	PT-Part Time	\$ 10.00						\$ 580.00	\$ 15,080.00	
1 JAILER/DISPATCHER-Full Time (86 HRS)	FT-Full Time	\$ 14.46						\$ 1,243.56	\$ 32,332.56	\$323,325.60
2 JAILER/DISPATCHER-Full Time (86 HRS)	FT-Full Time	\$ 14.46						\$ 1,243.56	\$ 32,332.56	
3 JAILER/DISPATCHER-Full Time (86 HRS)	FT-Full Time	\$ 14.46						\$ 1,243.56	\$ 32,332.56	
4 JAILER/DISPATCHER-Full Time (86 HRS)	FT-Full Time	\$ 14.46						\$ 1,243.56	\$ 32,332.56	
5 JAILER/DISPATCHER-Full Time (86 HRS)	FT-Full Time	\$ 14.46						\$ 1,243.56	\$ 32,332.56	
6 JAILER/DISPATCHER-Full Time (86 HRS)	FT-Full Time	\$ 14.46						\$ 1,243.56	\$ 32,332.56	
7 JAILER/DISPATCHER-Full Time (86 HRS)	FT-Full Time	\$ 14.46						\$ 1,243.56	\$ 32,332.56	
8 JAILER/DISPATCHER-Full Time (86 HRS)	FT-Full Time	\$ 14.46						\$ 1,243.56	\$ 32,332.56	
9 JAILER/DISPATCHER-Full Time (86 HRS)	FT-Full Time	\$ 14.46						\$ 1,243.56	\$ 32,332.56	
10 JAILER/DISPATCHER-Full Time (86 HRS)	FT-Full Time	\$ 14.46						\$ 1,243.56	\$ 32,332.56	
JAILER/DISPATCHER-PART Time (58 HRS)	PT-Part Time	\$ 10.00						\$ 580.00	\$ 15,600.00	
								Dept Payroll Total	\$388,484.72	
COUNTY JUDGE	Elected	\$ 19.75	\$ 1,580.00		\$ 969.23	\$ 76.92		\$ 2,626.15	\$ 68,279.90	
COUNTY JUDGE-ADMIN ASST.-	FT-Full Time	\$ 13.97	\$ 1,117.60					\$ 1,117.60	\$ 29,057.60	
								Dept Payroll Total	\$ 97,337.50	
JUSTICE OF PEACE	Elected	\$ 19.75	\$ 1,580.00					\$ 1,580.00	\$ 41,080.00	
JUSTICE OF PEACE-ADMIN ASST.	FT-Full Time	\$ 12.97	\$ 1,037.60					\$ 1,037.60	\$ 26,977.60	
								Dept Payroll Total	\$ 68,057.60	
DEPUTY SHERIFF-CHIEF Full Time (86 HRS)	FT-Full Time	\$ 20.55					\$ 13.84	\$ 1,767.30	\$ 45,949.80	
DEPUTY SHERIFF-Full Time (86 HRS)	FT-Full Time	\$ 19.12						\$ 1,644.32	\$ 42,752.32	\$128,256.96
DEPUTY SHERIFF-Full Time (86 HRS)	FT-Full Time	\$ 19.12						\$ 1,644.32	\$ 42,752.32	
DEPUTY SHERIFF-Full Time (86 HRS)	FT-Full Time	\$ 19.12						\$ 1,644.32	\$ 42,752.32	
DEPUTY SHERIFF-Part Time	Temp	\$ 19.12						\$ -	\$ 10,000.00	
SHERIFF	Elected	\$ 23.31	\$ 1,864.81					\$ 1,864.81	\$ 48,485.06	
								Dept Payroll Total	\$232,691.82	

