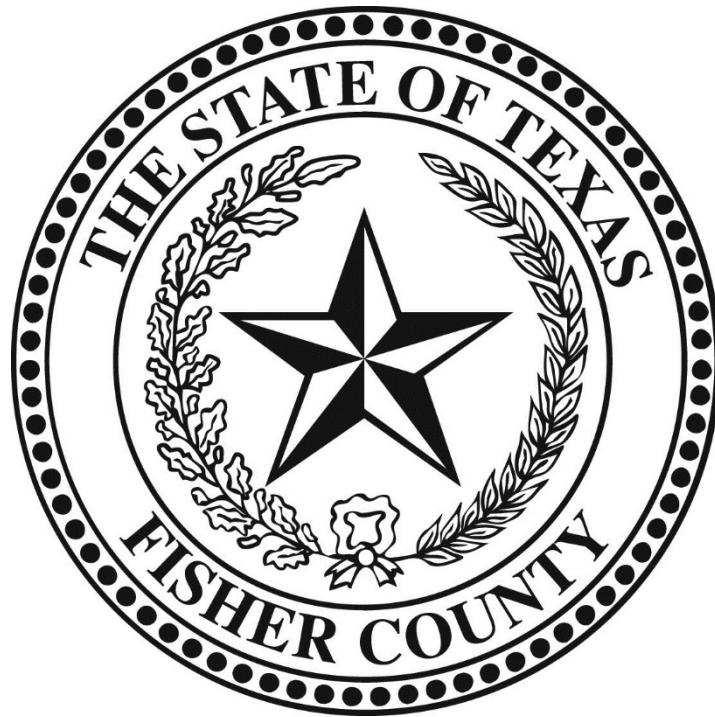


# Treasurer Report

## March 2021



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

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

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

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

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

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

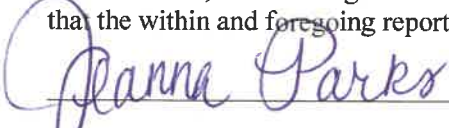
Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	
\$4,469,640.62	\$114,851.39	\$551.01	-\$325,237.62	\$4,259,805.40	Operations / General Fund #19665
\$44,833.12		\$5.71		\$44,838.83	DRUG Forfeiture #19681
\$232,462.37		\$29.61		\$232,491.98	MMA #19673
\$528,659.55	\$9,729.16	\$67.85		\$538,456.56	I & S Tax Received #23022
\$3,333.84		\$0.42		\$3,334.26	Commissary Profit #24392
\$32,724.99	\$2,650.00	\$4.27	-\$180.00	\$35,199.26	Pre-Trial Diversion #25449
\$772.26	\$3,513.00	\$0.41		\$4,285.67	County Clerk E-File & Credit Card Funds #26405
\$100.82	\$621.00	\$0.04		\$721.86	Dist. Clerk E-File & Credit Card Funds #26413
\$6,665.28	\$14,052.36	\$1.73		\$20,719.37	JP Credit Card Funds #26421
\$156,458.93		\$22.80		\$156,481.73	Certificates of Deposit 1 #1105 (CD's) .0145 %int
\$156,458.93		\$22.80		\$156,481.73	Certificates of Deposit 2 #1106 (CD's) .0145 %int
\$156,458.93		\$22.80		\$156,481.73	Certificates of Deposit 3 #1107 (CD's) .0145 %int
\$156,458.93		\$22.80		\$156,481.73	Certificates of Deposit 4 #1108 (CD's) .0145 %int
\$156,458.93		\$22.80		\$156,481.73	Certificates of Deposit 5 #1109 (CD's) .0145 %int
\$258,067.53		\$23.76		\$258,091.29	Certificates of Deposit 6 #1146 (CD's) .0092 %int
<b>\$6,359,555.03</b>	<b>\$145,416.91</b>	<b>\$798.81</b>	<b>-\$325,417.62</b>	<b>\$6,180,353.13</b>	<b>TOTAL</b>

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 12th day of April 2021 and have found the same to be correct.

WITNESS OUR HANDS, officially, this 12th day of April 2021

  
\_\_\_\_\_ County Judge  
  
\_\_\_\_\_ Commissioner Precinct # 1  
  
\_\_\_\_\_ Commissioner Precinct #2  
  
\_\_\_\_\_ Commissioner Precinct # 3  
  
\_\_\_\_\_ Commissioner Precinct # 4

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

  
\_\_\_\_\_ Fisher County Treasurer

SWORN TO AND SUBSCRIBED BEFORE the County Judge and County Commissioners of Fisher County, on this 12th day of April 2021.

FILED FOR RECORD and RECORDED THIS 12th day of April 2021  
and recorded by the

  
\_\_\_\_\_ Fisher County Clerk



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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
17370	APG&E	C	03-01-2021	03-31-2021	2,235.60
17371	SYLVESTER-MCCAULLEY WATER SUPPLY	C	03-01-2021	03-31-2021	35.23
17372	BITTER CREEK WATER SUPPLY CORP	C	03-01-2021	03-31-2021	52.47
17373	BITTER CREEK WATER SUPPLY CORP	C	03-01-2021	03-31-2021	45.99
17374	VERIZON CONNECT NWF, INC	C	03-01-2021	03-31-2021	164.30
17375	CITY OF ROBY	C	03-02-2021	03-31-2021	507.52
17376	AT&T	C	03-02-2021	03-31-2021	473.05
17377	AT&T	C	03-02-2021	03-31-2021	739.19
17378	CHAD PEARSON	C	03-02-2021	03-31-2021	1,200.00
17379	ROWDY RASBERRY	C	03-03-2021	03-31-2021	300.00
17380	4C ELECTRIC	C	03-08-2021	03-31-2021	400.00
17381	A-1 WHOLESALE PLUMBING SUP. INC	C	03-08-2021	03-31-2021	147.80
17382	ABILENE PROFESSIONAL CENTER	C	03-08-2021	03-31-2021	190.00
17383	AIRGAS-SOUTHWEST	C	03-08-2021	03-31-2021	148.85
17384	APPLE INC.	C	03-08-2021	03-31-2021	458.00
17385	AQUAONE	C	03-08-2021	03-31-2021	16.49
17386	BEN E KEITH	C	03-08-2021	03-31-2021	2,539.82
17387	BOOE COMMERCIAL ROOFING INC.	C	03-08-2021	03-31-2021	9,600.00
17388	CHAD MANCINE	C	03-08-2021	03-31-2021	650.00
17389	COOPER OIL CO INC	C	03-08-2021	03-31-2021	1,842.75
17390	DE LAGE LANDEN	C	03-08-2021	03-31-2021	1,573.03
17391	DELL MARKETING LP	C	03-08-2021	03-31-2021	1,118.99
17392	ELECTION SYSTEMS & SOFTWARE INC.	C	03-08-2021	03-31-2021	313.82
17393	FISHER COUNTY APPRAISAL DISTRICT	C	03-08-2021	03-31-2021	42,389.82
17394	GOVERNMENT FORMS AND SUPPLIES LLC	C	03-08-2021	03-31-2021	390.82
17395	GRAY FUEL & CHEMICAL	C	03-08-2021	03-31-2021	2,987.66
17396	HBC-CENTRAL	C	03-08-2021	03-31-2021	31.17
17397	HILLIARD OFFICE SOLUTIONS	C	03-08-2021	03-31-2021	651.08
17398	INTERSTATE BILLING SERVICE	C	03-08-2021	03-31-2021	5,314.87
17399	JESSE MULANAX	C	03-08-2021	03-31-2021	336.77
17400	JONES ENTERPRISES	C	03-08-2021	03-31-2021	1,641.00
17401	Juan Garza - ROAD RUNNER TIRE	I	03-08-2021	03-08-2021	155.00
17402	KNOW INK	C	03-08-2021	03-31-2021	187.50
17403	KOLOGIK	C	03-08-2021	03-31-2021	1,800.00
17404	LEE'S SERVICE AUTO PARTS	C	03-08-2021	03-31-2021	302.30
17405	LIBERTY NATIONAL LIFE INS. CO.	C	03-08-2021	03-31-2021	326.44
17406	LOCAL GOVERNMENT SOLUTIONS, LP	C	03-08-2021	03-31-2021	2,600.00
17407	LONGWORTH CO-OP GIN	C	03-08-2021	03-31-2021	2,132.15
17408	MARTIN TIRE SERVICE	C	03-08-2021	03-31-2021	825.00
17409	MAYFIELD PAPER COMPANY	C	03-08-2021	03-31-2021	9.45
17410	NICK DICKSON	C	03-08-2021	03-31-2021	665.63
17411	OCEANS BEHAVIORAL HOSPITAL	I	03-08-2021	03-08-2021	469.00
17412	PAT THOMSON	C	03-08-2021	03-31-2021	188.16
17413	PITNEY BOWES	C	03-08-2021	03-31-2021	186.81
17414	QUILL	C	03-08-2021	03-31-2021	1,039.30
17415	REES, REES, & FULLER	C	03-08-2021	03-31-2021	400.00
17416	RELIEF SERVICES OF TEXAS INC.	C	03-08-2021	03-31-2021	602.50
17417	RELX INC.	C	03-08-2021	03-31-2021	168.00
17418	ROTAN MERCANTILE CO. LLC	C	03-08-2021	03-31-2021	42.09
17419	ROTAN MOTOR	C	03-08-2021	03-31-2021	160.39
17420	SCURRY COUNTY SHERIFF'S OFFICE	C	03-08-2021	03-31-2021	9,469.48
17421	SOUTH PLAINS FORENSIC PATHOLOGY PA	C	03-08-2021	03-31-2021	4,950.00
17422	STUART JEFFREY - BUG OUT PEST MANAG	C	03-08-2021	03-31-2021	350.00
17423	SWEETWATER STEEL COMPANY, LTD.	C	03-08-2021	03-31-2021	91.92
17424	TDCAA	I	03-08-2021	03-08-2021	75.00
17425	TEXAS ASSOCIATION OF COUNTIES	C	03-08-2021	03-31-2021	380.00
17426	TEXAS ASSOCIATION OF COUNTIES	C	03-08-2021	03-31-2021	800.00
17427	TEXAS ASSOCIATION OF COUNTIES	C	03-08-2021	03-31-2021	34,151.20

