

STATE OF TEXAS:

COUNTY OF FISHER:

FISHER COUNTY COMMISSIONER COURT MINUTES

December 14th, 2020

Be it remembered that on Monday, the 14th day of December 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

Chad Love, Deputy 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 3 for and 2 against.

Order 2-Motion by Commissioner Martin, second by Commissioner Pippin to approve conflict of interest bills from Rotan Motor Company (see attached). This motion having been put to a vote prevailed, the vote being unanimous.

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

Order 4-Burn Ban-No Action Taken

Order 5-Motion by Commissioner Pippin, second by Commissioner Martin to table bid for the roof on the one-way building connected to Fisher CAD Building. This motion having been put to a vote prevailed, the vote being unanimous.

Order 6-Motion by Commissioner Pippin, second by Commissioner Martin to approve Interlocal Agreement with Regional Public Defender Office Local Government Corporation for the purpose of providing court-appointed counsel for Capital Murder Cases (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 7-Motion by Commissioner Pippin, second by Commissioner Elrod to approve Interlocal Agreement with City of Rotan for the assignment of resale properties (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 8-Motion by Commissioner Pippin, second by Commissioner Stuart to approve the Fisher County Annual Financial Report (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 9-Motion by Commissioner Martin, second by Commissioner Pippin to sell of Block 41 Original Town Roby to John Etheredge in the amount of \$2,500 Tax Deed (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 10-Motion by Commissioner Pippin, second by Commissioner Stuart to approve tabling sealed bids for hauling for 2020 TIF Grant. This motion having been put to a vote prevailed, the vote being unanimous.

Order 11- Motion by Commissioner Stuart, second by Commissioner Elrod to approve bids from Steve Mahaffey at \$2 per cubic yard and Doris Pippin at \$2 per cubic yard (see attached). This motion having been put to vote prevailed, with Commissioner Martin voting against, Commissioner Pippin Abstaining and Judge Holt voting yes, motion passed.

Order 12-Process for review of bills and Commissioner invoices-Auditor Becky Mauldin stated that Commissioners will have a desk in mail room next to her office to review bills and to sign invoices for each of their precincts each month before they are presented in Commissioner's Court. They may come by as often as they like to review them as bills come in daily. No Action needed.

Order 13-Motion by Commissioner Stuart, second by Commissioner Elrod to declare the following equipment as surplus

- a) 1997 Ronco Belly Dump**
- b) Ingersoll Rand Drum Roller**
- c) Flat Bed Truck**

This motion having been put to vote prevailed, the vote being unanimous.

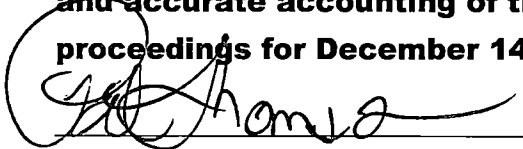
Order 14-Motion by Commissioner Stuart, second by Commissioner Pippin to approve selling surplus equipment listed in order 13 through Rene Bates Online Auction. This motion having been put to vote prevailed, the vote being unanimous.

Order 15-Motion by Commissioner Pippin, second by Commissioner Martin 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 December 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, December 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
Prayer
Pledge of Allegiance

**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:

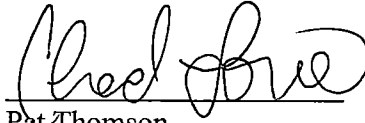
C. DELIBERATE/CONSIDER ACTION ON CONSENT AGENDA ITEMS:

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

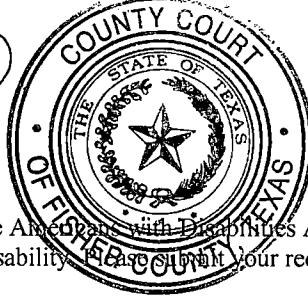
D. DELIBERATE/CONSIDER ACTION ON NEW BUSINESS ITEMS:

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. Discuss and Approve Bid for the Roof on the One-Way Building Connected to CAD Building
6. Interlocal Agreement with Lubbock County
7. Interlocal Agreement with City of Rotan
8. Review & Approve Fisher County Financial Report/Becky Mauldin
9. Tax Deed and Property Card for Trust Property in the City of Roby
10. Open Sealed Hauling and Caliche Bids for 2020 TIF Grant and Approve Vendor
11. Process for Review of Bills as per Kevin Stuarts Request by E-mail/Becky Mauldin
12. Declare Surplus on: (LGC 263.1551) / Gordon Pippin
 - a. 1997 Ronco Belly Dump
 - b. Ingersoll Rand Drum Roller
 - c. Flat Bed Truck
13. Approve Above Equipment in #12 for Auction on Rene Bates (LGC 263.152) /Gordon Pippin
14. Transfer Certain Properties Mistakenly Put in Fisher Counties Name Instead of Fisher County Appraisal District Name/Michael Hall

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 12/10/2020 1:48 PM 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.

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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 REPAIRS - BUILDINGS	12633 1680	R 00327	11-10-2020 11-23-2020	17025	10-470-385 REPAIRS - BUILDINGS 10-100-100 CFC: GENERAL FUND	715.00
AFLAC AFLAC POST TAX INS PAYABLE	12683 365726	A 00007	11-23-2020		10-200-240 AFLAC POST TAX INS PAYABLE 10-100-100 CFC: GENERAL FUND	24.80
AIRGAS-SOUTHWEST SUPPLIES	12632 9975016484	R 00008	11-10-2020 11-12-2020	17013	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	56.47
AIRGAS-SOUTHWEST SUPPLIES	12820 9975742547	A 00008	12-10-2020		14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	54.87
AMANDA'S CLEANING REPAIRS & MAINTENANCE	12620	R 00515	11-10-2020 11-10-2020	2072 17007	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	225.00
APG&E UTILITIES	12685 77940388	R 00431	11-23-2020 11-23-2020	17026	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	1,050.36
APG&E UTILITIES FOR LAW CENTER	12686 77940388	R 00431	11-23-2020 11-23-2020	17026	10-585-380 UTILITIES FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	1,245.03
APG&E UTILITIES	12687 77940388	R 00431	11-23-2020 11-23-2020	17026	11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	49.55
APG&E UTILITIES	12688 77940388	R 00431	11-23-2020 11-23-2020	17026	13-613-380 UTILITIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	26.75
AQUAONE SUPPLIES	12721 007594	R 00343	12-02-2020 12-03-2020	17043	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	7.49
AQUAONE SUPPLIES	12722 007591	R 00342	12-02-2020 12-03-2020	17042	10-480-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	16.49
AQUAONE INC. SUPPLIES	12645 513053	R 00014	11-10-2020 11-12-2020	17014	10-400-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	8.25
AQUAONE INC. SUPPLIES	12646 513051	R 00014	11-10-2020 11-12-2020	17014	10-410-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	7.49
AQUAONE INC. SUPPLIES	12647 513053	R 00014	11-10-2020 11-12-2020	17014	10-460-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	8.25

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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 INC. SUPPLIES	12648 513056	R 00014	11-10-2020 11-12-2020	17014	10-530-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	7.48
AT&T COMMUNICATIONS	12623	R 00173	11-10-2020 11-10-2020	17009	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	568.84
AT&T COMMUNICATIONS	12624	R 00015	11-10-2020 11-10-2020	17008	10-585-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	836.72
AT&T COMMUNICATIONS	12702	R 00498	11-30-2020 11-30-2020	17035	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	739.19
AT&T COMMUNICATIONS	12703 8403158509	R 00334	11-30-2020 11-30-2020	17036	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	463.74
AT&T COMMUNICATIONS	12806	R 00015	12-09-2020 12-09-2020	17055	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	829.34
AT&T COMMUNICATIONS	12807	R 00173	12-09-2020 12-09-2020	17056	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	567.32
AT&T MOBILITY COMMUNICATIONS	12813 287297939444X1203202	R 00528	12-10-2020 12-10-2020	17057	10-400-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	45.84
AT&T MOBILITY COMMUNICATIONS	12814 287297939444X1203202	R 00528	12-10-2020 12-10-2020	17057	10-580-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	45.84
AT&T MOBILITY COMMUNICATIONS	12815 287297939444X1203202	R 00528	12-10-2020 12-10-2020	17057	10-430-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	45.84
AT&T MOBILITY COMMUNICATIONS	12816 287297939444X1203202	R 00528	12-10-2020 12-10-2020	17057	10-460-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	45.84
AT&T MOBILITY COMMUNICATIONS	12817 287297939444X1203202	R 00528	12-10-2020 12-10-2020	17057	10-585-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	38.40
ATMOS ENERGY UTILITIES	12621	R 00017	11-10-2020 11-10-2020	17010	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	69.94
ATMOS ENERGY UTILITIES	12622	R 00017	11-10-2020 11-10-2020	17010	12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	63.85

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ATMOS ENERGY UTILITIES FOR LAW CENTER	12680	R 00017	11-20-2020 11-23-2020	17021	10-585-380 UTILITIES FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	212.44
ATMOS ENERGY UTILITIES	12681	R 00017	11-20-2020 11-23-2020	17021	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	153.14
ATMOS ENERGY UTILITIES	12818	R 00017	12-10-2020 12-10-2020	17058	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	72.40
ATMOS ENERGY UTILITIES	12819	R 00017	12-10-2020 12-10-2020	17058	12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	69.14
BEN E KEITH EDIBLE GOODS	12786	A 00513	12-08-2020	2113	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	1,032.56
BEN E KEITH PAPER GOODS	12787	A 00513	12-08-2020	2113	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	117.75
BEN E KEITH EDIBLE GOODS	12788	A 00513	12-08-2020	2114	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	984.51
BEN E KEITH PAPER GOODS	12789	A 00513	12-08-2020	2114	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	76.68
BEN E KEITH SUPPLIES	12790	A 00513	12-08-2020	2115	78-778-305 SUPPLIES 78-100-100 CFC: SENIOR CITIZENS	62.99
BEN E KEITH EDIBLE GOODS	12791	A 00513	12-08-2020	2115	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	854.58
BEN E KEITH PAPER GOODS	12792	A 00513	12-08-2020	2115	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	69.29
BEN E KEITH EDIBLE GOODS	12793	A 00513	12-08-2020	2116	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	383.92
BEN E KEITH PAPER GOODS	12794	A 00513	12-08-2020	2116	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	39.98
BEN E KEITH EDIBLE GOODS	12795	A 00513	12-08-2020	2118	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	678.09

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BEN E KEITH PAPER GOODS	12796	A 00513	12-08-2020	2118	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	87.76
BIG COUNTRY ELECTRIC COOP UTILITIES	12625	R 00024	11-10-2020 11-10-2020	17011	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	156.00
BIG COUNTRY ELECTRIC COOP UTILITIES	12626	R 00024	11-10-2020 11-10-2020	17011	12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	74.00
BIG COUNTRY ELECTRIC COOP UTILITIES	12627	R 00024	11-10-2020 11-10-2020	17011	14-614-380 UTILITIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	51.00
BIG COUNTRY ELECTRIC COOP AIRPORT EXPENSES	12628	R 00024	11-10-2020 11-10-2020	17011	88-800-810 AIRPORT EXPENSES 88-100-100 CFC - AIRPORT FUND	40.00
BIG COUNTRY ELECTRIC COOP UTILITIES	12656	R 00024	11-12-2020 11-12-2020	17015	78-778-380 UTILITIES 78-100-100 CFC: SENIOR CITIZENS	250.00
BIG COUNTRY ELECTRIC COOP UTILITIES	12771	R 00024	12-08-2020 12-08-2020	17054	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	146.00
BIG COUNTRY ELECTRIC COOP UTILITIES	12772	R 00024	12-08-2020 12-08-2020	17054	12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	70.00
BIG COUNTRY ELECTRIC COOP UTILITIES	12773	R 00024	12-08-2020 12-08-2020	17054	14-614-380 UTILITIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	56.00
BIG COUNTRY ELECTRIC COOP AIRPORT EXPENSES	12774	R 00024	12-08-2020 12-08-2020	17054	88-800-810 AIRPORT EXPENSES 88-100-100 CFC -- AIRPORT FUND	41.00
BITTER CREEK WATER SUPPLY CORP UTILITIES	12756	R 00027	12-07-2020 12-07-2020	17050	11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	81.37
BITTER CREEK WATER SUPPLY CORP UTILITIES	12757	R 00027	12-07-2020 12-07-2020	17050	14-614-380 UTILITIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	48.10
CARD SERVICE CENTER SUPPLIES	12690	R 00375	11-24-2020 11-25-2020	2052 17033	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	215.34
CARD SERVICE CENTER TRAVEL	12691	R 00375	11-24-2020 11-25-2020	17033	10-580-300 TRAVEL 10-100-100 CFC: GENERAL FUND	19.00

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CARD SERVICE CENTER VEHICLE GAS	12692	R 00375	11-24-2020 11-25-2020	17033	10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	45.71
CARD SERVICE CENTER SUPPLIES	12693	R 00375	11-24-2020 11-25-2020	2041 17033	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	126.13
CARD SERVICE CENTER ADOBE PDF SOFTWARE	12694	R 00031	11-24-2020 11-25-2020	17032	26-660-610 ADOBE PDF SOFTWARE 26-100-100 IT YEARLY SERVICES CASH ACC	192.92
CARD SERVICE CENTER COMMUNICATIONS	12695	R 00031	11-24-2020 11-25-2020	17032	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	7.95
CHAD LOVE TRAVEL & SCHOOL	12735	A	12-03-2020		10-410-300 TRAVEL & SCHOOL 10-100-100 CFC: GENERAL FUND	39.10
CHAD MANCINE COURT APPOINTED ATTORNEY	12799	A 00479 MC2020-0018	12-08-2020		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	440.00
CHAD PEARSON COURTHOUSE MAINTENANCE	12713	R 00235 935039	12-01-2020 12-01-2020	17040	10-470-375 COURTHOUSE MAINTENANCE 10-100-100 CFC: GENERAL FUND	500.00
CHAD PEARSON REPAIRS - YARD SERVICES	12714	R 00235 935039	12-01-2020 12-01-2020	17040	10-470-395 REPAIRS - YARD SERVICES 10-100-100 CFC: GENERAL FUND	500.00
CITY JANITORIAL SUPPLY SUPPLIES	12707	A 00036	11-30-2020	2067	10-530-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	59.10
CITY JANITORIAL SUPPLY SUPPLIES	12708	A 00036	11-30-2020	2087	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	45.07
CITY JANITORIAL SUPPLY SUPPLIES	12709	A 00036	11-30-2020	2099	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	15.52
CITY OF ROBY UTILITIES	12754	R 00038	12-07-2020 12-07-2020	17051	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	172.96
CITY OF ROBY UTILITIES FOR LAW CENTER	12755	R 00038	12-07-2020 12-07-2020	17051	10-585-380 UTILITIES FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	383.64
CITY OF ROTAN UTILITIES	12759	R 00037	12-07-2020 12-07-2020	17052	13-613-380 UTILITIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	32.00

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CITY OF ROTAN UTILITIES	12760	R 00037	12-07-2020 12-07-2020	17052	12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	30.00
CLIFFORD POWER UTILITIES FOR LAW CENTER	12682	R 00041 PMA-0066215	11-23-2020 11-23-2020	17022	10-585-380 UTILITIES FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	2,082.60
CNA SURETY BONDS & NOTARY	12629	R 00289 63647528	11-10-2020 11-23-2020	17027	10-580-315 BONDS & NOTARY 10-100-100 CFC: GENERAL FUND	355.00
CNA SURETY BONDS	12638	A 00289 15664717	11-10-2020		11-611-315 BONDS 11-100-100 CFC: ROAD & BRIDGE PRECINCT	177.50
CNA SURETY BONDS	12639	A 00289 62978018	11-10-2020		10-460-315 BONDS 10-100-100 CFC: GENERAL FUND	177.50
CNA SURETY BONDS	12640	A 00289 62873950	11-10-2020		10-430-315 BONDS 10-100-100 CFC: GENERAL FUND	92.50
CNA SURETY BONDS	12641	A 00289 62725130	11-10-2020		10-420-315 BONDS 10-100-100 CFC: GENERAL FUND	110.08
CNA SURETY BONDS & NOTARY	12684	A 00289 62640888	11-23-2020		10-480-315 BONDS & NOTARY 10-100-100 CFC: GENERAL FUND	50.00
CNA SURETY BONDS	12720	A 00289 15664712	12-02-2020		10-500-315 BONDS 10-100-100 CFC: GENERAL FUND	337.25
COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	12667	A 00045	11-20-2020	2090	12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	1,627.82
CORPORATE BILLING, LLC REPAIRS & MAINTENANCE	12724	A 00157	12-02-2020	2089	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	615.90
DALE MARTIN & SON TIRE CO., INC. VEHICLE EXPENSE	12652	A 00266	11-10-2020	2015	10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	56.99
DALE MARTIN & SON TIRE CO., INC. MISCELLANEOUS EXPENSE	12800	A 00266	12-08-2020	2080	10-530-418 MISCELLANEOUS EXPENSE 10-100-100 CFC: GENERAL FUND	127.63
DANNA WOLFE COURT APPOINTED ATTORNEY	12642	A 00548 3488	11-10-2020		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	650.00

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DE LAGE LANDEN COPIERS & PRINTERS	12719 70338137	R 00013	12-02-2020 12-03-2020	17044	26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	1,407.96
DE LAGE LANDEN COPIERS & PRINTERS	12804 70491497	A 00013	12-08-2020		26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	173.33
DE LAGE LANDEN COPIERS & PRINTERS	12805 70243233	A 00013	12-08-2020		26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	165.07
DEREK HAMPTON COURT APPOINTED ATTORNEY	12649 MC2019-0018	A 00204	11-10-2020		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	132.50
DIRECTV INMATE EXPENSE	12769 007454387X201129	A 00050	12-07-2020		10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	142.98
ELECTION SYSTEMS & SOFTWARE INC. ELECTION SUPPLIES/BOXES/JUDGES	12637 1169470	R 00053	11-10-2020 11-23-2020	17028	10-530-435 ELECTION SUPPLIES/BOXES/JUD 10-100-100 CFC: GENERAL FUND	275.29
ELECTION SYSTEMS & SOFTWARE INC. HAVA SECURITY GRANT	12710 1172891	A 00053	11-30-2020		10-605-649 HAVA SECURITY GRANT 10-100-100 CFC: GENERAL FUND	5,026.00
EMILIA GARCIA TRAVEL	12658	A	11-12-2020		78-778-300 TRAVEL 78-100-100 CFC: SENIOR CITIZENS	46.00
EMILIA GARCIA SUPPLIES	12659	A	11-12-2020		78-778-305 SUPPLIES 78-100-100 CFC: SENIOR CITIZENS	99.04
EMILIA GARCIA PAPER GOODS	12660	A	11-12-2020		78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	9.20
FISHER COUNTY APPRAISAL DISTRICT APPRAISAL DISTRICT FEES	12697	A 00057	11-25-2020		10-600-644 APPRAISAL DISTRICT FEES 10-100-100 CFC: GENERAL FUND	42,389.82
FISHER, MITCHELL & NOLAN COUNTIES JUVENILE OFFICER EXPENSES	12811	A 00229	12-09-2020		10-540-506 JUVENILE OFFICER EXPENSES 10-100-100 CFC: GENERAL FUND	5,040.89
FOY WAYNE KNOWLES-KNOWLES INVESTIGA COURT APPOINTED ATTORNEY	12657 3478	R 00310	11-12-2020 11-12-2020	17016	10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	500.00
GERMBLAST CORONAVIRUS EXPENSE 2020 TDEM	12726	R 00552	12-03-2020 12-03-2020	2105 17045	10-530-306 CORONAVIRUS EXPENSE 2020 TD 10-100-100 CFC: GENERAL FUND	6,527.04

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GRAY FUEL & CHEMICAL VEHICLE GAS	12761	A 00066	12-07-2020		10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	416.43
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	12765	A 00066	12-07-2020		13-613-700 DIESEL, OIL, AND GASOLINE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	1,250.62
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	12766	A 00066	12-07-2020		12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	110.91
GRAY FUEL & CHEMICAL RURAL FIRE DEPT FUEL EXPENSE	12767	A 00066	12-07-2020		10-530-486 RURAL FIRE DEPT FUEL EXPENS 10-100-100 CFC: GENERAL FUND	32.95
GRAY FUEL & CHEMICAL VAN EXPENSE	12768	A 00066	12-07-2020		78-778-680 VAN EXPENSE 78-100-100 CFC: SENIOR CITIZENS	188.71
GUARDIAN SECURITY CORONAVIRUS EXPENSE 2020 TDEM	12665	R	11-16-2020 11-17-2020	1771 17019	10-530-306 CORONAVIRUS EXPENSE 2020 TD 10-100-100 CFC: GENERAL FUND	30,743.14
HBC-CENTRAL SUPPLIES	12745	A 00068	12-07-2020	2083	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	83.53
HBC-CENTRAL SUPPLIES	12746	A 00068	12-07-2020	2078	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	31.15
HILLIARD OFFICE SOLUTIONS COPIERS & PRINTERS	12650 558432	A 00069	11-10-2020		26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	77.84
HILLIARD OFFICE SOLUTIONS CORONAVIRUS EXPENSE 2020 TDEM	12666	R 00069	11-17-2020 11-18-2020	2045 17020	10-530-306 CORONAVIRUS EXPENSE 2020 TD 10-100-100 CFC: GENERAL FUND	24,585.00
HILLIARD OFFICE SOLUTIONS COPIERS & PRINTERS	12670 559862	A 00069	11-20-2020		26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	591.80
HILLIARD OFFICE SOLUTIONS COPIERS & PRINTERS	12812 562298	A 00069	12-09-2020		26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	59.28
HOWARD BYNUM ROAD MATERIAL & CONSTRUCTION	12737	A 00545	12-03-2020		22-622-705 ROAD MATERIAL & CONSTRUCTIO 22-100-100 CFC: LATERAL ROAD PRECINCT	396.00
HUDSON ENERGY UTILITIES	12758 2011038315	R 00070	12-07-2020 12-07-2020	17053	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	105.37

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INTERSTATE BILLING SERVICE REPAIRS & MAINTENANCE	12653	A 00492	11-10-2020	2042	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	849.79
JASON D DUNHAM, PH.D. PSYCHIATRIC EVALUATION	12699 3478	A 00551	11-25-2020		10-540-522 PSYCHIATRIC EVALUATION 10-100-100 CFC: GENERAL FUND	3,000.00
JEANIE FULLER COURT APPOINTED ATTORNEY	12643 MC2019-0018	A 00321	11-10-2020		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	633.00
JESSE MULANAX AIRPORT EXPENSES	12770 21379	A 00554	12-07-2020		88-800-810 AIRPORT EXPENSES 88-100-100 CFC - AIRPORT FUND	618.75
JIM BOBO VISITING JUDGE/COURT REPORTER	12655	A 00549	11-10-2020		10-550-536 VISITING JUDGE/COURT REPORT 10-100-100 CFC: GENERAL FUND	79.35
JOHN DEERE FINANCIAL SUPPLIES	12716	A 00075	12-02-2020	2086	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	61.12
JOHN DEERE FINANCIAL REPAIRS & MAINTENANCE	12717	A 00075	12-02-2020	2104	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	275.69
Juan Garza - ROAD RUNNER TIRE TIRES & TUBES	12718 6469	A 00098	12-02-2020	2097	14-614-725 TIRES & TUBES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	260.00
KIRK BLUMENSTOCK LLC REPAIRS & MAINTENANCE	12780	A 00555	12-08-2020	2088	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	2,641.11
KNOX WASTE SERVICE LLC UTILITIES	12671	R 00078	11-20-2020 11-23-2020	17023	78-778-380 UTILITIES 78-100-100 CFC: SENIOR CITIZENS	89.41
KNOX WASTE SERVICE LLC UTILITIES	12672	R 00078	11-20-2020 11-23-2020	17023	11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	32.94
LEE'S SERVICE AUTO PARTS VEHICLE EXPENSE	12781	A 00081	12-08-2020	2108	10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	20.00
LEE'S SERVICE AUTO PARTS REPAIRS & MAINTENANCE	12782	A 00081	12-08-2020	2109	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	138.95
LEE'S SERVICE AUTO PARTS DIESEL, OIL, AND GASOLINE	12783	A 00081	12-08-2020	2109	11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	99.90

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LIBERTY NATIONAL LIFE INS. CO. LIBERTY NATL. POST TAX INS PAYABLE	12727	R 00083	12-03-2020 12-03-2020	17048	10-200-225 LIBERTY NATL. POST TAX INS 10-100-100 CFC: GENERAL FUND	125.39
LIBERTY NATIONAL LIFE INS. CO. LIBERTY NATL. PRE TAX INS PAYABLE	12728	R 00083	12-03-2020 12-03-2020	17048	10-200-220 LIBERTY NATL. PRE TAX INS P 10-100-100 CFC: GENERAL FUND	273.33
LIBERTY NATIONAL LIFE INS. CO. LIBERTY NATL. PRE TAX INS PAYABLE	12729	R 00083	12-03-2020 12-03-2020	17048	11-200-220 LIBERTY NATIONAL INS PAYABL 11-100-100 CFC: ROAD & BRIDGE PRECINCT	38.00
LOCAL GOVERNMENT SOLUTIONS, LP SOFTWARE MAINTENANCE	12711 59546	A 00082	11-30-2020		10-410-330 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	845.00
LOCAL GOVERNMENT SOLUTIONS, LP SOFTWARE MAINTENANCE	12725 59549	A 00082	12-03-2020		10-430-330 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	250.00
LOCAL GOVERNMENT SOLUTIONS, LP SOFTWARE MAINTENANCE	12808 59548	A 00082	12-09-2020		10-420-320 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	330.00
LOEWEN INDUSTRIES LLC NEW EQUIPMENT	12821	A	12-10-2020	2103	11-611-625 NEW EQUIPMENT 11-100-100 CFC: ROAD & BRIDGE PRECINCT	27,950.00
LONGWORTH CO-OP GIN DIESEL, OIL, AND GASOLINE	12630	R 00084	11-10-2020 11-23-2020	17029	14-614-700 DIESEL, OIL, AND GASOLINE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	685.61
LONGWORTH CO-OP GIN VEHICLE GAS	12631	R 00084	11-10-2020 11-23-2020	17029	10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	1,093.65
LONGWORTH CO-OP GIN DIESEL, OIL, AND GASOLINE	12763 FUL15807	A 00084	12-07-2020		14-614-700 DIESEL, OIL, AND GASOLINE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	387.42
LONGWORTH CO-OP GIN VEHICLE GAS	12764 FUL15893	A 00084	12-07-2020		10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	972.19
LUCILE WATSON ROAD MATERIAL & CONSTRUCTION	12741	A 00273	12-04-2020		22-622-705 ROAD MATERIAL & CONSTRUCTIO 22-100-100 CFC: LATERAL ROAD PRECINCT	370.00
LUCILE WATSON ROAD MATERIAL & CONSTRUCTION	12742	A 00273	12-04-2020		12-612-705 ROAD MATERIAL & CONSTRUCTIO 12-100-100 CFC: ROAD & BRIDGE PRECINCT	116.00
MAXWELL & FAHY COURT APPOINTED ATTORNEY	12696	A 00550	11-24-2020		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	1,037.50

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MAXWELL & FAHY COURT APPOINTED ATTORNEY	12797 DC2020-0019	A 00550	12-08-2020		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	277.50
MAXWELL & FAHY COURT APPOINTED ATTORNEY	12798 MC2020-0003	A 00550	12-08-2020		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	560.00
MAYFIELD PAPER COMPANY SUPPLIES	12715	A 00466	12-01-2020	2074	10-530-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	100.48
NAPA AUTO PARTS SUPPLIES	12651	A 00386	11-10-2020	2037	11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	715.00
NAPA AUTO PARTS REPAIRS & MAINTENANCE	12743	A 00386	12-07-2020	2093	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	56.60
NAPA AUTO PARTS REPAIRS & MAINTENANCE	12744	A 00386	12-07-2020	2079	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	84.29
NEW HORIZON AG SERVICE TIRES & TUBES	12661	A 00136	11-13-2020	2031	12-612-725 TIRES & TUBES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	1,318.00
NEW HORIZON AG SERVICE TIRES & TUBES	12662	A 00136	11-13-2020	2002	14-614-725 TIRES & TUBES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	187.00
NOWLIN FARM SERVICES SUPPLIES	12748	A 00090	12-07-2020	2068	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	31.20
PITNEY BOWES PAPER & POSTAGE	12810	A 00315	12-09-2020		10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	186.81
PRESTON MARTIN REPAIRS & MAINTENANCE	12712	A	11-30-2020	1927	13-613-334 LAST YEARS BILLS 2020 13-100-100 CFC: ROAD & BRIDGE PRECINCT	385.00
RELIEF SERVICES OF TEXAS INC. AUTOPSY EXPENSE	12785	A 00523	12-08-2020		10-560-579 AUTOPSY EXPENSE 10-100-100 CFC: GENERAL FUND	402.50
RELX INC. ELECTRONIC FORMS/ LEGAL RESEARCH	12723 3092975309	A 00322	12-02-2020		10-460-370 ELECTRONIC FORMS/ LEGAL RES 10-100-100 CFC: GENERAL FUND	168.00
ROBY AUTOMOTIVE VEHICLE EXPENSE	12706	A 00099	11-30-2020	2059	10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	110.00

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ROTAN MERCANTILE CO. LLC SUPPLIES	12749	A 00104	12-07-2020	2069	13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	15.18
ROTAN MERCANTILE CO. LLC SUPPLIES	12750	A 00104	12-07-2020	2077	13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	10.38
ROTAN MOTOR REPAIRS & MAINTENANCE	12705	A 00105	11-30-2020	2070	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	7.00
SAMS CLUB PAPER GOODS	12775	A 00108	12-08-2020	2082	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	62.70
SAMS CLUB SUPPLIES	12776	A 00108	12-08-2020	2076	78-778-305 SUPPLIES 78-100-100 CFC: SENIOR CITIZENS	11.18
SAMS CLUB EDIBLE GOODS	12777	A 00108	12-08-2020	2076	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	5.98
SAMS CLUB PAPER GOODS	12778	A 00108	12-08-2020	2076	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	23.96
SCURRY COUNTY SHERIFF'S OFFICE INMATE MEDICAL	12634	R 00389	11-10-2020 11-23-2020	17030	10-585-614 INMATE MEDICAL 10-100-100 CFC: GENERAL FUND	170.76
SCURRY COUNTY SHERIFF'S OFFICE OUT OF COUNTY HOUSING	12635	R 00389	11-10-2020 11-23-2020	17030	10-585-605 OUT OF COUNTY HOUSING 10-100-100 CFC: GENERAL FUND	4,760.00
SCURRY COUNTY SHERIFF'S OFFICE OUT OF COUNTY HOUSING	12801	A 00389	12-08-2020		10-585-605 OUT OF COUNTY HOUSING 10-100-100 CFC: GENERAL FUND	6,320.00
SCURRY COUNTY SHERIFF'S OFFICE INMATE MEDICAL	12802	A 00389	12-08-2020		10-585-614 INMATE MEDICAL 10-100-100 CFC: GENERAL FUND	159.16
SHERRY WILLIAMSON, CLERK STATE FEE CRIMINAL & CIVIL	12740	A 00109	12-03-2020		76-776-776 STATE FEE CRIMINAL & CIVIL 76-100-100 CFC: STATE CRIMINAL & CIVIL	5.00
STUART JEFFREY - BUG OUT PEST MANAG EXTERMINATOR SERVICES	12700	A 00029	11-25-2020		10-470-376 EXTERMINATOR SERVICES 10-100-100 CFC: GENERAL FUND	350.00
SWEETWATER STEEL COMPANY, LTD. SUPPLIES	12779	A 00146	12-08-2020	2094	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	228.95