BASE SALARY 2021

ACCOUNT TITLE		HOURLY RATE BI-WEEKLY	BASE SALARY BI-WEEKLY	Foreman Pay	Supplements	Travel	CELL PHONE ALLOWANCE	Pay Total per Bi- Weekly	GRAND TOTAL SALARY	Dept. Group Total
DISTRICT COURT-ADMINISTRATOR	Multi-County		\$ 328.93					\$ 328.93	\$ 8,552.18	\$53,907.36
DISTRICT COURT-ASST. DISTRICT ATTORNEY	Multi-County		\$ 292.35					\$ 292.35	\$ 7,601.10	
DISTRICT COURT-COURT REPORTER	Multi-County		\$ 504.06					\$ 504.06	\$ 13,105.56	
DISTRICT COURT-DISTRICT ATTORNEY	Multi-County		\$ 101.04					\$ 101.04	\$ 2,627.04	
DISTRICT COURT-DISTRICT ATTORNEY-ADMIN ASST.	Multi-County		\$ 233.28					\$ 233.28	\$ 6,065.28	
DISTRICT COURT-DISTRICT JUDGE	Multi-County		\$ 101.04					\$ 101.04	\$ 2,627.04	
DISTRICT COURT-DISTRICT JUDGE-ADMIN ASST.	Multi-County		\$ 233.28					\$ 233.28	\$ 6,065.28	
DISTRICT COURT-INVESTIGATOR	Multi-County		\$ 279.38					\$ 279.38	\$ 7,263.88	
								Dept Payroll Total	\$ 53,907.36	
COMMISSIONER PCT1	Elected		\$ 1,055.00					\$ 1,055.00	\$ 27,430.00	
FOREMAN-PCT1	FT-Full Time	\$ 15.69		\$ 96.15			\$ 13.84	\$ 1,365.19	\$ 35,494.94	
ROAD HAND-Full Time PCT1	FT-Full Time	\$ 15.01					\$ 13.84	\$ 1,214.64	\$ 31,580.64	
ROAD HAND-Part Time PCT1 (58 HRS)	PT-Part Time	\$ 10.00							\$ 10,000.00	
								Dept Payroll Total	\$104,505.58	
COMMISSIONER PCT2	Elected		\$ 1,055.00					\$ 1,055.00	\$ 27,430.00	
FOREMAN-PCT2	FT-Full Time	\$ 15.69		\$ 96.15			\$ 13.84	\$ 1,365.19	\$ 35,494.94	
ROAD HAND-Full Time-PCT2	FT-Full Time	\$ 15.01					\$ 13.84	\$ 1,214.64	\$ 31,580.64	
ROAD HAND-Part Time-PCT2 (58 HRS)	PT-Part Time	\$ 10.00							\$ 10,000.00	
								Dept Payroll Total	\$104,505.58	
COMMISSIONER PCT3	Elected		\$ 1,055.00					\$ 1,055.00	\$ 27,430.00	
FOREMAN-PCT3	FT-Full Time	\$ 15.69		\$ 96.15			\$ 13.84	\$ 1,365.19	\$ 35,494.94	
ROAD HAND-Full Time-PCT3	FT-Full Time	\$ 15.01					\$ 13.84	\$ 1,200.80	\$ 31,220.80	
ROAD HAND-Part Time-PCT3 (58 HRS)	PT-Part Time	\$ 10.00							\$ 10,000.00	
								Dept Payroll Total	\$104,505.58	
COMMISSIONER PCT4	Elected		\$ 1,055.00					\$ 1,055.00	\$ 27,430.00	
FOREMAN-PCT4	FT-Full Time	\$ 15.69		\$ 96.15			\$ 13.84	\$ 1,365.19	\$ 35,494.94	
ROAD HAND-Full Time-PCT4	FT-Full Time	\$ 15.01					\$ 13.84	\$ 1,214.64	\$ 31,580.64	
ROAD HAND-Part Time-PCT4 (58 HRS)	PT-Part Time	\$ 10.00							\$ 10,000.00	
								Dept Payroll Total	\$104,505.58	
SR CITIZENS COORDINATOR	FT-Full Time	\$ 11.53	\$ 922.40					\$ 922.40	\$ 23,982.40	\$34,086.00
SR CITIZENS STAFF COOK-Part Time (58 HRS)	PT-Part Time	\$ 9.50						\$ 551.00	\$ 14,326.00	
SR CITIZENS STAFF-Part Time (40 HRS)	PT-Part Time	\$ 9.50						\$ 380.00	\$ 9,880.00	
SR CITIZENS STAFF-Part Time (40 HRS)	PT-Part Time	\$ 9.50						\$ 380.00	\$ 9,880.00	
								Dept Payroll Total	\$ 58,068.40	
TAX COLLECTOR	Elected	\$ 19.75	\$ 1,580.00					\$ 1,580.00	\$ 41,080.00	
TAX COLLECTOR-ADMIN ASST	FT-Full Time	\$ 12.97	\$ 1,037.60					\$ 1,037.60	\$ 26,977.60	
								Dept Payroll Total	\$ 68,057.60	
TREASURER	Elected	\$ 19.75	\$ 1,580.00					\$ 1,580.00	\$ 41,080.00	
TREASURER-ADMIN ASST.	PT-Part Time	\$ 10.00						\$ -	\$ 10,000.00	
								Dept Payroll Total	\$ 51,080.00	