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
17428	TEXAS ASSOCIATION OF COUNTIES	C	03-08-2021	03-31-2021	5,496.00
17429	TEXAS COMMUNICATIONS INC.	C	03-08-2021	03-31-2021	141.94
17430	TEXAS DEPARTMENT OF STATE HEALTH SE	C	03-08-2021	03-31-2021	25.62
17431	TEXAS VITAL STATISTICS	C	03-08-2021	03-31-2021	370.00
17432	THE NEWSPAPER OFFICE LLC	C	03-08-2021	03-31-2021	286.00
17433	WCTCOG	C	03-08-2021	03-31-2021	199.00
17434	WEATHERSBEE-RAY FUNERAL HOME	C	03-08-2021	03-31-2021	800.00
17435	WESTERN TRAILER & EQUIPMENT	C	03-08-2021	03-31-2021	189.06
17436	WESTEX CONNECT	C	03-08-2021	03-31-2021	750.00
17437	YELLOWHOUSE MACHINERY CO	C	03-08-2021	03-31-2021	539.17
17438	UNITED STATES TREASURY	C	03-08-2021	03-31-2021	14,776.11
17439	TX CHILD SUPPORT SDU	C	03-08-2021	03-31-2021	336.92
17440	ATMOS ENERGY	C	03-10-2021	03-31-2021	232.97
17441	BIG COUNTRY ELECTRIC COOP	C	03-10-2021	03-31-2021	526.00
17442	CITY OF ROTAN	C	03-10-2021	03-31-2021	62.00
17443	REPUBLIC SERVICES	C	03-10-2021	03-31-2021	130.00
17444	HBC-CENTRAL	C	03-10-2021	03-31-2021	23.94
17445	INTERSTATE BILLING SERVICE	C	03-10-2021	03-31-2021	90.78
17446	QUALITY IMPLEMENT	V	03-10-2021	03-11-2021	420.92
17447	THRIFTWAY	C	03-10-2021	03-31-2021	241.21
17448	AT&T	C	03-11-2021	03-31-2021	566.04
17449	AT&T	C	03-11-2021	03-31-2021	569.45
17450	AT&T MOBILITY	C	03-11-2021	03-31-2021	269.35
17451	TCDRS	C	03-11-2021	03-31-2021	20,890.84
17452	JOHN DEERE FINANCIAL	C	03-11-2021	03-31-2021	420.92
17453	AFLAC	C	03-15-2021	03-31-2021	24.80
17454	AIRGAS-SOUTHWEST	C	03-15-2021	03-31-2021	53.90
17455	AQUAONE INC.	C	03-15-2021	03-31-2021	25.48
17456	DIRECTV	C	03-15-2021	03-31-2021	147.98
17457	INTERSTATE ALL BATTERY CENTER	I	03-15-2021	03-15-2021	28.92
17458	SAMS CLUB	C	03-15-2021	03-31-2021	5.21
17459	WASHINGTON NATIONAL	C	03-15-2021	03-31-2021	332.80
17460	WEX BANK	C	03-16-2021	03-31-2021	39.47
17461	ATMOS ENERGY	C	03-16-2021	03-31-2021	634.13
17462	ATMOS ENERGY	C	03-16-2021	03-31-2021	694.60
17463	LINGO COMMUNICATIONS	C	03-17-2021	03-31-2021	68.70
17464	BIG COUNTRY ELECTRIC COOP	C	03-17-2021	03-31-2021	171.00
17465	KENNETH CLAXTON	C	03-18-2021	03-31-2021	38.66
17466	RICKY ADKINSON	C	03-18-2021	03-31-2021	185.60
17467	JONNYE LU GIBSON	C	03-22-2021	03-31-2021	22.50
17468	UNITED STATES TREASURY	C	03-22-2021	03-31-2021	14,967.66
17469	TX CHILD SUPPORT SDU	C	03-22-2021	03-31-2021	336.92
17470	VERIZON WIRELESS	V	03-23-2021	03-23-2021	37.99
17471	VERIZON WIRELESS	I	03-23-2021	03-23-2021	379.90
17472	WEX BANK	C	03-23-2021	03-31-2021	127.90
17473	FISHER COUNTY TREASURER JURY	C	03-24-2021	03-31-2021	480.00
17474	VERIZON WIRELESS	I	03-24-2021	03-24-2021	37.99
17475	CARD SERVICE CENTER	C	03-24-2021	03-31-2021	152.74
17476	CARD SERVICE CENTER	C	03-24-2021	03-31-2021	1,038.38
17477	FISHER COUNTY CHILD WELFARE BOARD	I	03-25-2021	03-25-2021	40.00
17478	ROBY FIRE DEPARTMENT	I	03-26-2021	03-26-2021	150.00
17479	ROTAN FIRE DEPARTMENT	I	03-26-2021	03-26-2021	150.00
17480	AT&T	I	03-29-2021	03-29-2021	473.05
17481	AT&T	I	03-29-2021	03-29-2021	739.19
17482	BITTER CREEK WATER SUPPLY CORP	I	03-29-2021	03-29-2021	47.02
17483	BITTER CREEK WATER SUPPLY CORP	I	03-29-2021	03-29-2021	47.13
17484	SYLVESTER-MCCAULLEY WATER SUPPLY	I	03-30-2021	03-30-2021	58.76
17485	APG&E	I	03-30-2021	03-30-2021	2,308.57

MAR 2021

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

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
17486	CDCAT - REGION II	I	03-30-2021	03-30-2021	50.00
17487	PAT THOMSON, COUNTY CLERK	C	03-30-2021	03-31-2021	370.00
17488	PAT THOMSON, COUNTY CLERK	C	03-30-2021	03-31-2021	310.00

MAR 2021

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

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	16	5,209.53
CHECKS CASHED	101	208,486.16
VOID CHECKS	2	458.91
TOTAL	119	214,154.60

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
16851	VERIZON WIRELESS	V	10-14-2020	03-17-2021			945.63		
17297	GOLDSMITH SOLUTIONS	C	02-08-2021	03-31-2021		8,811.50			
17301	HART INTERCIVIC, INC	C	02-08-2021	03-31-2021		125.00			
17306	JESSE MULANAX	C	02-08-2021	03-31-2021		359.14			
17308	JONES COUNTY	I	02-08-2021	02-08-2021				6,000.00	
17330	SHERRY WILLIAMSON, CLERK	C	02-08-2021	03-31-2021		15.00			
17333	TEXAS ASSOCIATION OF COUNTIES	C	02-08-2021	03-31-2021		780.00			
17336	TRIANGLE TIRE SERVICE	I	02-08-2021	02-08-2021				86.98	
17361	ATMOS ENERGY	C	02-22-2021	03-31-2021		315.41			
17362	ATMOS ENERGY	C	02-22-2021	03-31-2021		472.34			
17365	CARD SERVICE CENTER	C	02-23-2021	03-31-2021		2,132.73			
17366	CARD SERVICE CENTER	C	02-23-2021	03-31-2021		328.09			
17367	VERIZON WIRELESS	C	02-23-2021	03-31-2021		417.89			
17368	PAT THOMSON, COUNTY CLERK	C	02-24-2021	03-31-2021		470.00			
17369	VERNON LINDSEY	C	02-25-2021	03-31-2021		400.00			
17370	APG&E	C	03-01-2021	03-31-2021	2,235.60	2,235.60			
17371	SYLVESTER-MCCAULLEY WATER SUPPLY	C	03-01-2021	03-31-2021	35.23	35.23			
17372	BITTER CREEK WATER SUPPLY CORP	C	03-01-2021	03-31-2021	52.47	52.47			
17373	BITTER CREEK WATER SUPPLY CORP	C	03-01-2021	03-31-2021	45.99	45.99			
17374	VERIZON CONNECT NWF, INC	C	03-01-2021	03-31-2021	164.30	164.30			
17375	CITY OF ROBY	C	03-02-2021	03-31-2021	507.52	507.52			
17376	AT&T	C	03-02-2021	03-31-2021	473.05	473.05			
17377	AT&T	C	03-02-2021	03-31-2021	739.19	739.19			
17378	CHAD PEARSON	C	03-02-2021	03-31-2021	1,200.00	1,200.00			
17379	ROWDY RASBERRY	C	03-03-2021	03-31-2021	300.00	300.00			
17380	4C ELECTRIC	C	03-08-2021	03-31-2021	400.00	400.00			
17381	A-1 WHOLESALE PLUMBING SUP. INC	C	03-08-2021	03-31-2021	147.80	147.80			
17382	ABILENE PROFESSIONAL CENTER	C	03-08-2021	03-31-2021	190.00	190.00			
17383	AIRGAS-SOUTHWEST	C	03-08-2021	03-31-2021	148.85	148.85			
17384	APPLE INC.	C	03-08-2021	03-31-2021	458.00	458.00			
17385	AQUAONE	C	03-08-2021	03-31-2021	16.49	16.49			
17386	BEN E KEITH	C	03-08-2021	03-31-2021	2,539.82	2,539.82			
17387	BOOE COMMERCIAL ROOFING INC.	C	03-08-2021	03-31-2021	9,600.00	9,600.00			
17388	CHAD MANCINE	C	03-08-2021	03-31-2021	650.00	650.00			
17389	COOPER OIL CO INC	C	03-08-2021	03-31-2021	1,842.75	1,842.75			
17390	DE LAGE LANDEN	C	03-08-2021	03-31-2021	1,573.03	1,573.03			
17391	DELL MARKETING LP	C	03-08-2021	03-31-2021	1,118.99	1,118.99			
17392	ELECTION SYSTEMS & SOFTWARE INC.	C	03-08-2021	03-31-2021	313.82	313.82			
17393	FISHER COUNTY APPRAISAL DISTRICT	C	03-08-2021	03-31-2021	42,389.82	42,389.82			
17394	GOVERNMENT FORMS AND SUPPLIES LLC	C	03-08-2021	03-31-2021	390.82	390.82			
17395	GRAY FUEL & CHEMICAL	C	03-08-2021	03-31-2021	2,987.66	2,987.66			
17396	HBC-CENTRAL	C	03-08-2021	03-31-2021	31.17	31.17			
17397	HILLIARD OFFICE SOLUTIONS	C	03-08-2021	03-31-2021	651.08	651.08			
17398	INTERSTATE BILLING SERVICE	C	03-08-2021	03-31-2021	5,314.87	5,314.87			
17399	JESSE MULANAX	C	03-08-2021	03-31-2021	336.77	336.77			
17400	JONES ENTERPRISES	C	03-08-2021	03-31-2021	1,641.00	1,641.00			
17401	Juan Garza - ROAD RUNNER TIRE	I	03-08-2021	03-08-2021	155.00			155.00	
17402	KNOW INK	C	03-08-2021	03-31-2021	187.50	187.50			
17403	KOLOGIK	C	03-08-2021	03-31-2021	1,800.00	1,800.00			
17404	LEE'S SERVICE AUTO PARTS	C	03-08-2021	03-31-2021	302.30	302.30			
17405	LIBERTY NATIONAL LIFE INS. CO.	C	03-08-2021	03-31-2021	326.44	326.44			
17406	LOCAL GOVERNMENT SOLUTIONS, LP	C	03-08-2021	03-31-2021	2,600.00	2,600.00			
17407	LONGWORTH CO-OP GIN	C	03-08-2021	03-31-2021	2,132.15	2,132.15			
17408	MARTIN TIRE SERVICE	C	03-08-2021	03-31-2021	825.00	825.00			
17409	MAYFIELD PAPER COMPANY	C	03-08-2021	03-31-2021	9.45	9.45			
17410	NICK DICKSON	C	03-08-2021	03-31-2021	665.63	665.63			
17411	OCEANS BEHAVIORAL HOSPITAL	I	03-08-2021	03-08-2021	469.00			469.00	
17412	PAT THOMSON	C	03-08-2021	03-31-2021	188.16	188.16			



CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
17413	PITNEY BOWES	C	03-08-2021	03-31-2021	186.81	186.81			
17414	QUILL	C	03-08-2021	03-31-2021	1,039.30	1,039.30			
17415	REES, REES, & FULLER	C	03-08-2021	03-31-2021	400.00	400.00			
17416	RELIEF SERVICES OF TEXAS INC.	C	03-08-2021	03-31-2021	602.50	602.50			
17417	RELX INC.	C	03-08-2021	03-31-2021	168.00	168.00			
17418	ROTAN MERCANTILE CO. LLC	C	03-08-2021	03-31-2021	42.09	42.09			
17419	ROTAN MOTOR	C	03-08-2021	03-31-2021	160.39	160.39			
17420	SCURRY COUNTY SHERIFF'S OFFICE	C	03-08-2021	03-31-2021	9,469.48	9,469.48			
17421	SOUTH PLAINS FORENSIC PATHOLOGY PA	C	03-08-2021	03-31-2021	4,950.00	4,950.00			
17422	STUART JEFFREY - BUG OUT PEST MANAG	C	03-08-2021	03-31-2021	350.00	350.00			
17423	SWEETWATER STEEL COMPANY, LTD.	C	03-08-2021	03-31-2021	91.92	91.92			
17424	TDCAA	I	03-08-2021	03-08-2021	75.00				75.00
17425	TEXAS ASSOCIATION OF COUNTIES	C	03-08-2021	03-31-2021	380.00	380.00			
17426	TEXAS ASSOCIATION OF COUNTIES	C	03-08-2021	03-31-2021	800.00	800.00			
17427	TEXAS ASSOCIATION OF COUNTIES	C	03-08-2021	03-31-2021	34,151.20	34,151.20			
17428	TEXAS ASSOCIATION OF COUNTIES	C	03-08-2021	03-31-2021	5,496.00	5,496.00			
17429	TEXAS COMMUNICATIONS INC.	C	03-08-2021	03-31-2021	141.94	141.94			
17430	TEXAS DEPARTMENT OF STATE HEALTH SE	C	03-08-2021	03-31-2021	25.62	25.62			
17431	TEXAS VITAL STATISTICS	C	03-08-2021	03-31-2021	370.00	370.00			
17432	THE NEWSPAPER OFFICE LLC	C	03-08-2021	03-31-2021	286.00	286.00			
17433	WCTCOG	C	03-08-2021	03-31-2021	199.00	199.00			
17434	WEATHERSBEE-RAY FUNERAL HOME	C	03-08-2021	03-31-2021	800.00	800.00			
17435	WESTERN TRAILER & EQUIPMENT	C	03-08-2021	03-31-2021	189.06	189.06			
17436	WESTEX CONNECT	C	03-08-2021	03-31-2021	750.00	750.00			
17437	YELLOWHOUSE MACHINERY CO	C	03-08-2021	03-31-2021	539.17	539.17			
17438	UNITED STATES TREASURY	C	03-08-2021	03-31-2021	14,776.11	14,776.11			
17439	TX CHILD SUPPORT SDU	C	03-08-2021	03-31-2021	336.92	336.92			
17440	ATMOS ENERGY	C	03-10-2021	03-31-2021	232.97	232.97			
17441	BIG COUNTRY ELECTRIC COOP	C	03-10-2021	03-31-2021	526.00	526.00			
17442	CITY OF ROTAN	C	03-10-2021	03-31-2021	62.00	62.00			
17443	REPUBLIC SERVICES	C	03-10-2021	03-31-2021	130.00	130.00			
17444	HBC-CENTRAL	C	03-10-2021	03-31-2021	23.94	23.94			
17445	INTERSTATE BILLING SERVICE	C	03-10-2021	03-31-2021	90.78	90.78			
17446	QUALITY IMPLEMENT	V	03-10-2021	03-11-2021	420.92		420.92		
17447	THRIFTWAY	C	03-10-2021	03-31-2021	241.21	241.21			
17448	AT&T	C	03-11-2021	03-31-2021	566.04	566.04			
17449	AT&T	C	03-11-2021	03-31-2021	569.45	569.45			
17450	AT&T MOBILITY	C	03-11-2021	03-31-2021	269.35	269.35			
17451	TCDRS	C	03-11-2021	03-31-2021	20,890.84	20,890.84			
17452	JOHN DEERE FINANCIAL	C	03-11-2021	03-31-2021	420.92	420.92			
17453	AFLAC	C	03-15-2021	03-31-2021	24.80	24.80			
17454	AIRGAS-SOUTHWEST	C	03-15-2021	03-31-2021	53.90	53.90			
17455	AQUAONE INC.	C	03-15-2021	03-31-2021	25.48	25.48			
17456	DIRECTV	C	03-15-2021	03-31-2021	147.98	147.98			
17457	INTERSTATE ALL BATTERY CENTER	I	03-15-2021	03-15-2021	28.92				28.92
17458	SAMS CLUB	C	03-15-2021	03-31-2021	5.21	5.21			
17459	WASHINGTON NATIONAL	C	03-15-2021	03-31-2021	332.80	332.80			
17460	WEX BANK	C	03-16-2021	03-31-2021	39.47	39.47			
17461	ATMOS ENERGY	C	03-16-2021	03-31-2021	634.13	634.13			
17462	ATMOS ENERGY	C	03-16-2021	03-31-2021	694.60	694.60			
17463	LINGO COMMUNICATIONS	C	03-17-2021	03-31-2021	68.70	68.70			
17464	BIG COUNTRY ELECTRIC COOP	C	03-17-2021	03-31-2021	171.00	171.00			
17465	KENNETH CLAXTON	C	03-18-2021	03-31-2021	38.66	38.66			
17466	RICKY ADKINSON	C	03-18-2021	03-31-2021	185.60	185.60			
17467	JONNYE LU GIBSON	C	03-22-2021	03-31-2021	22.50	22.50			
17468	UNITED STATES TREASURY	C	03-22-2021	03-31-2021	14,967.66	14,967.66			
17469	TX CHILD SUPPORT SDU	C	03-22-2021	03-31-2021	336.92	336.92			
17470	VERIZON WIRELESS	V	03-23-2021	03-23-2021	37.99				37.99

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
17471	VERIZON WIRELESS	I	03-23-2021	03-23-2021	379.90			379.90	
17472	WEX BANK	C	03-23-2021	03-31-2021	127.90	127.90			
17473	FISHER COUNTY TREASURER JURY	C	03-24-2021	03-31-2021	480.00	480.00			
17474	VERIZON WIRELESS	I	03-24-2021	03-24-2021	37.99			37.99	
17475	CARD SERVICE CENTER	C	03-24-2021	03-31-2021	152.74	152.74			
17476	CARD SERVICE CENTER	C	03-24-2021	03-31-2021	1,038.38	1,038.38			
17477	FISHER COUNTY CHILD WELFARE BOARD	I	03-25-2021	03-25-2021	40.00			40.00	
17478	ROBY FIRE DEPARTMENT	I	03-26-2021	03-26-2021	150.00			150.00	
17479	ROTAN FIRE DEPARTMENT	I	03-26-2021	03-26-2021	150.00			150.00	
17480	AT&T	I	03-29-2021	03-29-2021	473.05			473.05	
17481	AT&T	I	03-29-2021	03-29-2021	739.19			739.19	
17482	BITTER CREEK WATER SUPPLY CORP	I	03-29-2021	03-29-2021	47.02			47.02	
17483	BITTER CREEK WATER SUPPLY CORP	I	03-29-2021	03-29-2021	47.13			47.13	
17484	SYLVESTER-MCCAULLEY WATER SUPPLY	I	03-30-2021	03-30-2021	58.76			58.76	
17485	APG&E	I	03-30-2021	03-30-2021	2,308.57			2,308.57	
17486	CDCAT - REGION II	I	03-30-2021	03-30-2021	50.00			50.00	
17487	PAT THOMSON, COUNTY CLERK	C	03-30-2021	03-31-2021	370.00	370.00			
17488	PAT THOMSON, COUNTY CLERK	C	03-30-2021	03-31-2021	310.00	310.00			