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SYLVESTER-MCCAULLEY WATER SUPPLY UTILITIES	12701	R 00112	11-30-2020 11-30-2020	17034	11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	139.04
TED POSEY FARMS ROAD MATERIAL & CONSTRUCTION	12738	A 00553	12-03-2020		22-622-705 ROAD MATERIAL & CONSTRUCTIO 22-100-100 CFC: LATERAL ROAD PRECINCT	1,800.00
TEXAS ASSOCIATION OF COUNTIES SCHOOL & DUES	12636	R 00412	11-10-2020 11-23-2020	17031	10-400-325 SCHOOL & DUES 10-100-100 CFC: GENERAL FUND	200.00
TEXAS ASSOCIATION OF COUNTIES WORKERS COMP INSURANCE	12664	A 00184 NRCN-30416-WC1	11-16-2020		10-530-470 WORKERS COMP INSURANCE 10-100-100 CFC: GENERAL FUND	5,496.00
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	12730	R 00143	12-03-2020 12-03-2020	17049	10-200-210 MEDICAL INSURANCE PAYABLE 10-100-100 CFC: GENERAL FUND	19,816.40
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	12731	R 00143	12-03-2020 12-03-2020	17049	11-200-210 MEDICAL INSURANCE PAYABLE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	2,563.38
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	12732	R 00143	12-03-2020 12-03-2020	17049	12-200-210 MEDICAL INSURANCE PAYABLE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	1,708.92
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	12733	R 00143	12-03-2020 12-03-2020	17049	13-200-210 MEDICAL INSURANCE PAYABLE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	2,618.40
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	12734	R 00143	12-03-2020 12-03-2020	17049	14-200-210 MEDICAL INSURANCE PAYABLE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	2,563.38
TEXAS ASSOCIATION OF COUNTIES LIABILITY INSURANCE	12736	A 00184 30804	12-03-2020		10-530-482 LIABILITY INSURANCE 10-100-100 CFC: GENERAL FUND	29,608.00
TEXAS DEPARTMENT OF STATE HEALTH SE DC-CAR-BVS TO TX VITAL STATISTICS	12663	A 00341 2012157	11-16-2020		76-776-703 DC-CAR-BVS TO TX VITAL STAT 76-100-100 CFC: STATE CRIMINAL & CIVIL	12.81
TEXAS SOCIAL SECURITY PROGRAM DUES & FEES - COG MATCH	12809	A 00186	12-09-2020		10-530-480 DUES & FEES - COG MATCH 10-100-100 CFC: GENERAL FUND	35.00
THE NEWSPAPER OFFICE LLC ELECTION SUPPLIES/BOXES/JUDGES	12668	A 00058 4819	11-20-2020		10-530-435 ELECTION SUPPLIES/BOXES/JUD 10-100-100 CFC: GENERAL FUND	338.25
THE NEWSPAPER OFFICE LLC LEGAL ADS	12669	A 00058 4819	11-20-2020		10-530-485 LEGAL ADS 10-100-100 CFC: GENERAL FUND	243.20

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THE NEWSPAPER OFFICE LLC LEGAL ADS	12784 4896	A 00058	12-08-2020		10-530-485 LEGAL ADS 10-100-100 CFC: GENERAL FUND	620.10
VERIZON WIRELESS COMMUNICATIONS	12673	R 00123	11-20-2020 11-23-2020	17024	10-585-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	189.95
VERIZON WIRELESS COMMUNICATIONS - IPAD EXPENSE	12674	R 00123	11-20-2020 11-23-2020	17024	10-480-310 COMMUNICATIONS - IPAD EXPEN 10-100-100 CFC: GENERAL FUND	37.99
VERIZON WIRELESS COMMUNICATIONS	12675	R 00123	11-20-2020 11-23-2020	17024	11-611-310 COMMUNICATIONS 11-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99
VERIZON WIRELESS COMMUNICATIONS	12676	R 00123	11-20-2020 11-23-2020	17024	12-612-310 COMMUNICATIONS 12-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99
VERIZON WIRELESS COMMUNICATIONS	12677	R 00123	11-20-2020 11-23-2020	17024	13-613-310 COMMUNICATIONS 13-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99
VERIZON WIRELESS COMMUNICATIONS	12678	R 00123	11-20-2020 11-23-2020	17024	14-614-310 COMMUNICATIONS 14-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99
VERIZON WIRELESS COMMUNICATIONS	12679	R 00123	11-20-2020 11-23-2020	17024	78-778-310 COMMUNICATIONS 78-100-100 CFC: SENIOR CITIZENS	37.99
WASHINGTON NATIONAL WASHINGTON NATL INS PAYABLE	12644	R 00166	11-10-2020 11-12-2020	17012	10-200-260 WASHINGTON NATL INS PAYABLE 10-100-100 CFC: GENERAL FUND	332.80
WCTCOG CASH MATCH SENIOR CITIZENS	12698	A 00356	11-25-2020		10-530-497 CASH MATCH SENIOR CITIZENS 10-100-100 CFC: GENERAL FUND	2,719.74
WELDON BECK ROAD MATERIAL & CONSTRUCTION	12739	A 00540	12-03-2020		12-612-705 ROAD MATERIAL & CONSTRUCTIO 12-100-100 CFC: ROAD & BRIDGE PRECINCT	990.00
WEST TEXAS COUNTY JUDGES SCHOOL & DUES	12689	A 00176	11-24-2020		10-400-325 SCHOOL & DUES 10-100-100 CFC: GENERAL FUND	200.00
WESTAIR-PRAXAIR DIST. INC SUPPLIES	12762 60224479	A 00127	12-07-2020		13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	36.86
WESTEX CONNECT COMMUNICATIONS	12704 837619	R 00505	11-30-2020 11-30-2020	17037	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	753.00

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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
WHITES MISC REIMBURSEMENTS	12654	A 00129	11-10-2020		10-300-152 MISC REIMBURSEMENTS 10-100-100 CFC: GENERAL FUND	43.26
WHITES SUPPLIES	12747	A 00129	12-07-2020	2071	78-778-305 SUPPLIES 78-100-100 CFC: SENIOR CITIZENS	12.90
YELLOWHOUSE MACHINERY CO REPAIRS & MAINTENANCE	12751	A 00132	12-07-2020	1969	14-614-334 LAST YEARS BILLS 2020 14-100-100 CFC: ROAD & BRIDGE PRECINCT	121.18
YELLOWHOUSE MACHINERY CO ROAD MATERIAL & CONSTRUCTION	12752	A 00132	12-07-2020	1969	14-614-334 LAST YEARS BILLS 2020 14-100-100 CFC: ROAD & BRIDGE PRECINCT	1,878.82
YELLOWHOUSE MACHINERY CO REPAIRS & MAINTENANCE	12753	A 00132	12-07-2020	1969	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	1,896.60

FD FUND	***** PENDING *****	***** PAID *****	**** CANCELLED ****	***** TOTAL *****
NO DESCRIPTION	COUNT AMOUNT	COUNT AMOUNT	COUNT AMOUNT	COUNT AMOUNT

REPORT TOTALS BY FUND

010 GENERAL FUND	49	110,512.15	54	103,000.11	0	0.00	103	213,512.26
011 ROAD & BRIDGE PRECINCT 1	6	29,137.95	8	3,167.27	0	0.00	14	32,305.22
012 ROAD & BRIDGE PRECINCT 2	8	5,272.67	7	2,053.90	0	0.00	15	7,326.57
013 ROAD & BRIDGE PRECINCT 3	8	4,962.05	4	2,715.14	0	0.00	12	7,677.19
014 ROAD & BRIDGE PRECINCT 4	12	5,321.67	7	3,498.55	0	0.00	19	8,820.22
022 LATERAL ROAD PRECINCT 2	3	2,566.00	0	0.00	0	0.00	3	2,566.00
026 IT YEARLY SERVICES	5	1,067.32	2	1,600.88	0	0.00	7	2,668.20
076 STATE CRIMINAL & CIVIL FEES FUND	2	17.81	0	0.00	0	0.00	2	17.81
078 SENIOR CITIZENS FUND	20	4,847.78	3	377.40	0	0.00	23	5,225.18
088 AIRPORT FUND	1	618.75	2	81.00	0	0.00	3	699.75
GRAND TOTALS	114	164,324.15	87	116,494.25	0	0.00	201	280,818.40

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

<u>CURRENT 2020 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>	<u>DELINQUENT ROLL</u>	
	\$106,143.99			
CERTIFIED AMOUNTS	\$ 106,223.42	509,035.100	BEGINNING BALANCE	\$ 2,931.12
TAX RATE/\$100 VALUE	\$ 0.020852		(INCLUDES 2019 CUR DEL)	\$ -
BEGINNING BALANCE	\$ 99,545.59		DELINQUENT ROLL TOTAL	\$ 2,808.20
ADJUSTMENTS (+/-)	\$ 921.57		ADJUSTMENTS (+/-)	\$ (1.65)
ADJUSTED TAX	\$ 100,467.16		ADJUSTED DEL TAX	\$ 2,806.55
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 3,755.74		PRIOR YEAR DELINQUENT COLLECTIONS	\$ 52.45
UNCOLLECTED BAL	\$ 96,711.42		UNCOLLECTED BALANCE	\$ 2,754.10
% COLLECTED	8.95%		% COLLECTED	6.04%

SUMMARY OF COLLECTIONS

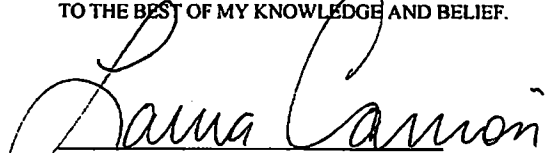
	<u>TAX</u>	<u>P & I</u>	<u>REF/RET TAX</u>	<u>REFUND P&I</u>	<u>AMT. COLLECTED</u>
<u>CURRENT 2020</u>	\$ 3,755.74	\$ -	\$ -	\$ -	\$ 3,755.74
<u>CURRENT DELINQUENT</u>	\$ -	\$ -	\$ -	\$ -	\$ -
<u>PRIOR YR DELINQUENT</u>	\$ 52.45	\$ 13.47	\$ -	\$ -	\$ 65.92
<u>ENTITY TOTALS</u>	\$ 3,808.19	\$ 13.47	\$ -	\$ -	\$ 3,821.66

ATTORNEY FEES: \$ 12.71

TOTAL PAID: \$ 3,821.66

TOTAL COLLECTED: \$ 3,821.66

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


LAURA CARRION, RTC
TAX COLLECTOR

Fisher County R&B

November 2020

Bill Pmt -Check	11/02/2020 27504	20000 - Accounts Payable	-1,417.10
Bill Pmt -Check	11/03/2020 27515	20000 - Accounts Payable	-128.36
Bill Pmt -Check	11/04/2020 27525	20000 - Accounts Payable	-190.32
Bill Pmt -Check	11/05/2020 27535	20000 - Accounts Payable	-209.82
Bill Pmt -Check	11/09/2020 27562	20000 - Accounts Payable	-492.94
Bill Pmt -Check	11/12/2020 27570	20000 - Accounts Payable	-228.35
Bill Pmt -Check	11/16/2020 27580	20000 - Accounts Payable	-406.15
Bill Pmt -Check	11/19/2020 27587	20000 - Accounts Payable	-455.81
Bill Pmt -Check	11/23/2020 27597	20000 - Accounts Payable	-292.81
Total Fisher County R&B			<u>-3,821.66</u>

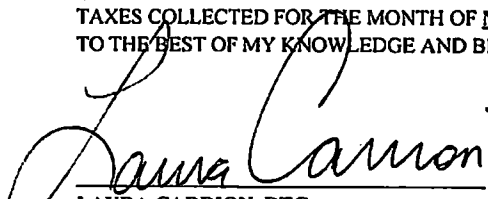
**2020 TAX YEAR
NOVEMBER 2020 REPORT
FISHER COUNTY M&O**

<u>CURRENT 2020 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>	<u>DELINQUENT ROLL</u>	
	\$3,135,121.72			
CERTIFIED AMOUNTS	\$ 3,137,470.31	509,035,100	BEGINNING BALANCE	\$ 130,119.79
TAX RATE/ \$100 VALUE	\$ 0.615895		(INCLUDES 2019 CUR DEL)	\$ -
BEGINNING BALANCE	\$ 2,940,226.45		DELINQUENT ROLL TOTAL	\$ 125,874.76
ADJUSTMENTS (+/-)	\$ 27,220.34		ADJUSTMENTS (+/-)	\$ (1,387.14)
ADJUSTED TAX	\$ 2,967,446.79		ADJUSTED DEL TAX	\$ 124,487.62
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 110,923.64		PRIOR YEAR DELINQUENT COLLECTIONS	\$ 1,683.45
UNCOLLECTED BAL	\$ 2,856,523.15		UNCOLLECTED BALANCE	\$ 122,804.17
% COLLECTED	8.95%		% COLLECTED	5.62%

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 2020</u>	\$ 110,923.64	\$ -	\$ -	\$ -	\$ 110,923.64
<u>CURRENT DELINQUENT</u>	\$ -	\$ -	\$ -	\$ -	\$ -
<u>PRIOR YR DELINQUENT</u>	\$ 1,683.45	\$ 522.76	\$ -	\$ -	\$ 2,206.21
<u>ENTITY TOTALS</u>	\$ 112,607.09	\$ 522.76	\$ -	\$ -	\$ 113,129.85
ATTORNEY FEES:	\$ 422.69				
TOTAL PAID:	\$ 113,129.85				
TOTAL COLLECTED:	\$ 113,129.85				

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



LAURA CARRION, RTC
TAX COLLECTOR

Fisher County M&O -

November 2020

Bill Pmt -Check	11/02/2020 27503	20000 - Accounts Payable	-41,860.06
Bill Pmt -Check	11/03/2020 27514	20000 - Accounts Payable	-3,901.46
Bill Pmt -Check	11/04/2020 27524	20000 - Accounts Payable	-5,619.03
Bill Pmt -Check	11/05/2020 27534	20000 - Accounts Payable	-6,170.18
Bill Pmt -Check	11/09/2020 27561	20000 - Accounts Payable	-14,558.30
Bill Pmt -Check	11/12/2020 27569	20000 - Accounts Payable	-6,737.04
Bill Pmt -Check	11/19/2020 27579	20000 - Accounts Payable	-12,028.17
Bill Pmt -Check	11/19/2020 27585	20000 - Accounts Payable	-13,460.22
Bill Pmt -Check	11/23/2020 27595	20000 - Accounts Payable	-8,724.57

Total Fisher County M&O

-113,059.03

+70.82

113,129.85

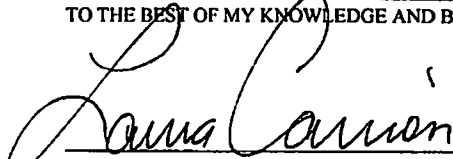
**2020 TAX YEAR
NOVEMBER 2020 REPORT
FISHER COUNTY I&S**

<u>CURRENT 2020 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>	<u>DELINQUENT ROLL</u>	
	\$615,708.49		BEGINNING BALANCE	\$ 14,876.28
CERTIFIED AMOUNTS	\$ 616,169.01	509,035.100	(INCLUDES 2019 CUR DEL)	\$ -
TAX RATE/\$100 VALUE	\$ 0.120956		DELINQUENT ROLL TOTAL	\$ 14,251.15
BEGINNING BALANCE	\$ 577,432.07		ADJUSTMENTS (+/-)	\$ (8.28)
ADJUSTMENTS (+/-)	\$ 5,345.79		ADJUSTED DEL TAX	\$ 14,242.87
ADJUSTED TAX	\$ 582,777.86		PRIOR YEAR DELINQUENT	
BASE TAX COLLECTED	\$ 21,784.35		COLLECTIONS	\$ 269.25
(NO P&I/DISC.)				
UNCOLLECTED BAL	\$ 560,993.51		UNCOLLECTED BALANCE	\$ 13,973.62
% COLLECTED	8.95%		% COLLECTED	6.07%

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 2020</u>	\$ 21,784.35	\$ -	\$ -	\$ -	\$ 21,784.35
<u>CURRENT DELINQUENT</u>	\$ -	\$ -	\$ -	\$ -	\$ -
<u>PRIOR YR DELINQUENT</u>	\$ 269.25	\$ 67.62	\$ -	\$ -	\$ 336.87
<u>ENTITY TOTALS</u>	\$ 22,053.60	\$ 67.62	\$ -	\$ -	\$ 22,121.22
ATTORNEY FEES:	\$ 65.05				
TOTAL PAID:	\$ 22,121.22				
TOTAL COLLECTED:	\$ 22,121.22				

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


 LAURA CARRION, RTC
 TAX COLLECTOR

Fisher County I&S

Bill Pmt -Check	11/02/2020 27502	20000 - Accounts Payable	-8,213.22
Bill Pmt -Check	11/03/2020 27513	20000 - Accounts Payable	-757.39
Bill Pmt -Check	11/04/2020 27523	20000 - Accounts Payable	-1,102.71
Bill Pmt -Check	11/05/2020 27533	20000 - Accounts Payable	-1,212.60
Bill Pmt -Check	11/09/2020 27560	20000 - Accounts Payable	-2,857.61
Bill Pmt -Check	11/12/2020 27568	20000 - Accounts Payable	-1,322.97
Bill Pmt -Check	11/16/2020 27578	20000 - Accounts Payable	-2,363.95
Bill Pmt -Check	11/19/2020 27586	20000 - Accounts Payable	-2,643.41
Bill Pmt -Check	11/23/2020 27596	20000 - Accounts Payable	-1,718.18

Total Fisher County I&S

-22,192.04

<70.82>
22,121.22



FISHER COUNTY

State of Financial Condition

December 14, 2020

COUNTY JUDGE

KEN HOLT

COMMISSIONERS

<i>PRECINCT#1</i>	<i>GORDON PIPPIN</i>
<i>PRECINCT#2</i>	<i>DEXTER ELROD</i>
<i>PRECINCT#3</i>	<i>PRESTON MARTIN</i>
<i>PRECINCT#4</i>	<i>KEVIN STUART</i>



County of Fisher

P. O. Box 126 | Pecos, Texas 79543

December 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,

A handwritten signature in cursive script, appearing to read "Becky Mauldin".

Becky Mauldin
County Auditor

 ACCOUNT NO ACCOUNT-TITLE ORIGINAL AMENDED ENCUMBERED ACTIVITY ACTIVITY CURRENT USED
 BUDGET-AMOUNT BUDGET-AMOUNT YEAR-TO-DATE YEAR-TO-DATE MONTH-TO-DATE BALANCE PCT

 REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - 12

0100 CASH ACCOUNTS
 =====

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
10-100-100	CFC: GENERAL FUND				91,638.01	126,633.02	1,811,662.09	
10-100-130	MONEY MARKET CHECKING				58.08	0.00	231,799.76	
10-100-140	GRANT FUND CHECKING				0.00	0.00	0.40	
10-100-150	DRUG FORFEITURE CHECKING				0.00	0.00	0.00	
10-100-185	DUE FROM I&S FUND				0.00	0.00	133,602.02	
10-100-201	CERTIFICATE OF DEPOSIT - 1				76.62	0.00	156,384.02	
10-100-202	CERTIFICATE OF DEPOSIT - 2				76.62	0.00	156,384.02	
10-100-203	CERTIFICATE OF DEPOSIT - 3				76.62	0.00	156,384.02	
10-100-204	CERTIFICATE OF DEPOSIT - 4				76.62	0.00	156,384.02	
10-100-205	CERTIFICATE OF DEPOSIT - 5				76.62	0.00	156,384.02	
10-100-206	CERTIFICATE OF DEPOSIT - 6				90.53	0.00	258,015.78	
10-100-211	REIMBURSEMENT CLEARING				0.00	0.00	4.00	
10-100-230	DISTRICT CLERK EFILE				197.32	0.00	247.32	
10-100-231	COUNTY CLERK EFILE				1,788.15	411.20	1,788.15	
10-100-232	JP CREDIT CARD				3,535.62	600.37	3,535.62	
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					97,690.81	127,644.59	3,307,276.54	

0300 GENERAL REVENUE ACCOUNTS
 =====

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
10-300-100	ADVALOREM TAXES	2,482,523.00	2,482,523.00		436,899.01	190,815.03	2,045,623.99	18
10-300-104	TDEM GRANT	0.00	0.00		0.00	0.00	0.00	
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	150.00	150.00		1.58	0.00	148.42	01
10-300-149	APPRAISAL DIST EXCESS REFUND	0.00	0.00		0.00	0.00	0.00	
10-300-150	OTHER INCOME	100.00	100.00		0.00	0.00	100.00	00
10-300-151	TAX COLLECTOR ANNUAL SALES TAX COMM	7,200.00	7,200.00		0.00	0.00	7,200.00	00
10-300-152	MISC REIMBURSEMENTS	300.00	300.00	43.26	93.60	0.00	163.24	46
10-300-153	DPS REIMBURSEMENTS/PHONE& INTERNET	2,000.00	2,000.00		0.00	0.00	2,000.00	00
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	24,500.00	24,500.00		590.65	1.10	23,909.35	02
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		473.63	0.00	9,926.37	05
10-300-195	INSURANCE REIMBURSEMENTS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
10-300-200	COUNTY RESTITUTION INCOME	1,600.00	1,600.00		0.00	0.00	1,600.00	00
10-300-202	DRUG PROG CCP - 10% COUNTY	300.00	300.00		6.68	0.00	306.68	02
10-300-204	OIL & GAS INCOME	500.00	500.00		48.86	0.00	451.14	10
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	2,600.00	2,600.00		0.00	0.00	2,600.00	00
10-300-216	JUROR REIMBURSEMENT	408.00	408.00		340.00	0.00	68.00	83
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	55.00	55.00		0.00	0.00	55.00	00
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		0.00	0.00	400.00	00
10-300-226	INSURANCE BUILDING REPAIRS	0.00	0.00		0.00	0.00	0.00	
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	43.00	43.00		0.00	0.00	43.00	00
10-300-231	FISHER COUNTY SHERIFF'S POSSE	1.00	1.00		0.00	0.00	1.00	00
10-300-232	WIND FARM TAX ABATEMENTS	581,735.00	581,735.00		0.00	0.00	581,735.00	00
10-300-234	SHERIFF - DRUG FORF REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
10-300-236	SHERIFF - MISC INCOME	15,140.00	15,140.00		5.00	5.00	15,135.00	00
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	930.00	930.00		0.00	0.00	930.00	00
10-300-242	NEW AG BARN 2020	0.00	0.00		0.00	0.00	0.00	
10-300-245	HAVA CARES ACT - 2020	0.00	0.00		0.00	0.00	0.00	
10-300-250	HAVA SECURITY GRANT	0.00	0.00		0.00	0.00	0.00	
10-300-713	BUILDING RENT	10.00	10.00		0.00	0.00	10.00	00
GENERAL REVENUE ACCOUNTS		3,138,895.00	3,138,895.00	43.26	438,445.65	190,821.13	2,700,406.09	14

0310 FEES OF OFFICE
 =====

10-310-400	FEES - COUNTY JUDGE	100.00	100.00		18.00	6.00	82.00	18
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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 - 12	
10-310-410	FEES - COUNTY CLERK	65,000.00	65,000.00		14,799.46	2,484.87	50,200.54	23
10-310-420	FEES - COUNTY & DISTRICT COURT	500.00	500.00		65.00	0.00	435.00	13
10-310-425	FEES - DISTRICT CLERK	9,800.00	9,800.00		1,517.81	0.00	8,282.19	15
10-310-426	FEES - DIST CLERK TAX RESEARCH	700.00	700.00		250.20	0.00	449.80	36
10-310-427	REPAYMENT OF REWARD FINE	0.00	0.00		0.00	0.00	0.00	
10-310-430	FEES - JP #1	40,000.00	40,000.00		3,505.60	602.26	36,494.40	09
10-310-432	FEES - JP ATTY DELINQUENT COL	400.00	400.00		76.62	0.00	323.38	19
10-310-433	FEES - JP WRIT OF POSSESS	0.00	0.00		0.00	0.00	0.00	
10-310-440	FEES - COUNTY ATTORNEY	600.00	600.00		89.63	13.33	510.37	15
10-310-445	FEES - TAX COLLECTOR	7,500.00	7,500.00		1,627.25	195.15	5,872.75	22
10-310-447	FEES - TITLE	2,200.00	2,200.00		690.00	60.00	1,510.00	31
10-310-448	FEES - LIQUOR LICENSE	500.00	500.00		0.00	0.00	500.00	00
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	3,400.00	3,400.00		2,356.16	305.00	1,043.84	69
10-310-465	FEES - COUNTY COURT AT LAW JUDGE	0.00	0.00		0.00	0.00	0.00	
	FEES OF OFFICE	130,700.00	130,700.00	0.00	24,995.73	3,666.61	105,704.27	19
0320 STATE SUPPLEMENTS								
10-320-405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		5,132.09	0.00	20,067.91	20
10-320-420	SUPPLEMENT - COUNTY ATTORNEY	23,333.00	23,333.00		23,333.00	0.00	0.00	100
	STATE SUPPLEMENTS	48,533.00	48,533.00	0.00	28,465.09	0.00	20,067.91	59
0400 COUNTY JUDGE								
10-400-100	SALARY - COUNTY JUDGE	43,080.00	43,080.00	0.00	6,982.73	1,656.92	36,097.27	16
10-400-105	COUNTY JUDGE - STATE SUPPLEMENT	25,200.00	25,200.00	0.00	4,846.15	969.23	20,353.85	19
10-400-110	SALARY - ADMINISTRATIVE ASSISTANT	29,058.00	29,058.00	0.00	4,720.38	1,128.08	24,337.62	16
10-400-115	LONGEVITY PAY	1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	00
10-400-200	FICA EXPENSE	7,550.00	7,550.00	0.00	1,257.74	285.54	6,292.26	17
10-400-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	114.18	25.90	114.18	
10-400-205	RETIREMENT	8,122.00	8,122.00	0.00	1,362.00	308.97	6,760.00	17
10-400-210	MEDICAL INSURANCE	20,520.00	20,520.00	0.00	4,272.30	854.46	16,247.70	21
10-400-300	TRAVEL & SCHOOL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-400-305	SUPPLIES	2,000.00	2,000.00	0.00	58.58	0.00	1,941.42	03
10-400-310	COMMUNICATIONS	700.00	700.00	0.00	63.02	45.84	636.98	09
10-400-315	BONDS & NOTARY	1,420.00	1,420.00	0.00	0.00	0.00	1,420.00	00
10-400-320	COMPUTER REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-400-325	SCHOOL & DUES	475.00	475.00	200.00	200.00	0.00	75.00	84
10-400-333	LAST YEARS BILLS 2019	0.00	0.00	0.00	0.00	0.00	0.00	
10-400-334	LAST YEARD BILLS 2020	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY JUDGE				23,877.08	5,274.94	117,897.92	17
0410 COUNTY CLERK								
10-410-100	SALARY - COUNTY CLERK	41,080.00	41,080.00	0.00	6,658.57	1,580.00	34,421.43	16
10-410-105	LONGEVITY PAY	3,150.00	3,150.00	0.00	0.00	0.00	3,150.00	00
10-410-110	SALARY - ADMINISTRATIVE ASSISTANT	26,978.00	26,978.00	0.00	4,372.76	1,037.60	22,605.24	16
10-410-115	PHONE ALLOWANCE	360.00	360.00	0.00	58.33	13.84	301.67	16
10-410-200	FICA EXPENSE	5,448.00	5,448.00	0.00	835.69	198.36	4,612.31	15
10-410-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	76.50	18.15	76.50	
10-410-205	RETIREMENT	5,861.00	5,861.00	0.00	912.64	216.56	4,948.36	16
10-410-210	MEDICAL INSURANCE	20,520.00	20,520.00	0.00	4,208.10	841.62	16,311.90	21
10-410-300	TRAVEL & SCHOOL	2,500.00	2,500.00	39.10	200.00	0.00	2,260.90	10
10-410-305	SUPPLIES	3,000.00	3,000.00	0.00	17.38	0.00	2,982.62	01
10-410-310	COMMUNICATONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-410-315	BONDS	100.00	100.00	0.00	0.00	0.00	100.00	00
10-410-320	COPY MACHINE	0.00	0.00	0.00	0.00	0.00	0.00	
10-410-325	ELECTION SCHOOL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-410-330	SOFTWARE MAINTENANCE	10,140.00	10,140.00	845.00	1,690.00	0.00	7,605.00	25
10-410-334	LAST YEARS BILLS 2020	0.00	0.00	26.38	376.84	0.00	403.22	
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	120,637.00	120,637.00	910.48	19,406.81	3,906.13	100,319.71	17
0420 DISTRICT CLERK								
10-420-100	SALARY - DISTRICT CLERK	41,080.00	41,080.00	0.00	6,658.57	1,580.00	34,421.43	16
10-420-120	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	1,487.50	342.50	8,512.50	15
10-420-200	FICA EXPENSE	3,908.00	3,908.00	0.00	602.26	142.48	3,305.74	15
10-420-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	56.21	13.26	56.21	
10-420-205	RETIREMENT	4,204.00	4,204.00	0.00	670.41	158.22	3,533.59	16