BASE SALARY 2021

We, the undersigned County Judge and Commissioners for Fisher County, hereby certify that we have examined and approved the 2021 Base Salary Pay filed with us on the 14th day of September 2020

WITNESS OUR HANDS, officially, this 14th day of September 2020

[Signature] County Judge
[Signature] Commissioner Precinct # 1
[Signature] Commissioner Precinct # 2
[Signature] Commissioner Precinct # 3
[Signature] 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.

Jeanna Parks County Treasurer

SWORN TO AND SUBSCRIBED BEFORE me County Judge and County Commissioners of Fisher County, on this 14th day of September 2020.

FILED FOR RECORD and RECORDED by Patricia Thomson, Fisher County Clerk.

[Signature] County Clerk



IN THE DISTRICT COURT OF FISHER COUNTY, TEXAS

32ND JUDICIAL DISTRICT

IN THE MATTER OF THE COMPENSATION §
TO BE PAID THE FISHER COUNTY §
AUDITOR AND ASSISTANT AUDITOR §

FILED FOR RECORD
AT 8:35 O'CLOCK A.M.
SEP 11 2020
Gina Pasley
District Clerk, Fisher Co., TX
Gina Pasley

WHEREAS, LOCAL GOVERNMENT CODE, Title 5, Subtitle B, Chapter 152, Subchapter C (152.031; 152.034) amended by Acts of the 71st Legislature, 1989, and Title 3, Subtitle B, (84.021) Acts of the 70th Legislature, 1987, authorizes the setting of salary and expenses of the County Auditor and the salary of Assistant to County Auditor;

WHEREAS, this Court has appointed Becky Mauldin to fill the position of Fisher County Auditor;

NOW, THEREFORE, IT IS HEREBY ORDERED that the salary of County Auditor Becky Mauldin be and the same is fixed and determined by the Court at

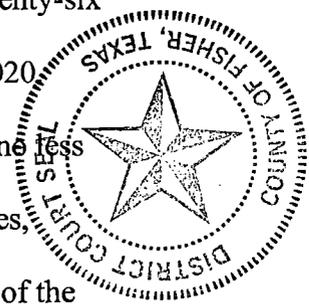
\$ 43,679.74 per annum, which is \$ 1679.99 base salary, plus annual longevity

pay as allowed by Fisher County policy, and base salary shall be paid to her in twenty-six equal semi-monthly installments of \$ 1679.99 each, effective October 1, 2020

FURTHER, this Court sets travel and expenses for the County Auditor at not more than \$ 3,000.00 per annum for dues and attendance to seminars, conferences, workshops, area meetings and miscellaneous travel necessary to the performance of the official duties, the amount of expenses to be paid by reimbursement of actual expenses and direct payment through the Commissioners' Court.