CHECKS ISSUED	119	214,154.60
CHECKS CASHED	113	223,113.26
VOID CHECKS	3	1,404.54
OUTSTANDING	18	11,296.51

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Month of MARCH 2021

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
<b>AIRPORT REVENUE</b>					
0000006978	P	AIRPORT- JOHNNY ROBERTSON	03-29-2021	03-29-2021	300.00
				AIRPORT REVENUE	<b>\$300.00</b>
<b>JUSTICE OF THE PEACE REVENUE</b>					
0000006855	P	ANGIE PIPPIN - JP	03-02-2021	03-03-2021	102.00
0000006864	P	ANGIE PIPPIN - JP	03-03-2021	03-05-2021	332.00
0000006899	P	ANGIE PIPPIN - JP	03-09-2021	03-10-2021	735.72
0000006932	P	ANGIE PIPPIN - JP	03-15-2021	03-17-2021	581.00
0000006938	P	ANGIE PIPPIN - JP	03-17-2021	03-19-2021	30.00
0000006949	P	ANGIE PIPPIN - JP	03-19-2021	03-24-2021	184.65
0000006976	P	ANGIE PIPPIN - JP	03-25-2021	03-26-2021	50.00
0000007000	P	ANGIE PIPPIN - JP	03-30-2021	03-31-2021	374.50
0000007023	P	ANGIE PIPPIN - JP	03-31-2021	03-31-2021	200.00
0000006849	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-01-2021	03-03-2021	665.50
0000006856	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-02-2021	03-03-2021	659.75
0000006865	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-03-2021	03-05-2021	860.75
0000006875	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-04-2021	03-10-2021	810.80
0000006878	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-05-2021	03-10-2021	338.00
0000006890	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-08-2021	03-10-2021	570.10
0000006900	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-09-2021	03-10-2021	233.00
0000006905	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-10-2021	03-12-2021	701.00
0000006918	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-11-2021	03-12-2021	461.00
0000006920	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-12-2021	03-15-2021	620.00
0000006933	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-15-2021	03-17-2021	282.00
0000006934	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-16-2021	03-17-2021	141.00
0000006939	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-17-2021	03-19-2021	824.61
0000006943	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-18-2021	03-19-2021	786.50
0000006950	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-19-2021	03-24-2021	470.00
0000006971	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-22-2021	03-26-2021	1,191.20
0000006975	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-24-2021	03-26-2021	647.00
0000006977	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-25-2021	03-26-2021	1,168.50
0000007001	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-30-2021	03-31-2021	1,788.15
0000007025	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-31-2021	03-31-2021	375.10
				JP REVENUE	<b>\$16,183.83</b>
<b>APPRAISAL DISTRICT REVENUE</b>					
0000006860	P	APPRAISAL DISTRICT - I&S	03-03-2021	03-05-2021	301.16
0000006873	P	APPRAISAL DISTRICT - I&S	03-04-2021	03-10-2021	616.60
0000006881	P	APPRAISAL DISTRICT - I&S	03-08-2021	03-10-2021	1,930.09
0000006894	P	APPRAISAL DISTRICT - I&S	03-09-2021	03-10-2021	322.49
0000006903	P	APPRAISAL DISTRICT - I&S	03-10-2021	03-12-2021	290.91
0000006915	P	APPRAISAL DISTRICT - I&S	03-11-2021	03-12-2021	357.72

FISHER COUNTY DEPOSIT and RECEIPT REPORT

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000006925	P	APPRAISAL DISTRICT - I&S	03-15-2021	03-15-2021	314.10
0000006954	P	APPRAISAL DISTRICT - I&S	03-22-2021	03-24-2021	2,741.82
0000006969	P	APPRAISAL DISTRICT - I&S	03-24-2021	03-26-2021	640.20
0000006980	P	APPRAISAL DISTRICT - I&S	03-26-2021	03-30-2021	1,162.13
0000007003	P	APPRAISAL DISTRICT - I&S	03-31-2021	03-31-2021	599.27
0000006859	P	APPRAISAL DISTRICT - M&O	03-03-2021	03-05-2021	1,541.96
0000006872	P	APPRAISAL DISTRICT - M&O	03-04-2021	03-10-2021	3,162.54
0000006880	P	APPRAISAL DISTRICT - M&O	03-08-2021	03-10-2021	9,814.99
0000006893	P	APPRAISAL DISTRICT - M&O	03-09-2021	03-10-2021	1,653.26
0000006902	P	APPRAISAL DISTRICT - M&O	03-10-2021	03-12-2021	1,467.37
0000006914	P	APPRAISAL DISTRICT - M&O	03-11-2021	03-12-2021	1,830.49
0000006924	P	APPRAISAL DISTRICT - M&O	03-15-2021	03-15-2021	1,605.49
0000006953	P	APPRAISAL DISTRICT - M&O	03-22-2021	03-24-2021	13,804.72
0000006968	P	APPRAISAL DISTRICT - M&O	03-24-2021	03-26-2021	3,313.25
0000006979	P	APPRAISAL DISTRICT - M&O	03-26-2021	03-30-2021	6,076.24
0000007002	P	APPRAISAL DISTRICT - M&O	03-31-2021	03-31-2021	3,051.47
0000006861	P	APPRAISAL DISTRICT - R&B	03-03-2021	03-05-2021	52.24
0000006874	P	APPRAISAL DISTRICT - R&B	03-04-2021	03-10-2021	106.33
0000006882	P	APPRAISAL DISTRICT - R&B	03-08-2021	03-10-2021	322.09
0000006895	P	APPRAISAL DISTRICT - R&B	03-09-2021	03-10-2021	56.58
0000006904	P	APPRAISAL DISTRICT - R&B	03-10-2021	03-12-2021	48.86
0000006916	P	APPRAISAL DISTRICT - R&B	03-11-2021	03-12-2021	62.23
0000006926	P	APPRAISAL DISTRICT - R&B	03-15-2021	03-15-2021	54.72
0000006955	P	APPRAISAL DISTRICT - R&B	03-22-2021	03-24-2021	455.75
0000006970	P	APPRAISAL DISTRICT - R&B	03-24-2021	03-26-2021	113.66
0000006981	P	APPRAISAL DISTRICT - R&B	03-26-2021	03-30-2021	213.41
0000007004	P	APPRAISAL DISTRICT - R&B	03-31-2021	03-31-2021	103.31
0000006836	P	APPRAISAL DISTRICT- I&S	03-01-2021	03-01-2021	452.67
0000006835	P	APPRAISAL DISTRICT- M&O	03-01-2021	03-01-2021	2,303.26
0000006837	P	APPRAISAL DISTRICT- R&B	03-01-2021	03-01-2021	77.52
				APPRAISAL REVENUE	<b>\$61,020.90</b>
<b>COUNTY ATTORNEY REVENUE</b>					
0000006891	P	COUNTY ATTORNEY - HOT CHECK	03-10-2021	03-10-2021	271.21
0000006931	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	03-15-2021	03-17-2021	680.00
0000006963	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	03-23-2021	03-24-2021	500.00
0000006996	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	03-30-2021	03-31-2021	1,000.00
				COUNTY ATTORNEY REVENUE	<b>\$2,451.21</b>
<b>DISTRICT CLERK REVENUE</b>					
0000006858	P	GINA P.-DIST CLERK / EFILE & CCARDS	03-02-2021	03-05-2021	35.00
0000006871	P	GINA P.-DIST CLERK / EFILE & CCARDS	03-04-2021	03-05-2021	2.00
0000006879	P	GINA P.-DIST CLERK / EFILE & CCARDS	03-05-2021	03-10-2021	4.00

FISHER COUNTY DEPOSIT and RECEIPT REPORT

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000006892	P	GINA P.-DIST CLERK / EFILE & CCARDS	03-08-2021	03-10-2021	8.00
0000006921	P	GINA P.-DIST CLERK / EFILE & CCARDS	03-12-2021	03-15-2021	5.00
0000006928	P	GINA P.-DIST CLERK / EFILE & CCARDS	03-16-2021	03-17-2021	6.00
0000006942	P	GINA P.-DIST CLERK / EFILE & CCARDS	03-18-2021	03-19-2021	35.00
0000006960	P	GINA P.-DIST CLERK / EFILE & CCARDS	03-22-2021	03-24-2021	23.00
0000006961	P	GINA P.-DIST CLERK / EFILE & CCARDS	03-22-2021	03-24-2021	400.00
0000006991	P	GINA P.-DIST CLERK / EFILE & CCARDS	03-29-2021	03-30-2021	93.00
0000006992	P	GINA P.-DIST CLERK / EFILE & CCARDS	03-29-2021	03-30-2021	8.00
0000006857	P	GINA P.-DISTRICT CLERK	03-02-2021	03-05-2021	60.00
0000006901	P	GINA P.-DISTRICT CLERK	03-09-2021	03-12-2021	308.00
0000006913	P	GINA P.-DISTRICT CLERK	03-10-2021	03-12-2021	11.00
0000006919	P	GINA P.-DISTRICT CLERK	03-11-2021	03-12-2021	5.00
0000006959	P	GINA P.-DISTRICT CLERK	03-22-2021	03-24-2021	150.00
0000006990	P	GINA P.-DISTRICT CLERK	03-29-2021	03-30-2021	200.00
0000006936	P	RSCH DOCSTYLER TECH-GINAP-DC	03-03-2021	03-03-2021	6.00
				DIST CLERK REVENUE	<b>\$1,359.00</b>
<b>INTEREST REVENUE</b>					
0000007018	P	INTEREST-CCLERK C-CARD ACCT	03-31-2021	03-31-2021	0.41
0000007005	P	INTEREST-CD 1105	03-04-2021	03-04-2021	22.80
0000007006	P	INTEREST-CD 1106	03-04-2021	03-04-2021	22.80
0000007007	P	INTEREST-CD 1107	03-04-2021	03-04-2021	22.80
0000007008	P	INTEREST-CD 1108	03-04-2021	03-04-2021	22.80
0000007009	P	INTEREST-CD 1109	03-04-2021	03-04-2021	22.80
0000007010	P	INTEREST-CD 1146	03-09-2021	03-09-2021	23.76
0000007019	P	INTEREST-COMMISSARY	03-31-2021	03-31-2021	0.42
0000007015	P	INTEREST-DCLERK C-CARD ACCT	03-31-2021	03-31-2021	0.04
0000007020	P	INTEREST-DRUG FORFEITURE	03-31-2021	03-31-2021	5.71
0000007022	P	INTEREST-GENERAL OPERATING	03-31-2021	03-31-2021	551.01
0000007014	P	INTEREST-I&S	03-31-2021	03-31-2021	67.85
0000007017	P	INTEREST-JP C-CARD ACCT	03-31-2021	03-31-2021	1.73
0000007021	P	INTEREST-MMA	03-31-2021	03-31-2021	29.61
0000007016	P	INTEREST-PRE-TRIAL DIVERSION	03-31-2021	03-31-2021	4.27
				INTEREST REVENUE	<b>\$798.81</b>
<b>TAX COLLECTOR REVENUE</b>					
0000006877	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	03-05-2021	03-10-2021	4,327.89
0000006947	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	03-19-2021	03-19-2021	313.98
0000006948	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	03-19-2021	03-19-2021	6,029.93
0000006982	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	03-26-2021	03-30-2021	5,802.03
				TAX COLLECTOR REVENUE	<b>\$16,473.83</b>
<b>COUNTY CLERK REVENUE</b>					
0000006850	P	PAT T.-COUNTY CLERK	03-01-2021	03-03-2021	759.00
0000006851	P	PAT T.-COUNTY CLERK	03-02-2021	03-03-2021	795.00