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 - 12						
10-420-210	MEDICAL INSURANCE	10,260.00	10,260.00	0.00	2,136.15	427.23	8,123.85	21
10-420-300	TRAVEL/SCHOOL/TUITION/DUES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-420-305	SUPPLIES	2,000.00	2,000.00	140.31	224.62	0.00	1,635.07	18
10-420-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	00
10-420-315	BONDS	250.00	250.00	110.08	0.00	0.00	139.92	44
10-420-320	SOFTWARE MAINTENANCE	3,960.00	3,960.00	330.00	660.00	0.00	2,970.00	25
10-420-333	LAST YEARS BILLS 2019	0.00	0.00	0.00	0.00	0.00	0.00	00
10-420-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	0.00	0.00	0.00	00
10-420-345	TAX RESEARCH FEE	0.00	0.00	0.00	0.00	0.00	0.00	00
DISTRICT CLERK		78,162.00	78,162.00	580.39	12,495.72	2,663.69	65,085.89	17
0430 JUSTICE OF THE PEACE #1		=====						
10-430-100	SALARY - JUSTICE OF THE PEACE #1	41,080.00	41,080.00	0.00	6,658.57	1,580.00	34,421.43	16
10-430-105	LONGEVITY PAY	600.00	600.00	0.00	0.00	0.00	600.00	00
10-430-110	SALARY - ADMINISTRATIVE ASSISTANT	26,978.00	26,978.00	0.00	4,372.76	1,037.61	22,605.24	16
10-430-200	FICA EXPENSE	5,253.00	5,253.00	0.00	832.71	198.01	4,420.29	16
10-430-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	76.11	18.06	76.11	16
10-430-205	RETIREMENT	5,651.00	5,651.00	0.00	907.85	215.43	4,743.15	16
10-430-210	MEDICAL INSURANCE	20,520.00	20,520.00	0.00	4,272.30	854.46	16,247.70	21
10-430-300	TRAVEL/SCHOOL/TUITION/DUES	2,500.00	2,500.00	0.00	60.00	0.00	2,440.00	02
10-430-305	SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-430-310	COMMUNICATIONS	0.00	700.00	0.00	63.02	45.84	636.98	09
10-430-315	BONDS	200.00	200.00	92.50	0.00	0.00	107.50	46
10-430-320	VIDEO MAGISTRATE OR LAW BOOKS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
10-430-330	SOFTWARE MAINTENANCE	5,100.00	5,100.00	250.00	500.00	0.00	4,350.00	15
10-430-333	LAST YEARS BILLS 2019	0.00	0.00	0.00	0.00	0.00	0.00	00
10-430-334	LAST YEARS BILLS 2020	0.00	0.00	135.39	44.52	0.00	179.91	00
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	00
10-430-360	JUVENILE TRUANCY REINBURSE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
JUSTICE OF THE PEACE #1		114,082.00	114,782.00	477.89	17,787.84	3,949.41	96,516.27	16
0450 DISTRICT ATTORNEY		=====						
10-450-105	D.A. - STATE SUPPLEMENT	2,628.00	2,628.00	0.00	425.81	101.04	2,202.19	16
10-450-110	SALARY - ASSISTANT D.A.	11,403.00	11,403.00	0.00	1,219.39	292.35	10,183.61	11
10-450-130	SALARY - D.A. SECRETARY	6,066.00	6,066.00	0.00	995.77	233.28	5,070.23	16
10-450-132	SALARY - ASST D.A. SECRETARY	6,066.00	6,066.00	0.00	983.11	233.28	5,082.89	16
10-450-134	SALARY - D.A. INVESTIGATOR	7,264.00	7,264.00	0.00	1,177.39	279.38	6,086.61	16
10-450-200	FICA EXPENSE	2,267.00	2,267.00	0.00	367.26	87.15	1,899.74	16
10-450-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	33.15	7.87	33.15	16
10-450-205	RETIREMENT	2,438.00	2,438.00	0.00	395.17	93.77	2,042.83	16
10-450-210	MEDICAL INSURANCE	6,700.00	6,700.00	0.00	0.00	0.00	6,700.00	00
10-450-300	TRAVEL	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
10-450-305	SUPPLIES	1,128.00	1,128.00	0.00	0.00	0.00	1,128.00	00
10-450-308	COURT TRANSCRIPTS	0.00	0.00	0.00	0.00	0.00	0.00	00
10-450-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	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		56,060.00	56,060.00	0.00	5,597.05	1,328.12	50,462.95	10
0460 COUNTY ATTORNEY		=====						
10-460-100	SALARY - COUNTY ATTORNEY	41,080.00	41,080.00	0.00	6,658.57	1,580.00	34,421.43	16
10-460-105	COUNTY ATTY - STATE SUPPLEMENT	23,333.00	23,333.00	0.00	4,487.10	897.42	18,845.90	19
10-460-110	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	1,615.00	0.00	8,385.00	16
10-460-200	FICA EXPENSE	5,693.00	5,693.00	0.00	963.38	186.96	4,729.62	17
10-460-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	88.03	17.09	88.03	17
10-460-205	RETIREMENT	6,125.00	6,125.00	0.00	1,050.19	203.89	5,074.81	17
10-460-210	MEDICAL INSURANCE	10,260.00	10,260.00	0.00	2,136.15	427.23	8,123.85	21
10-460-300	TRAVEL/SCHOOL/TUITION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-460-305	SUPPLIES	2,000.00	2,000.00	0.00	18.13	0.00	1,981.87	01
10-460-310	COMMUNICATIONS	700.00	700.00	0.00	63.02	45.84	636.98	09
10-460-315	BONDS	250.00	250.00	177.50	0.00	0.00	72.50	71
10-460-330	COMPUTER SOFTWARE & MAINTENCE	0.00	0.00	0.00	0.00	0.00	0.00	00
10-460-333	LAST YEARS BILLS 2019	0.00	0.00	0.00	0.00	0.00	0.00	00
10-460-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	0.00	0.00	0.00	00
10-460-370	ELECTRONIC FORMS/ LEGAL RESEARCH	2,000.00	2,000.00	168.00	336.00	0.00	1,496.00	25
COUNTY ATTORNEY		103,941.00	103,941.00	345.50	17,415.57	3,358.43	86,179.93	17
0470 MAINTENANCE - BUILDING & GROUNDS		=====						

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 - 12	
10-470-305	SUPPLIES	6,000.00	6,000.00	79.00	321.28	0.00	5,599.72	07
10-470-333	LAST YEARS BILL	0.00	0.00	0.00	0.00	0.00	0.00	
10-470-375	COURTHOUSE MAINTENANCE	20,000.00	20,000.00	0.00	1,303.77	500.00	18,696.23	07
10-470-376	EXTERMINATOR SERVICES	5,000.00	5,000.00	350.00	350.00	0.00	4,300.00	14
10-470-380	UTILITIES	35,000.00	35,000.00	0.00	4,507.36	496.73	30,492.64	13
10-470-385	REPAIRS - BUILDINGS	10,000.00	10,000.00	0.00	715.00	0.00	9,285.00	07
10-470-387	REPAIRS - AC AND HEATING	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
10-470-390	REPAIRS - FC LAW ENFORCEMENT CENTER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-470-392	REPAIRS - EXTENSION SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-470-395	REPAIRS - YARD SERVICES	8,400.00	8,400.00	0.00	1,600.00	500.00	6,800.00	19
10-470-397	REPAIRS - HISTORICAL SOCIETY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-470-398	REPAIRS TO DAMAGED ELECTRIC LINES	0.00	0.00	0.00	0.00	0.00	0.00	
10-470-399	REPAIRS TO CH ELECTRIC BOXES	0.00	0.00	0.00	0.00	0.00	0.00	
MAINTENANCE - BUILDING & GROUNDS		104,400.00	104,400.00	429.00	8,797.41	1,496.73	95,173.59	09
0480 COUNTY AUDITOR								
10-480-100	SALARY - COUNTY AUDITOR	43,680.00	43,680.00	0.00	7,079.96	1,679.99	36,600.04	16
10-480-105	PHONE ALLOWANCE	360.00	360.00	0.00	58.33	13.84	301.67	16
10-480-110	SALARY - ASSISTANT AUDITOR	27,233.00	27,233.00	0.00	4,409.83	1,046.40	22,823.17	16
10-480-115	LONGEVITY PAY	600.00	600.00	0.00	0.00	0.00	600.00	00
10-480-200	FICA EXPENSE	5,499.00	5,499.00	0.00	883.40	209.62	4,615.60	16
10-480-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	79.69	18.91	79.69	
10-480-205	RETIREMENT	5,916.00	5,916.00	0.00	950.41	225.52	4,965.59	16
10-480-210	MEDICAL INSURANCE	20,520.00	20,520.00	0.00	4,272.30	854.46	16,247.70	21
10-480-300	TRAVEL/TUITION/DUES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-480-305	SUPPLIES	2,000.00	2,000.00	0.00	158.46	16.49	1,841.54	08
10-480-310	COMMUNICATIONS - IPAD EXPENSE	500.00	500.00	0.00	75.98	0.00	424.02	15
10-480-315	BONDS & NOTARY	150.00	150.00	50.00	0.00	0.00	100.00	33
10-480-320	COMPUTER SOFTWARE & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-480-333	LAST YEARS BILLS 2019	0.00	0.00	0.00	0.00	0.00	0.00	
10-480-334	LAST YEARS BILLS 2020	0.00	0.00	75.05	0.00	0.00	75.05	
10-480-400	NEW EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
COUNTY AUDITOR		109,958.00	109,958.00	125.05	17,968.36	4,065.23	91,864.59	16
0490 COUNTY TREASURER								
10-490-100	SALARY - COUNTY TREASURER	41,080.00	41,080.00	0.00	6,658.57	1,580.00	34,421.43	16
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	1,570.00	287.50	8,430.00	16
10-490-200	FICA EXPENSE	3,908.00	3,908.00	0.00	629.50	142.87	3,278.50	16
10-490-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	56.77	12.88	56.77	
10-490-205	RETIREMENT	4,204.00	4,204.00	0.00	677.18	153.69	3,526.82	16
10-490-210	MEDICAL INSURANCE	10,260.00	10,260.00	0.00	2,136.15	427.23	8,123.85	21
10-490-300	TRAVEL/SCHOOL/TUITIONS/DUES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-490-305	SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
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	0.00	0.00	200.00	00
10-490-320	COMPUTER SOFTWARE & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-490-333	LAST YEARS BILLS 2019	0.00	0.00	0.00	0.00	0.00	0.00	
10-490-334	LAST YEARS BILLS 2020	0.00	0.00	46.38	0.00	0.00	46.38	
10-490-400	NEW EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
COUNTY TREASURER		75,152.00	75,152.00	46.38	11,728.17	2,604.17	63,377.45	16
0500 TAX ASSESSOR/COLLECTOR								
10-500-100	SALARY - TAX COLLECTOR	41,080.00	41,080.00	0.00	6,658.57	1,580.00	34,421.43	16
10-500-105	LONGEVITY PAY	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
10-500-110	SALARY - ADMINISTRATIVE ASSISTANT	26,978.00	26,978.00	0.00	4,372.75	1,037.60	22,605.25	16
10-500-115	VOTER REGISTRAR	350.00	350.00	0.00	338.55	0.00	11.45	97
10-500-200	FICA EXPENSE	5,551.00	5,551.00	0.00	843.91	200.25	4,707.09	15
10-500-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	76.11	18.06	76.11	
10-500-205	RETIREMENT	5,972.00	5,972.00	0.00	907.84	215.42	5,064.16	15
10-500-210	MEDICAL INSURANCE	20,520.00	20,520.00	0.00	4,272.30	854.46	16,247.70	21
10-500-300	TRAVEL	2,500.00	2,500.00	0.00	511.40	0.00	1,988.60	20
10-500-305	SUPPLIES	1,500.00	1,500.00	0.00	162.73	0.00	1,337.27	11
10-500-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-500-315	BONDS	450.00	450.00	337.25	0.00	0.00	112.75	75
10-500-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	0.00	0.00	0.00	
TAX ASSESSOR/COLLECTOR		109,401.00	109,401.00	337.25	18,144.16	3,905.79	90,919.59	17
0530 NON DEPARTMENTAL								

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 - 12						
10-530-200	FICA EXPENSE	120.00	120.00	0.00	251.37	0.00	131.37	209
10-530-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	8.58	0.00	8.58	
10-530-205	RETIREMENT	125.00	125.00	0.00	102.34	0.00	22.66	82
10-530-210	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-305	SUPPLIES	2,500.00	2,500.00	260.42	17.37	0.00	2,222.21	11
10-530-306	CORONAVIRUS EXPENSE 2020 TDEM	20,000.00	0.00	897.97	66,521.04	6,527.04	67,419.01	
10-530-310	COMMUNICATIONS	55,000.00	55,000.00	0.00	8,402.18	1,396.66	46,597.82	15
10-530-311	SOFTWARE FOR AUDITOR & TREASURER	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00
10-530-333	LAST YEARS BILLS 2019	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-334	LAST YEARS BILLS 2020	0.00	0.00	379.63	1,395.72	0.00	1,016.09	
10-530-415	MISCELLANEOUS REIMBURSEMENTS	300.00	300.00	0.00	0.00	0.00	300.00	00
10-530-418	MISCELLANEOUS EXPENSE	800.00	800.00	127.63	0.00	270.98	672.37	16
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	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-426	COUNTY RESTITUTION EXPENSE	89.00	89.00	0.00	0.00	0.00	89.00	00
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	0.00	0.00	100.00	00
10-530-435	ELECTION SUPPLIES/BOXES/JUDGES	25,000.00	25,000.00	467.91	7,749.59	0.00	16,782.50	33
10-530-436	REDISTRICTING CENUS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-530-445	PAPER & POSTAGE	10,000.00	10,000.00	467.47	642.92	0.00	8,889.61	11
10-530-450	ANIMAL CONTROL	250.00	250.00	0.00	0.00	0.00	250.00	00
10-530-455	LEGAL FEES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
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	0.00	0.00	6,000.00	00
10-530-462	NSF EXPENSE	150.00	150.00	0.00	0.00	0.00	150.00	00
10-530-467	SUPPLEMENTAL DEATH BENEFITS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-530-470	WORKERS COMP INSURANCE	25,000.00	25,000.00	5,496.00	0.00	0.00	19,504.00	22
10-530-472	UNEMPLOYMENT INSURANCE	5,000.00	5,000.00	0.00	821.74	0.00	4,178.26	16
10-530-475	COPY MACHINE/SUPPLIES/TONER	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-477	OUTSIDE AUDITOR	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	00
10-530-480	DUES & FEES - COG MATCH	6,000.00	6,000.00	35.00	0.00	0.00	5,965.00	01
10-530-482	LIABILITY INSURANCE	60,000.00	60,000.00	29,608.00	0.00	0.00	30,392.00	49
10-530-485	LEGAL ADS	2,700.00	2,700.00	863.30	192.40	0.00	1,644.30	39
10-530-486	RURAL FIRE DEPT FUEL EXPENSE	10,500.00	10,500.00	32.95	217.52	0.00	10,249.53	02
10-530-487	RURAL FIRE EQUIPMENT	13,000.00	13,000.00	0.00	2,480.85	0.00	10,519.15	19
10-530-488	RURAL FIRE SCHOOL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-530-489	RURAL FIRE INSURANCE TRUCKS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-530-490	COUNTY LIBRARIES	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
10-530-492	INTERLOCAL AGREEMENTS-LUBBOCK	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
10-530-495	D.A. LEGAL STATEMENT OF FACTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-530-497	CASH MATCH SENIOR CITIZENS	36,000.00	36,000.00	2,719.74	0.00	0.00	33,280.26	08
10-530-500	DRUG & ALCOHOL TESTING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
NON DEPARTMENTAL		392,190.00	372,190.00	40,596.76	94,803.62	8,194.68	236,789.62	36
0540 COUNTY & DISTRICT COURT								
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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	5,040.89	0.00	0.00	14,419.11	26
10-540-508	GRAND JURY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-540-510	PETIT JURY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-540-512	J.P. JURY	100.00	100.00	0.00	0.00	0.00	100.00	00
10-540-513	J.P. ATTORNEY COLLECTIONS	2,000.00	2,000.00	0.00	1,142.45	0.00	857.55	57
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	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-540-518	COURT APPOINTED ATTORNEY	25,000.00	25,000.00	3,730.50	3,300.00	0.00	17,969.50	28
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	3,000.00	0.00	0.00	500.00	120
10-540-524	JUVENILE DETENTION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
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		68,490.00	68,490.00	11,771.39	4,442.45	0.00	52,276.16	24
0550 32ND JUDICIAL								
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10-550-100	SALARY - DIST COURT ADMINISTRATOR	8,553.00	8,553.00	0.00	1,386.21	328.93	7,166.79	16
10-550-105	DIST JUDGE - STATE SUPPLEMENT	2,628.00	2,628.00	0.00	425.81	101.04	2,202.19	16
10-550-117	SALARY - COURT REPORTER	13,106.00	13,106.00	0.00	2,124.25	504.06	10,981.75	16
10-550-200	FICA EXPENSE	1,858.00	1,858.00	0.00	301.11	71.45	1,556.89	16
10-550-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	27.19	6.45	27.19	
10-550-205	RETIREMENT	1,999.00	1,999.00	0.00	323.95	76.87	1,675.05	16

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 - 12						
10-550-210	MEDICAL INSURANCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
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	0.00	0.00	1,127.00	00
10-550-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	3,500.00	00
10-550-536	VISITING JUDGE/COURT REPORTER	2,000.00	2,000.00	79.35	0.00	0.00	1,920.65	04
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		47,640.00	47,640.00	79.35	5,256.94	1,088.80	42,303.71	11
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	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	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	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
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
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	402.50	0.00	0.00	7,097.50	05
INDIGENT WELFARE		19,000.00	19,000.00	402.50	0.00	0.00	18,597.50	02
0580 COUNTY SHERIFF								
10-580-100	SALARY - SHERIFF	48,485.00	48,485.00	0.00	7,858.84	1,864.81	40,626.16	16
10-580-105	LONGEVITY PAY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-580-108	SALARY - CHIEF DEPUTY	45,950.00	45,950.00	0.00	7,192.50	1,767.30	38,757.50	16
10-580-110	SALARY - FULL TIME DEPUTIES	128,257.00	128,257.00	0.00	15,133.48	4,627.04	113,123.52	12
10-580-115	PHONE ALLOWANCE	1,500.00	1,500.00	0.00	188.83	55.36	1,311.17	13
10-580-120	SALARY - PART TIME DEPUTIES	10,000.00	10,000.00	0.00	229.44	0.00	9,770.56	02
10-580-145	SALARY - OVERTIME CHIEF DEPUTY	0.00	0.00	0.00	3,052.17	3,052.17	3,052.17	
10-580-146	SALARY - OVER TIME	0.00	0.00	0.00	1,981.79	1,588.80	1,981.79	
10-580-160	SALARY - HOLIDAYS CHIEF DEPUTY	3,206.00	3,206.00	0.00	698.70	369.90	2,507.30	22
10-580-161	SALARY - HOLIDAYS DEPUTIES FT	13,000.00	13,000.00	0.00	2,294.40	1,376.64	10,705.60	18
10-580-200	FICA EXPENSE	19,000.00	19,000.00	0.00	2,955.24	881.62	16,044.76	16
10-580-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	266.54	79.52	266.54	
10-580-205	RETIREMENT	23,082.00	23,082.00	0.00	3,179.27	948.46	19,902.73	14
10-580-210	MEDICAL INSURANCE	41,300.00	41,300.00	0.00	6,431.10	1,286.22	34,868.90	16
10-580-212	CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-300	TRAVEL	2,500.00	2,500.00	0.00	19.00	0.00	2,481.00	01
10-580-305	SUPPLIES	2,000.00	2,000.00	50.00	0.00	0.00	1,950.00	03
10-580-310	COMMUNICATIONS	1,200.00	1,200.00	0.00	270.13	45.84	929.87	23
10-580-315	BONDS & NOTARY	200.00	200.00	0.00	355.00	0.00	155.00	178
10-580-320	COMPUTER SOFTWARE & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-333	LAST YEARS BILLS 2019	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	797.98	0.00	797.98	
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	364.99	874.00	0.00	8,761.01	12
10-580-609	NEW VEHICLES	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00	00
10-580-615	BODY ARMOUR GRANT 3511801 2018	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-616	VEHICLE GAS	30,000.00	30,000.00	1,388.62	3,477.35	0.00	25,134.03	16
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		486,180.00	486,180.00	1,803.61	57,255.76	14,766.08	427,120.63	12
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	34,480.00	34,480.00	0.00	4,857.30	1,017.72	29,622.70	14
10-585-111	SALARY - LEC COOK	27,325.00	27,325.00	0.00	0.00	0.00	27,325.00	00
10-585-115	PHONE ALLOWANCE	360.00	360.00	0.00	58.33	13.84	301.67	16
10-585-142	SALARY - FULL TIME JAILERS	323,326.00	323,326.00	0.00	31,804.77	8,625.39	291,521.23	10
10-585-144	SALARY - PART TIME JAILERS	15,600.00	15,600.00	0.00	0.00	0.00	15,600.00	00
10-585-145	OVERTIME - JAIL ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-146	SALARY - OVER TIME	7,900.00	7,900.00	0.00	553.10	271.13	7,346.90	07
10-585-160	SALARY - HOLIDAY PAY JAIL ADMIN	1,396.00	1,396.00	0.00	555.12	277.56	840.88	40
10-585-161	SALARY - HOLIDAY PAY FT JAILERS	15,551.00	15,551.00	0.00	5,032.08	3,296.88	10,518.92	32

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 - 12						
10-585-200	FICA EXPENSE	29,248.00	29,248.00	0.00	3,262.14	983.12	25,985.86	11
10-585-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	295.76	88.99	295.76-	
10-585-205	RETIREMENT	33,873.00	33,873.00	0.00	3,527.45	1,061.29	30,345.55	10
10-585-210	MEDICAL INSURANCE	112,860.00	112,860.00	0.00	14,953.05	3,845.07	97,906.95	13
10-585-300	TRAVEL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-585-305	SUPPLIES	5,500.00	5,500.00	462.31	793.35	7.49	4,244.34	23
10-585-310	COMMUNICATIONS	16,000.00	16,000.00	0.00	1,886.43	38.40	14,113.57	12
10-585-313	INSPECTIONS & MAINTENCE	1,500.00	1,500.00	0.00	1,175.75	0.00	324.25	78
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	0.00	0.00	12,060.00	00
10-585-325	CERT TRAINING FOR JAIL STAFF	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-585-326	TELECOMMUNICATIONS SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-333	LAST YEARS BILLS 2019	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	2,310.25	0.00	2,310.25-	
10-585-380	UTILITIES FOR LAW CENTER	35,000.00	35,000.00	0.00	6,097.88	383.64	28,902.12	17
10-585-385	LAW CENTER REPAIRS	5,000.00	5,000.00	0.00	2,343.00	0.00	2,657.00	47
10-585-475	COPY EXPENSE FOR LAW CENTER	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	00
10-585-604	NEW HIRE PSYCHIATRIC TESTING	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	00
10-585-605	OUT OF COUNTY HOUSING	10,000.00	10,000.00	6,320.00	8,320.00	0.00	4,640.00-	146
10-585-612	INMATE EXPENSE	25,000.00	25,000.00	142.98	285.96	0.00	24,571.06	02
10-585-614	INMATE MEDICAL	15,000.00	15,000.00	159.16	555.96	0.00	14,284.88	05
10-585-625	LAW CENTER BUILDING INSURANCE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
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	760,279.00	760,279.00	7,084.45	88,667.68	19,910.52	664,526.87	13
0590 EXTENSION AGENT								
10-590-100	SALARY - CEA-AG	16,224.00	16,224.00	0.00	2,629.71	624.00	13,594.29	16
10-590-110	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	617.50	230.00	9,382.50	06
10-590-200	FICA EXPENSE	2,007.00	2,007.00	0.00	248.44	65.34	1,758.56	12
10-590-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	4.26	1.59	4.26-	
10-590-205	RETIREMENT	2,159.00	2,159.00	0.00	50.82	18.93	2,108.18	02
10-590-305	SUPPLIES	2,750.00	2,750.00	0.00	0.00	0.00	2,750.00	00
10-590-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-590-333	LAST YEARS BILLS 2019	0.00	0.00	0.00	0.00	0.00	0.00	
10-590-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	0.00	0.00	0.00	
10-590-640	CAR ALLOWANCE	6,000.00	6,000.00	0.00	684.36	0.00	5,315.64	11
10-590-642	STOCK SHOW EXPENSE	6,000.00	6,000.00	0.00	343.74	0.00	5,656.26	06
10-590-646	CONCESSION STAND	0.00	0.00	0.00	0.00	0.00	0.00	
	EXTENSION AGENT	45,140.00	45,140.00	0.00	4,578.83	939.86	40,561.17	10
0600 APPRAISAL DISTRICT								
10-600-644	APPRAISAL DISTRICT FEES	173,529.00	173,529.00	42,389.82	0.00	0.00	131,139.18	24
10-600-645	APPRAISAL DISTRICT TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00	
	APPRAISAL DISTRICT	173,529.00	173,529.00	42,389.82	0.00	0.00	131,139.18	24
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	0.00	0.00	0.00	
10-605-649	HAVA SECURITY GRANT	0.00	0.00	5,026.00	0.00	0.00	5,026.00-	
10-605-650	SECO-(EECBG) GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-605-652	SAFE COMMUNITY GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	GRANTS	0.00	0.00	5,026.00	0.00	0.00	5,026.00-	
0610 COUNTY COURT AT LAW								
10-610-654	COUNTY COURT AT LAW JUDGE EXPENSE	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
	COUNTY COURT AT LAW	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
GENERAL FUND								
	INCOME TOTALS	3,318,128.00	3,318,128.00	43.26	491,906.47	194,487.74	2,826,178.27	15
	EXPENSE TOTALS	3,017,216.00	2,997,916.00	112,605.82	408,223.45	77,452.58	2,477,086.73	17

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 - 12	
0100 CASH ACCOUNTS								
11-100-100	CFC: ROAD & BRIDGE PRECINCT 1				2,856.16	2,990.14-	93,517.44	
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				0.00	0.00	655.69-	
11-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					2,856.16	2,990.14-	95,859.92	
0311 REVENUE ACCOUNTS								
11-311-100	ADVALOREM TAXES	170,000.00	170,000.00		0.00	0.00	170,000.00	00
11-311-105	ROAD & BRIDGE	26,767.00	26,767.00		3,687.00	1,613.13	23,080.00	14
11-311-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		9,023.23	1,324.19	37,976.77	19
11-311-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		6,246.85	0.00	7,753.15	45
11-311-125	I&S REVENUE FOR COMM DEB	19,343.00	19,343.00		0.00	0.00	19,343.00	00
11-311-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
11-311-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
11-311-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
11-311-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
11-311-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
11-311-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
11-311-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
11-311-170	INSURANCE PROCEEDS	0.00	0.00		36,500.00	0.00	36,500.00+	
11-311-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS		277,110.00	277,110.00	0.00	55,457.08	2,937.32	221,652.92	20
0611 EXPENSE ACCOUNTS								
11-611-100	SALARY - COMMISSIONER PCT 1	37,415.00	37,415.00	0.00	6,066.97	1,439.62	31,348.03	16
11-611-105	LONGEVITY PAY	3,750.00	3,750.00	0.00	0.00	0.00	3,750.00	00
11-611-110	SALARY - ROAD FOREMAN	37,216.00	37,216.00	0.00	5,912.90	1,431.35	31,303.10	16
11-611-112	SALARY - ROAD HAND	31,221.00	31,221.00	0.00	4,953.30	1,200.80	26,267.70	16
11-611-115	PHONE ALLOWANCE	720.00	720.00	0.00	116.66	27.68	603.34	16
11-611-120	SALARY - OVERTIME & PART TIME	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
11-611-200	FICA EXPENSE	9,205.00	9,205.00	0.00	1,297.07	312.16	7,907.93	14
11-611-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	117.62	28.28	117.62-	
11-611-205	RETIREMENT	9,903.00	9,903.00	0.00	1,403.19	337.38	8,499.81	14
11-611-210	MEDICAL INSURANCE	30,780.00	30,780.00	0.00	6,408.45	1,281.69	24,371.55	21
11-611-212	CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-300	TRAVEL & SCHOOL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
11-611-305	SUPPLIES	8,600.00	8,600.00	715.00	1,476.00	0.00	6,409.00	25
11-611-310	COMMUNICATIONS	500.00	500.00	0.00	75.98	0.00	424.02	15
11-611-315	BONDS	200.00	200.00	177.50	0.00	0.00	22.50	89
11-611-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	745.55	3,138.80	0.00	26,115.65	13
11-611-333	LAST YEARS BILLS 2019	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-334	LAST YEARS BILLS 2020	0.00	0.00	800.00	375.00	0.00	1,175.00-	
11-611-380	UTILITIES	2,100.00	2,100.00	0.00	432.81	81.37	1,667.19	21
11-611-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	17,445.42	0.00	17,445.42-	
11-611-622	DEBT SERVICE - EQUIPMENT PRINCIPAL	16,590.00	16,590.00	0.00	0.00	0.00	16,590.00	00
11-611-624	DEBT SERVICE - EQUIPMENT INTEREST	2,753.00	2,753.00	0.00	1,895.81	0.00	857.19	69
11-611-625	NEW EQUIPMENT	0.00	0.00	27,950.00	0.00	0.00	27,950.00-	
11-611-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	1,599.90	1,912.58	0.00	21,487.52	14
11-611-705	ROAD MATERIAL & CONSTRUCTION	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	00
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	0.00	267.50	0.00	7,732.50	03
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		279,453.00	279,453.00	31,987.95	53,296.06	6,140.33	194,168.99	31
ROAD & BRIDGE PRECINCT 1								
INCOME TOTALS		277,110.00	277,110.00		55,457.08	2,937.32	221,652.92	20
EXPENSE TOTALS		279,453.00	279,453.00	31,987.95	53,296.06	6,140.33	194,168.99	31