AND FURTHER, this Court allows \$ 8990.00 for the necessary operating and books, bonds and office supply expense. Fringe benefits allowed for the County Auditor and Assistant will be the same as all county employees receive, as approved, allowed and paid by the Commissioners' Court. Specifically, those benefits include

STATE OF TEXAS
COUNTY OF FISHER
I certify that the within instrument is a true and correct copy of the instrument now on file in my office. Pages 2
Day of September 20 20
Gina Pasley, District Clerk
By Gina Pasley Deputy



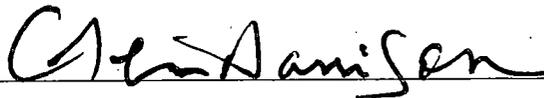
premiums for health, life and dental insurance coverage, contributions to Social Security and Medicare, and the retirement plan with the Texas County & District Retirement System. These benefits also include workers' compensation and other insurance that covers county employees. All of these items are considered as part of the County Auditor's budget.

IT IS FURTHER ORDERED by the Court that the Assistant County Auditor of Fisher County shall be paid, effective October 1, 2020, as follows:

The sum of \$ 27,232.81 per annum, which is \$ 1047.42 base salary, plus annual longevity pay as allowed by Fisher County policy, and base salary shall be paid to Assistant, in twenty-six equal semi-monthly installments of \$1047.42 and the sum of \$27,232.81 per annum, plus annual longevity pay as allowed by Fisher County policy.

THIS ORDER shall be copied in the minutes of the District Court of Fisher County, Texas and a certified copy thereof shall be delivered to the County Clerk of Fisher County, Texas for copying in the records of the Commissioners' Court of Fisher County, Texas and called to the attention of the members thereof.

SIGNED at Roby, Texas, on this the 11 day of Sept., 2020.



GLEN HARRISON, DISTRICT JUDGE PRESIDING
32nd JUDICIAL DISTRICT OF TEXAS

IN THE DISTRICT COURT OF FISHER COUNTY, TEXAS

32ND JUDICIAL DISTRICT

IN THE MATTER OF THE COMPENSATION §
TO BE PAID THE OFFICIAL §
COURT REPORTER §

STATE OF TEXAS
COUNTY OF FISHER
I certify that the within instrument is a true
and correct copy of the instrument now on file
in my office. Pages 1

11th Day of September, 2020
Gina Pasley, District Clerk

Gina Pasley



WHEREAS, GOVERNMENT CODE SECTION 152.905 authorizes the setting of salary and expenses of the official Court Reporter;

WHEREAS, this Court has appointed Daley J Young fill the position of Official Court Reporter;

NOW, THEREFORE, IT IS HEREBY ORDERED that the salary of the Official Court Reporter, Daley J Young, be and the same is fixed and determined by the Court at \$ 13,105.06 per annum, which is \$ 504.06 base salary pay, shall be paid in twenty-six equal semi-monthly installments of \$ 504.06 each, effective October 1, 2020.

FURTHER, this Court sets travel and expenses for the Court Reporter at no less than \$ 800.00 per annum for all travel necessary to the performance of the official duties, the amount of expenses to be paid by reimbursements of actual expenses and direct payment through the Commissioners' Court. Fringe benefits allowed for the Official Court Reporter will be the same as all county employees receive, as approved, allowed and paid by the Commissioners' Court. Specifically, those benefits include premiums for health, life and dental insurance coverage, contributions to Social Security and Medicare, and the retirement plan with the Texas County and District Retirement System.

AND FURTHER, this Court allows \$ 400.00 for the necessary operating supplies expense.

THIS ORDER shall be copied in the Minutes of the District Court of Fisher County, Texas and a certified copy shall be delivered to the County Clerk of Fisher County, Texas for copying into the records of the Commissioners' Court.