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of MARCH 2021

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000006867	P	PAT T.-COUNTY CLERK	03-03-2021	03-05-2021	417.00
0000006869	P	PAT T.-COUNTY CLERK	03-04-2021	03-10-2021	485.00
0000006884	P	PAT T.-COUNTY CLERK	03-05-2021	03-10-2021	90.00
0000006896	P	PAT T.-COUNTY CLERK	03-08-2021	03-10-2021	1,244.00
0000006906	P	PAT T.-COUNTY CLERK	03-09-2021	03-12-2021	539.00
0000006909	P	PAT T.-COUNTY CLERK	03-10-2021	03-12-2021	764.00
0000006917	P	PAT T.-COUNTY CLERK	03-11-2021	03-12-2021	552.00
0000006922	P	PAT T.-COUNTY CLERK	03-12-2021	03-15-2021	754.00
0000006929	P	PAT T.-COUNTY CLERK	03-15-2021	03-17-2021	1,219.00
0000006927	P	PAT T.-COUNTY CLERK	03-16-2021	03-17-2021	281.00
0000006940	P	PAT T.-COUNTY CLERK	03-17-2021	03-19-2021	493.00
0000006944	P	PAT T.-COUNTY CLERK	03-18-2021	03-19-2021	734.00
0000006951	P	PAT T.-COUNTY CLERK	03-19-2021	03-24-2021	228.00
0000006957	P	PAT T.-COUNTY CLERK	03-22-2021	03-24-2021	364.00
0000006962	P	PAT T.-COUNTY CLERK	03-23-2021	03-24-2021	432.00
0000006972	P	PAT T.-COUNTY CLERK	03-24-2021	03-26-2021	252.00
0000006986	P	PAT T.-COUNTY CLERK	03-25-2021	03-30-2021	3,476.00
0000006993	P	PAT T.-COUNTY CLERK	03-29-2021	03-30-2021	1,207.00
0000006997	P	PAT T.-COUNTY CLERK	03-30-2021	03-31-2021	650.00
0000007026	P	PAT T.-COUNTY CLERK	03-31-2021	03-31-2021	453.25
0000006852	P	PAT T.-COUNTY CLERK / EFILE & CC	03-01-2021	03-03-2021	71.00
0000006853	P	PAT T.-COUNTY CLERK / EFILE & CC	03-02-2021	03-03-2021	399.00
0000006854	P	PAT T.-COUNTY CLERK / EFILE & CC	03-02-2021	03-03-2021	403.00
0000006868	P	PAT T.-COUNTY CLERK / EFILE & CC	03-03-2021	03-05-2021	46.00
0000006870	P	PAT T.-COUNTY CLERK / EFILE & CC	03-03-2021	03-05-2021	403.00
0000006876	P	PAT T.-COUNTY CLERK / EFILE & CC	03-04-2021	03-10-2021	56.00
0000006885	P	PAT T.-COUNTY CLERK / EFILE & CC	03-05-2021	03-10-2021	30.00
0000006897	P	PAT T.-COUNTY CLERK / EFILE & CC	03-08-2021	03-10-2021	80.00
0000006898	P	PAT T.-COUNTY CLERK / EFILE & CC	03-08-2021	03-10-2021	399.00
0000006907	P	PAT T.-COUNTY CLERK / EFILE & CC	03-09-2021	03-12-2021	88.00
0000006910	P	PAT T.-COUNTY CLERK / EFILE & CC	03-10-2021	03-12-2021	578.00
0000006923	P	PAT T.-COUNTY CLERK / EFILE & CC	03-12-2021	03-15-2021	2.00
0000006930	P	PAT T.-COUNTY CLERK / EFILE & CC	03-15-2021	03-17-2021	161.00
0000006941	P	PAT T.-COUNTY CLERK / EFILE & CC	03-17-2021	03-19-2021	183.00
0000006945	P	PAT T.-COUNTY CLERK / EFILE & CC	03-18-2021	03-19-2021	128.00
0000006958	P	PAT T.-COUNTY CLERK / EFILE & CC	03-22-2021	03-24-2021	126.00
0000006964	P	PAT T.-COUNTY CLERK / EFILE & CC	03-23-2021	03-24-2021	19.00
0000006973	P	PAT T.-COUNTY CLERK / EFILE & CC	03-24-2021	03-26-2021	75.00
0000006989	P	PAT T.-COUNTY CLERK / EFILE & CC	03-26-2021	03-30-2021	84.00

**FISHER COUNTY DEPOSIT and RECEIPT REPORT**

Month of MARCH 2021

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000006994	P	PAT T.-COUNTY CLERK / EFILE & CC	03-29-2021	03-30-2021	26.00
0000006995	P	PAT T.-COUNTY CLERK / EFILE & CC	03-29-2021	03-30-2021	27.00
0000006999	P	PAT T.-COUNTY CLERK / EFILE & CC	03-30-2021	03-31-2021	144.00
0000007024	P	PAT T.-COUNTY CLERK / EFILE & CC	03-31-2021	03-31-2021	50.00
COUNTY CLERK REVENUE					<b>\$19,766.25</b>
<b>SHERIFF REVENUE</b>					
0000006952	P	SHERIFF	03-24-2021	03-24-2021	50.00
0000006888	P	SHERIFF - ALLAN ARNWINE	03-10-2021	03-10-2021	125.00
0000006988	P	SHERIFF - ALLAN ARNWINE	03-30-2021	03-30-2021	250.00
0000006889	P	SHERIFF - ALLAN ARNWINE	03-10-2021	03-10-2021	375.00
0000006956	P	SHERIFF - ALLAN ARWINE (Bail Bonds)	03-24-2021	03-24-2021	30.00
0000006911	P	SHERIFF - ALLAN ARWINE (Cash Bonds)	03-12-2021	03-12-2021	1,500.00
0000006887	P	SHERIFF - ALLAN ARWINE (LEXIS NEXIS)	03-10-2021	03-10-2021	5.00
SHERIFF REVENUE					<b>\$2,335.00</b>
<b>SR CITIZENS REVENUE</b>					
0000006965	P	SR CITIZENS -WEST CENTRAL TEXAS COG	03-19-2021	03-19-2021	59.78
0000006966	P	SR CITIZENS -WEST CENTRAL TEXAS COG	03-19-2021	03-19-2021	101.78
0000007011	P	SR CITIZENS -WEST CENTRAL TEXAS COG	03-31-2021	03-31-2021	372.54
0000006834	P	SR CITIZENS-EMILIA GARCIA	03-01-2021	03-01-2021	75.70
0000006862	P	SR CITIZENS-EMILIA GARCIA	03-03-2021	03-05-2021	73.25
0000006883	P	SR CITIZENS-EMILIA GARCIA	03-08-2021	03-10-2021	66.50
0000006935	P	SR CITIZENS-EMILIA GARCIA	03-17-2021	03-17-2021	155.50
0000006983	P	SR CITIZENS-EMILIA GARCIA	03-18-2021	03-30-2021	327.00
0000006985	P	SR CITIZENS-EMILIA GARCIA	03-25-2021	03-30-2021	1,125.00
0000006984	P	SR CITIZENS-EMILIA GARCIA	03-30-2021	03-30-2021	138.25
0000006937	P	SR CITIZENS-HEALTH & HUMAN SERVICES	03-16-2021	03-16-2021	706.23
SR CITIZENS REVENUE					<b>\$3,201.53</b>
<b>OTHER REVENUE</b>					
0000006974	P	DONATION FOR FIRE DEPTS.	03-26-2021	03-26-2021	300.00
0000006967	P	JURY CASH	03-25-2021	03-25-2021	40.00
0000006908	P	MAGNUS RESOURCES, LLC	03-12-2021	03-12-2021	1,891.50
0000006998	P	OFFICE OF COURT ADMIN (INDIGENT)	03-29-2021	03-29-2021	5,600.00
0000006866	P	SUNOCO PARTNERS MARKETING	03-05-2021	03-05-2021	236.16
0000006863	P	TEXAS ASSOCIATION OF COUNTIES	03-05-2021	03-05-2021	50.00
0000006886	P	TEXAS ASSOCIATION OF COUNTIES	03-10-2021	03-10-2021	6,468.49
0000006946	P	TEXAS ASSOCIATION OF COUNTIES	03-19-2021	03-19-2021	1,748.04
0000006912	P	TEXAS ASSOCIATION OF COUNTIES	03-12-2021	03-12-2021	2,182.00
0000006987	P	TEXAS COMP TROLLER OF PUBLIC ACCOUNT	03-30-2021	03-30-2021	1,332.62
OTHER REVENUE					<b>\$19,848.81</b>
<b>REPORT TOTAL</b>					<b>\$143,739.17</b>