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 ROAD & BRIDGE PRECINCT 2							EFFECTIVE MONTH - 12	
0100 CASH ACCOUNTS								
12-100-100	CFC: ROAD & BRIDGE PRECINCT 2				46,614.49-	1,528.48-	101,843.19	
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				0.00	0.00	655.70-	
12-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					46,614.49-	1,528.48-	104,185.66	
0312 REVENUE ACCOUNTS								
12-312-100	ADVALOREM TAXES	170,000.00	170,000.00		0.00	0.00	170,000.00	00
12-312-105	ROAD & BRIDGE	26,767.00	26,767.00		3,686.97	1,613.12	23,080.03	14
12-312-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		9,023.25	1,324.19	37,976.75	19
12-312-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		6,246.86	0.00	7,753.14	45
12-312-125	I&S REVENUE FOR COMM DEB	39,896.00	39,896.00		0.00	0.00	39,896.00	00
12-312-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
12-312-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
12-312-145	RESERVE FEMA FUNDS	24,710.66	24,710.66		0.00	0.00	24,710.66	00
12-312-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
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	
12-312-170	INSURANCE PROCEEDS	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		322,373.66	322,373.66	0.00	18,957.08	2,937.31	303,416.58	06
0612 EXPENSE ACCOUNTS								
12-612-100	SALARY - COMMISSIONER PCT 2	37,415.00	37,415.00	0.00	6,066.97	1,439.62	31,348.03	16
12-612-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-110	SALARY - ROAD FOREMAN	37,216.00	37,216.00	0.00	5,912.90	1,431.35	31,303.10	16
12-612-112	SALARY - ROAD HAND	31,221.00	31,221.00	0.00	2,551.70	0.00	28,669.30	08
12-612-115	PHONE ALLOWANCE	720.00	720.00	0.00	88.98	13.84	631.02	12
12-612-120	SALARY - OVERTIME & PART TIME	10,000.00	10,000.00	0.00	510.00	360.00	9,490.00	05
12-612-200	FICA EXPENSE	8,946.00	8,946.00	0.00	1,157.50	248.23	7,788.50	13
12-612-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	104.38	22.38	104.38-	
12-612-205	RETIREMENT	9,624.00	9,624.00	0.00	1,245.25	267.05	8,378.75	13
12-612-210	MEDICAL INSURANCE	30,780.00	30,780.00	0.00	5,553.99	854.46	25,226.01	18
12-612-212	CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-300	TRAVEL & SCHOOL	2,500.00	2,500.00	0.00	18.80	0.00	2,481.20	01
12-612-305	SUPPLIES	8,600.00	8,600.00	592.15	15.80	0.00	7,992.05	07
12-612-310	COMMUNICATIONS	500.00	500.00	0.00	75.98	0.00	424.02	15
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	3,092.82	795.67	0.00	26,111.51	13
12-612-333	LAST YEARS BILLS 2019	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	428.08	0.00	428.08-	
12-612-380	UTILITIES	2,550.00	2,550.00	0.00	493.29	169.14	2,056.71	19
12-612-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-622	DEBT SERVICE - EQUIPMENT PRINCIPAL	39,896.00	39,896.00	0.00	38,227.65	0.00	1,668.35	96
12-612-624	DEBT SERVICE - EQUIPMENT INTEREST	0.00	0.00	0.00	1,197.61	0.00	1,197.61-	
12-612-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	1,738.73	1,473.76	0.00	21,787.51	13
12-612-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	1,106.00	0.00	0.00	10,894.00	09
12-612-710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-725	TIRES & TUBES	8,000.00	8,000.00	1,318.00	0.00	0.00	6,682.00	16
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		319,878.66	319,878.66	7,847.70	65,918.31	4,806.07	246,112.65	23
ROAD & BRIDGE PRECINCT 2								
INCOME TOTALS		322,373.66	322,373.66		18,957.08	2,937.31	303,416.58	06
EXPENSE TOTALS		319,878.66	319,878.66	7,847.70	65,918.31	4,806.07	246,112.65	23

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 - 12	
0100 CASH ACCOUNTS								
13-100-100	CFC: ROAD & BRIDGE PRECINCT 3				11,710.08-	2,797.47-	74,302.33	
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				0.00	0.00	655.70-	
13-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					11,710.08-	2,797.47-	76,644.80	
0313 REVENUE ACCOUNTS								
13-313-100	ADVALOREM TAXES	170,000.00	170,000.00		0.00	0.00	170,000.00	00
13-313-105	ROAD & BRIDGE	26,767.00	26,767.00		3,686.96	1,613.12	23,080.04	14
13-313-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		9,023.24	1,324.19	37,976.76	19
13-313-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		6,246.86	0.00	7,753.14	45
13-313-125	I&S REVENUE FOR COMM DEB	54,484.00	54,484.00		0.00	0.00	54,484.00	00
13-313-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
13-313-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
13-313-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
13-313-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
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		59,292.50	0.00	59,292.50+	
13-313-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
13-313-170	INSURANCE PROCEEDS	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		0.00	0.00	0.00	
REVENUE ACCOUNTS		312,251.00	312,251.00	0.00	78,249.56	2,937.31	234,001.44	25
0613 EXPENSE ACCOUNTS								
13-613-100	SALARY - COMMISSIONER PCT 3	37,415.00	37,415.00	0.00	6,066.97	1,439.62	31,348.03	16
13-613-105	LONGEVITY PAY	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	00
13-613-110	SALARY - ROAD FOREMAN	37,216.00	37,216.00	0.00	5,912.90	1,431.35	31,303.10	16
13-613-112	SALARY - ROAD HAND	31,221.00	31,221.00	0.00	4,953.30	1,200.80	26,267.70	16
13-613-115	PHONE ALLOWANCE	720.00	720.00	0.00	116.66	27.68	603.34	16
13-613-120	SALARY - OVERTIME & PART TIME	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
13-613-200	FICA EXPENSE	9,143.00	9,143.00	0.00	1,293.81	311.51	7,849.19	14
13-613-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	117.62	28.28	117.62-	
13-613-205	RETIREMENT	9,836.00	9,836.00	0.00	1,403.19	337.38	8,432.81	14
13-613-210	MEDICAL INSURANCE	30,780.00	30,780.00	0.00	6,408.45	1,281.69	24,371.55	21
13-613-212	CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-300	TRAVEL & SCHOOL	2,500.00	2,500.00	0.00	268.80	0.00	2,231.20	11
13-613-305	SUPPLIES	15,600.00	15,600.00	212.42	67.06	0.00	15,320.52	02
13-613-310	COMMUNICATIONS	500.00	500.00	0.00	75.98	0.00	424.02	15
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	3,331.51	69.99	0.00	26,598.50	11
13-613-333	LAST YEARS BILLS 2019	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-334	LAST YEARS BILLS 2020	0.00	0.00	2,281.23	6,067.06	0.00	8,348.29-	
13-613-380	UTILITIES	1,500.00	1,500.00	0.00	156.21	32.00	1,343.79	10
13-613-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-622	DEBT SERVICE - EQUIPMENT PRINCIPAL	52,052.00	52,052.00	0.00	52,747.14	0.00	695.14-	101
13-613-624	DEBT SERVICE - EQUIPMENT INTEREST	2,432.00	2,432.00	0.00	1,550.63	0.00	881.37	64
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	1,489.61	3,262.49	0.00	20,247.90	19
13-613-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
13-613-710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-725	TIRES & TUBES	8,000.00	8,000.00	0.00	70.00	0.00	7,930.00	01
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	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENSE ACCOUNTS		312,415.00	312,415.00	7,314.77	90,608.26	6,090.31	214,491.97	31
ROAD & BRIDGE PRECINCT 3								
INCOME TOTALS		312,251.00	312,251.00		78,249.56	2,937.31	234,001.44	25
EXPENSE TOTALS		312,415.00	312,415.00	7,314.77	90,608.26	6,090.31	214,491.97	31

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 - 12	
0100 CASH ACCOUNTS								
14-100-100	CFC: ROAD & BRIDGE PRECINCT 4				31,905.54-	2,866.81-	45,787.51	
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				0.00	0.00	655.70-	
14-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					31,905.54-	2,866.81-	48,129.98	
0314 REVENUE ACCOUNTS								
14-314-100	ADVALOREM TAXES	170,000.00	170,000.00		0.00	0.00	170,000.00	00
14-314-105	ROAD & BRIDGE	26,767.00	26,767.00		3,686.97	1,613.12	23,080.03	14
14-314-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		9,023.24	1,324.19	37,976.76	19
14-314-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		6,246.86	0.00	7,753.14	45
14-314-125	I&S REVENUE FOR COMM DEB	43,151.00	43,151.00		0.00	0.00	43,151.00	00
14-314-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
14-314-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
14-314-145	RESERVE FEMA FUNDS	33,984.49	33,984.49		0.00	0.00	33,984.49	00
14-314-150	OTHER INCOME	0.00	0.00		180.00	0.00	180.00+	
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		24,836.25	0.00	24,836.25+	
14-314-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
14-314-170	INSURANCE PROCEEDS	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		334,902.49	334,902.49	0.00	43,973.32	2,937.31	290,929.17	13
0614 EXPENSE ACCOUNTS								
14-614-100	SALARY - COMMISSIONER PCT 4	37,415.00	37,415.00	0.00	6,066.97	1,439.62	31,348.03	16
14-614-105	LONGEVITY PAY	600.00	600.00	0.00	0.00	0.00	600.00	00
14-614-110	SALARY - ROAD FOREMAN	37,216.00	37,216.00	0.00	5,912.90	1,431.35	31,303.10	16
14-614-112	SALARY - ROAD HAND	31,221.00	31,221.00	0.00	4,953.30	1,200.80	26,267.70	16
14-614-115	PHONE ALLOWANCE	720.00	720.00	0.00	116.66	27.68	603.34	16
14-614-120	SALARY - OVERTIME & PART TIME	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
14-614-200	FICA EXPENSE	8,992.00	8,992.00	0.00	1,304.32	313.61	7,687.68	15
14-614-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	117.62	28.28	117.62-	
14-614-205	RETIREMENT	9,673.00	9,673.00	0.00	1,403.19	337.38	8,269.81	15
14-614-210	MEDICAL INSURANCE	30,780.00	30,780.00	0.00	6,408.45	1,281.69	24,371.55	21
14-614-212	CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-300	TRAVEL & SCHOOL	2,500.00	2,500.00	0.00	18.80	0.00	2,481.20	01
14-614-305	SUPPLIES	15,600.00	15,600.00	230.67	254.29	0.00	15,115.04	03
14-614-310	COMMUNICATIONS	500.00	500.00	0.00	75.98	0.00	424.02	15
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	2,256.58	1,827.42	0.00	25,916.00	14
14-614-333	LAST YEARS BILLS 2019	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-334	LAST YEARS BILLS 2020	0.00	0.00	7,000.00	2,077.33	0.00	9,077.33-	
14-614-380	UTILITIES	1,500.00	1,500.00	0.00	244.33	104.10	1,255.67	16
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	40,844.00	40,844.00	0.00	40,844.00	0.00	0.00	100
14-614-624	DEBT SERVICE - EQUIPMENT INTEREST	2,307.00	2,307.00	0.00	2,306.15	0.00	0.85	100
14-614-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	387.42	1,602.48	0.00	23,010.10	08
14-614-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	2,000.00	1,000.80	0.00	8,999.20	25
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	8,000.00	797.98	20.00	0.00	7,182.02	10
14-614-735	CERTZ RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-740	FEMA RESERVE	33,984.49	33,984.49	0.00	0.00	0.00	33,984.49	00
EXPENSE ACCOUNTS		332,052.49	332,052.49	12,672.65	76,554.99	6,164.51	242,824.85	27
ROAD & BRIDGE PRECINCT 4								
INCOME TOTALS		334,902.49	334,902.49		43,973.32	2,937.31	290,929.17	13
EXPENSE TOTALS		332,052.49	332,052.49	12,672.65	76,554.99	6,164.51	242,824.85	27

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 - 12	
0100 CASH ACCOUNT								
20-100-190	I&S ACCOUNT JAIL BOND				85,911.29	37,476.43	413,210.45	
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					85,911.29	37,476.43	429,753.55	
0315 JAIL BOND I&S REVENUE								
20-315-100	BOND TAXES	464,214.00	464,214.00		85,824.04	37,476.43	378,389.96	18
20-315-180	BOND TAXES INTEREST	2,500.00	2,500.00		87.25	0.00	2,412.75	03
JAIL BOND I&S REVENUE		466,714.00	466,714.00	0.00	85,911.29	37,476.43	380,802.71	18
0615 EXPENSE ACCOUNTS								
20-615-622	BOND PAYMENT PRINCIPAL	320,000.00	320,000.00	0.00	0.00	0.00	320,000.00	00
20-615-624	BOND PAYMENT INTEREST	143,869.00	143,869.00	0.00	0.00	0.00	143,869.00	00
20-615-625	BOND WIRE TRANSFER CHARGE	400.00	400.00	0.00	0.00	0.00	400.00	00
EXPENSE ACCOUNTS		464,269.00	464,269.00	0.00	0.00	0.00	464,269.00	00
JAIL BOND I&S								
INCOME TOTALS		466,714.00	466,714.00		85,911.29	37,476.43	380,802.71	18
EXPENSE TOTALS		464,269.00	464,269.00	0.00	0.00	0.00	464,269.00	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: 0021 LATERAL ROAD PRECINCT 1							EFFECTIVE MONTH - 12	
0100 CASH ACCOUNTS								
=====								
21-100-100	CFC: LATERAL ROAD PRECINCT 1				5,109.39	0.00	6,422.47	
CASH ACCOUNTS					5,109.39	0.00	6,422.47	
0321 REVENUE ACCOUNTS								
=====								
21-321-190	STATE ROAD FUND	5,133.00	5,133.00		5,109.39	0.00	23.61	100
REVENUE ACCOUNTS		5,133.00	5,133.00	0.00	5,109.39	0.00	23.61	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	0.00	0.00	2,567.00	00
21-621-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	0.00	0.00	0.00	2,566.00	00
EXPENSE ACCOUNTS		5,133.00	5,133.00	0.00	0.00	0.00	5,133.00	00
LATERAL ROAD PRECINCT 1								
INCOME TOTALS		5,133.00	5,133.00		5,109.39	0.00	23.61	100
EXPENSE TOTALS		5,133.00	5,133.00	0.00	0.00	0.00	5,133.00	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: 0022 LATERAL ROAD PRECINCT 2							EFFECTIVE MONTH - 12	
0100 CASH ACCOUNTS								
=====								
22-100-100	CFC: LATERAL ROAD PRECINCT 2				5,109.39	0.00	6,989.82	
CASH ACCOUNTS					5,109.39	0.00	6,989.82	
0322 REVENUE ACCOUNTS								
=====								
22-322-190	STATE ROAD FUND	5,133.00	5,133.00		5,109.39	0.00	23.61	100
REVENUE ACCOUNTS		5,133.00	5,133.00	0.00	5,109.39	0.00	23.61	100
0622 EXPENSE ACCOUNTS								
=====								
22-622-333	LAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00	
22-622-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	0.00	0.00	2,567.00	00
22-622-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	2,566.00	0.00	0.00	0.00	100
EXPENSE ACCOUNTS		5,133.00	5,133.00	2,566.00	0.00	0.00	2,567.00	50
LATERAL ROAD PRECINCT 2								
INCOME TOTALS		5,133.00	5,133.00		5,109.39	0.00	23.61	100
EXPENSE TOTALS		5,133.00	5,133.00	2,566.00	0.00	0.00	2,567.00	50

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0023 LATERAL ROAD PRECINCT 3							EFFECTIVE MONTH - 12	
0100 CASH ACCOUNTS								
=====								
23-100-100	CFC: LATERAL ROAD PRECINCT 3				5,109.40	0.00	5,089.49	
	CASH ACCOUNTS				5,109.40	0.00	5,089.49	
0323 REVENUE ACCOUNTS								
=====								
23-323-190	STATE ROAD FUND	5,133.00	5,133.00		5,109.40	0.00	23.60	100
	REVENUE ACCOUNTS	5,133.00	5,133.00	0.00	5,109.40	0.00	23.60	100
0623 EXPENSE ACCOUNTS								
=====								
23-623-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	0.00	0.00	2,567.00	00
23-623-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	0.00	0.00	0.00	2,566.00	00
	EXPENSE ACCOUNTS	5,133.00	5,133.00	0.00	0.00	0.00	5,133.00	00
	LATERAL ROAD PRECINCT 3							
	INCOME TOTALS	5,133.00	5,133.00		5,109.40	0.00	23.60	100
	EXPENSE TOTALS	5,133.00	5,133.00	0.00	0.00	0.00	5,133.00	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: 0024 LATERAL ROAD PRECINCT 4							EFFECTIVE MONTH - 12	
0100 CASH ACCOUNTS								
=====								
24-100-100	CFC: LATERAL ROAD PRECINCT 4				5,109.39	0.00	8,275.83	
CASH ACCOUNTS					5,109.39	0.00	8,275.83	
0324 REVENUE ACCOUNTS								
=====								
24-324-190	STATE ROAD FUND	5,133.00	5,133.00		5,109.39	0.00	23.61	100
REVENUE ACCOUNTS		5,133.00	5,133.00	0.00	5,109.39	0.00	23.61	100
0624 EXPENSE ACCOUNTS								
=====								
24-624-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	0.00	0.00	2,567.00	00
24-624-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	1,000.00	0.00	0.00	1,566.00	39
EXPENSE ACCOUNTS		5,133.00	5,133.00	1,000.00	0.00	0.00	4,133.00	19
LATERAL ROAD PRECINCT 4								
INCOME TOTALS		5,133.00	5,133.00		5,109.39	0.00	23.61	100
EXPENSE TOTALS		5,133.00	5,133.00	1,000.00	0.00	0.00	4,133.00	19

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: 0026 IT YEARLY SERVICES							EFFECTIVE MONTH - 12	
0100 IT YEARLY SERVICES CASH								
=====								
26-100-100	IT YEARLY SERVICES CASH ACCOUNT				21,516.74-	1,407.96-	95,596.24-	

	IT YEARLY SERVICES CASH				21,516.74-	1,407.96-	95,596.24-	
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	25,000.00	25,000.00	1,067.32	6,785.82	1,407.96	17,146.86	31
26-660-601	BACKUP & DISASTER	21,780.00	21,780.00	0.00	0.00	0.00	21,780.00	00
26-660-602	CORE FIREWALL	4,176.00	4,176.00	0.00	0.00	0.00	4,176.00	00
26-660-603	LEC NETWORK	6,360.00	6,360.00	0.00	3,135.20	0.00	3,224.80	49
26-660-604	CH NETWORK	7,920.00	7,920.00	0.00	5,002.80	0.00	2,917.20	63
26-660-605	LEC SECURITY SOFTWARE	6,468.00	6,468.00	0.00	0.00	0.00	6,468.00	00
26-660-606	CH SECURITY SOFTWARE	5,760.00	5,760.00	0.00	0.00	0.00	5,760.00	00
26-660-607	NEW SECURE EMAIL	6,720.00	6,720.00	0.00	0.00	0.00	6,720.00	00
26-660-608	EXISTING HOST TAC WEBSITE	804.00	804.00	0.00	0.00	0.00	804.00	00
26-660-609	OFFICE 365	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
26-660-610	ADOBE PDF SOFTWARE	4,200.00	4,200.00	0.00	192.92	0.00	4,007.08	05
26-660-611	LEC MONITOR GENERATOR	1,680.00	1,680.00	0.00	0.00	0.00	1,680.00	00
26-660-612	EST BACKUP INTERNET	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	00
26-660-613	INTERNET FOR PATROL CARS	2,280.00	2,280.00	0.00	0.00	0.00	2,280.00	00
26-660-614	INTERNET FOR SENIOR CITIZENS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
26-660-615	AT& FIBER CH	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	00
26-660-616	PHONE LINE COST	5,400.00	5,400.00	0.00	0.00	0.00	5,400.00	00
26-660-617	SPARE SUPPLIES KEPT ON SITE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
26-660-618	SUPPORT FOR IT SYSTEMS	38,400.00	38,400.00	0.00	6,400.00	0.00	32,000.00	17

	IT YEARLY SERVICES EXPENSE	155,548.00	155,548.00	1,067.32	21,516.74	1,407.96	132,963.94	15
IT YEARLY SERVICES								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	155,548.00	155,548.00	1,067.32	21,516.74	1,407.96	132,963.94	15

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 - 12	
0100 IT CASH ACCOUNT								
=====								
27-100-100	IT DEPARTMENT CHECKING				27,681.28-	0.00	207,139.11-	
IT CASH ACCOUNT					27,681.28-	0.00	207,139.11-	
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	0.00	0.00	0.00	
27-627-621	PROJECT MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
27-627-622	NTEGRATION & SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
27-627-625	HARDWARE	0.00	8,026.99	0.00	107.97	0.00	7,919.02	01
27-627-626	CABLING	0.00	47,000.00	0.00	22,327.60	0.00	24,672.40	48
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	5,245.71	0.00	5,245.71-	
27-627-629	CONTRACT PAY-OFF	0.00	1,946.50	0.00	0.00	0.00	1,946.50	00
27-627-630	PROJECT INTEGRATION & SUPPORT	0.00	1,325.00	0.00	0.00	0.00	1,325.00	00
IT EXPENSE ACCOUNT		0.00	58,298.49	0.00	27,681.28	0.00	30,617.21	47
IT DEPARTMENT CAPITAL NOV 2019								
INCOME TOTALS		0.00	0.00		0.00	0.00	0.00	
EXPENSE TOTALS		0.00	58,298.49	0.00	27,681.28	0.00	30,617.21	47

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0028 CONTINGENCY FUND							EFFECTIVE MONTH - 12	
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	5,967.00	25,267.00	0.00	0.00	0.00	25,267.00	00
	CONTINGENCY EXPENSE	5,967.00	25,267.00	0.00	0.00	0.00	25,267.00	00
CONTINGENCY FUND								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	5,967.00	25,267.00	0.00	0.00	0.00	25,267.00	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 - 12	
0100 CASH ACCOUNTS								
33-100-100	CFC: C&D COURT TECHNOLOGY FUND				20.77	2.66	602.48	
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					20.77	2.66	602.48	
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		20.77	2.66	29.23	42
REVENUE ACCOUNTS		50.00	50.00	0.00	20.77	2.66	29.23	42
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		20.77	2.66	29.23	42
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: 0040 ELECTION SERVICE CONTRACT FUND							EFFECTIVE MONTH - 12	
0100 CASH ACCOUNTS								
=====								
40-100-100	CFC: ELECTION SERVICES CONT FUND				861.77	0.00	1,944.10	
CASH ACCOUNTS					861.77	0.00	1,944.10	
0340 REVENUE ACCOUNTS								
=====								
40-340-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
40-340-740	ELECTION SERVICE REVENUES	400.00	400.00		0.00	0.00	400.00	00
REVENUE ACCOUNTS		400.00	400.00	0.00	0.00	0.00	400.00	00
0740 EXPENSE ACCOUNTS								
=====								
40-740-740	ELECTION SERVICE EXPENSES	1,400.00	1,400.00	0.00	391.36	0.00	1,008.64	28
EXPENSE ACCOUNTS		1,400.00	1,400.00	0.00	391.36	0.00	1,008.64	28
ELECTION SERVICE CONTRACT FUND								
INCOME TOTALS		400.00	400.00		0.00	0.00	400.00	00
EXPENSE TOTALS		1,400.00	1,400.00	0.00	391.36	0.00	1,008.64	28

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0050 COUNTY CLERK ARCHIVES FUND							EFFECTIVE MONTH - 12	
0100 CASH ACCOUNTS								
50-100-100	CFC: COUNTY CLERK ARCHIVES FUND				1,553.03	186.65	70,283.06	
50-100-231	COUNTY CLERK CC ACCOUNT				110.00	10.00	110.00	
CASH ACCOUNTS					1,663.03	196.65	70,393.06	
0350 REVENUE ACCOUNTS								
50-350-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
50-350-750	COUNTY CLERK ARCHIVE FEES	15,000.00	15,000.00		4,550.00	770.00	10,450.00	30
REVENUE ACCOUNTS		15,000.00	15,000.00	0.00	4,550.00	770.00	10,450.00	30
0750 EXPENSE ACCOUNTS								
50-750-110	COUNTY CLERK ADMIN ASSISTANT	25,000.00	25,000.00	0.00	2,783.88	673.88	22,216.12	11
50-750-200	FICA EXPENSE	2,800.00	2,800.00	0.00	213.00	51.56	2,587.00	08
50-750-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	19.22	4.65	19.22	
50-750-205	RETIREMENT EXPENSE	2,800.00	2,800.00	0.00	229.11	55.46	2,570.89	08
50-750-750	COUNTY CLERK ARCHIVE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENSE ACCOUNTS		30,600.00	30,600.00	0.00	3,245.21	785.55	27,354.79	11
COUNTY CLERK ARCHIVES FUND								
INCOME TOTALS		15,000.00	15,000.00		4,550.00	770.00	10,450.00	30
EXPENSE TOTALS		30,600.00	30,600.00	0.00	3,245.21	785.55	27,354.79	11

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 - 12	
0100 CASH ACCOUNTS								
=====								
53-100-100	JUDICIAL TRAINING FUND				10.00	0.00	911.01	
53-100-231	COUNTY CLERK CC ACCOUNT				15.00	5.00	15.00	
CASH ACCOUNTS					25.00	5.00	926.01	
0353 REVENUE ACCOUNTS								
=====								
53-353-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
53-353-753	JUDICIAL TRAINING FEES	55.00	55.00		15.00	5.00	40.00	27
REVENUE ACCOUNTS		55.00	55.00	0.00	15.00	5.00	40.00	27
0753 EXPENSE ACCOUNTS								
=====								
53-753-753	JUDICIAL TRAINING EXPENSES	55.00	55.00	0.00	0.00	0.00	55.00	00
EXPENSE ACCOUNTS		55.00	55.00	0.00	0.00	0.00	55.00	00
JUDICIAL TRAINING FUND								
INCOME TOTALS		55.00	55.00		15.00	5.00	40.00	27
EXPENSE TOTALS		55.00	55.00	0.00	0.00	0.00	55.00	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: 0056 COUNTY CLERK PRESERVATION FUND							EFFECTIVE MONTH - 12	
0100 CASH ACCOUNTS								
56-100-100	CPC: COUNTY CLERK PRESERVATION				2,587.86	779.66	28,994.64	
56-100-231	COUNTY CLERK CC ACCOUNT				95.00	1.00	95.00	
CASH ACCOUNTS					2,682.86	780.66	29,089.64	
0356 REVENUE ACCOUNTS								
56-356-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
56-356-756	COUNTY CLERK PRESERVATION FEES	18,000.00	18,000.00		4,698.79	776.66	13,301.21	26
56-356-757	PRESERVATION VS HB 1744	222.00	222.00		35.00	4.00	187.00	16
REVENUE ACCOUNTS		18,222.00	18,222.00	0.00	4,733.79	780.66	13,488.21	26
0756 EXPENSE ACCOUNTS								
56-756-110	COUNTY CLERK ADMIN ASSISTANT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
56-756-200	FICA EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
56-756-205	RETIREMENT EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
56-756-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	2,077.93	0.00	2,077.93	
56-756-756	COUNTY CLERK PRESERVATION EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
56-756-757	PRESERVATION VS HB 1744	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENSE ACCOUNTS		21,000.00	21,000.00	0.00	2,077.93	0.00	18,922.07	10
COUNTY CLERK PRESERVATION FUND								
INCOME TOTALS		18,222.00	18,222.00		4,733.79	780.66	13,488.21	26
EXPENSE TOTALS		21,000.00	21,000.00	0.00	2,077.93	0.00	18,922.07	10

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 - 12	
0100 CASH ACCOUNTS								
60-100-100	CFC: LAW LIBRARY				210.00	0.00	12,871.51	
60-100-230	DISTRICT CLERK CC ACCOUNT				70.00	0.00	70.00	
60-100-231	COUNTY CLERK CC ACCOUNT				105.00	35.00	105.00	
	CASH ACCOUNTS				385.00	35.00	13,046.51	
0360 REVENUE ACCOUNTS								
60-360-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
60-360-760	LAW LIBRARY FEES	900.00	900.00		210.00	35.00	690.00	23
	REVENUE ACCOUNTS	900.00	900.00	0.00	210.00	35.00	690.00	23
0760 EXPENSE ACCOUNTS								
60-760-760	LAW LIBRARY EXPENSES	900.00	900.00	0.00	0.00	0.00	900.00	00
	EXPENSE ACCOUNTS	900.00	900.00	0.00	0.00	0.00	900.00	00
	LAW LIBRARY FUND							
	INCOME TOTALS	900.00	900.00		210.00	35.00	690.00	23
	EXPENSE TOTALS	900.00	900.00	0.00	0.00	0.00	900.00	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: 0066 COURTHOUSE SECURITY FUND							EFFECTIVE MONTH - 12	
0100 CASH ACCOUNTS								
66-100-100	CFC: COURTHOUSE SECURITY				655.57	84.49	28,890.05	
66-100-230	DISTRICT CLERK CC ACCOUNT				10.00	0.00	10.00	
66-100-231	COUNTY CLERK CC ACCOUNT				23.00	5.00	23.00	
66-100-232	JP ACCOUNT				175.21	30.86	175.21	
CASH ACCOUNTS					863.78	120.35	29,098.26	
0366 REVENUE ACCOUNTS								
66-366-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
66-366-766	COURTHOUSE SECURITY FEES	3,000.00	3,000.00		726.72	120.35	2,273.28	24
REVENUE ACCOUNTS		3,000.00	3,000.00	0.00	726.72	120.35	2,273.28	24
0766 EXPENSE ACCOUNTS								
66-766-766	COURTHOUSE SECURITY EXPENSES	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	00
EXPENSE ACCOUNTS		60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	00
COURTHOUSE SECURITY FUND								
INCOME TOTALS		3,000.00	3,000.00		726.72	120.35	2,273.28	24
EXPENSE TOTALS		60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	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: 0070 INMATE PHONE FUND PROFIT ACCOUNT							EFFECTIVE MONTH - 12	
0100 CASH ACCOUNTS								
=====								
70-100-100	CFC: INMATE PHONE FUND				0.00	0.00	4,210.36	
CASH ACCOUNTS					0.00	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	1,200.00	1,200.00		0.00	0.00	1,200.00	00
REVENUE ACCOUNTS		1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
0770 EXPENSE ACCOUNTS								
=====								
70-770-770	INMATE PHONE EXPENSES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
EXPENSE ACCOUNTS		1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
INMATE PHONE FUND PROFIT ACCOUNT								
INCOME TOTALS		1,200.00	1,200.00		0.00	0.00	1,200.00	00
EXPENSE TOTALS		1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	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 - 12	
0100 CASH ACCOUNTS								
=====								
72-100-100	CFC: HOT CHECK FUND				0.00	0.00	2,766.07	
CASH ACCOUNTS					0.00	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	600.00	600.00		0.00	0.00	600.00	00
REVENUE ACCOUNTS		600.00	600.00	0.00	0.00	0.00	600.00	00
0772 EXPENSE ACCOUNTS								
=====								
72-772-772	HOT CHECK EXPENSES	540.00	540.00	0.00	0.00	0.00	540.00	00
EXPENSE ACCOUNTS		540.00	540.00	0.00	0.00	0.00	540.00	00
HOT CHECK FUND								
INCOME TOTALS		600.00	600.00		0.00	0.00	600.00	00
EXPENSE TOTALS		540.00	540.00	0.00	0.00	0.00	540.00	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: 0074 BAIL BOND FUND							EFFECTIVE MONTH - 12	
0100 CASH ACCOUNTS								
74-100-100	CFC: BAIL BOND FUND				360.00-	0.00	33,855.98	
74-100-232	JP CREDIT CARD ACCOUNT				210.00	210.00	210.00	
CASH ACCOUNTS					150.00-	210.00	34,065.98	
0374 REVENUE ACCOUNTS								
74-374-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
74-374-774	BAIL BOND FEES	300.00	300.00		0.00	0.00	300.00	00
74-374-775	SALE OF ESTRAY	0.00	0.00		0.00	0.00	0.00	
74-374-776	CASH BOND'S	6,000.00	6,000.00		210.00	210.00	5,790.00	04
REVENUE ACCOUNTS		6,300.00	6,300.00	0.00	210.00	210.00	6,090.00	03
0774 EXPENSE ACCOUNTS								
74-774-774	BAIL BOND EXPENSES	25.00	25.00	0.00	0.00	0.00	25.00	00
74-774-775	SALE OF ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00	
74-774-776	CASH BOND EXPENSES	6,000.00	6,000.00	0.00	360.00	0.00	5,640.00	06
EXPENSE ACCOUNTS		6,025.00	6,025.00	0.00	360.00	0.00	5,665.00	06
BAIL BOND FUND								
INCOME TOTALS		6,300.00	6,300.00		210.00	210.00	6,090.00	03
EXPENSE TOTALS		6,025.00	6,025.00	0.00	360.00	0.00	5,665.00	06