SIGNED at Roby, Texas, on this the 31 day of Aug., 2020

Glen Harrison

GLEN HARRISON, DISTRICT JUDGE PRESIDING
32ND JUDICIAL DISTRICT OF TEXAS

FILED FOR RECORD
AT 8:35 O'CLOCK A.M.
SEP 11 2020
Gina Pasley
District Clerk, Fisher Co. TX
Gina Pasley

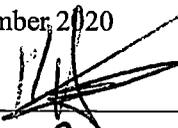
**LONGEVITY PAY CHART \$150.00 FOR EVERY YEAR OF COMPLETED SERVICE
AS OF OCTOBER 1, 2020 (4 YEAR SERVICE MINIMUM REQUIRED)
PAID LAST PAYROLL IN SEPTEMBER 2021**

2021

YEARS	DATED HIRED	NAME	PAY	YEAR	NOTES
21	1/1/1999	PAT THOMSON	\$3,150.00	2021	
15	1/1/2005	GORDON PIPPIN	\$2,250.00	2021	
15	1/1/2005	JONNYE GIBSON	\$2,250.00	2021	
15	6/21/2005	GEORGIE MCGOUGH	\$2,250.00	2021	
11	1/1/2009	PRESTON MARTIN	\$1,650.00	2021	
11	9/21/2009	FRANKIE JONES	\$1,650.00	2021	
10	12/21/2009	LANCE CLARK	\$1,500.00	2021	
10	3/9/2010	DANNY CLAWSON	\$1,500.00	2021	
5	1/1/2015	KEN HOLT	\$750.00	2021	
4	11/17/2015	KENNETH CLAXTON	\$600.00	2021	
4	1/15/2016	BECKY MAULDIN	\$600.00	2021	
4	3/21/2016	EMILIA GARCIA	\$600.00	2021	
4	5/9/2016	ANGIE PIPPIN	\$600.00	2021	
4	5/31/2016	JOY DENNIS	\$600.00	2021	
Grand Total			\$19,950.00		

We, the undersigned County Judge and Commissioners for Fisher County, hereby certify that we have examined and approved the 2021 Longevity Pay filed with us on the 14th day of September 2020

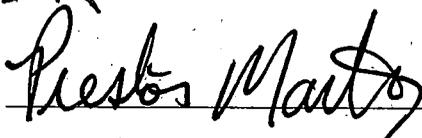
WITNESS OUR HANDS, officially, this 14th day of September, 2020



County Judge



Commissioner Precinct # 1



Commissioner Precinct # 3

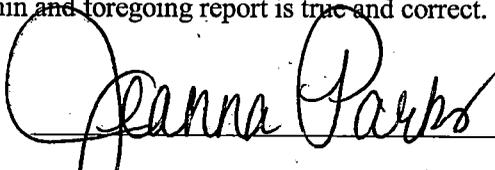


Commissioner Precinct # 2



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 23rd day of September 2019.

FILED FOR RECORD and RECORDED by Patricia Thomson, Fisher County Clerk.



Fisher County Clerk

STATE OF TEXAS
COUNTY OF FISHER

**AN ORDER LEVYING A TAX RATE FOR THE COUNTY OF FISHER FOR THE TAX
YEAR 2020.**

BE IT ORDAINED AND ORDERED, BY THE COMMISSIONERS' COURT OF FISHER
COUNTY, TEXAS THAT:

WE, THE COMMISSIONERS' COURT OF FISHER COUNTY, TEXAS DO HEREBY
LEVY OR ADOPT THE TAX RATE OF \$ 0.757703 PER \$100 VALUATION FOR THE
COUNTY FOR TAX YEAR 2020 AS FOLLOWS:

\$0.615895 FOR THE PURPOSES OF MAINTENANCE AND OPERATIONS (GENERAL FUND)
\$0.020852 FOR ROAD AND BRIDGE OPERATIONS (ROAD & BRIDGE FUNDS), AND
\$0.120956 FOR LARGE EQUIPMENT AND BALANCE TOWARDS JAIL BOND
\$0.757703 TOTAL TAX RATE

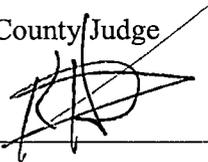
THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND
OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 2.23 PERCENT AND
WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000
HOME BY APPROXIMATELY \$ 13.90.

BE IT FURTHER ORDERED THAT DISCOUNTS FOR EARLY PAYMENT OF TAXES AND
SPLIT PAYMENTS NOT BE ALLOWED. THE CENTRAL APPRAISAL DISTRICT OF FISHER
COUNTY ACTING AS AN ASSESSOR-COLLECTOR IS HEREBY AUTHORIZED TO ASSESS
AND COLLECT THE TAXES OF FISHER COUNTY WITH THIS ORDINANCE.