ACT NO.	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
INCOME ACCOUNTS								
0100	ADVALOREM TAXES	3,626,737.00	3,626,737.00		3,702,210.41	0.00	75,473.41+	102
0104	TDEM GRANT	0.00	0.00		56,550.77	0.00	56,550.77+	00
0105	DELINQUENT ADVALOREM TAXES	107,068.00	107,068.00		104,392.93	0.00	2,675.07	98
0106	DC EFILE CLEARING ACCOUNT	0.00	0.00		0.00	0.00	0.00	00
0107	CC EFILE CLEARING ACCOUNT	0.00	0.00		0.00	0.00	0.00	00
0108	JP C-CARD CLEARING ACCOUNT	0.00	0.00		0.00	0.00	0.00	00
0109	CREDIT CARD INTEREST EARNED	150.00	150.00		8.00	0.00	142.00	05
0110	MOTOR VEHICLE REGISTRATION	188,700.00	188,700.00		102,027.59	0.00	86,672.41	54
0120	GROSS WEIGHT AND AXLE FEES	56,022.00	56,022.00		25,025.45	0.00	30,996.55	45
0125	I&S REVENUE FOR COMM DEB	156,874.00	156,874.00		0.00	0.00	156,874.00	00
0130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	00
0140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	00
0145	RESERVE FEMA FUNDS	58,695.15	58,695.15		0.00	0.00	58,695.15	00
0149	APPRAISAL DIST EXCESS REFUND	0.00	0.00		0.00	0.00	0.00	00
0150	OTHER INCOME	100.00	100.00		180.00	0.00	80.00+	180
0151	TAX COLLECTOR ANNUAL SALES TAX COMM	7,200.00	7,200.00		0.00	0.00	7,200.00	00
0152	MISC REIMBURSEMENTS	300.00	300.00		315.14	0.00	15.14+	105
0153	DPS REIMBURSEMENTS/PHONE& INTERNET	2,000.00	2,000.00		0.00	0.00	2,000.00	00
0155	DRUG FOR REIMBURSING GF JAIL ASSIST	0.00	0.00		0.00	0.00	0.00	00
0156	DRUG FOR REIMBURSING FICA	0.00	0.00		0.00	0.00	0.00	00
0157	DRUG FOR REIMBURSING RETIREMENT	0.00	0.00		0.00	0.00	0.00	00
0160	SALE OF FIXED ASSETS	0.00	0.00		112,434.67	0.00	112,434.67+	00
0165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	00
0170	INSURANCE PROCEEDS	0.00	0.00		36,500.00	0.00	36,500.00+	00
0179	WATER GRANT REVENUE	0.00	0.00		0.00	0.00	0.00	00
0180	INTEREST EARNED	27,550.00	27,550.00		3,691.00	0.00	23,859.00	13
0181	IT REVENUE	0.00	0.00		0.00	0.00	0.00	00
0185	INSURANCE PROCEEDS	0.00	0.00		11,093.49	0.00	11,093.49+	00
0190	INTEREST EARNED CD'S	30,932.00	30,932.00		21,501.56	0.00	9,430.44	70
0195	INSURANCE REMBURSEMENTS	1,000.00	1,000.00		2,182.00	0.00	1,182.00+	218
0200	COUNTY RESTITUTION INCOME	1,600.00	1,600.00		0.00	0.00	1,600.00	00
0202	DRUG PROG CCP - 10% COUNTY	300.00	300.00		4.55-	0.00	304.55	02
0204	OIL & GAS INCOME	500.00	500.00		2,357.73	0.00	1,857.73+	472
0205	GAS PIPELINE INCOME	0.00	0.00		0.00	0.00	0.00	00
0206	NSF INCOME	0.00	0.00		0.00	0.00	0.00	00
0212	HEALTHY COUNTY INCOME	0.00	0.00		0.00	0.00	0.00	00
0214	COURT APPT ATTY - C & D CLERK	2,600.00	2,600.00		0.00	0.00	2,600.00	00
0216	JUROR REIMBURSEMENT	408.00	408.00		340.00	0.00	68.00	83
0218	TX-TF-IND DEFENSE GRANT 2019	7,000.00	7,000.00		5,600.00	0.00	1,400.00	80
0222	AD LITEM TAX SUIT T REES	55.00	55.00		0.00	0.00	55.00	00
0224	OUT OF COUNTY SHERIFF CITATIONS	0.00	0.00		0.00	0.00	0.00	00
0225	OUT OF COUNTY SHERIFF SERVICE	400.00	400.00		575.00	0.00	175.00+	144
0226	INSURANCE BUILDING REPAIRS	0.00	0.00		0.00	0.00	0.00	00
0228	UNCLAIMED PROPERTY REFUND	0.00	0.00		0.00	0.00	0.00	00
0229	VOL FIRE DEPT DONATIONS	0.00	0.00		0.00	0.00	0.00	00
0230	TOBACCO SETTLEMENT INCOME	43.00	43.00		0.00	0.00	43.00	00
0231	FISHER COUNTY SHERIFF'S POSSE	1.00	1.00		2.00	0.00	1.00+	200
0232	WIND FARM TAX ABATEMENTS	581,735.00	581,735.00		581,735.00	0.00	0.00	100
0234	SHERIFF - DRUG FORF REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	00
0236	SHERIFF - MISC INCOME	15,140.00	15,140.00		307.00	0.00	14,833.00	02
0237	SHERIFF BODY ARMOR GRANT	0.00	0.00		0.00	0.00	0.00	00
0239	SB1849 PRISONER SAFETY FUND GRANT	0.00	0.00		0.00	0.00	0.00	00
0241	SHERIFF SALE INCOME	930.00	930.00		0.00	0.00	930.00	00
0242	NEW AG BARN 2020	0.00	0.00		0.00	0.00	0.00	00

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0245	HAVA CARES ACT - 2020	0.00	0.00		0.00	0.00	0.00	00
0250	HAVA SECURITY GRANT	0.00	0.00		0.00	0.00	0.00	00
0345	TAX RESEARCH FEE	0.00	0.00		0.00	0.00	0.00	00
0380	COUNTY CLERK JURY FEES	10.00	10.00		6.19	0.00	3.81	62
0385	DISTRICT CLERK JURY FEES	0.00	0.00		0.52	0.00	0.52+	00
0390	COUNTY CLERK REPORTER FEES	25.00	25.00		18.56	0.00	6.44	74
0400	FEES - COUNTY JUDGE	100.00	100.00		78.00	0.00	22.00	78
0405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		15,232.09	0.00	9,967.91	60
0410	FEES - COUNTY CLERK	65,000.00	65,000.00		40,242.60	0.00	24,757.40	62
0420	FEES - COUNTY & DISTRICT COURT	23,833.00	23,833.00		23,608.00	0.00	225.00	99
0425	FEES - DISTRICT CLERK	9,800.00	9,800.00		2,966.57	0.00	6,833.43	30
0426	FEES - DIST CLERK TAX RESEARCH	700.00	700.00		757.00	0.00	57.00+	108
0427	REPAYMENT OF REWARD FINE	0.00	0.00		0.00	0.00	0.00	00
0430	FEES - JP #1	40,000.00	40,000.00		19,473.35	0.00	20,526.65	49
0432	FEES - JP ATTY DELINQUENT COL	400.00	400.00		76.62	0.00	323.38	19
0433	FEES - JP WRIT OF POSSESS	0.00	0.00		0.00	0.00	0.00	00
0440	FEES - COUNTY ATTORNEY	600.00	600.00		123.70	0.00	476.30	21
0445	FEES - TAX COLLECTOR	7,500.00	7,500.00		4,362.85	0.00	3,137.15	58
0447	FEES - TITLE	2,200.00	2,200.00		1,490.00	0.00	710.00	68
0448	FEES - LIQUOR LICENSE	500.00	500.00		316.00	0.00	184.00	63
0450	FEES - FAMILY PROTECTION	0.00	0.00		0.00	0.00	0.00	00
0451	FEES - CHILD CARE	0.00	0.00		0.00	0.00	0.00	00
0455	FEES - SHERIFF	3,400.00	3,400.00		5,267.71	0.00	1,867.71+	155
0465	FEES - COUNTY COURT AT LAW JUDGE	0.00	0.00		0.00	0.00	0.00	00
0701	DELINQUENT CASES	0.00	0.00		0.00	0.00	0.00	00
0702	GUARDIANSHIP	200.00	200.00		260.00	0.00	60.00+	130
0703	DC-CAR-BVS TO TX VITAL STATISTICS	6.00	6.00		0.00	0.00	6.00	00
0704	PARKS & WILDLIFE	500.00	500.00		240.35	0.00	259.65	48
0705	JP OMNI FEE	300.00	300.00		101.18	0.00	198.82	34
0706	OLD DRUG COURT	0.00	0.00		0.00	0.00	0.00	00
0707	NEW SPECIALITY COURT 1-1-2020	0.00	0.00		123.70	0.00	123.70+	00
0710	WCTCOG PROGRAM	22,000.00	22,000.00		12,566.56	0.00	9,433.44	57
0711	DEPT OF HUMAN RESOURCES	0.00	0.00		0.00	0.00	0.00	00
0712	FOOD DONATIONS	6,500.00	6,500.00		2,806.30	0.00	3,693.70	43
0713	BUILDING RENT - APPRAISAL DIST	35.00	35.00		10.00	0.00	25.00	29
0714	DEPT OF AGING & DISABILITY	15,000.00	15,000.00		5,867.55	0.00	9,132.45	39
0715	GIFT DONATIONS	2,500.00	2,500.00		3,585.00	0.00	1,085.00+	143
0716	OTHER INCOME	50.00	50.00		1,748.04	0.00	1,698.04+	496
0730	RECORDS PRESERVATION FEES	500.00	500.00		240.00	0.00	260.00	48
0733	C&D COURT TECH FEES	50.00	50.00		33.38	0.00	16.62	67
0736	DIST COURT REC TECH FEES	400.00	400.00		170.00	0.00	230.00	43
0740	ELECTION SERVICE REVENUES	400.00	400.00		2,114.90	0.00	1,714.90+	529
0750	COUNTY CLERK ARCHIVE FEES	15,000.00	15,000.00		15,962.00	0.00	962.00+	106
0753	JUDICIAL TRAINING FEES	55.00	55.00		65.00	0.00	10.00+	118
0756	COUNTY CLERK PRESERVATION FEES	18,000.00	18,000.00		16,071.38	0.00	1,928.62	89
0757	PRESERVATION VS HB 1744	222.00	222.00		111.00	0.00	111.00	50
0760	LAW LIBRARY FEES	900.00	900.00		770.00	0.00	130.00	86
0763	DIST CLERK PRESERVATION FEES	125.00	125.00		77.04	0.00	47.96	62
0764	DIST CLERK CHILD SUPPORT	0.00	0.00		0.00	0.00	0.00	00
0765	UNALLOCATED COURT COSTS BEFORE 03	0.00	0.00		0.00	0.00	0.00	00
0766	COURTHOUSE SECURITY FEES	3,000.00	3,000.00		2,725.19	0.00	274.81	91
0768	COUNTY PRESERVATION FEES	300.00	300.00		161.95	0.00	138.05	54
0770	INMATE PHONE REVENUES	1,200.00	1,200.00		6,000.00	0.00	4,800.00+	500
0772	HOT CHECK REVENUES	600.00	600.00		271.21	0.00	328.79	45
0774	BAIL BOND FEES	300.00	300.00		90.00	0.00	210.00	30
0775	SALE OF ESTRAY	0.00	0.00		0.00	0.00	0.00	00

ACT NO.	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0776	CASH BOND'S	55,000.00	55,000.00		30,569.15	0.00	24,430.85	56
0800	LEOSE GRANT REVENUES	1,500.00	1,500.00		1,332.62	0.00	167.38	89
0810	AIRPORT REVENUES	5,500.00	5,500.00		3,025.00	0.00	2,475.00	55
0815	INCOME FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00	00
0820	JUSTICE COURT TECH FEES	1,200.00	1,200.00		819.16	0.00	380.84	68
0840	FC DRUG FORFEITURE REVENUES	43,000.00	43,000.00		1,555.20	0.00	41,444.80	04
0920	PRE-TRIAL FEES	7,000.00	7,000.00		3,500.00	0.00	3,500.00	50
INCOME ACCOUNT TOTALS		5,254,651.15	5,254,651.15		4,996,017.81	0.00	258,633.34	95