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0076 STATE CRIMINAL & CIVIL FEES FUND							EFFECTIVE MONTH - 12	
0100 CASH ACCOUNTS								
76-100-100	CFC: STATE CRIMINAL & CIVIL FEES				3,257.01-	252.25	74,494.95	
76-100-230	DISTRICT CLERK CC ACCOUNT				284.00	0.00	284.00	
76-100-231	COUNTY CLERK CC ACCOUNT				502.20	153.80	502.20	
76-100-232	JP CC ACCOUNT				4,516.08	745.08	4,516.08	
CASH ACCOUNTS					2,045.27	1,151.13	79,797.23	
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	200.00	200.00		60.00	20.00	140.00	30
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	500.00	500.00		159.70	0.00	340.30	32
76-376-705	JP OMNI FEE	300.00	300.00		30.00	0.00	270.00	10
76-376-706	OLD DRUG COURT	0.00	0.00		0.00	0.00	0.00	
76-376-707	NEW SPECIALITY COURT 1-1-2020	0.00	0.00		89.61	13.34	89.61+	
76-376-776	STATE FEE CRIMINAL & CIVIL	49,000.00	49,000.00		6,787.55	1,117.79	42,212.45	14
REVENUE ACCOUNTS		50,006.00	50,006.00	0.00	7,126.86	1,151.13	42,879.14	14
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	120.00	120.00	12.81	10.98	0.00	96.21	20
76-776-704	PARKS & WILDLIFE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
76-776-705	JP OMNI EXPENSE	90.00	90.00	0.00	18.00	0.00	72.00	20
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	5.00	8,394.88	0.00	38,600.12	18
EXPENSE ACCOUNTS		49,710.00	49,710.00	17.81	8,423.86	0.00	41,268.33	17
STATE CRIMINAL & CIVIL FEES FUND								
INCOME TOTALS		50,006.00	50,006.00		7,126.86	1,151.13	42,879.14	14
EXPENSE TOTALS		49,710.00	49,710.00	17.81	8,423.86	0.00	41,268.33	17

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: 0078 SENIOR CITIZENS FUND							EFFECTIVE MONTH - 12	
0100 CASH ACCOUNTS								
78-100-100	CFC: SENIOR CITIZENS				241.51-	1,633.51-	154,652.73-	
CASH ACCOUNTS					241.51-	1,633.51-	154,652.73-	
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		8,246.43	0.00	13,753.57	37
78-378-711	DEPT OF HUMAN RESOURCES	0.00	0.00		0.00	0.00	0.00	
78-378-712	FOOD DONATIONS	6,500.00	6,500.00		1,075.95	140.90	5,424.05	17
78-378-713	BUILDING RENT	25.00	25.00		0.00	0.00	25.00	00
78-378-714	DEPT OF AGING & DISABILITY	15,000.00	15,000.00		2,224.89	0.00	12,775.11	15
78-378-715	GIFT DONATIONS	2,500.00	2,500.00		2,170.00	0.00	330.00	87
78-378-716	OTHER INCOME	50.00	50.00		0.00	0.00	50.00	00
78-378-815	INCOME FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS		46,075.00	46,075.00	0.00	13,717.27	140.90	32,357.73	30
0778 EXPENSE ACCOUNTS								
78-778-100	SALARY - GENERAL PAYROLL	23,983.00	23,983.00	0.00	3,887.26	922.40	20,095.74	16
78-778-105	LONGEVITY PAY	750.00	750.00	0.00	0.00	0.00	750.00	00
78-778-110	SALARY - FULL TIME (PART TIME)	33,813.00	33,813.00	0.00	5,400.75	1,239.75	28,412.25	16
78-778-200	FICA EXPENSE	4,757.00	4,757.00	0.00	710.52	165.40	4,046.48	15
78-778-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	64.04	14.91	64.04-	
78-778-205	RETIREMENT	4,587.00	4,587.00	0.00	764.36	177.93	3,822.64	17
78-778-300	TRAVEL	1,500.00	1,500.00	46.00	0.00	0.00	1,454.00	03
78-778-305	SUPPLIES	2,000.00	2,000.00	902.30	52.66	0.00	1,045.04	48
78-778-310	COMMUNICATIONS	1,300.00	1,300.00	0.00	198.17	0.00	1,101.83	15
78-778-320	REPAIRS & MAINTENANCE	2,000.00	2,000.00	0.00	75.00	0.00	1,925.00	04
78-778-333	LAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00	
78-778-334	LAST YEARS BILLS 2020	0.00	0.00	125.00	242.70	0.00	367.70-	
78-778-380	UTILITIES	6,500.00	6,500.00	0.00	840.85	0.00	5,659.15	13
78-778-400	NEW EQUIPMENT	5,450.00	5,450.00	0.00	0.00	0.00	5,450.00	00
78-778-680	VAN EXPENSE	4,500.00	4,500.00	188.71	862.81	0.00	3,448.48	23
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	3,939.64	1,527.26	0.00	19,533.10	22
78-778-692	PAPER GOODS	7,900.00	7,900.00	487.32	378.59	0.00	7,034.09	11
78-778-693	GIFT EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
EXPENSE ACCOUNTS		124,340.00	124,340.00	5,688.97	15,004.97	2,520.39	103,646.06	17
SENIOR CITIZENS FUND								
INCOME TOTALS		46,075.00	46,075.00		13,717.27	140.90	32,357.73	30
EXPENSE TOTALS		124,340.00	124,340.00	5,688.97	15,004.97	2,520.39	103,646.06	17

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: 0080 LEOSE GRANT FUND							EFFECTIVE MONTH - 12	
0100 CASH ACCOUNTS								
=====								
80-100-100	CFC: LEOSE GRANT CHECKING				0.00	0.00	3,787.10	

	CASH ACCOUNTS				0.00	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	1,500.00	1,500.00		0.00	0.00	1,500.00	00

	REVENUE ACCOUNTS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0800 EXPENSE ACCOUNTS								
=====								
80-800-800	LEOSE GRANT 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	0.00	0.00	1,500.00	00
LEOSE GRANT FUND								
	INCOME TOTALS	1,500.00	1,500.00		0.00	0.00	1,500.00	00
	EXPENSE TOTALS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	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: 0082 JUSTICE COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 12	
0100 CASH ACCOUNTS								
=====								
82-100-100	CFC: JUSTICE COURT TECH CHECKING				114.33	1.48	7,862.05	
82-100-232	JP CC ACCOUNT				151.20	25.19	151.20	
CASH ACCOUNTS					265.53	26.67	8,013.25	
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	1,200.00	1,200.00		168.75	26.67	1,031.25	14
REVENUE ACCOUNTS		1,200.00	1,200.00	0.00	168.75	26.67	1,031.25	14
0820 EXPENSE ACCOUNTS								
=====								
82-820-333	LAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	1,500.00	00
JUSTICE COURT TECHNOLOGY FUND								
INCOME TOTALS		1,200.00	1,200.00		168.75	26.67	1,031.25	14
EXPENSE TOTALS		1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00

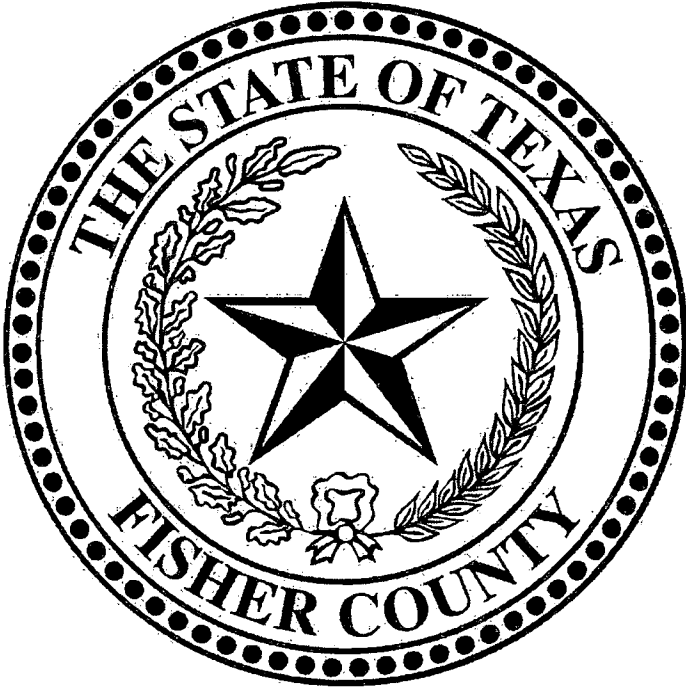
ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0084 FC DRUG FORFEITURE FUND							EFFECTIVE MONTH - 12	
0100 CASH ACCOUNTS								
84-100-100	CFC: FC DRUG FORFEITURE CHECKING				1,555.20-	0.00	0.00	
84-100-150	CFC: FC DRUG FORFEITURE CHECKING				1,566.47	0.00	45,401.02	
CASH ACCOUNTS					11.27	0.00	45,401.02	
0384 REVENUE ACCOUNTS								
84-384-180	INTEREST EARNED	350.00	350.00		11.27	0.00	338.73	03
84-384-840	FC DRUG FORFEITURE REVENUES	43,000.00	43,000.00		1,555.20	0.00	41,444.80	04
REVENUE ACCOUNTS		43,350.00	43,350.00	0.00	1,566.47	0.00	41,783.53	04
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	0.00	0.00	0.00	0.00	
84-840-840	FC DRUG FORFEITURE EXPENSES	43,000.00	43,000.00	650.00	1,555.20	0.00	40,794.80	05
EXPENSE ACCOUNTS		43,000.00	43,000.00	650.00	1,555.20	0.00	40,794.80	05
FC DRUG FORFEITURE FUND								
INCOME TOTALS		43,350.00	43,350.00		1,566.47	0.00	41,783.53	04
EXPENSE TOTALS		43,000.00	43,000.00	650.00	1,555.20	0.00	40,794.80	05

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 - 12	
0100 CASH ACCOUNTS								
=====								
88-100-100	CFC - AIRPORT FUND				976.00	1,059.00	8,839.74-	
CASH ACCOUNTS					976.00	1,059.00	8,839.74-	
0380 REVENUE ACCOUNTS								
=====								
88-380-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
88-380-810	AIRPORT REVENUES	5,500.00	5,500.00		1,100.00	1,100.00	4,400.00	20
REVENUE ACCOUNTS		5,500.00	5,500.00	0.00	1,100.00	1,100.00	4,400.00	20
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	5,500.00	5,500.00	744.55	124.00	41.00	4,631.45	16
EXPENSE ACCOUNTS		5,500.00	5,500.00	744.55	124.00	41.00	4,631.45	16
AIRPORT FUND								
INCOME TOTALS		5,500.00	5,500.00		1,100.00	1,100.00	4,400.00	20
EXPENSE TOTALS		5,500.00	5,500.00	744.55	124.00	41.00	4,631.45	16

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0099 SUMMARY OF FUNDS						EFFECTIVE MONTH - 12		
	COMBINED TOTALS							
	INCOME TOTALS	5,254,651.15	5,254,651.15	43.26	829,727.47	248,073.46	4,424,880.42	16
	EXPENSE TOTALS	5,254,651.15	5,312,949.64	184,163.54	774,981.62	105,408.70	4,353,804.48	18

Treasurer Report

October 2020



**County Finances
Treasurer's Report
Period Ending October 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 October 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 114.026(d)}

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

Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	
\$2,196,445.94	\$327,845.35	\$281.82	-\$322,447.90	\$2,202,125.21	Operations / General Fund #19665
\$43,887.54	\$1,555.20	\$5.87		\$45,448.61	DRUG Forfeiture #19681
\$232,318.41		\$30.46		\$232,348.87	MMA #19673
\$327,662.26	\$31,810.27	\$43.61		\$359,516.14	I & S Tax Received #23022
\$3,331.85		\$0.36		\$3,332.21	Commissary Profit #24392
\$31,674.97	\$500.00	\$4.19		\$32,179.16	Pre-Trial Diversion #25449
\$1,322.16	\$1,450.00	\$0.14	-\$1,322.16	\$1,450.14	County Clerk E-File & Credit Card Funds #26405
\$1,015.15	\$328.20	\$0.05	-\$965.15	\$378.25	Dist. Clerk E-File & Credit Card Funds #26413
\$5,575.73	\$4,622.50	\$0.40	-\$5,575.73	\$4,622.90	JP Credit Card Funds #26421
\$156,307.40		\$51.39		\$156,358.79	Certificates of Deposit 1 #1105 (CD's) .0339 %int
\$156,307.40		\$51.39		\$156,358.79	Certificates of Deposit 2 #1106 (CD's) .0339 %int
\$156,307.40		\$51.39		\$156,358.79	Certificates of Deposit 3 #1107 (CD's) .0339 %int
\$156,307.40		\$51.39		\$156,358.79	Certificates of Deposit 4 #1108 (CD's) .0339 %int
\$156,307.40		\$51.39		\$156,358.79	Certificates of Deposit 5 #1109 (CD's) .0339 %int
\$257,925.25		\$44.52		\$257,969.77	Certificates of Deposit 6 #1146 (CD's) .0178 %int
\$3,882,696.26	\$368,111.52	\$668.37	-\$330,310.94	\$3,921,165.21	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 December 2020 and have found the same to be correct.

WITNESS OUR HANDS, officially, this 14th day of December 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.

[Signature] Fisher County Treasurer

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

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

[Signature] Fisher County Clerk



FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of October 2020

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
AIRPORT REVENUE					
				AIRPORT REVENUE	\$0.00
JUSTICE OF THE PEACE REVENUE					
0000006193	P	ANGIE PIPPIN - JP	10-02-2020	10-14-2020	70.00
0000006196	P	ANGIE PIPPIN - JP	10-05-2020	10-14-2020	167.00
0000006190	P	ANGIE PIPPIN - JP /	10-01-2020	10-14-2020	356.00
0000006194	P	ANGIE PIPPIN - JP /	10-02-2020	10-14-2020	215.00
0000006197	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-05-2020	10-14-2020	341.00
0000006214	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-08-2020	10-14-2020	385.00
0000006217	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-09-2020	10-15-2020	192.00
0000006218	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-13-2020	10-15-2020	449.00
0000006236	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-15-2020	10-16-2020	290.00
0000006244	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-19-2020	10-21-2020	969.50
0000006251	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-20-2020	10-21-2020	520.00
0000006256	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-21-2020	10-23-2020	185.00
0000006262	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-23-2020	10-26-2020	310.00
0000006275	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-26-2020	10-30-2020	210.00
0000006276	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-28-2020	10-30-2020	200.00
0000006277	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-29-2020	11-01-2020	30.00
0000006303	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-30-2020	11-05-2020	340.00
				JP REVENUE	\$5,229.50
APPRAISAL DISTRICT REVENUE					
0000006200	P	APPRAISAL DISTRICT - M&O	10-05-2020	10-14-2020	2,646.62
0000006253	P	APPRAISAL DISTRICT - M&O	10-21-2020	10-21-2020	64,952.41
0000006280	P	APPRAISAL DISTRICT - M&O	10-30-2020	10-30-2020	94,481.12
0000006199	P	APPRAISAL DISTRICT - R&B	10-05-2020	10-14-2020	85.73
0000006252	P	APPRAISAL DISTRICT - R&B	10-21-2020	10-21-2020	2,195.37
0000006281	P	APPRAISAL DISTRICT - R&B	10-30-2020	10-30-2020	3,194.27
				APPRAISAL REVENUE	\$167,555.52
COUNTY ATTORNEY REVENUE					
0000006239	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	10-15-2020	10-16-2020	500.00
				COUNTY ATTORNEY REVENUE	\$500.00
DISTRICT CLERK REVENUE					
0000006211	P	GINA P.-DIST CLERK / EFILE & CCARDS	10-08-2020	10-14-2020	293.00
0000006225	P	GINA P.-DIST CLERK / EFILE & CCARDS	10-14-2020	10-15-2020	35.00
0000006206	P	GINA P.-DISTRICT CLERK	10-06-2020	10-14-2020	293.00
0000006210	P	GINA P.-DISTRICT CLERK	10-08-2020	10-14-2020	392.04
0000006224	P	GINA P.-DISTRICT CLERK	10-14-2020	10-15-2020	1,404.48
0000006245	P	GINA P.-DISTRICT CLERK	10-19-2020	10-21-2020	508.00
0000006295	P	RSCH DOCSTYLER TECH-GINAP-DC	10-13-2020	10-13-2020	0.20
				DIST CLERK REVENUE	\$2,925.72
INTEREST REVENUE					
0000006288	P	INTEREST-CCLERK C-CARD ACCT	10-31-2020	10-31-2020	0.14
0000006267	P	INTEREST-CD 1105	10-02-2020	10-02-2020	51.39
0000006268	P	INTEREST-CD 1106	10-02-2020	10-02-2020	51.39
0000006269	P	INTEREST-CD 1107	10-02-2020	10-02-2020	51.39
0000006270	P	INTEREST-CD 1108	10-02-2020	10-02-2020	51.39

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of October 2020

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000006271	P	INTEREST-CD 1109	10-02-2020	10-02-2020	51.39
0000006272	P	INTEREST-CD 1146	10-09-2020	10-09-2020	44.52
0000006294	P	INTEREST-COMMISSARY	10-31-2020	10-31-2020	0.36
0000006289	P	INTEREST-DCLERK C-CARD ACCT	10-31-2020	10-31-2020	0.05
0000006286	P	INTEREST-DRUG FORFEITURE	10-31-2020	10-31-2020	5.87
0000006292	P	INTEREST-GENERAL OPERATING	10-31-2020	10-31-2020	281.82
0000006293	P	INTEREST-I&S	10-31-2020	10-31-2020	43.61
0000006287	P	INTEREST-JP C-CARD ACCT	10-31-2020	10-31-2020	0.40
0000006291	P	INTEREST-MMA	10-31-2020	10-31-2020	30.46
0000006290	P	INTEREST-PRE-TRIAL DIVERSION	10-31-2020	10-31-2020	4.19
INTEREST REVENUE					\$668.37
TAX COLLECTOR REVENUE					
0000006195	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	10-02-2020	10-14-2020	3,478.31
0000006215	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	10-09-2020	10-14-2020	3,949.09
0000006240	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	10-16-2020	10-16-2020	4,016.38
0000006261	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	10-23-2020	10-23-2020	5,388.13
0000006282	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	10-30-2020	10-30-2020	4,232.30
0000006283	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	10-30-2020	10-30-2020	799.98
TAX COLLECTOR REVENUE					\$21,864.19
COUNTY CLERK REVENUE					
0000006188	P	PAT T.-COUNTY CLERK	10-01-2020	10-14-2020	279.00
0000006189	P	PAT T.-COUNTY CLERK	10-01-2020	10-14-2020	548.00
0000006191	P	PAT T.-COUNTY CLERK	10-02-2020	10-14-2020	244.00
0000006192	P	PAT T.-COUNTY CLERK	10-02-2020	10-14-2020	26.00
0000006201	P	PAT T.-COUNTY CLERK	10-05-2020	10-14-2020	908.00
0000006204	P	PAT T.-COUNTY CLERK	10-06-2020	10-14-2020	697.00
0000006208	P	PAT T.-COUNTY CLERK	10-07-2020	10-14-2020	1,061.00
0000006212	P	PAT T.-COUNTY CLERK	10-08-2020	10-14-2020	288.00
0000006221	P	PAT T.-COUNTY CLERK	10-13-2020	10-15-2020	737.00
0000006155	P	PAT T.-COUNTY CLERK	10-14-2020	10-14-2020	2.00
0000006182	P	PAT T.-COUNTY CLERK	10-14-2020	10-14-2020	286.00
0000006183	P	PAT T.-COUNTY CLERK	10-14-2020	10-14-2020	5.00
0000006231	P	PAT T.-COUNTY CLERK	10-14-2020	10-15-2020	520.00
0000006237	P	PAT T.-COUNTY CLERK	10-15-2020	10-16-2020	817.00
0000006241	P	PAT T.-COUNTY CLERK	10-16-2020	10-21-2020	688.00
0000006250	P	PAT T.-COUNTY CLERK	10-19-2020	10-21-2020	1,199.75
0000006248	P	PAT T.-COUNTY CLERK	10-20-2020	10-21-2020	53.00
0000006257	P	PAT T.-COUNTY CLERK	10-21-2020	10-23-2020	90.00
0000006259	P	PAT T.-COUNTY CLERK	10-22-2020	10-23-2020	3,708.00
0000006265	P	PAT T.-COUNTY CLERK	10-23-2020	10-26-2020	448.00
0000006273	P	PAT T.-COUNTY CLERK	10-26-2020	10-28-2020	252.00
0000006274	P	PAT T.-COUNTY CLERK	10-28-2020	10-30-2020	118.00
0000006278	P	PAT T.-COUNTY CLERK	10-29-2020	10-30-2020	268.00
0000006301	P	PAT T.-COUNTY CLERK	10-30-2020	11-05-2020	443.00
0000006202	P	PAT T.-COUNTY CLERK / EFILE & CC	10-05-2020	10-14-2020	112.00
0000006205	P	PAT T.-COUNTY CLERK / EFILE & CC	10-06-2020	10-14-2020	27.00

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of October 2020

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000006209	P	PAT T.-COUNTY CLERK / EFILE & CC	10-07-2020	10-14-2020	23.00
0000006213	P	PAT T.-COUNTY CLERK / EFILE & CC	10-08-2020	10-14-2020	7.00
0000006222	P	PAT T.-COUNTY CLERK / EFILE & CC	10-13-2020	10-15-2020	93.00
0000006223	P	PAT T.-COUNTY CLERK / EFILE & CC	10-13-2020	10-15-2020	4.00
0000006232	P	PAT T.-COUNTY CLERK / EFILE & CC	10-14-2020	10-15-2020	8.00
0000006238	P	PAT T.-COUNTY CLERK / EFILE & CC	10-15-2020	10-16-2020	23.00
0000006242	P	PAT T.-COUNTY CLERK / EFILE & CC	10-16-2020	10-21-2020	13.00
0000006249	P	PAT T.-COUNTY CLERK / EFILE & CC	10-20-2020	10-21-2020	2.00
0000006258	P	PAT T.-COUNTY CLERK / EFILE & CC	10-21-2020	10-23-2020	53.00
0000006260	P	PAT T.-COUNTY CLERK / EFILE & CC	10-21-2020	10-23-2020	399.00
0000006266	P	PAT T.-COUNTY CLERK / EFILE & CC	10-23-2020	10-26-2020	105.00
0000006302	P	PAT T.-COUNTY CLERK / EFILE & CC	10-30-2020	11-05-2020	4.00
0000006396	P	PAT T.-COUNTY CLERK / EFILE & CC	10-30-2020	11-02-2020	7.00
COUNTY CLERK REVENUE					\$14,565.75
SR CITIZENS REVENUE					
0000006203	P	SENIOR CITIZENS-EMILIA GARCIA	10-07-2020	10-14-2020	120.00
0000006216	P	SENIOR CITIZENS-EMILIA GARCIA	10-13-2020	10-15-2020	226.50
0000006230	P	SENIOR CITIZENS-EMILIA GARCIA	10-15-2020	10-15-2020	33.00
0000006235	P	SENIOR CITIZENS-EMILIA GARCIA	10-16-2020	10-16-2020	2,000.00
0000006246	P	SENIOR CITIZENS-EMILIA GARCIA	10-20-2020	10-21-2020	148.75
0000006264	P	SENIOR CITIZENS-EMILIA GARCIA	10-23-2020	10-26-2020	94.30
0000006255	P	SR CITIZENS-HEALTH & HUMAN SERVICES	10-14-2020	10-14-2020	1,168.20
SR CITIZENS REVENUE					\$3,790.75
SHERIFF REVENUE					
0000006247	P	SHERIFF - ALLAN ARNWINE	10-20-2020	10-21-2020	44.00
0000006207	P	SHERIFF - ALLAN ARWINE	10-07-2020	10-14-2020	125.00
0000006219	P	SHERIFF ALLAN ARNWINE	10-15-2020	10-15-2020	1,555.20
SHERIFF REVENUE					\$1,724.20
OTHER REVENUE					
0000006227	P	AFLAC	10-15-2020	10-15-2020	487.63
0000006233	P	COMPTROLLER JUDICIARY-JUDGE SUPPLEMENT	10-01-2020	10-01-2020	5,000.00
0000006234	P	COMPTROLLER JUDICIARY-COUNTY ATTY SUPPLEMENT	10-01-2020	10-01-2020	23,333.00
0000006284	P	COMPTROLLER JUDICIARY-JUDGE SURPLUS	10-29-2020	10-29-2020	132.09
0000006186	P	MONTHLY TRANSFER-CC	10-14-2020	10-14-2020	1,322.16
0000006185	P	MONTHLY TRANSFER-DC	10-14-2020	10-14-2020	965.15
0000006184	P	MONTHLY TRANSFER-JP	10-14-2020	10-14-2020	5,575.73
0000006226	P	SUNOCO PARTNERS MARKETING	10-14-2020	10-15-2020	18.85
0000006228	P	SUNOCO PARTNERS MARKETING	10-14-2020	10-15-2020	15.94
0000006229	P	SUNOCO PARTNERS MARKETING	10-14-2020	10-15-2020	14.07
0000006220	P	SWEETWATER IRON & METAL PCT4	10-13-2020	10-15-2020	180.00
0000006243	P	TAC-INSURANCE REFUND	10-21-2020	10-21-2020	36,500.00
0000006263	P	TEXAS COMPTROLLER-LATERAL ROAD	10-14-2020	10-14-2020	20,437.57
0000006285	P	TEXAS DEPT MOTOR VEHICLES-LATERAL	10-29-2020	10-29-2020	24,987.43
OTHER REVENUE					\$118,969.62
REPORT TOTAL					\$369,603.89

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16840	Payee: UNITED STATES TREASURY	Status: C	Issued:10-06-2020	Changed:10-31-2020	Check-Amount: 2,276.59
	01 - QTR4 2020 FED TAX DEPOSIT-10/6/2020	10-200-190	FEDERAL INCOME TAX PAYABLE		242.85
	02 - QTR4 2020 FED TAX DEPOSIT-10/6/2020	13-200-190	FEDERAL INCOME TAX PAYABLE		11.32
	03 - QTR4 2020 FED TAX DEPOSIT-10/6/2020	14-200-190	FEDERAL INCOME TAX PAYABLE		3.10
	04 - QTR4 2020 FED TAX DEPOSIT-10/6/2020	78-200-190	FEDERAL INCOME TAX PAYABLE		25.00
	05 - QTR4 2020 FICA TAX DEPOSIT-10/6/202	10-200-200	FICA TAX PAYABLE		1,506.86
	06 - QTR4 2020 FICA TAX DEPOSIT-10/6/202	11-200-200	FICA TAX PAYABLE		96.86
	07 - QTR4 2020 FICA TAX DEPOSIT-10/6/202	12-200-200	FICA TAX PAYABLE		99.76
	08 - QTR4 2020 FICA TAX DEPOSIT-10/6/202	13-200-200	FICA TAX PAYABLE		95.54
	09 - QTR4 2020 FICA TAX DEPOSIT-10/6/202	14-200-200	FICA TAX PAYABLE		99.76
	10 - QTR4 2020 FICA TAX DEPOSIT-10/6/202	50-200-200	FICA TAX PAYABLE		18.76
	11 - QTR4 2020 FICA TAX DEPOSIT-10/6/202	78-200-200	FICA TAX PAYABLE		76.78
16843	Payee: AT&T	Status: C	Issued:10-14-2020	Changed:10-31-2020	Check-Amount: 821.36
	01 - COMMUNICATIONS	10-585-310	COMMUNICATIONS		821.36
16844	Payee: AT&T	Status: C	Issued:10-14-2020	Changed:10-31-2020	Check-Amount: 557.20
	01 - COMMUNICATIONS	10-530-310	COMMUNICATIONS		557.20
16845	Payee: AT&T	Status: C	Issued:10-14-2020	Changed:10-31-2020	Check-Amount: 1,201.72
	01 - COMMUNICATIONS	10-530-310	COMMUNICATIONS		739.19
	02 - COMMUNICATIONS	10-530-310	COMMUNICATIONS		462.53
16846	Payee: ATMOS ENERGY	Status: C	Issued:10-14-2020	Changed:10-31-2020	Check-Amount: 131.75
	01 - UTILITIES	10-470-380	UTILITIES		68.45
	02 - UTILITIES	12-612-380	UTILITIES		63.30
16847	Payee: BIG COUNTRY ELECTRIC COOP	Status: C	Issued:10-14-2020	Changed:10-31-2020	Check-Amount: 291.00
	01 - UTILITIES	10-470-380	UTILITIES		141.00
	02 - UTILITIES	12-612-380	UTILITIES		63.00
	03 - UTILITIES	14-614-380	UTILITIES		44.00
	04 - AIRPORT EXPENSES	88-800-810	AIRPORT EXPENSES		43.00
16848	Payee: CITY OF ROBY	Status: C	Issued:10-14-2020	Changed:10-31-2020	Check-Amount: 511.60
	01 - UTILITIES	10-470-380	UTILITIES		209.76
	02 - UTILITIES FOR LAW CENTER	10-585-380	UTILITIES FOR LAW CENTER		301.84
16849	Payee: CITY OF ROTAN	Status: C	Issued:10-14-2020	Changed:10-31-2020	Check-Amount: 62.00
	01 - UTILITIES	13-613-380	UTILITIES		32.00
	02 - UTILITIES	12-612-380	UTILITIES		30.00
16850	Payee: HUDSON ENERGY	Status: C	Issued:10-14-2020	Changed:10-31-2020	Check-Amount: 93.17
	01 - UTILITIES	10-470-380	UTILITIES		93.17
16851	Payee: VERIZON WIRELESS	Status: I	Issued:10-14-2020	Changed:10-14-2020	Check-Amount: 945.63
	01 - COMMUNICATIONS	10-530-334	LAST YEARS BILLS 2020		945.63
16852	Payee: AMERICAN TIRE DISTRIBUTORS	Status: C	Issued:10-14-2020	Changed:10-31-2020	Check-Amount: 12.76
	01 - SUPPLIES	13-613-334	LAST YEARS BILLS 2020		12.76
16853	Payee: AQUAONE	Status: C	Issued:10-14-2020	Changed:10-31-2020	Check-Amount: 7.49
	01 - SUPPLIES	10-585-305	SUPPLIES		7.49
16854	Payee: AQUAONE	Status: C	Issued:10-14-2020	Changed:10-31-2020	Check-Amount: 22.48
	01 - SUPPLIES	10-480-305	SUPPLIES		22.48
16855	Payee: CITY JANITORIAL SUPPLY	Status: C	Issued:10-14-2020	Changed:10-31-2020	Check-Amount: 229.89
	01 - SUPPLIES	10-470-305	SUPPLIES		19.11