PASSED AND APPROVED BY VOTES FOR: 3 ; VOTE AGAINST 2 ;
OBSTAINING FROM VOTING 0 OF THE COMMISSIONERS' COURT OF FISHER
COUNTY, TEXAS THIS 14th DAY OF September, 2020 AT A MEETING WHICH
WAS HELD IN STRICT ACCORDANCE WITH THE TEXAS OPEN MEETINGS ACT.

Ken Holt, County Judge



Gordon Pippin, Commissioner Precinct #1



Dexter Elrod, Commissioner Precinct #2

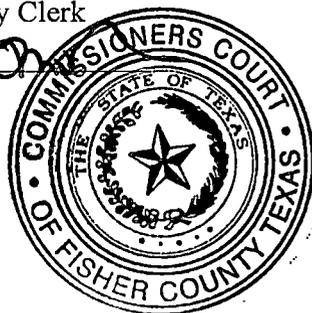


Preston Martin, Commissioner Precinct #3

Kevin Stuart, Commissioner Precinct #4

ATTEST:

Pat Thomson, County Clerk



NOTICE OF PUBLIC HEARING ON TAX INCREASE

A tax rate of \$.757703 per \$100 valuation has been proposed by the governing body of FISHER COUNTY.

PROPOSED TAX RATE	\$0.757703 per \$100
NO-NEW REVENUE TAX RATE	\$0.729864 per \$100
VOTER-APPROVAL TAX RATE	\$0.765595 per \$100
DE MINIMIS RATE	\$0.841169 per \$100

The no-new-revenue tax rate is the tax rate for the 2020 tax year that will raise the same amount of property tax revenue for FISHER COUNTY from the same properties in both the 2019 tax year and the 2020 tax year.

The voter-approval tax rate is the highest tax rate that FISHER COUNTY may adopt without holding an election to seek voter approval of the rate, unless the de minimis rate for FISHER COUNTY exceeds the voter-approval tax rate for FISHER COUNTY

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate for FISHER COUNTY, the rate that will raise \$500,000, and the current debt rate for FISHER COUNTY

The proposed tax rate is greater than the no-new-revenue tax rate. This means that FISHER COUNTY is proposing to increase property taxes for the 2020 tax year.

A public hearing on the proposed tax rate will be held on September 14, 2020 at 9:00 AM at FISHER COUNTY COURTHOUSE.

The proposed tax rate is not greater than the voter-approval tax rate. As a result, FISHER COUNTY is not required to hold an election at which voters may accept or reject the proposed tax rate. However, you may express your support for or opposition to the proposed tax rate by contacting the members of the COMMISSIONERS COURT of FISHER COUNTY at their offices or by attending the public meeting mentioned above.

YOUR TAXES OWED UNDER ANY OF THE ABOVE RATES CAN BE CALCULATED AS FOLLOWS:

$$\text{property tax amount} = (\text{tax rate}) \times (\text{taxable value of your property}) / 100$$

The members of the governing body voted on the proposed tax increase as follows:

FOR: 3

AGAINST: 1

PRESENT and not voting:

ABSENT:

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by FISHER COUNTY last year to the taxes proposed to be imposed on the average residence homestead by FISHER COUNTY this year:

	2019	2020	Change
Total Tax Rate (per \$100 of value)	\$0.757703	\$0.757703	<i>increase of</i> \$0.021642 OR
Average homestead taxable value	\$144,549	\$149,125	<i>increase of</i> 3.16%
Tax on average homestead	\$1,095	\$1,130	<i>increase of</i> \$35 OR 3.16%
Total tax levy on all properties	\$3,748,671	\$3,890,685	<i>increase of</i> \$249,084 OR 6.83%

For assistance with tax calculations, please contact the tax assessor for FISHER COUNTY at 325-776-2733 or FISHERCAD@SBCGLOBAL.NET.