ACT NO.	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
EXPENSE ACCOUNTS								
0100	SALARY - ELECTED OFFICIALS	580,145.00	580,145.00	0.00	294,883.78	0.00	285,261.22	51
0105	COUNTY JUDGE - STATE SUPPLEMENT	72,299.00	72,299.00	0.00	28,986.33	0.00	43,312.67	40
0108	SALARY - CHIEF DEPUTY	45,950.00	45,950.00	0.00	23,262.60	0.00	22,687.40	51
0110	SALARY - ADMINISTRATIVE ASSISTANT	564,042.00	564,042.00	0.00	258,700.53	0.00	305,341.47	46
0111	SALARY - LEC COOK	27,325.00	27,325.00	0.00	0.00	0.00	27,325.00	00
0112	SALARY - ROAD HAND	124,884.00	124,884.00	0.00	56,392.46	0.00	68,491.54	45
0115	LONGEVITY PAY & PHONE ALLOWANCE	7,400.00	7,400.00	0.00	2,813.00	0.00	4,587.00	38
0117	SALARY - COURT REPORTER	13,106.00	13,106.00	0.00	6,660.79	0.00	6,445.21	51
0120	SALARY - ADMINISTRATIVE ASSISTANT	46,000.00	46,000.00	0.00	20,619.06	0.00	25,380.94	45
0130	SALARY - D.A. SECRETARY	6,066.00	6,066.00	0.00	3,095.29	0.00	2,970.71	51
0132	SALARY - ASST D.A. SECRETARY	6,066.00	6,066.00	0.00	3,082.63	0.00	2,983.37	51
0134	SALARY - D.A. INVESTIGATOR	7,264.00	7,264.00	0.00	3,691.81	0.00	3,572.19	51
0142	SALARY - FULL TIME JAILERS	323,326.00	323,326.00	0.00	113,930.34	0.00	209,395.66	35
0144	SALARY - PART TIME JAILERS	15,600.00	15,600.00	0.00	0.00	0.00	15,600.00	00
0145	SALARY - OVERTIME CHIEF DEPUTY	0.00	0.00	0.00	5,114.24	0.00	5,114.24	00
0146	SALARY - OVER TIME	7,900.00	7,900.00	0.00	17,614.46	0.00	9,714.46	223
0160	SALARY - HOLIDAYS CHIEF DEPUTY	4,602.00	4,602.00	0.00	3,072.90	0.00	1,529.10	67
0161	SALARY - HOLIDAYS DEPUTIES FT	28,551.00	28,551.00	0.00	20,580.66	0.00	7,970.34	72
0200	FICA EXPENSE	141,653.00	141,653.00	0.00	65,978.21	0.00	75,674.79	47
0202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	6,194.66	0.00	6,194.66	00
0205	RETIREMENT	156,654.00	156,654.00	0.00	70,578.18	0.00	86,075.82	45
0210	MEDICAL INSURANCE	419,360.00	419,360.00	0.00	202,485.43	0.00	216,874.57	48
0212	CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	00
0300	TRAVEL & SCHOOL	39,200.00	39,200.00	5,487.81	4,213.95	0.00	29,498.24	25
0305	SUPPLIES	87,905.00	87,905.00	8,116.85	15,719.87	0.00	64,068.28	27
0306	CORONAVIRUS EXPENSE 2020 TDEM	20,000.00	0.00	0.00	69,836.52	0.00	69,836.52	00
0308	COURT TRANSCRIPTS	0.00	0.00	0.00	0.00	0.00	0.00	00
0310	COMMUNICATIONS	77,400.00	78,100.00	5,430.15	25,901.11	0.00	46,768.74	40
0311	SOFTWARE FOR AUDITOR & TREASURER	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00
0313	INSPECTIONS & MAINTENCE	1,500.00	1,500.00	127.50	1,175.75	0.00	196.75	87
0315	BONDS & NOTARY	4,520.00	4,520.00	57.50	1,697.67	0.00	2,764.83	39
0320	COMPUTER REPAIRS & MAINTENANCE	142,020.00	142,020.00	8,948.39	43,309.51	0.00	89,762.10	37
0325	SCHOOL & DUES	3,975.00	3,975.00	275.00	475.00	0.00	3,225.00	19
0326	TELECOMMUNICATIONS SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	00
0330	SOFTWARE MAINTENANCE	15,240.00	15,240.00	1,095.00	6,570.00	0.00	7,575.00	50
0333	LAST YEARS BILLS 2019	0.00	0.00	0.00	0.00	0.00	0.00	00
0334	LAST YEARS BILLS 2020	0.00	0.00	5,828.57	18,720.35	0.00	24,548.92	00
0335	SUPPL GUAR FUND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0340	RESTITUTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0350	OUT OF COUNTY SHERIFF CITATIONS	200.00	200.00	0.00	0.00	0.00	200.00	00
0355	JUVENILE RECORDS BINDERS	0.00	0.00	0.00	0.00	0.00	0.00	00
0360	PERMANENT 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	168.00	1,008.00	0.00	824.00	59
0375	COURTHOUSE MAINTENANCE	20,000.00	20,000.00	2,430.25	12,776.27	0.00	4,793.48	76
0376	EXTERMINATOR SERVICES	5,000.00	5,000.00	350.00	1,400.00	0.00	3,250.00	35
0380	UTILITIES	84,150.00	84,150.00	0.00	32,692.41	0.00	51,457.59	39
0385	REPAIRS - BUILDINGS	15,000.00	15,000.00	1,801.00	3,629.00	0.00	9,570.00	36
0387	REPAIRS - AC AND HEATING	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
0390	REPAIRS - FC LAW ENFORCEMENT CENTER	2,000.00	2,000.00	1,119.95	0.00	0.00	880.05	56
0392	REPAIRS - EXTENSION SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0395	REPAIRS - YARD SERVICES	8,400.00	8,400.00	0.00	4,100.00	0.00	4,300.00	49
0397	REPAIRS - HISTORICAL SOCIETY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0398	REPAIRS TO DAMAGED ELECTRIC LINES	0.00	0.00	0.00	0.00	0.00	0.00	00

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
0399	REPAIRS TO CH ELECTRIC BOXES	0.00	0.00	0.00	0.00	0.00	0.00	00
0400	NEW EQUIPMENT	7,450.00	7,450.00	0.00	0.00	0.00	7,450.00	00
0415	MISCELLANEOUS REIMBURSEMENTS	300.00	300.00	0.00	0.00	0.00	300.00	00
0418	MISCELLANEOUS EXPENSE	800.00	800.00	0.00	781.55	0.00	18.45	98
0419	IRS TAX PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	00
0420	EMPLOYEE INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0425	HEALTHY COUNTY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0426	COUNTY RESTITUTION EXPENSE	89.00	89.00	0.00	0.00	0.00	89.00	00
0427	TAX COLLECTOR REG FEE REFUND	56.00	56.00	0.00	0.00	0.00	56.00	00
0430	BANK CHARGES	100.00	100.00	0.00	0.00	0.00	100.00	00
0435	ELECTION SUPPLIES/BOXES/JUDGES	25,000.00	25,000.00	286.00	16,101.54	0.00	8,612.46	66
0436	REDISTRICTING CENUS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0445	PAPER & POSTAGE	10,000.00	10,000.00	280.66	2,838.49	0.00	6,880.85	31
0450	ANIMAL CONTROL	250.00	250.00	0.00	0.00	0.00	250.00	00
0455	LEGAL FEES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
0457	SAFETY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	00
0458	GAME WARDEN TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	00
0460	EMERGENCY MANAGEMENT COORDINATOR	6,000.00	6,000.00	0.00	3,137.00	0.00	2,863.00	52
0462	NSF EXPENSE	150.00	150.00	0.00	0.00	0.00	150.00	00
0467	SUPPLEMENTAL DEATH BENEFITS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0470	WORKERS COMP INSURANCE	25,000.00	25,000.00	0.00	10,992.00	0.00	14,008.00	44
0472	UNEMPLOYMENT INSURANCE	5,000.00	5,000.00	0.00	1,751.53	0.00	3,248.47	35
0475	COPY MACHINE/SUPPLIES/TONER	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	00
0477	OUTSIDE AUDITOR	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	00
0480	DUES & FEES - COG MATCH	6,000.00	6,000.00	1,440.00	35.00	0.00	4,525.00	25
0482	LIABILITY INSURANCE	60,000.00	60,000.00	0.00	29,608.00	0.00	30,392.00	49
0485	LEGAL ADS	2,700.00	2,700.00	0.00	1,380.70	0.00	1,319.30	51
0486	RURAL FIRE DEPT FUEL EXPENSE	10,500.00	10,500.00	76.35	449.35	0.00	9,974.30	05
0487	RURAL FIRE EQUIPMENT	13,000.00	13,000.00	0.00	4,020.85	0.00	8,979.15	31
0488	RURAL FIRE SCHOOL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0489	RURAL FIRE INSURANCE TRUCKS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0490	COUNTY LIBRARIES	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
0492	INTERLOCAL AGREEMENTS-LUBBOCK	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
0495	D.A. LEGAL STATEMENT OF FACTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0497	CASH MATCH SENIOR CITIZENS	36,000.00	36,000.00	0.00	2,719.74	0.00	33,280.26	08
0500	DRUG & ALCOHOL TESTING	2,000.00	2,000.00	163.00	287.00	0.00	1,550.00	23
0502	AD LITEM TAX SUITS - T REES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0504	ADULT PROBATION SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	00
0506	JUVENILE OFFICER EXPENSES	19,460.00	19,460.00	0.00	5,040.89	0.00	14,419.11	26
0508	GRAND JURY	3,000.00	3,000.00	0.00	1,600.00	0.00	1,400.00	53
0510	PETIT JURY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0512	J.P. JURY	100.00	100.00	0.00	0.00	0.00	100.00	00
0513	J.P. ATTORNEY COLLECTIONS	2,000.00	2,000.00	189.00	2,234.26	0.00	4,045.26	102
0514	JURY LODGING & MEALS	600.00	600.00	0.00	0.00	0.00	600.00	00
0516	JURY COMMISSION	200.00	200.00	0.00	0.00	0.00	200.00	00
0517	COUNTY COURT VISTING COURT REPORTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0518	COURT APPOINTED ATTORNEY	25,000.00	25,000.00	487.50	13,418.50	0.00	11,094.00	56
0520	INTERPRETOR	250.00	250.00	0.00	0.00	0.00	250.00	00
0522	PSYCHIATRIC EVALUATION	2,500.00	2,500.00	0.00	3,000.00	0.00	500.00	120
0524	JUVENILE DETENTION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0525	OUT OF COUNTY CITATIONS	180.00	180.00	0.00	0.00	0.00	180.00	00
0526	DA & CA DRUG TESTING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0530	7TH ADM REGION ASSESSMENT	669.00	669.00	0.00	668.42	0.00	0.58	100
0532	COURT REPORTER INSURANCE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
0534	LUNACY COMMITMENT	3,500.00	3,500.00	0.00	1,350.00	0.00	2,150.00	39
0536	VISITING JUDGE/COURT REPORTER	2,000.00	2,000.00	0.00	79.35	0.00	1,920.65	04