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16855	Payee: CITY JANITORIAL SUPPLY	Status: C	Issued:10-14-2020	Changed:10-31-2020	Check-Amount:	229.89
	02 - SUPPLIES		10-530-334	LAST YEARS BILLS 2020		85.50
	03 - CORONAVIRUS EXPENSE 2020 TDEM		10-530-306	CORONAVIRUS EXPENSE 2020 TDEM		99.00
	04 - SUPPLIES		10-585-334	LAST YEARS BILLS 2020		26.28
16856	Payee: CORPORATE BILLING, LLC	Status: C	Issued:10-14-2020	Changed:10-31-2020	Check-Amount:	4,766.72
	01 - REPAIRS & MAINTENANCE		13-613-334	LAST YEARS BILLS 2020		292.01
	02 - REPAIRS & MAINTENANCE		13-613-334	LAST YEARS BILLS 2020		38.90
	03 - REPAIRS & MAINTENANCE		13-613-334	LAST YEARS BILLS 2020		4,435.81
16857	Payee: DIRECTV	Status: C	Issued:10-14-2020	Changed:10-31-2020	Check-Amount:	142.98
	01 - INMATE EXPENSE		10-585-612	INMATE EXPENSE		142.98
16858	Payee: DRUG FORFEITURE	Status: C	Issued:10-14-2020	Changed:10-31-2020	Check-Amount:	1,555.20
	01 - CORRECT DEPOSIT 9/23/20 INTO WRONG		84-840-840	FC DRUG FORFEITURE EXPENSES		1,555.20
16859	Payee: ELECTION SYSTEMS & SOFTWARE INC.	Status: C	Issued:10-14-2020	Changed:10-31-2020	Check-Amount:	650.63
	01 - ELECTION SUPPLIES/BOXES/JUDGES		10-530-435	ELECTION SUPPLIES/BOXES/JUDGES		650.63
16860	Payee: GRAY FUEL & CHEMICAL	Status: C	Issued:10-14-2020	Changed:10-31-2020	Check-Amount:	2,697.57
	01 - VAN EXPENSE		78-778-680	VAN EXPENSE		176.37
	02 - DIESEL, OIL, AND GASOLINE		13-613-700	DIESEL, OIL, AND GASOLINE		1,805.63
	03 - DIESEL, OIL, AND GASOLINE		12-612-700	DIESEL, OIL, AND GASOLINE		94.07
	04 - RURAL FIRE DEPT FUEL EXPENSE		10-530-486	RURAL FIRE DEPT FUEL EXPENSE		164.32
	05 - VEHICLE GAS		10-580-616	VEHICLE GAS		457.18
16861	Payee: HILLIARD OFFICE SOLUTIONS	Status: C	Issued:10-14-2020	Changed:10-31-2020	Check-Amount:	73.84
	01 - COPY MACHINE/SUPPLIES/TONER		26-660-600	COPIERS & PRINTERS		73.84
16862	Payee: JOHN DEERE FINANCIAL	Status: V	Issued:10-14-2020	Changed:10-15-2020	Check-Amount:	43,292.00
	01 - SUPPLIES		14-614-334	LAST YEARS BILLS 2020		21.07
	02 - ROAD MATERIAL & CONSTRUCTION		14-614-334	LAST YEARS BILLS 2020		68.81
	03 - TIRES & TUBES		14-614-334	LAST YEARS BILLS 2020		51.97
	04 - DEBT SERVICE - EQUIPMENT INTEREST		14-614-624	DEBT SERVICE - EQUIPMENT INTEREST		2,306.15
	05 - DEBT SERVICE - EQUIPMENT PRINCIPAL		14-614-622	DEBT SERVICE - EQUIPMENT PRINCIPAL		40,844.00
16863	Payee: LEE'S SERVICE AUTO PARTS	Status: C	Issued:10-14-2020	Changed:10-31-2020	Check-Amount:	1,088.59
	01 - VAN EXPENSE		78-778-680	VAN EXPENSE		365.60
	02 - TIRES & TUBES		14-614-725	TIRES & TUBES		20.00
	03 - TIRES & TUBES		11-611-725	TIRES & TUBES		40.00
	04 - DIESEL, OIL, AND GASOLINE		11-611-700	DIESEL, OIL, AND GASOLINE		145.00
	05 - REPAIRS & MAINTENANCE		11-611-320	REPAIRS & MAINTENANCE		428.00
	06 - REPAIRS & MAINTENANCE		13-613-320	REPAIRS & MAINTENANCE		69.99
	07 - TIRES & TUBES		13-613-725	TIRES & TUBES		20.00
16864	Payee: LOCAL GOVERNMENT SOLUTIONS, LP	Status: C	Issued:10-14-2020	Changed:10-31-2020	Check-Amount:	1,425.00
	01 - SOFTWARE MAINTENANCE		10-420-320	SOFTWARE MAINTENANCE		330.00
	02 - SOFTWARE MAINTENANCE		10-430-330	SOFTWARE MAINTENANCE		250.00
	03 - SOFTWARE MAINTENANCE		10-410-330	SOFTWARE MAINTENANCE		845.00
16865	Payee: LONGWORTH CO-OP GIN	Status: C	Issued:10-14-2020	Changed:10-31-2020	Check-Amount:	1,876.64
	01 - DIESEL, OIL, AND GASOLINE		14-614-700	DIESEL, OIL, AND GASOLINE		783.87
	02 - VEHICLE GAS		10-580-616	VEHICLE GAS		1,092.77
16866	Payee: Lubbock Grader Blade, Inc.	Status: C	Issued:10-14-2020	Changed:10-31-2020	Check-Amount:	1,484.00
	01 - ROAD MATERIAL & CONSTRUCTION		14-614-334	LAST YEARS BILLS 2020		1,484.00
16867	Payee: MAYFIELD PAPER COMPANY	Status: C	Issued:10-14-2020	Changed:10-31-2020	Check-Amount:	54.60
	01 - SUPPLIES		10-530-334	LAST YEARS BILLS 2020		54.60

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16868	Payee: NOWLIN FARM SERVICES	Status: C	Issued:10-14-2020	Changed:10-31-2020	Check-Amount:	168.78
	01 - REPAIRS & MAINTENANCE		12-612-334	LAST YEARS BILLS 2020		85.85
	02 - ROAD MATERIAL & CONSTRUCTION		14-614-334	LAST YEARS BILLS 2020		20.50
	03 - SUPPLIES		12-612-334	LAST YEARS BILLS 2020		62.43
16869	Payee: PITNEY BOWES PURCHASE POWER	Status: C	Issued:10-14-2020	Changed:10-31-2020	Check-Amount:	642.92
	01 - PAPER & POSTAGE		10-530-445	PAPER & POSTAGE		642.92
16870	Payee: QUILL	Status: C	Issued:10-14-2020	Changed:10-31-2020	Check-Amount:	317.56
	01 - COPY MACHINE		10-410-334	LAST YEARS BILLS 2020		317.56
16871	Payee: REGIONAL PUBLIC DEFENDER FOR CAPITA	Status: C	Issued:10-14-2020	Changed:11-30-2020	Check-Amount:	1,000.00
	01 - INTERLOCAL AGREEMENTS-LUBBOCK		10-530-492	INTERLOCAL AGREEMENTS-LUBBOCK		1,000.00
16872	Payee: RELX INC.	Status: C	Issued:10-14-2020	Changed:10-31-2020	Check-Amount:	168.00
	01 - ELECTRONIC FORMS/ LEGAL RESEARCH		10-460-370	ELECTRONIC FORMS/ LEGAL RESEARCH		168.00
16873	Payee: RICKY ADKINSON	Status: C	Issued:10-14-2020	Changed:10-31-2020	Check-Amount:	217.27
	01 - REPAIRS & MAINTENANCE		12-612-320	REPAIRS & MAINTENANCE		217.27
16874	Payee: ROBY AUTOMOTIVE	Status: C	Issued:10-14-2020	Changed:10-31-2020	Check-Amount:	448.00
	01 - VEHICLE EXPENSE		10-580-334	LAST YEARS BILLS 2020		132.00
	02 - ROAD MATERIAL & CONSTRUCTION		14-614-334	LAST YEARS BILLS 2020		150.00
	03 - VEHICLE EXPENSE		10-580-334	LAST YEARS BILLS 2020		166.00
16875	Payee: ROTAN MERCANTILE CO. LLC	Status: C	Issued:10-14-2020	Changed:10-31-2020	Check-Amount:	218.77
	01 - COURTHOUSE MAINTENANCE		10-470-375	COURTHOUSE MAINTENANCE		218.77
16876	Payee: SAMS CLUB	Status: C	Issued:10-14-2020	Changed:10-31-2020	Check-Amount:	142.70
	01 - SUPPLIES		78-778-334	LAST YEARS BILLS 2020		142.70
16877	Payee: SEVENTH ADMINISTRATIVE JUDICIAL	Status: C	Issued:10-14-2020	Changed:10-31-2020	Check-Amount:	668.42
	01 - 7TH ADM REGION ASSESSMENT		10-550-530	7TH ADM REGION ASSESSMENT		668.42
16878	Payee: SHERRY WILLIAMSON, CLERK	Status: C	Issued:10-14-2020	Changed:11-30-2020	Check-Amount:	25.00
	01 - STATE FEE CRIMINAL & CIVIL		76-776-776	STATE FEE CRIMINAL & CIVIL		25.00
16879	Payee: SUSTAINABLE SECURITY SOLUTIONS	Status: C	Issued:10-14-2020	Changed:10-31-2020	Check-Amount:	1,299.30
	01 - LAW CENTER REPAIRS		10-585-334	LAST YEARS BILLS 2020		1,299.30
16880	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: C	Issued:10-14-2020	Changed:10-31-2020	Check-Amount:	30,124.94
	01 - MEDICAL INSURANCE PAYABLE		10-200-210	MEDICAL INSURANCE PAYABLE		19,816.40
	02 - MEDICAL INSURANCE PAYABLE		11-200-210	MEDICAL INSURANCE PAYABLE		2,563.38
	03 - MEDICAL INSURANCE PAYABLE		12-200-210	MEDICAL INSURANCE PAYABLE		2,563.38
	04 - MEDICAL INSURANCE PAYABLE		13-200-210	MEDICAL INSURANCE PAYABLE		2,618.40
	05 - MEDICAL INSURANCE PAYABLE		14-200-210	MEDICAL INSURANCE PAYABLE		2,563.38
16881	Payee: TOTAL FIRE & SAFETY, INC.	Status: C	Issued:10-14-2020	Changed:10-31-2020	Check-Amount:	910.75
	01 - INSPECTIONS & MAINTENCE		10-585-313	INSPECTIONS & MAINTENCE		721.00
	02 - INSPECTIONS & MAINTENCE		10-585-313	INSPECTIONS & MAINTENCE		189.75
16882	Payee: TRACEY DOWELL	Status: C	Issued:10-14-2020	Changed:10-31-2020	Check-Amount:	300.00
	01 - REPAIRS - YARD SERVICES		10-470-395	REPAIRS - YARD SERVICES		300.00
16883	Payee: WASHINGTON NATIONAL	Status: C	Issued:10-14-2020	Changed:10-31-2020	Check-Amount:	332.80
	01 - WASHINGTON NATL INS PAYABLE		10-200-260	WASHINGTON NATL INS PAYABLE		332.80
16884	Payee: WESTAIR-PRAXAIR DIST. INC	Status: C	Issued:10-14-2020	Changed:10-31-2020	Check-Amount:	31.33
	01 - SUPPLIES		13-613-305	SUPPLIES		31.33

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16885	Payee: WESTEX CONNECT 01 - COMMUNICATIONS	Status: I Issued:10-14-2020 10-530-310 COMMUNICATIONS	Changed:10-14-2020	Check-Amount: 750.00	750.00
16886	Payee: WEX BANK 01 - VEHICLE GAS	Status: C Issued:10-14-2020 10-580-616 VEHICLE GAS	Changed:10-31-2020	Check-Amount: 32.40	32.40
16887	Payee: WHITES 01 - SUPPLIES	Status: C Issued:10-14-2020 78-778-305 SUPPLIES	Changed:10-31-2020	Check-Amount: 52.66	52.66
16888	Payee: WTG FUELS INC 01 - DIESEL, OIL, AND GASOLINE	Status: C Issued:10-14-2020 11-611-700 DIESEL, OIL, AND GASOLINE	Changed:10-31-2020	Check-Amount: 80.97	80.97
16889	Payee: 4C ELECTRIC 01 - ELECTRICAL & HVAC	Status: C Issued:10-15-2020 27-627-628 ELECTRICAL & HVAC	Changed:10-31-2020	Check-Amount: 5,245.71	5,245.71
16890	Payee: BIG COUNTRY ELECTRIC COOP 01 - UTILITIES	Status: C Issued:10-15-2020 78-778-380 UTILITIES	Changed:10-31-2020	Check-Amount: 343.00	343.00
16891	Payee: LINGO COMMUNICATIONS 01 - COMMUNICATIONS	Status: C Issued:10-15-2020 78-778-310 COMMUNICATIONS	Changed:10-31-2020	Check-Amount: 61.93	61.93
16892	Payee: NAPA AUTO PARTS 01 - TIRES & TUBES 02 - ROAD MATERIAL & CONSTRUCTION	Status: C Issued:10-15-2020 14-614-334 LAST YEARS BILLS 2020 14-614-334 LAST YEARS BILLS 2020	Changed:10-31-2020	Check-Amount: 220.98 148.50 72.48	220.98 148.50 72.48
16893	Payee: JOHN DEERE CREDIT 01 - DEBT SERVICE - EQUIPMENT PRINICIPAL	Status: C Issued:10-15-2020 14-614-622 DEBT SERVICE - EQUIPMENT PRINICIPAL	Changed:10-31-2020	Check-Amount: 40,844.00	40,844.00
16894	Payee: JOHN DEERE CREDIT 01 - DEBT SERVICE - EQUIPMENT INTEREST	Status: C Issued:10-15-2020 14-614-624 DEBT SERVICE - EQUIPMENT INTEREST	Changed:10-31-2020	Check-Amount: 2,306.15	2,306.15
16895	Payee: JOHN DEERE FINANCIAL 01 - LAST YEARS BILLS 2020 02 - LAST YEARS BILLS 2020 03 - LAST YEARS BILLS 2020	Status: C Issued:10-15-2020 14-614-334 LAST YEARS BILLS 2020 14-614-334 LAST YEARS BILLS 2020 14-614-334 LAST YEARS BILLS 2020	Changed:10-31-2020	Check-Amount: 141.85 21.07 68.81 51.97	141.85 21.07 68.81 51.97
16896	Payee: GEORGIE MCGOUGH 01 - AFLAC REFUND REF: REC#6227 02 - AFLAC REFUND REF: REC#6227	Status: C Issued:10-15-2020 10-300-152 MISC REIMBURSEMENTS 10-300-152 MISC REIMBURSEMENTS	Changed:10-31-2020	Check-Amount: 487.63 179.93 307.70	487.63 179.93 307.70
16897	Payee: PAT THOMSON, COUNTY CLERK 01 - CASH BOND CAUSE#2962 JUAN NUNEZ	Status: C Issued:10-15-2020 74-774-776 CASH BOND EXPENSES	Changed:10-31-2020	Check-Amount: 180.00	180.00
16898	Payee: JUAN ALEJANDRO NUNEZ 01 - CASH BOND #2962 RELEASE	Status: C Issued:10-15-2020 74-774-776 CASH BOND EXPENSES	Changed:10-31-2020	Check-Amount: 180.00	180.00
16899	Payee: AIRGAS-SOUTHWEST 01 - SUPPLIES 02 - SUPPLIES	Status: C Issued:10-15-2020 14-614-305 SUPPLIES 14-614-305 SUPPLIES	Changed:10-31-2020	Check-Amount: 149.16 94.29 54.87	149.16 94.29 54.87
16900	Payee: AQUAONE INC. 01 - SUPPLIES 02 - SUPPLIES 03 - SUPPLIES 04 - SUPPLIES 05 - SUPPLIES	Status: C Issued:10-15-2020 10-420-305 SUPPLIES 10-410-305 SUPPLIES 10-530-305 SUPPLIES 10-400-305 SUPPLIES 10-460-305 SUPPLIES	Changed:10-31-2020	Check-Amount: 49.43 9.88 9.89 9.89 9.88	49.43 9.88 9.89 9.89 9.88
16901	Payee: BIG COUNTRY DIESEL PERFORMANCE 01 - RURAL FIRE EQUIPMENT	Status: C Issued:10-15-2020 10-530-487 RURAL FIRE EQUIPMENT	Changed:10-31-2020	Check-Amount: 2,208.85	2,208.85

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16902	Payee: CREATIVE GRAPHIC SOLUTIONS 01 - REPAIRS & MAINTENANCE	Status: C Issued:10-15-2020 Changed:10-31-2020 14-614-334 LAST YEARS BILLS 2020	Check-Amount: 60.00 60.00
16903	Payee: DE LAGE LANDEN 01 - COPIERS & PRINTERS	Status: C Issued:10-15-2020 Changed:10-31-2020 26-660-600 COPIERS & PRINTERS	Check-Amount: 173.33 173.33
16904	Payee: ELECTION SYSTEMS & SOFTWARE INC. 01 - ELECTION SUPPLIES/BOXES/JUDGES 02 - ELECTION SUPPLIES/BOXES/JUDGES 03 - ELECTION SUPPLIES/BOXES/JUDGES	Status: C Issued:10-15-2020 Changed:10-31-2020 10-530-435 ELECTION SUPPLIES/BOXES/JUDGES 10-530-435 ELECTION SUPPLIES/BOXES/JUDGES 10-530-435 ELECTION SUPPLIES/BOXES/JUDGES	Check-Amount: 3,909.12 3,225.39 209.73 474.00
16905	Payee: HILLIARD OFFICE SOLUTIONS 01 - COPIERS & PRINTERS 02 - COPIERS & PRINTERS	Status: C Issued:10-15-2020 Changed:10-31-2020 26-660-600 COPIERS & PRINTERS 26-660-600 COPIERS & PRINTERS	Check-Amount: 1,183.60 591.80 591.80
16906	Payee: ATMOS ENERGY 01 - UTILITIES FOR LAW CENTER	Status: C Issued:10-19-2020 Changed:10-31-2020 10-585-380 UTILITIES FOR LAW CENTER	Check-Amount: 117.59 117.59
16907	Payee: VERIZON WIRELESS 01 - COMMUNICATIONS - IPAD EXPENSE 02 - COMMUNICATIONS 03 - COMMUNICATIONS 04 - COMMUNICATIONS 05 - COMMUNICATIONS 06 - COMMUNICATIONS 07 - COMMUNICATIONS	Status: C Issued:10-19-2020 Changed:10-31-2020 10-480-310 COMMUNICATIONS - IPAD EXPENSE 10-580-310 COMMUNICATIONS 11-611-310 COMMUNICATIONS 12-612-310 COMMUNICATIONS 13-613-310 COMMUNICATIONS 14-614-310 COMMUNICATIONS 78-778-310 COMMUNICATIONS	Check-Amount: 417.89 37.99 189.95 37.99 37.99 37.99 37.99 37.99
16908 QCK	Payee: ROTAN PAINT & BODY 01 - VAN EXPENSE	Status: C Issued:10-19-2020 Changed:11-30-2020 78-778-334 LAST YEARS BILLS 2020	Check-Amount: 100.00 100.00
16909	Payee: UNITED STATES TREASURY 01 - QTR4 2020 FED TAX DEPOSIT-10/20/20 02 - QTR4 2020 FED TAX DEPOSIT-10/20/20 03 - QTR4 2020 FED TAX DEPOSIT-10/20/20 04 - QTR4 2020 FED TAX DEPOSIT-10/20/20 05 - QTR4 2020 FED TAX DEPOSIT-10/20/20 06 - QTR4 2020 FED TAX DEPOSIT-10/20/20 07 - QTR4 2020 FED TAX DEPOSIT-10/20/20 08 - QTR4 2020 FICA DEPOSIT-10/20/20 09 - QTR4 2020 FICA DEPOSIT-10/20/20 10 - QTR4 2020 FICA DEPOSIT-10/20/20 11 - QTR4 2020 FICA DEPOSIT-10/20/20 12 - QTR4 2020 FICA DEPOSIT-10/20/20 13 - QTR4 2020 FICA DEPOSIT-10/20/20 14 - QTR4 2020 FICA DEPOSIT-10/20/20	Status: C Issued:10-19-2020 Changed:10-31-2020 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: 14,176.71 3,412.59 236.63 274.30 389.10 362.25 13.92 70.98 6,452.04 624.32 650.18 623.02 627.22 101.38 338.78
16910	Payee: TX CHILD SUPPORT SDU 01 - CHILD SUPPORT-M. MCKAY	Status: C Issued:10-19-2020 Changed:10-31-2020 10-200-230 CHILD SUPPORT PAYABLE	Check-Amount: 320.77 320.77
16911 QCK	Payee: ATMOS ENERGY 01 - UTILITIES	Status: C Issued:10-20-2020 Changed:10-31-2020 78-778-380 UTILITIES	Check-Amount: 69.03 69.03
16912 QCK	Payee: TEXAS WORKFORCE COMMISSION 01 - TWC QTR3 2020 UNEMPLOYMENT PMT	Status: C Issued:10-20-2020 Changed:10-31-2020 10-530-472 UNEMPLOYMENT INSURANCE	Check-Amount: 821.74 821.74
16913 QCK	Payee: ATMOS ENERGY 01 - UTILITIES	Status: C Issued:10-21-2020 Changed:10-31-2020 10-470-380 UTILITIES	Check-Amount: 79.26 79.26

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16914	QCK	Payee: APG&E	Status: C	Issued:10-21-2020	Changed:10-31-2020	Check-Amount:	2,722.00
		01 - UTILITIES		10-470-380 UTILITIES			1,241.28
		02 - UTILITIES FOR LAW CENTER		10-585-380 UTILITIES FOR LAW CENTER			1,403.82
		03 - UTILITIES		11-611-380 UTILITIES			43.44
		04 - UTILITIES		13-613-380 UTILITIES			33.46
16915	QCK	Payee: KNOX WASTE SERVICE LLC	Status: C	Issued:10-21-2020	Changed:10-31-2020	Check-Amount:	122.35
		01 - UTILITIES		78-778-380 UTILITIES			89.41
		02 - UTILITIES		11-611-380 UTILITIES			32.94
16916	QCK	Payee: HILLIARD OFFICE SOLUTIONS	Status: C	Issued:10-21-2020	Changed:10-31-2020	Check-Amount:	59.28
		01 - LAST YEARS BILLS 2020		10-410-334 LAST YEARS BILLS 2020			59.28
16917		Payee: COMPTROLLER OF PUBLIC ACCTS	Status: C	Issued:10-22-2020	Changed:10-31-2020	Check-Amount:	6.68
		01 - QTR3 2020 SPECIALTY COURT QTRLY PMT		10-300-202 DRUG PROG CCP - 10% COUNTY			6.68
16918		Payee: COMPTROLLER OF PUBLIC ACCTS	Status: C	Issued:10-22-2020	Changed:10-31-2020	Check-Amount:	280.00
		01 - QTR3 2020 E-FILE QTRLY PMT		76-776-776 STATE FEE CRIMINAL & CIVIL			280.00
16919		Payee: COMPTROLLER OF PUBLIC ACCTS	Status: C	Issued:10-23-2020	Changed:10-31-2020	Check-Amount:	7,049.83
		01 - QTR3 2020 STATE CRIMINAL FEES PMT		76-776-776 STATE FEE CRIMINAL & CIVIL			7,049.83
16920		Payee: OMNIBASE SERVICES OF TEXAS,LP	Status: C	Issued:10-23-2020	Changed:10-31-2020	Check-Amount:	18.00
		01 - QTR3 2020 REPORT# 320-011076 PCT1		76-776-705 JP OMNI EXPENSE			18.00
16921	QCK	Payee: CARD SERVICE CENTER	Status: C	Issued:10-23-2020	Changed:10-31-2020	Check-Amount:	3,205.57
		01 - COUNTY CLERK PRESERVATION EXPENSE		56-756-334 LAST YEARS BILLS 2020			745.96
		02 - COUNTY CLERK ADMIN ASSISTANT		56-756-334 LAST YEARS BILLS 2020			32.97
		03 - TRAVEL & SCHOOL		10-410-300 TRAVEL & SCHOOL			200.00
		04 - STOCK SHOW EXPENSE		10-590-642 STOCK SHOW EXPENSE			343.74
		05 - COUNTY CLERK ADMIN ASSISTANT		56-756-334 LAST YEARS BILLS 2020			1,299.00
		06 - SUPPLIES		10-530-334 LAST YEARS BILLS 2020			269.55
		07 - COMMUNICATIONS		10-530-310 COMMUNICATIONS			7.95
		08 - TRAVEL & SCHOOL		12-612-300 TRAVEL & SCHOOL			250.00
		09 - TRAVEL & SCHOOL		12-612-300 TRAVEL & SCHOOL			18.80
		10 - TRAVEL & SCHOOL		13-613-300 TRAVEL & SCHOOL			18.80
		11 - TRAVEL & SCHOOL		14-614-300 TRAVEL & SCHOOL			18.80
16922	QCK	Payee: CARD SERVICE CENTER	Status: C	Issued:10-23-2020	Changed:10-31-2020	Check-Amount:	1,439.43
		01 - SUPPLIES		10-585-334 LAST YEARS BILLS 2020			89.50
		02 - SUPPLIES		10-585-334 LAST YEARS BILLS 2020			700.00
		03 - SUPPLIES		10-585-305 SUPPLIES			17.25
		04 - SUPPLIES		10-580-334 LAST YEARS BILLS 2020			499.98
		05 - SUPPLIES		10-585-305 SUPPLIES			106.73
		06 - SUPPLIES		10-585-305 SUPPLIES			25.97
16923	QCK	Payee: MARTIN TIRE SERVICE	Status: C	Issued:10-23-2020	Changed:11-30-2020	Check-Amount:	50.00
		01 - TIRES & TUBES		13-613-725 TIRES & TUBES			50.00
16924	QCK	Payee: SAFEGUARD	Status: I	Issued:10-23-2020	Changed:10-23-2020	Check-Amount:	338.55
		01 - VOTER REGISTRAR		10-500-115 VOTER REGISTRAR			338.55
16925	QCK	Payee: STUART JEFFREY - BUG OUT PEST MANAG	Status: C	Issued:10-23-2020	Changed:11-30-2020	Check-Amount:	350.00
		01 - EXTERMINATOR SERVICES		10-470-376 EXTERMINATOR SERVICES			350.00
16926		Payee: TEXAS ASSOCIATION OF COUNTIES	Status: C	Issued:10-23-2020	Changed:10-31-2020	Check-Amount:	30,124.94
		01 - MEDICAL INSURANCE PAYABLE		10-200-210 MEDICAL INSURANCE PAYABLE			19,816.40

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16926	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: C	Issued:10-23-2020	Changed:10-31-2020	Check-Amount: 30,124.94
	02 - MEDICAL INSURANCE PAYABLE	11-200-210	MEDICAL INSURANCE PAYABLE		2,563.38
	03 - MEDICAL INSURANCE PAYABLE	12-200-210	MEDICAL INSURANCE PAYABLE		2,563.38
	04 - MEDICAL INSURANCE PAYABLE	13-200-210	MEDICAL INSURANCE PAYABLE		2,618.40
	05 - MEDICAL INSURANCE PAYABLE	14-200-210	MEDICAL INSURANCE PAYABLE		2,563.38
16927	Payee: COMPTROLLER OF PUBLIC ACCTS	Status: C	Issued:10-23-2020	Changed:10-31-2020	Check-Amount: 1,020.05
	01 - QTR3 2020 STATE CIVIL FEES PMT	76-776-776	STATE FEE CRIMINAL & CIVIL		1,020.05
16928 QCK	Payee: SYLVESTER-MCCAULLEY WATER SUPPLY	Status: C	Issued:10-29-2020	Changed:11-30-2020	Check-Amount: 53.53
	01 - UTILITIES	11-611-380	UTILITIES		53.53
16929 QCK	Payee: AT&T	Status: C	Issued:10-29-2020	Changed:11-30-2020	Check-Amount: 739.19
	01 - COMMUNICATIONS	10-530-310	COMMUNICATIONS		739.19
16930 QCK	Payee: AT&T	Status: C	Issued:10-29-2020	Changed:11-30-2020	Check-Amount: 463.74
	01 - COMMUNICATIONS	10-530-310	COMMUNICATIONS		463.74

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	3	2,034.18
CHECKS CASHED	85	180,769.67
VOID CHECKS	1	43,292.00
TOTAL	89	226,095.85