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0538	LEGAL STATEMENTS OF FACT	15,400.00	15,400.00	0.00	0.00	0.00	15,400.00	00
0539	INVESTIGATOR	0.00	0.00	300.00	0.00	0.00	300.00	00
0560	CHILD CARE	500.00	500.00	0.00	0.00	0.00	500.00	00
0562	DOCTOR'S SERVICES	5,000.00	5,000.00	210.00	535.00	0.00	4,675.00	07
0563	OUT OF COUNTY COURT COST	400.00	400.00	0.00	0.00	0.00	400.00	00
0564	BURIALS	5,000.00	5,000.00	0.00	1,600.00	0.00	3,400.00	32
0566	EMERGENCY AID	100.00	100.00	0.00	0.00	0.00	100.00	00
0568	CLOTHING	100.00	100.00	0.00	0.00	0.00	100.00	00
0570	MEALS, ROOM, CARE	100.00	100.00	0.00	0.00	0.00	100.00	00
0572	HOSPITAL	100.00	100.00	0.00	0.00	0.00	100.00	00
0574	MEDICAL BILLS	100.00	100.00	0.00	0.00	0.00	100.00	00
0576	MEDICAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
0579	AUTOPSY EXPENSE	7,500.00	7,500.00	0.00	5,955.00	0.00	1,545.00	79
0600	COPIERS & PRINTERS	25,000.00	25,000.00	2,283.29	14,186.19	0.00	8,530.52	66
0601	BACKUP & DISASTER	21,780.00	21,780.00	0.00	9,075.00	0.00	12,705.00	42
0602	REIMBURSEMENT DRUG FORFEITURE EXPEN	4,176.00	4,176.00	0.00	1,740.00	0.00	2,436.00	42
0603	SANE TEST CRIM VICTIMS EXPENSE	6,360.00	6,360.00	0.00	2,650.00	0.00	3,710.00	42
0604	NEW HIRE PSYCHIATRIC TESTING	12,120.00	12,120.00	0.00	4,695.00	0.00	7,425.00	39
0605	OUT OF COUNTY HOUSING	16,468.00	16,468.00	0.00	35,240.00	0.00	18,772.00	214
0606	CH SECURITY SOFTWARE	5,760.00	5,760.00	0.00	3,060.00	0.00	2,700.00	53
0607	NEW SECURE EMAIL	6,720.00	6,720.00	0.00	3,052.00	0.00	3,668.00	45
0608	VEHICLE EXPENSE	10,804.00	10,804.00	613.88	2,312.05	0.00	7,878.07	27
0609	NEW VEHICLES	109,500.00	109,500.00	0.00	106,842.32	0.00	2,657.68	98
0610	ADOBE PDF SOFTWARE	4,200.00	4,200.00	1,610.50	192.92	0.00	2,396.58	43
0611	LEC MONITOR GENERATOR	1,680.00	1,680.00	0.00	0.00	0.00	1,680.00	00
0612	INMATE EXPENSE	27,400.00	27,400.00	12,147.98	1,705.63	0.00	13,546.39	51
0613	INTERNET FOR PATROL CARS	2,280.00	2,280.00	0.00	569.85	0.00	1,710.15	25
0614	INMATE MEDICAL	16,200.00	16,200.00	463.08	2,045.79	0.00	13,691.13	15
0615	BODY ARMOUR GRANT 3511801 2018	9,000.00	9,000.00	0.00	750.00	0.00	8,250.00	08
0616	VEHICLE GAS	35,400.00	35,400.00	4,256.42	9,910.26	0.00	21,233.32	40
0617	SPARE SUPPLIES KEPT ON SITE	1,500.00	1,500.00	0.00	229.65	0.00	1,270.35	15
0618	VEHICLE TIRES	38,400.00	38,400.00	0.00	16,000.00	0.00	22,400.00	42
0620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	00
0621	PROJECT MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	00
0622	DEBT SERVICE - EQUIPMENT PRINCIPAL	469,382.00	469,382.00	0.00	469,264.21	0.00	117.79	100
0624	DEBT SERVICE - EQUIPMENT INTEREST	151,361.00	151,361.00	0.00	80,484.58	0.00	70,876.42	53
0625	BUILDING INSURANCE	20,400.00	112,576.99	112,330.00	84,863.19	0.00	84,616.20	175
0626	SB1849 PRISONER SAFETY FUND GRANT	0.00	47,000.00	0.00	43,427.60	0.00	3,572.40	92
0627	NIBRS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	00
0628	ELECTRICAL & HVAC	5,967.00	25,267.00	0.00	13,647.84	0.00	11,619.16	54
0629	CONTRACT PAY-OFF	0.00	1,946.50	0.00	0.00	0.00	1,946.50	00
0630	PROJECT INTEGRATION & SUPPORT	0.00	1,325.00	0.00	0.00	0.00	1,325.00	00
0640	CAR ALLOWANCE	6,000.00	6,000.00	0.00	1,126.44	0.00	4,873.56	19
0642	STOCK SHOW EXPENSE	6,000.00	6,000.00	986.96	2,954.81	0.00	2,058.23	66
0644	APPRAISAL DISTRICT FEES	173,529.00	173,529.00	0.00	84,779.64	0.00	88,749.36	49
0645	APPRAISAL DISTRICT TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00	00
0646	CONCESSION STAND	0.00	0.00	0.00	0.00	0.00	0.00	00
0648	HAVA CARES ACT	0.00	0.00	0.00	0.00	0.00	0.00	00
0649	HAVA SECURITY GRANT	0.00	33,252.27	877.50	6,096.00	0.00	26,278.77	21
0650	SECO-(ECCBG) GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0652	SAFE COMMUNITY GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0654	COUNTY COURT AT LAW JUDGE EXPENSE	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
0680	COUNTY PETIT JURY	4,500.00	4,500.00	424.95	1,708.99	0.00	2,366.06	47
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	3,542.84	11,837.60	0.00	9,619.56	62
0692	PAPER GOODS	7,900.00	7,900.00	1,087.52	2,255.06	0.00	4,557.42	42

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0693	GIFT EXPENSE	300.00	857.54	0.00	857.54	0.00	0.00	100
0700	DIESEL, OIL, AND GASOLINE	110,268.00	110,268.00	18,838.14	37,225.51	0.00	54,204.35	51
0701	DELINQUENT CASES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0703	DC-CAR-BVS TO TX VITAL STATISTICS	120.00	120.00	10.98	53.07	0.00	55.95	53
0704	PARKS & WILDLIFE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0705	ROAD MATERIAL & CONSTRUCTION	59,354.00	59,354.00	1,000.00	4,690.80	0.00	53,663.20	10
0706	OLD DRUG COURT	0.00	0.00	0.00	0.00	0.00	0.00	00
0707	NEW SPECIALITY COURT 1-1-2020	0.00	0.00	0.00	0.00	0.00	0.00	00
0710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00	00
0715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	00
0720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	00
0725	TIRES & TUBES	32,000.00	32,000.00	3,242.00	5,576.28	0.00	23,181.72	28
0730	RESERVE MONEY	0.00	0.00	0.00	0.00	0.00	0.00	00
0733	C&D COURT TECH EXPENSES	50.00	50.00	0.00	0.00	0.00	50.00	00
0735	CERTZ RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	00
0736	DIST COURT REC TECH EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	00
0740	FEMA RESERVE	60,095.15	60,095.15	0.00	0.00	0.00	60,095.15	00
0750	COUNTY CLERK ARCHIVE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	00
0753	JUDICIAL TRAINING EXPENSES	55.00	55.00	0.00	0.00	0.00	55.00	00
0756	COUNTY CLERK PRESERVATION EXPENSE	5,000.00	5,000.00	0.00	3,021.21	0.00	1,978.79	60
0757	PRESERVATION VS HB 1744	0.00	0.00	0.00	0.00	0.00	0.00	00
0760	LAW LIBRARY EXPENSES	900.00	900.00	0.00	0.00	0.00	900.00	00
0763	DIST CLERK PRESERVATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0764	DIST CLERK CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	00
0765	UNALLOCATED COURT COSTS BEFORE 03	0.00	0.00	0.00	0.00	0.00	0.00	00
0766	COURTHOUSE SECURITY EXPENSES	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	00
0768	COUNTY PRESERVATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	00
0770	INMATE PHONE EXPENSES	1,200.00	1,200.00	0.00	1,800.00	0.00	600.00	150
0772	HOT CHECK EXPENSES	540.00	540.00	0.00	241.21	0.00	298.79	45
0774	BAIL BOND EXPENSES	25.00	25.00	0.00	0.00	0.00	25.00	00
0775	SALE OF ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00	00
0776	CASH BOND EXPENSES	53,000.00	53,000.00	30.00	21,419.42	0.00	31,550.58	40
0800	LEOSE GRANT EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0810	AIRPORT EXPENSES	5,500.00	5,500.00	4,827.90	4,079.19	0.00	3,407.09	162
0820	JUSTICE COURT TECH EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0840	FC DRUG FORFEITURE EXPENSES	43,000.00	43,000.00	530.13	2,192.74	0.00	40,277.13	06
0850	WATER GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0929	PRE-TRIAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0999	FUND BALANCE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	00
EXPENSE ACCOUNT TOTALS		5,254,651.15	5,430,909.45	213,352.55	2,659,938.01	0.00	2,557,618.89	53