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16670	COKER FARMS	C	09-04-2020	10-31-2020		350.00			
16678	JOYCE WRIGHT	I	09-04-2020	09-04-2020				33.33	
16680	KEN HOLT	I	09-04-2020	09-04-2020				18.20	
16687	MICHELLE DAUGHTERY	I	09-04-2020	09-04-2020				33.33	
16702	Stuart Jeffrey - BUG OUT PEST MANAG	C	09-04-2020	10-31-2020		350.00			
16731	KEN HOLT	I	09-10-2020	09-10-2020				43.94	
16791	STUART JEFFREY - BUG OUT PEST MANAG	C	09-21-2020	10-31-2020		350.00			
16802	BATTS COMMUNICATIONS	I	09-23-2020	09-23-2020				3,270.00	
16807	LIBERTY NATIONAL LIFE INS. CO.	C	09-23-2020	10-31-2020		358.67			
16810	FISHER COUNTY CHILD WELFARE BOARD	C	09-23-2020	10-31-2020		120.00			
16813	ALLISON, BASS & MAGEE, LLP	C	09-25-2020	10-31-2020		5,000.00			
16815	DEREK HAMPTON	C	09-25-2020	10-31-2020		650.00			
16816	GERMBLAST	C	09-25-2020	10-31-2020		3,263.52			
16817	GOLDSMITH SOLUTIONS	I	09-25-2020	09-25-2020				12,289.60	
16818	HILLIARD OFFICE SOLUTIONS	C	09-25-2020	10-31-2020		200.00			
16820	QUILL	C	09-25-2020	10-31-2020		639.71			
16821	ATMOS ENERGY	C	09-25-2020	10-31-2020		70.61			
16822	BATTS COMMUNICATIONS	C	09-28-2020	10-31-2020		260.00			
16823	DE LAGE LANDEN	C	09-28-2020	10-31-2020		165.07			
16824	PAUL HINSON	C	09-28-2020	10-31-2020		40.00			
16825	QUILL	C	09-28-2020	10-31-2020		205.28			
16826	RHINOLININGS	C	09-28-2020	10-31-2020		2,229.95			
16827	AFLAC	C	09-29-2020	10-31-2020		24.80			
16828	BEN E KEITH	C	09-29-2020	10-31-2020		3,719.41			
16829	BITTER CREEK WATER SUPPLY CORP	C	09-29-2020	10-31-2020		278.39			
16830	Juan Garza - ROAD RUNNER TIRE	C	09-29-2020	10-31-2020		80.00			
16831	ROTAN MOTOR	C	09-29-2020	10-31-2020		228.00			
16832	SYLVESTER-MCCAULLEY WATER SUPPLY	C	09-29-2020	10-31-2020		43.87			
16833	ZACHRYPUBLICATIONS	C	09-29-2020	10-31-2020		42.50			
16835	DE LAGE LANDEN	C	09-30-2020	10-31-2020		1,407.96			
16836	TX CHILD SUPPORT SDU	C	09-30-2020	10-31-2020		320.77			
16837	UNITED STATES TREASURY	C	09-30-2020	10-31-2020		9,651.80			
16838	CHAD PEARSON	C	09-30-2020	10-31-2020		1,000.00			
16839	DE LAGE LANDEN	C	09-30-2020	10-31-2020		173.33			
16840	UNITED STATES TREASURY	C	10-06-2020	10-31-2020	2,276.59	2,276.59			
16841	CORRECT PAYROLL	V	09-22-2020	10-05-2020			1,235.00		
16842	TCDRS	C	09-30-2020	10-31-2020		20,668.06			
16843	AT&T	C	10-14-2020	10-31-2020	821.36	821.36			
16844	AT&T	C	10-14-2020	10-31-2020	557.20	557.20			
16845	AT&T	C	10-14-2020	10-31-2020	1,201.72	1,201.72			
16846	ATMOS ENERGY	C	10-14-2020	10-31-2020	131.75	131.75			
16847	BIG COUNTRY ELECTRIC COOP	C	10-14-2020	10-31-2020	291.00	291.00			
16848	CITY OF ROBY	C	10-14-2020	10-31-2020	511.60	511.60			
16849	CITY OF ROTAN	C	10-14-2020	10-31-2020	62.00	62.00			
16850	HUDSON ENERGY	C	10-14-2020	10-31-2020	93.17	93.17			
16851	VERIZON WIRELESS	I	10-14-2020	10-14-2020	945.63			945.63	
16852	AMERICAN TIRE DISTRIBUTORS	C	10-14-2020	10-31-2020	12.76	12.76			
16853	AQUAONE	C	10-14-2020	10-31-2020	7.49	7.49			
16854	AQUAONE	C	10-14-2020	10-31-2020	22.48	22.48			
16855	CITY JANITORIAL SUPPLY	C	10-14-2020	10-31-2020	229.89	229.89			
16856	CORPORATE BILLING, LLC	C	10-14-2020	10-31-2020	4,766.72	4,766.72			
16857	DIRECTV	C	10-14-2020	10-31-2020	142.98	142.98			
16858	DRUG FORFEITURE	C	10-14-2020	10-31-2020	1,555.20	1,555.20			
16859	ELECTION SYSTEMS & SOFTWARE INC.	C	10-14-2020	10-31-2020	650.63	650.63			
16860	GRAY FUEL & CHEMICAL	C	10-14-2020	10-31-2020	2,697.57	2,697.57			
16861	HILLIARD OFFICE SOLUTIONS	C	10-14-2020	10-31-2020	73.84	73.84			
16862	JOHN DEERE FINANCIAL	V	10-14-2020	10-15-2020	43,292.00		43,292.00		
16863	LEE'S SERVICE AUTO PARTS	C	10-14-2020	10-31-2020	1,088.59	1,088.59			

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16864	LOCAL GOVERNMENT SOLUTIONS, LP	C	10-14-2020	10-31-2020	1,425.00	1,425.00			
16865	LONGWORTH CO-OP GIN	C	10-14-2020	10-31-2020	1,876.64	1,876.64			
16866	Lubbock Grader Blade, Inc.	C	10-14-2020	10-31-2020	1,484.00	1,484.00			
16867	MAYFIELD PAPER COMPANY	C	10-14-2020	10-31-2020	54.60	54.60			
16868	NOWLIN FARM SERVICES	C	10-14-2020	10-31-2020	168.78	168.78			
16869	PITNEY BOWES PURCHASE POWER	C	10-14-2020	10-31-2020	642.92	642.92			
16870	QUILL	C	10-14-2020	10-31-2020	317.56	317.56			
16871	REGIONAL PUBLIC DEFENDER FOR CAPITA	I	10-14-2020	10-14-2020	1,000.00			1,000.00	C
16872	RELX INC.	C	10-14-2020	10-31-2020	168.00	168.00			
16873	RICKY ADKINSON	C	10-14-2020	10-31-2020	217.27	217.27			
16874	ROBY AUTOMOTIVE	C	10-14-2020	10-31-2020	448.00	448.00			
16875	ROTAN MERCANTILE CO. LLC	C	10-14-2020	10-31-2020	218.77	218.77			
16876	SAMS CLUB	C	10-14-2020	10-31-2020	142.70	142.70			
16877	SEVENTH ADMINISTRATIVE JUDICIAL	C	10-14-2020	10-31-2020	668.42	668.42			
16878	SHERRY WILLIAMSON, CLERK	I	10-14-2020	10-14-2020	25.00			25.00	C
16879	SUSTAINABLE SECURITY SOLUTIONS	C	10-14-2020	10-31-2020	1,299.30	1,299.30			
16880	TEXAS ASSOCIATION OF COUNTIES	C	10-14-2020	10-31-2020	30,124.94	30,124.94			
16881	TOTAL FIRE & SAFETY, INC.	C	10-14-2020	10-31-2020	910.75	910.75			
16882	TRACEY DOWELL	C	10-14-2020	10-31-2020	300.00	300.00			
16883	WASHINGTON NATIONAL	C	10-14-2020	10-31-2020	332.80	332.80			
16884	WESTAIR-PRAXAIR DIST. INC	C	10-14-2020	10-31-2020	31.33	31.33			
16885	WESTEX CONNECT	I	10-14-2020	10-14-2020	750.00			750.00	
16886	WEX BANK	C	10-14-2020	10-31-2020	32.40	32.40			
16887	WHITES	C	10-14-2020	10-31-2020	52.66	52.66			
16888	WTG FUELS INC	C	10-14-2020	10-31-2020	80.97	80.97			
16889	4C ELECTRIC	C	10-15-2020	10-31-2020	5,245.71	5,245.71			
16890	BIG COUNTRY ELECTRIC COOP	C	10-15-2020	10-31-2020	343.00	343.00			
16891	LINGO COMMUNICATIONS	C	10-15-2020	10-31-2020	61.93	61.93			
16892	NAPA AUTO PARTS	C	10-15-2020	10-31-2020	220.98	220.98			
16893	JOHN DEERE CREDIT	C	10-15-2020	10-31-2020	40,844.00	40,844.00			
16894	JOHN DEERE CREDIT	C	10-15-2020	10-31-2020	2,306.15	2,306.15			
16895	JOHN DEERE FINANCIAL	C	10-15-2020	10-31-2020	141.85	141.85			
16896	GEORGIE MCGOUGH	C	10-15-2020	10-31-2020	487.63	487.63			
16897	PAT THOMSON, COUNTY CLERK	C	10-15-2020	10-31-2020	180.00	180.00			
16898	JUAN ALEJANDRO NUNEZ	C	10-15-2020	10-31-2020	180.00	180.00			
16899	AIRGAS-SOUTHWEST	C	10-15-2020	10-31-2020	149.16	149.16			
16900	AQUAONE INC.	C	10-15-2020	10-31-2020	49.43	49.43			
16901	BIG COUNTRY DIESEL PERFORMANCE	C	10-15-2020	10-31-2020	2,208.85	2,208.85			
16902	CREATIVE GRAPHIC SOLUTIONS	C	10-15-2020	10-31-2020	60.00	60.00			
16903	DE LAGE LANDEN	C	10-15-2020	10-31-2020	173.33	173.33			
16904	ELECTION SYSTEMS & SOFTWARE INC.	C	10-15-2020	10-31-2020	3,909.12	3,909.12			
16905	HILLIARD OFFICE SOLUTIONS	C	10-15-2020	10-31-2020	1,183.60	1,183.60			
16906	ATMOS ENERGY	C	10-19-2020	10-31-2020	117.59	117.59			
16907	VERIZON WIRELESS	C	10-19-2020	10-31-2020	417.89	417.89			
16908	ROTAN PAINT & BODY	I	10-19-2020	10-19-2020	100.00			100.00	C
16909	UNITED STATES TREASURY	C	10-19-2020	10-31-2020	14,176.71	14,176.71			
16910	TX CHILD SUPPORT SDU	C	10-19-2020	10-31-2020	320.77	320.77			
16911	ATMOS ENERGY	C	10-20-2020	10-31-2020	69.03	69.03			
16912	TEXAS WORKFORCE COMMISSION	C	10-20-2020	10-31-2020	821.74	821.74			
16913	ATMOS ENERGY	C	10-21-2020	10-31-2020	79.26	79.26			
16914	APG&E	C	10-21-2020	10-31-2020	2,722.00	2,722.00			
16915	KNOX WASTE SERVICE LLC	C	10-21-2020	10-31-2020	122.35	122.35			
16916	HILLIARD OFFICE SOLUTIONS	C	10-21-2020	10-31-2020	59.28	59.28			
16917	COMPTROLLER OF PUBLIC ACCTS	C	10-22-2020	10-31-2020	6.68	6.68			
16918	COMPTROLLER OF PUBLIC ACCTS	C	10-22-2020	10-31-2020	280.00	280.00			
16919	COMPTROLLER OF PUBLIC ACCTS	C	10-23-2020	10-31-2020	7,049.83	7,049.83			
16920	OMNIBASE SERVICES OF TEXAS,LP	C	10-23-2020	10-31-2020	18.00	18.00			
16921	CARD SERVICE CENTER	C	10-23-2020	10-31-2020	3,205.57	3,205.57			

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CHECK RECONCILIATION REGISTER - ACCOUNT:0100-0100 - 10-01-2020 thru 10-31-2020
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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
16922	CARD SERVICE CENTER	C	10-23-2020	10-31-2020	1,439.43	1,439.43			
16923	MARTIN TIRE SERVICE	I	10-23-2020	10-23-2020	50.00			50.00	C
16924	SAFEGUARD	I	10-23-2020	10-23-2020	338.55			338.55	
16925	STUART JEFFREY - BUG OUT PEST MANAG	I	10-23-2020	10-23-2020	350.00			350.00	C
16926	TEXAS ASSOCIATION OF COUNTIES	C	10-23-2020	10-31-2020	30,124.94	30,124.94			
16927	COMPTROLLER OF PUBLIC ACCTS	C	10-23-2020	10-31-2020	1,020.05	1,020.05			
16928	SYLVESTER-MCCAULLEY WATER SUPPLY	I	10-29-2020	10-29-2020	53.53			53.53	C
16929	AT&T	I	10-29-2020	10-29-2020	739.19			739.19	C
16930	AT&T	I	10-29-2020	10-29-2020	463.74			463.74	C

CHECKS ISSUED	89	226,095.85
CHECKS CASHED	106	229,879.91
VOID CHECKS	2	44,527.00
OUTSTANDING	17	20,504.04

ACT NO.	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
INCOME ACCOUNTS								
0100	ADVALOREM TAXES	3,626,737.00	3,626,737.00		379,609.38	0.00	3,247,127.62	10
0104	TDEM GRANT	0.00	0.00		0.00	0.00	0.00	00
0105	DELINQUENT ADVALOREM TAXES	107,068.00	107,068.00		10,699.97	0.00	96,368.03	10
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		1.58	0.00	148.42	01
0110	MOTOR VEHICLE REGISTRATION	188,700.00	188,700.00		36,092.96	0.00	152,607.04	19
0120	GROSS WEIGHT AND AXLE FEES	56,022.00	56,022.00		24,988.19	0.00	31,033.81	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	43.26	93.60	0.00	163.14	46
0153	DPS REIMBURSEMENTS/PHONE& INTERNET	2,000.00	2,000.00		0.00	0.00	2,000.00	00
0155	DRUG FOR REIMBURSING GF JAIL ASSIST	0.00	0.00		0.00	0.00	0.00	00
0156	DRUG FOR REIMBURSING FICA	0.00	0.00		0.00	0.00	0.00	00
0157	DRUG FOR REIMBURSING RETIREMENT	0.00	0.00		0.00	0.00	0.00	00
0160	SALE OF FIXED ASSETS	0.00	0.00		84,128.75	0.00	84,128.75+	00
0165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	00
0170	INSURANCE PROCEEDS	0.00	0.00		36,500.00	0.00	36,500.00+	00
0180	INTEREST EARNED	27,550.00	27,550.00		697.18	0.00	26,852.82	03
0181	IT REVENUE	0.00	0.00		0.00	0.00	0.00	00
0185	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00	00
0190	INTEREST EARNED CD'S	30,932.00	30,932.00		20,911.20	0.00	10,020.80	68
0195	INSURANCE REMIBURSEMENTS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
0200	COUNTY RESTITUTION INCOME	1,600.00	1,600.00		0.00	0.00	1,600.00	00
0202	DRUG PROG CCP - 10% COUNTY	300.00	300.00		6.68-	0.00	306.68	02
0204	OIL & GAS INCOME	500.00	500.00		48.86	0.00	451.14	10
0205	GAS PIPELINE INCOME	0.00	0.00		0.00	0.00	0.00	00
0206	NSF INCOME	0.00	0.00		0.00	0.00	0.00	00
0212	HEALTHY COUNTY INCOME	0.00	0.00		0.00	0.00	0.00	00
0214	COURT APPT ATTY - C & D CLERK	2,600.00	2,600.00		0.00	0.00	2,600.00	00
0216	JUROR REIMBURSEMENT	408.00	408.00		340.00	0.00	68.00	83
0218	TX-TF-IND DEFENSE GRANT 2019	7,000.00	7,000.00		0.00	0.00	7,000.00	00
0222	AD LITEM TAX SUIT T REES	55.00	55.00		0.00	0.00	55.00	00
0224	OUT OF COUNTY SHERIFF CITATIONS	0.00	0.00		0.00	0.00	0.00	00
0225	OUT OF COUNTY SHERIFF SERVICE	400.00	400.00		0.00	0.00	400.00	00
0226	INSURANCE BUILDING REPAIRS	0.00	0.00		0.00	0.00	0.00	00
0228	UNCLAIMED PROPERTY REFUND	0.00	0.00		0.00	0.00	0.00	00
0229	VOL FIRE DEPT REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	00
0230	TOBACCO SETTLEMENT INCOME	43.00	43.00		0.00	0.00	43.00	00
0231	FISHER COUNTY SHERIFF'S POSSE	1.00	1.00		0.00	0.00	1.00	00
0232	WIND FARM TAX ABATEMENTS	581,735.00	581,735.00		0.00	0.00	581,735.00	00
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		0.00	0.00	15,140.00	00
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
0245	HAVA CARES ACT - 2020	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
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		3.82	0.00	6.18	38
0390	COUNTY CLERK REPORTER FEES	25.00	25.00		11.45	0.00	13.55	46
0400	FEES - COUNTY JUDGE	100.00	100.00		18.00	0.00	82.00	18
0405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		5,132.09	0.00	20,067.91	20
0410	FEES - COUNTY CLERK	65,000.00	65,000.00		13,451.49	0.00	51,548.51	21
0420	FEES - COUNTY & DISTRICT COURT	23,833.00	23,833.00		23,398.00	0.00	435.00	98
0425	FEES - DISTRICT CLERK	9,800.00	9,800.00		1,517.81	0.00	8,282.19	15
0426	FEES - DIST CLERK TAX RESEARCH	700.00	700.00		250.20	0.00	449.80	36
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		3,317.43	0.00	36,682.57	08
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		76.30	0.00	523.70	13
0445	FEES - TAX COLLECTOR	7,500.00	7,500.00		1,627.25	0.00	5,872.75	22
0447	FEES - TITLE	2,200.00	2,200.00		690.00	0.00	1,510.00	31
0448	FEES - LIQUOR LICENSE	500.00	500.00		0.00	0.00	500.00	00
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		2,301.16	0.00	1,098.84	68
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		60.00	0.00	140.00	30
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		159.70	0.00	340.30	32
0705	JP OMNI FEE	300.00	300.00		30.00	0.00	270.00	10
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		76.27	0.00	76.27+	00
0710	WCTCOG PROGRAM	22,000.00	22,000.00		8,246.43	0.00	13,753.57	37
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		1,075.95	0.00	5,424.05	17
0713	BUILDING RENT	35.00	35.00		0.00	0.00	35.00	00
0714	DEPT OF AGING & DISABILITY	15,000.00	15,000.00		2,224.89	0.00	12,775.11	15
0715	GIFT DONATIONS	2,500.00	2,500.00		2,170.00	0.00	330.00	87
0716	OTHER INCOME	50.00	50.00		0.00	0.00	50.00	00
0730	RECORDS PRESERVATION FEES	500.00	500.00		60.00	0.00	440.00	12
0733	C&D COURT TECH FEES	50.00	50.00		18.11	0.00	31.89	36
0736	DIST COURT REC TECH FEES	400.00	400.00		40.00	0.00	360.00	10
0740	ELECTION SERVICE REVENUES	400.00	400.00		0.00	0.00	400.00	00
0750	COUNTY CLERK ARCHIVE FEES	15,000.00	15,000.00		4,310.00	0.00	10,690.00	29
0753	JUDICIAL TRAINING FEES	55.00	55.00		15.00	0.00	40.00	27
0756	COUNTY CLERK PRESERVATION FEES	18,000.00	18,000.00		4,442.13	0.00	13,557.87	25
0757	PRESERVATION VS HB 1744	222.00	222.00		34.00	0.00	188.00	15
0760	LAW LIBRARY FEES	900.00	900.00		210.00	0.00	690.00	23
0763	DIST CLERK PRESERVATION FEES	125.00	125.00		16.78	0.00	108.22	13
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		686.25	0.00	2,313.75	23
0768	COUNTY PRESERVATION FEES	300.00	300.00		45.98	0.00	254.02	15
0770	INMATE PHONE REVENUES	1,200.00	1,200.00		0.00	0.00	1,200.00	00
0772	HOT CHECK REVENUES	600.00	600.00		0.00	0.00	600.00	00
0774	BAIL BOND FEES	300.00	300.00		0.00	0.00	300.00	00
0775	SALE OF ESTRAY	0.00	0.00		0.00	0.00	0.00	00
0776	CASH BOND'S	55,000.00	55,000.00		6,589.22	0.00	48,410.78	12
0800	LEOSE GRANT REVENUES	1,500.00	1,500.00		0.00	0.00	1,500.00	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
0810	AIRPORT REVENUES	5,500.00	5,500.00		1,100.00	0.00	4,400.00	20
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		160.75	0.00	1,039.25	13
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		500.00	0.00	6,500.00	07
INCOME ACCOUNT TOTALS		5,254,651.15	5,254,651.15	43.26	679,983.27	0.00	4,574,624.62	13

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	94,044.01	0.00	486,100.99	16
0105	COUNTY JUDGE - STATE SUPPLEMENT	72,299.00	72,299.00	0.00	10,243.20	0.00	62,055.80	14
0108	SALARY - CHIEF DEPUTY	45,950.00	45,950.00	0.00	7,192.50	0.00	38,757.50	16
0110	SALARY - ADMINISTRATIVE ASSISTANT	564,042.00	564,042.00	0.00	79,097.38	0.00	484,944.62	14
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	17,411.60	0.00	107,472.40	14
0115	PHONE ALLOWANCE & LONGEVITY PAY	7,400.00	7,400.00	0.00	1,083.00	0.00	6,317.00	15
0117	SALARY - COURT REPORTER	13,106.00	13,106.00	0.00	2,124.25	0.00	10,981.75	16
0120	SALARY - ADMINISTRATIVE ASSISTANT	46,000.00	46,000.00	0.00	2,226.94	0.00	43,773.06	05
0130	SALARY - D.A. SECRETARY	6,066.00	6,066.00	0.00	995.77	0.00	5,070.23	16
0132	SALARY - ASST D.A. SECRETARY	6,066.00	6,066.00	0.00	983.11	0.00	5,082.89	16
0134	SALARY - D.A. INVESTIGATOR	7,264.00	7,264.00	0.00	1,177.39	0.00	6,086.61	16
0142	SALARY - FULL TIME JAILERS	323,326.00	323,326.00	0.00	31,804.77	0.00	291,521.23	10
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	3,052.17	0.00	3,052.17	00
0146	SALARY - OVER TIME	7,900.00	7,900.00	0.00	2,534.89	0.00	5,365.11	32
0160	SALARY - HOLIDAYS CHIEF DEPUTY	4,602.00	4,602.00	0.00	1,253.82	0.00	3,348.18	27
0161	SALARY - HOLIDAYS DEPUTIES FT	28,551.00	28,551.00	0.00	7,326.48	0.00	21,224.52	26
0200	FICA EXPENSE	141,653.00	141,653.00	0.00	20,210.37	0.00	121,442.63	14
0202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	1,799.58	0.00	1,799.58	00
0205	RETIREMENT	156,654.00	156,654.00	0.00	21,465.81	0.00	135,188.19	14
0210	MEDICAL INSURANCE	419,360.00	419,360.00	0.00	73,869.24	0.00	345,490.76	18
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	85.10	1,096.80	0.00	38,018.10	03
0305	SUPPLIES	87,905.00	87,905.00	3,313.59	3,637.71	0.00	80,953.70	08
0306	CORONAVIRUS EXPENSE 2020 TDEM	20,000.00	0.00	897.97	66,521.04	0.00	67,419.01	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	0.00	11,104.11	0.00	66,995.89	14
0311	SOFTWARE FOR AUDITOR & TREASURER	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00
0313	INSPECTIONS & MAINTENCE	1,500.00	1,500.00	0.00	1,175.75	0.00	324.25	78
0315	BONDS & NOTARY	4,520.00	4,520.00	944.83	355.00	0.00	3,220.17	29
0320	COMPUTER REPAIRS & MAINTENANCE	142,020.00	142,020.00	7,453.43	6,566.88	0.00	127,999.69	10
0325	SCHOOL & DUES	3,975.00	3,975.00	200.00	200.00	0.00	3,575.00	10
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	2,190.00	0.00	11,955.00	22
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	10,109.80	16,193.41	0.00	26,303.21	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	168.00	336.00	0.00	1,496.00	25
0375	COURTHOUSE MAINTENANCE	20,000.00	20,000.00	0.00	1,303.77	0.00	18,696.23	07
0376	EXTERMINATOR SERVICES	5,000.00	5,000.00	350.00	350.00	0.00	4,300.00	14
0380	UTILITIES	84,150.00	84,150.00	0.00	12,631.19	0.00	71,518.81	15
0385	REPAIRS - BUILDINGS	15,000.00	15,000.00	0.00	3,058.00	0.00	11,942.00	20
0387	REPAIRS - AC AND HEATING	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
0390	REPAIRS - FC LAW ENFORCEMENT CENTER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0392	REPAIRS - EXTENSION SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0395	REPAIRS - YARD SERVICES	8,400.00	8,400.00	0.00	1,600.00	0.00	6,800.00	19
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

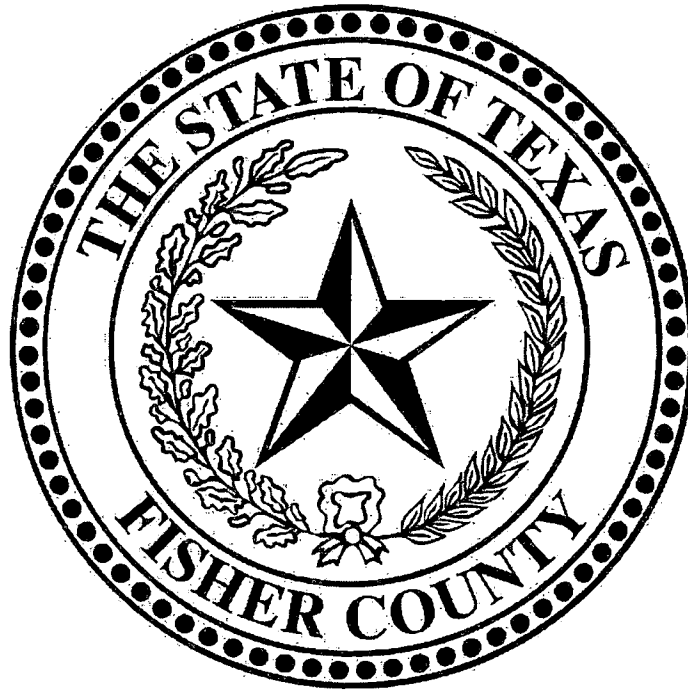
ACT NO.	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0399	REPAIRS TO CH ELECTRIC BOXES	0.00	0.00	0.00	0.00	0.00	0.00	00
0400	NEW EQUIPMENT	7,450.00	7,450.00	0.00	0.00	0.00	7,450.00	00
0415	MISCELLANEOUS REIMBURSEMENTS	300.00	300.00	0.00	0.00	0.00	300.00	00
0418	MISCELLANEOUS EXPENSE	800.00	800.00	127.63	0.00	0.00	672.37	16
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	467.91	7,749.59	0.00	16,782.50	33
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	642.92	0.00	9,076.42	09
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	0.00	0.00	6,000.00	00
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	5,496.00	0.00	0.00	19,504.00	22
0472	UNEMPLOYMENT INSURANCE	5,000.00	5,000.00	0.00	821.74	0.00	4,178.26	16
0475	COPY MACHINE/SUPPLIES/TONER	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	00
0477	OUTSIDE AUDITOR	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	00
0480	DUES & FEES - COG MATCH	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0482	LIABILITY INSURANCE	60,000.00	60,000.00	29,608.00	0.00	0.00	30,392.00	49
0485	LEGAL ADS	2,700.00	2,700.00	863.30	192.40	0.00	1,644.30	39
0486	RURAL FIRE DEPT FUEL EXPENSE	10,500.00	10,500.00	32.95	217.52	0.00	10,249.53	02
0487	RURAL FIRE EQUIPMENT	13,000.00	13,000.00	0.00	2,480.85	0.00	10,519.15	19
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	2,719.74	0.00	0.00	33,280.26	08
0500	DRUG & ALCOHOL TESTING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
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	0.00	0.00	19,460.00	00
0508	GRAND JURY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0510	PETIT JURY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0512	J.P. JURY	100.00	100.00	0.00	0.00	0.00	100.00	00
0513	J.P. ATTORNEY COLLECTIONS	2,000.00	2,000.00	0.00	1,142.45	0.00	857.55	57
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	3,730.50	3,300.00	0.00	17,969.50	28
0520	INTERPRETOR	250.00	250.00	0.00	0.00	0.00	250.00	00
0522	PSYCHIATRIC EVALUATION	2,500.00	2,500.00	3,000.00	0.00	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	0.00	0.00	3,500.00	00
0536	VISITING JUDGE/COURT REPORTER	2,000.00	2,000.00	79.35	0.00	0.00	1,920.65	04

ACT NO.	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0538	LEGAL STATEMENTS OF FACT	15,400.00	15,400.00	0.00	0.00	0.00	15,400.00	00
0560	CHILD CARE	500.00	500.00	0.00	0.00	0.00	500.00	00
0562	DOCTOR'S SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
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	0.00	0.00	5,000.00	00
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	402.50	0.00	0.00	7,097.50	05
0600	COPIERS & PRINTERS	25,000.00	25,000.00	1,008.04	6,785.82	0.00	17,206.14	31
0601	BACKUP & DISASTER	21,780.00	21,780.00	0.00	0.00	0.00	21,780.00	00
0602	REIMBURSEMENT DRUG FORFEITURE EXPEN	4,176.00	4,176.00	0.00	0.00	0.00	4,176.00	00
0603	SANE TEST CRIM VICTIMS EXPENSE	6,360.00	6,360.00	0.00	3,135.20	0.00	3,224.80	49
0604	NEW HIRE PSYCHIATRIC TESTING	12,120.00	12,120.00	0.00	5,002.80	0.00	7,117.20	41
0605	OUT OF COUNTY HOUSING	16,468.00	16,468.00	6,320.00	8,320.00	0.00	1,828.00	89
0606	CH SECURITY SOFTWARE	5,760.00	5,760.00	0.00	0.00	0.00	5,760.00	00
0607	NEW SECURE EMAIL	6,720.00	6,720.00	0.00	0.00	0.00	6,720.00	00
0608	VEHICLE EXPENSE	10,804.00	10,804.00	364.99	874.00	0.00	9,565.01	11
0609	NEW VEHICLES	109,500.00	109,500.00	0.00	0.00	0.00	109,500.00	00
0610	ADOBE PDF SOFTWARE	4,200.00	4,200.00	0.00	192.92	0.00	4,007.08	05
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	142.98	285.96	0.00	26,971.06	02
0613	INTERNET FOR PATROL CARS	2,280.00	2,280.00	0.00	0.00	0.00	2,280.00	00
0614	INMATE MEDICAL	16,200.00	16,200.00	159.16	555.96	0.00	15,484.88	04
0615	BODY ARMOUR GRANT 3511801 2018	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	00
0616	VEHICLE GAS	35,400.00	35,400.00	1,388.62	3,477.35	0.00	30,534.03	14
0617	SPARE SUPPLIES KEPT ON SITE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0618	VEHICLE TIRES	38,400.00	38,400.00	0.00	6,400.00	0.00	32,000.00	17
0620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	17,445.42	0.00	17,445.42	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	131,818.79	0.00	337,563.21	28
0624	DEBT SERVICE - EQUIPMENT INTEREST	151,361.00	151,361.00	0.00	6,950.20	0.00	144,410.80	05
0625	BUILDING INSURANCE	20,400.00	28,426.99	27,950.00	107.97	0.00	369.02	99
0626	SB1849 PRISONER SAFETY FUND GRANT	0.00	47,000.00	0.00	22,327.60	0.00	24,672.40	48
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	5,245.71	0.00	20,021.29	21
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	684.36	0.00	5,315.64	11
0642	STOCK SHOW EXPENSE	6,000.00	6,000.00	0.00	343.74	0.00	5,656.26	06
0644	APPRAISAL DISTRICT FEES	173,529.00	173,529.00	42,389.82	0.00	0.00	131,139.18	24
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	0.00	5,026.00	0.00	0.00	5,026.00	00
0650	SECO-(EECBG) GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0652	SAFE COMMUNITY GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0654	COUNTY COURT AT LAW JUDGE EXPENSE	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
0680	COUNTY PETIT JURY	4,500.00	4,500.00	188.71	862.81	0.00	3,448.48	23
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	3,939.64	1,527.26	0.00	19,533.10	22
0692	PAPER GOODS	7,900.00	7,900.00	487.69	378.59	0.00	7,033.72	11
0693	GIFT EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	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
0700	DIESEL, OIL, AND GASOLINE	110,268.00	110,268.00	5,168.06	8,251.31	0.00	96,848.63	12
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	12.81	10.98	0.00	96.21	20
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	6,672.00	1,018.80	0.00	51,663.20	13
0706	OLD DRUG COURT	0.00	0.00	0.00	0.00	0.00	0.00	00
0707	NEW SPECIALITY COURT 1-1-2020	0.00	0.00	0.00	0.00	0.00	0.00	00
0710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00	00
0715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	00
0720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	00
0725	TIRES & TUBES	32,000.00	32,000.00	2,115.98	357.50	0.00	29,526.52	08
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	391.36	0.00	59,703.79	01
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	0.00	0.00	5,000.00	00
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	0.00	0.00	1,200.00	00
0772	HOT CHECK EXPENSES	540.00	540.00	0.00	0.00	0.00	540.00	00
0774	BAIL BOND EXPENSES	25.00	25.00	0.00	0.00	0.00	25.00	00
0775	SALE OF ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00	00
0776	CASH BOND EXPENSES	53,000.00	53,000.00	5.00	8,754.88	0.00	44,240.12	17
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	744.55	124.00	0.00	4,631.45	16
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	650.00	1,555.20	0.00	40,794.80	05
0929	PRE-TRIAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0999	SYSTEM ADDED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
EXPENSE ACCOUNT TOTALS		5,254,651.15	5,312,949.64	176,160.31	774,618.32	0.00	4,362,171.01	18

Treasurer Report

November 2020



**County Finances
Treasurer's Report
Period Ending November 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 November 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 114.026(d)}

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

Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	
\$2,202,125.21	\$211,767.43	\$247.09	-\$408,251.65	\$2,005,888.08	Operations / General Fund #19665
\$45,448.61		\$6.40		\$45,455.01	DRUG Forfeiture #19681
\$232,348.87		\$27.62		\$232,376.49	MMA #19673
\$359,516.14	\$16,537.34	\$43.64		\$376,097.12	I & S Tax Received #23022
\$3,332.21		\$0.40		\$3,332.61	Commissary Profit #24392
\$32,179.16		\$3.82		\$32,182.98	Pre-Trial Diversion #25449
\$1,450.14	\$620.00	\$0.21		\$2,070.35	County Clerk E-File & Credit Card Funds #26405
\$378.25	\$303.00	\$0.07		\$681.32	Dist. Clerk E-File & Credit Card Funds #26413
\$4,622.90	\$2,353.00	\$0.71		\$6,976.61	JP Credit Card Funds #26421
\$156,358.79		\$25.23		\$156,384.02	Certificates of Deposit 1 #1105 (CD's) .0339 %int
\$156,358.79		\$25.23		\$156,384.02	Certificates of Deposit 2 #1106 (CD's) .0339 %int
\$156,358.79		\$25.23		\$156,384.02	Certificates of Deposit 3 #1107 (CD's) .0339 %int
\$156,358.79		\$25.23		\$156,384.02	Certificates of Deposit 4 #1108 (CD's) .0339 %int
\$156,358.79		\$25.23		\$156,384.02	Certificates of Deposit 5 #1109 (CD's) .0339 %int
\$257,969.77		\$46.01		\$258,015.78	Certificates of Deposit 6 #1146 (CD's) .0178 %int
\$3,921,165.21	\$231,580.77	\$502.12	-\$408,251.65	\$3,744,996.45	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 December 2020 and have found the same to be correct.

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

10/15 _____ County Judge
Mark [Signature] _____ Commissioner Precinct # 1
[Signature] _____ Commissioner Precinct #2
[Signature] _____ Commissioner Precinct # 3
Kevin [Signature] _____ Commissioner Precinct # 4

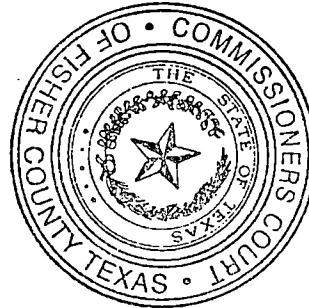
BEFORE ME, the undersigned authority, on this day personally appeared Jeanna Parks, Fisher County Treasurer and says that the within and foregoing report is true and correct.

Jeanna Parks _____ Fisher County Treasurer

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

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

[Signature] _____ Fisher County Clerk



FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of November 2020

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
AIRPORT REVENUE					
0000006376	P	AIRPORT- EVERETT SIMMONS	11-30-2020	12-04-2020	500.00
0000006377	P	AIRPORT- ROWDY RASBERRY	11-30-2020	12-04-2020	600.00
				AIRPORT REVENUE	\$1,100.00
JUSTICE OF THE PEACE REVENUE					
0000006352	P	ANGIE PIPPIN - JP	11-16-2020	11-20-2020	50.00
0000006375	P	ANGIE PIPPIN - JP	11-23-2020	11-30-2020	292.00
0000006397	P	ANGIE PIPPIN - JP	11-30-2020	12-04-2020	30.00
0000006307	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-02-2020	11-05-2020	210.00
0000006321	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-05-2020	11-09-2020	288.00
0000006322	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-06-2020	11-09-2020	25.00
0000006332	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-09-2020	11-12-2020	235.00
0000006338	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-13-2020	11-18-2020	25.00
0000006353	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-16-2020	11-20-2020	255.00
0000006356	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-18-2020	11-20-2020	310.00
0000006359	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-19-2020	11-20-2020	375.00
0000006362	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-20-2020	11-23-2020	25.00
0000006393	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-23-2020	11-25-2020	185.00
0000006394	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-24-2020	11-27-2020	50.00
0000006398	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-30-2020	12-04-2020	282.00
				JP REVENUE	\$2,637.00
APPRAISAL DISTRICT REVENUE					
0000006306	P	APPRAISAL DISTRICT - I&S	11-02-2020	11-05-2020	821.55
0000006315	P	APPRAISAL DISTRICT - I&S	11-05-2020	11-09-2020	6,705.59
0000006367	P	APPRAISAL DISTRICT - I&S	11-23-2020	11-23-2020	9,010.20
0000006305	P	APPRAISAL DISTRICT - M&O	11-02-2020	11-05-2020	4,017.67
0000006316	P	APPRAISAL DISTRICT - M&O	11-05-2020	11-09-2020	34,048.56
0000006366	P	APPRAISAL DISTRICT - M&O	11-23-2020	11-23-2020	45,937.60
0000006304	P	APPRAISAL DISTRICT - R&B	11-02-2020	11-05-2020	126.41
0000006317	P	APPRAISAL DISTRICT - R&B	11-05-2020	11-09-2020	1,144.51
0000006365	P	APPRAISAL DISTRICT - R&B	11-23-2020	11-23-2020	1,549.12
				APPRAISAL REVENUE	\$103,361.21
COUNTY ATTORNEY REVENUE					
				COUNTY ATTORNEY REVENUE	\$0.00
DISTRICT CLERK REVENUE					
0000006333	P	GINA P.-DIST CLERK / EFILE & CCARDS	11-12-2020	11-18-2020	300.00
0000006392	P	GINA P.-DIST CLERK / EFILE & CCARDS	11-25-2020	11-30-2020	3.00
0000006313	P	GINA P.-DISTRICT CLERK	11-04-2020	11-09-2020	5.00
0000006324	P	GINA P.-DISTRICT CLERK	11-10-2020	11-12-2020	256.00
0000006340	P	GINA P.-DISTRICT CLERK	11-16-2020	11-18-2020	520.00
0000006368	P	GINA P.-DISTRICT CLERK	11-24-2020	11-25-2020	10.00

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of November 2020

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
				DIST CLERK REVENUE	\$1,094.00
INTEREST REVENUE					
0000006385	P	INTEREST-CCLERK C-CARD ACCT	11-30-2020	11-30-2020	0.21
0000006345	P	INTEREST-CD 1105	11-04-2020	11-04-2020	25.23
0000006346	P	INTEREST-CD 1106	11-04-2020	11-04-2020	25.23
0000006347	P	INTEREST-CD 1107	11-04-2020	11-04-2020	25.23
0000006348	P	INTEREST-CD 1108	11-04-2020	11-04-2020	25.23
0000006349	P	INTEREST-CD 1109	11-04-2020	11-04-2020	25.23
0000006350	P	INTEREST-CD 1146	11-09-2020	11-09-2020	46.01
0000006386	P	INTEREST-COMMISSARY	11-30-2020	11-30-2020	0.40
0000006388	P	INTEREST-DCLERK C-CARD ACCT	11-30-2020	11-30-2020	0.07
0000006389	P	INTEREST-DRUG FORFEITURE	11-30-2020	11-30-2020	5.40
0000006391	P	INTEREST-GENERAL OPERATING	11-30-2020	11-30-2020	247.09
0000006387	P	INTEREST-I&S	11-30-2020	11-30-2020	43.64
0000006384	P	INTEREST-JP C-CARD ACCT	11-30-2020	11-30-2020	0.71
0000006383	P	INTEREST-MMA	11-30-2020	11-30-2020	27.62
0000006390	P	INTEREST-PRE-TRIAL DIVERSION	11-30-2020	11-30-2020	3.82
				INTEREST REVENUE	\$501.12
TAX COLLECTOR REVENUE					
0000006318	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	11-06-2020	11-09-2020	2,904.60
0000006339	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	11-16-2020	11-18-2020	4,475.30
0000006360	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	11-20-2020	11-20-2020	3,411.28
0000006361	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	11-20-2020	11-20-2020	205.49
				TAX COLLECTOR REVENUE	\$10,996.67
COUNTY CLERK REVENUE					
0000006308	P	PAT T.-COUNTY CLERK	11-02-2020	11-05-2020	208.00
0000006314	P	PAT T.-COUNTY CLERK	11-04-2020	11-09-2020	304.00
0000006319	P	PAT T.-COUNTY CLERK	11-05-2020	11-09-2020	1,726.00
0000006320	P	PAT T.-COUNTY CLERK	11-06-2020	11-09-2020	313.00
0000006327	P	PAT T.-COUNTY CLERK	11-09-2020	11-12-2020	295.00
0000006329	P	PAT T.-COUNTY CLERK	11-10-2020	11-12-2020	446.00
0000006336	P	PAT T.-COUNTY CLERK	11-12-2020	11-18-2020	130.00
0000006335	P	PAT T.-COUNTY CLERK	11-13-2020	11-18-2020	72.00
0000006342	P	PAT T.-COUNTY CLERK	11-16-2020	11-18-2020	1,471.00
0000006341	P	PAT T.-COUNTY CLERK	11-17-2020	11-18-2020	159.00
0000006354	P	PAT T.-COUNTY CLERK	11-18-2020	11-20-2020	460.00
0000006357	P	PAT T.-COUNTY CLERK	11-19-2020	11-20-2020	112.00
0000006363	P	PAT T.-COUNTY CLERK	11-20-2020	11-23-2020	294.00
0000006369	P	PAT T.-COUNTY CLERK	11-23-2020	11-30-2020	431.00
0000006371	P	PAT T.-COUNTY CLERK	11-24-2020	11-30-2020	833.00

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of November 2020

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000006400	P	PAT T.-COUNTY CLERK	11-30-2020	12-04-2020	876.00
0000006309	P	PAT T.-COUNTY CLERK / EFILE & CC	11-02-2020	11-05-2020	27.00
0000006310	P	PAT T.-COUNTY CLERK / EFILE & CC	11-02-2020	11-05-2020	31.00
0000006311	P	PAT T.-COUNTY CLERK / EFILE & CC	11-03-2020	11-09-2020	46.00
0000006328	P	PAT T.-COUNTY CLERK / EFILE & CC	11-09-2020	11-12-2020	38.00
0000006330	P	PAT T.-COUNTY CLERK / EFILE & CC	11-10-2020	11-12-2020	117.00
0000006331	P	PAT T.-COUNTY CLERK / EFILE & CC	11-10-2020	11-12-2020	54.00
0000006337	P	PAT T.-COUNTY CLERK / EFILE & CC	11-12-2020	11-18-2020	24.00
0000006334	P	PAT T.-COUNTY CLERK / EFILE & CC	11-13-2020	11-18-2020	27.00
0000006343	P	PAT T.-COUNTY CLERK / EFILE & CC	11-16-2020	11-18-2020	42.00
0000006344	P	PAT T.-COUNTY CLERK / EFILE & CC	11-16-2020	11-18-2020	10.00
0000006355	P	PAT T.-COUNTY CLERK / EFILE & CC	11-18-2020	11-20-2020	45.00
0000006358	P	PAT T.-COUNTY CLERK / EFILE & CC	11-19-2020	11-20-2020	35.00
0000006364	P	PAT T.-COUNTY CLERK / EFILE & CC	11-20-2020	11-23-2020	31.00
0000006370	P	PAT T.-COUNTY CLERK / EFILE & CC	11-23-2020	11-30-2020	33.00
0000006372	P	PAT T.-COUNTY CLERK / EFILE & CC	11-24-2020	11-30-2020	26.00
0000006401	P	PAT T.-COUNTY CLERK / EFILE & CC	11-30-2020	12-04-2020	22.00
COUNTY CLERK REVENUE					\$8,738.00
SR CITIZENS REVENUE					
0000006312	P	SENIOR CITIZENS-EMILIA GARCIA	11-04-2020	11-09-2020	108.00
0000006326	P	SENIOR CITIZENS-EMILIA GARCIA	11-12-2020	11-12-2020	178.25
0000006374	P	SENIOR CITIZENS-EMILIA GARCIA	11-30-2020	11-30-2020	196.25
6,379.00	P	SR CITIZENS -WEST CENTRAL TEXAS COG	44,158.00	44,158.00	4,502.88
6,380.00	P	SR CITIZENS -WEST CENTRAL TEXAS COG	44,165.00	44,165.00	3,743.55
6,378.00	P	SR CITIZENS-HEALTH & HUMAN SERVICES	44,152.00	44,152.00	1,056.69
SR CITIZENS REVENUE					\$9,785.62
SHERIFF REVENUE					
0000006300	P	SHERIFF - ALLAN ARWINE	11-05-2020	11-05-2020	200.00
SHERIFF REVENUE					\$200.00
OTHER REVENUE					
0000006325	P	HILLIARD OFFICE SOLUTIONS	11-12-2020	11-12-2020	49.60
0000006323	P	RENE BATES AUCTIONEERS INC	11-09-2020	11-09-2020	84,128.75
0000006373	P	ROBY & ROTAN SCHOOL DISTRICTS	11-30-2020	11-30-2020	9,479.56
0000006395	P	TEMPIE WEST-PAYROLL ERROR FIX	11-18-2020	11-18-2020	270.98
0000006351	P	TEXAS ASSOCIATION OF COUNTIES	11-18-2020	11-18-2020	250.00
0000006381	P	TX SEC OF STATE INV-PAYMTS	11-09-2020	11-09-2020	612.38
0000006382	P	TX SEC OF STATE-JUROR REIMBURSEMENT	11-24-2020	11-24-2020	340.00
OTHER REVENUE					\$95,131.27
REPORT TOTAL					\$233,544.89

16931	QCK Payee: CHAD PEARSON	Status: C	Issued:11-02-2020	Changed:11-30-2020	Check-Amount:	1,000.00
	01 - COURTHOUSE MAINTENANCE		10-470-375	COURTHOUSE MAINTENANCE		500.00
	02 - REPAIRS - YARD SERVICES		10-470-395	REPAIRS - YARD SERVICES		500.00
16932	Payee: UNITED STATES TREASURY	Status: C	Issued:11-02-2020	Changed:11-30-2020	Check-Amount:	14,163.94
	01 - QTR4 2020 FED TAX DEPOSIT-11/3/20		10-200-190	FEDERAL INCOME TAX PAYABLE		3,436.73
	02 - QTR4 2020 FED TAX DEPOSIT-11/3/20		11-200-190	FEDERAL INCOME TAX PAYABLE		236.63
	03 - QTR4 2020 FED TAX DEPOSIT-11/3/20		12-200-190	FEDERAL INCOME TAX PAYABLE		224.30
	04 - QTR4 2020 FED TAX DEPOSIT-11/3/20		13-200-190	FEDERAL INCOME TAX PAYABLE		389.10
	05 - QTR4 2020 FED TAX DEPOSIT-11/3/20		14-200-190	FEDERAL INCOME TAX PAYABLE		362.25
	06 - QTR4 2020 FED TAX DEPOSIT-11/3/20		50-200-190	FEDERAL INCOME TAX PAYABLE		13.45
	07 - QTR4 2020 FED TAX DEPOSIT-11/3/20		78-200-190	FEDERAL INCOME TAX PAYABLE		70.98
	08 - QTR4 2020 FICA DEPOSIT-11/3/20		10-200-200	FICA TAX PAYABLE		6,482.06
	09 - QTR4 2020 FICA DEPOSIT-11/3/20		11-200-200	FICA TAX PAYABLE		624.32
	10 - QTR4 2020 FICA DEPOSIT-11/3/20		12-200-200	FICA TAX PAYABLE		627.22
	11 - QTR4 2020 FICA DEPOSIT-11/3/20		13-200-200	FICA TAX PAYABLE		623.02
	12 - QTR4 2020 FICA DEPOSIT-11/3/20		14-200-200	FICA TAX PAYABLE		627.22
	13 - QTR4 2020 FICA DEPOSIT-11/3/20		50-200-200	FICA TAX PAYABLE		100.60
	14 - QTR4 2020 FICA DEPOSIT-11/3/20		78-200-200	FICA TAX PAYABLE		346.06
16933	Payee: TX CHILD SUPPORT SDU	Status: C	Issued:11-02-2020	Changed:11-30-2020	Check-Amount:	320.77
	01 - CHILD SUPPORT-M. MCKAY		10-200-230	CHILD SUPPORT PAYABLE		320.77
16934	Payee: LINGO COMMUNICATIONS	Status: C	Issued:11-03-2020	Changed:11-30-2020	Check-Amount:	60.26
	01 - COMMUNICATIONS		78-778-310	COMMUNICATIONS		60.26
16935	Payee: JONNYE LU GIBSON	Status: C	Issued:11-04-2020	Changed:11-30-2020	Check-Amount:	511.40
	01 - TRAVEL		10-500-300	TRAVEL		511.40
16936	Payee:	Status: E	Issued:11-04-2020	Changed:11-04-2020	Check-Amount:	0.00
	01 -					0.00
16937	QCK Payee: HUDSON ENERGY	Status: C	Issued:11-04-2020	Changed:11-30-2020	Check-Amount:	91.48
	01 - UTILITIES		10-470-380	UTILITIES		91.48
16938	QCK Payee: AT&T MOBILITY	Status: C	Issued:11-04-2020	Changed:11-30-2020	Check-Amount:	85.88
	01 - COMMUNICATIONS		10-400-310	COMMUNICATIONS		17.18
	02 - COMMUNICATIONS		10-580-310	COMMUNICATIONS		34.34
	03 - COMMUNICATIONS		10-460-310	COMMUNICATIONS		17.18
	04 - COMMUNICATIONS		10-430-310	COMMUNICATIONS		17.18
16939	QCK Payee: BITTER CREEK WATER SUPPLY CORP	Status: C	Issued:11-04-2020	Changed:11-30-2020	Check-Amount:	90.46
	01 - UTILITIES		10-470-380	UTILITIES		45.23
	02 - UTILITIES		14-614-380	UTILITIES		45.23
16940	QCK Payee: CITY OF ROBY	Status: C	Issued:11-04-2020	Changed:11-30-2020	Check-Amount:	533.08
	01 - UTILITIES FOR LAW CENTER		10-585-380	UTILITIES FOR LAW CENTER		350.92
	02 - UTILITIES		10-470-380	UTILITIES		182.16
16941	Payee: UNITED STATES TREASURY	Status: C	Issued:11-04-2020	Changed:11-30-2020	Check-Amount:	75.70
	01 - QTR4 2020 FED TAX DEPOSIT-11/4/20		10-200-190	FEDERAL INCOME TAX PAYABLE		21.08
	02 - QTR4 2020 FICA DEPOSIT-11/4/20		10-200-200	FICA TAX PAYABLE		54.62
16942	QCK Payee: SCOTT SLACK	Status: C	Issued:11-06-2020	Changed:11-30-2020	Check-Amount:	265.00
	01 - INSPECTIONS & MAINTENCE		10-585-313	INSPECTIONS & MAINTENCE		265.00
16943	Payee: 4C ELECTRIC	Status: C	Issued:11-09-2020	Changed:11-30-2020	Check-Amount:	85.00
	01 - COURTHOUSE MAINTENANCE		10-470-375	COURTHOUSE MAINTENANCE		85.00

16944	Payee: AFLAC 01 - AFLAC POST TAX INS PAYABLE	Status: C Issued:11-09-2020 Changed:11-30-2020 10-200-240 AFLAC POST TAX INS PAYABLE	Check-Amount: 24.80 24.80
16945	Payee: AMERICAN TIRE DISTRIBUTORS INC. 01 - LAST YEARS BILLS 2020	Status: C Issued:11-09-2020 Changed:11-30-2020 13-613-334 LAST YEARS BILLS 2020	Check-Amount: 1,287.58 1,287.58
16946	Payee: AQUAONE 01 - SUPPLIES	Status: C Issued:11-09-2020 Changed:11-30-2020 10-480-305 SUPPLIES	Check-Amount: 25.49 25.49
16947	Payee: BEN E KEITH 01 - EDIBLE GOODS 02 - EDIBLE GOODS 03 - PAPER GOODS 04 - CORONAVIRUS EXPENSE 2020 TDEM 05 - PAPER GOODS 06 - EDIBLE GOODS 07 - EDIBLE GOODS 08 - PAPER GOODS	Status: C Issued:11-09-2020 Changed:11-30-2020 78-778-690 EDIBLE GOODS 78-778-690 EDIBLE GOODS 78-778-692 PAPER GOODS 10-530-306 CORONAVIRUS EXPENSE 2020 TDEM 78-778-692 PAPER GOODS 78-778-690 EDIBLE GOODS 78-778-690 EDIBLE GOODS 78-778-692 PAPER GOODS	Check-Amount: 1,965.63 42.99 604.91 128.86 59.78 74.97 542.56 336.80 174.76
16948	Payee: BUSINESS RADIO LICENSING 01 - SUPPLIES	Status: C Issued:11-09-2020 Changed:11-30-2020 10-585-305 SUPPLIES	Check-Amount: 95.00 95.00
16949	Payee: C4 FUELS, LLC 01 - DIESEL, OIL, AND GASOLINE	Status: C Issued:11-09-2020 Changed:11-30-2020 11-611-700 DIESEL, OIL, AND GASOLINE	Check-Amount: 1,444.00 1,444.00
16950	Payee: CAMILLE REED 01 - COURT APPOINTED ATTORNEY	Status: C Issued:11-09-2020 Changed:11-30-2020 10-540-518 COURT APPOINTED ATTORNEY	Check-Amount: 110.00 110.00
16951	Payee: CITY JANITORIAL SUPPLY 01 - SUPPLIES 02 - SUPPLIES 03 - COMPUTER SOFTWARE & MAINTENCE 04 - SUPPLIES 05 - SUPPLIES 06 - SUPPLIES 07 - SUPPLIES	Status: C Issued:11-09-2020 Changed:11-30-2020 10-530-334 LAST YEARS BILLS 2020 10-585-334 LAST YEARS BILLS 2020 10-585-334 LAST YEARS BILLS 2020 10-470-305 SUPPLIES 10-470-305 SUPPLIES 10-585-305 SUPPLIES 10-585-334 LAST YEARS BILLS 2020	Check-Amount: 612.29 40.44 25.22 100.00 58.36 126.37 191.95 69.95
16952	Payee: CITY OF ROTAN 01 - UTILITIES 02 - UTILITIES	Status: C Issued:11-09-2020 Changed:11-30-2020 13-613-380 UTILITIES 12-612-380 UTILITIES	Check-Amount: 62.00 32.00 30.00
16953	Payee: COOPER OIL CO INC 01 - DIESEL, OIL, AND GASOLINE 02 - ROAD MATERIAL & CONSTRUCTION	Status: C Issued:11-09-2020 Changed:11-30-2020 12-612-700 DIESEL, OIL, AND GASOLINE 14-614-705 ROAD MATERIAL & CONSTRUCTION	Check-Amount: 2,380.49 1,379.69 1,000.80
16954	Payee: CREATIVE GRAPHIC SOLUTIONS 01 - SUPPLIES 02 - ELECTION SUPPLIES/BOXES/JUDGES	Status: C Issued:11-09-2020 Changed:11-30-2020 11-611-305 SUPPLIES 10-530-435 ELECTION SUPPLIES/BOXES/JUDGES	Check-Amount: 1,821.00 1,476.00 345.00
16955	Payee: DALE MARTIN & SON TIRE CO., INC. 01 - TIRES & TUBES	Status: C Issued:11-09-2020 Changed:11-30-2020 11-611-725 TIRES & TUBES	Check-Amount: 227.50 227.50
16956	Payee: DE LAGE LANDEN 01 - COPIERS & PRINTERS	Status: C Issued:11-09-2020 Changed:11-30-2020 26-660-600 COPIERS & PRINTERS	Check-Amount: 1,407.96 1,407.96
16957	Payee: DELL MARKETING LP 01 - HARDWARE	Status: C Issued:11-09-2020 Changed:11-30-2020 27-627-625 HARDWARE	Check-Amount: 107.97 107.97

16958	Payee: DENNIS QUICK AUTO SERVICE & SALES 01 - REPAIRS & MAINTENANCE	Status: C Issued:11-09-2020 Changed:11-30-2020 14-614-320 REPAIRS & MAINTENANCE	Check-Amount: 552.58 552.58
16959	Payee: DEREK HAMPTON 01 - COURT APPOINTED ATTORNEY 02 - COURT APPOINTED ATTORNEY 03 - COURT APPOINTED ATTORNEY 04 - COURT APPOINTED ATTORNEY	Status: C Issued:11-09-2020 Changed:11-30-2020 10-540-518 COURT APPOINTED ATTORNEY 10-540-518 COURT APPOINTED ATTORNEY 10-540-518 COURT APPOINTED ATTORNEY 10-540-518 COURT APPOINTED ATTORNEY	Check-Amount: 1,890.00 290.00 300.00 650.00 650.00
16960	Payee: DIRECTV 01 - INMATE EXPENSE	Status: C Issued:11-09-2020 Changed:11-30-2020 10-585-612 INMATE EXPENSE	Check-Amount: 142.98 142.98
16961	Payee: ELECTION SYSTEMS & SOFTWARE INC. 01 - ELECTION SUPPLIES/BOXES/JUDGES	Status: C Issued:11-09-2020 Changed:11-30-2020 10-530-435 ELECTION SUPPLIES/BOXES/JUDGES	Check-Amount: 197.69 197.69
16962	Payee: FIRST NATIONAL BANK 01 - CAPITAL OUTLAY UNIT COST 02 - DEBT SERVICE - EQUIPMENT INTEREST	Status: C Issued:11-09-2020 Changed:11-30-2020 11-611-620 CAPITAL OUTLAY UNIT COST 11-611-624 DEBT SERVICE - EQUIPMENT INTEREST	Check-Amount: 19,341.23 17,445.42 1,895.81
16963	Payee: FIRST NATIONAL BANK 01 - DEBT SERVICE - EQUIPMENT PRINICIPAL 02 - DEBT SERVICE - EQUIPMENT INTEREST 03 - DEBT SERVICE - EQUIPMENT PRINICIPAL 04 - DEBT SERVICE - EQUIPMENT INTEREST	Status: C Issued:11-09-2020 Changed:11-30-2020 12-612-622 DEBT SERVICE - EQUIPMENT PRINICIPAL 12-612-624 DEBT SERVICE - EQUIPMENT INTEREST 13-613-622 DEBT SERVICE - EQUIPMENT PRINICIPAL 13-613-624 DEBT SERVICE - EQUIPMENT INTEREST	Check-Amount: 93,723.03 38,227.65 1,197.61 52,747.14 1,550.63
16964	Payee: FOY WAYNE KNOWLES-KNOWLES INVESTIGA 01 - COURT APPOINTED ATTORNEY	Status: C Issued:11-09-2020 Changed:11-30-2020 10-540-518 COURT APPOINTED ATTORNEY	Check-Amount: 400.00 400.00
16965	Payee: GATEWAY CABLING LLC 01 - CABLING	Status: C Issued:11-09-2020 Changed:11-30-2020 27-627-626 CABLING	Check-Amount: 22,327.60 22,327.60
16966	Payee: GERMBLAST 01 - CORONAVIRUS EXPENSE 2020 TDEM	Status: C Issued:11-09-2020 Changed:11-30-2020 10-530-306 CORONAVIRUS EXPENSE 2020 TDEM	Check-Amount: 3,263.52 3,263.52
16967	Payee: GOLDSMITH SOLUTIONS 01 - SUPPORT FOR IT SYSTEMS 02 - LEC NETWORK 03 - CH NETWORK 04 - CH NETWORK 05 - SUPPORT FOR IT SYSTEMS 06 - LEC NETWORK 07 - CH NETWORK 08 - CH NETWORK	Status: C Issued:11-09-2020 Changed:11-30-2020 26-660-618 SUPPORT FOR IT SYSTEMS 26-660-603 LEC NETWORK 26-660-604 CH NETWORK 26-660-604 CH NETWORK 26-660-618 SUPPORT FOR IT SYSTEMS 26-660-603 LEC NETWORK 26-660-604 CH NETWORK 26-660-604 CH NETWORK	Check-Amount: 14,538.00 3,200.00 1,567.60 2,351.40 150.00 3,200.00 1,567.60 2,351.40 150.00
16968	Payee: GOVERNMENT FORMS AND SUPPLIES LLC 01 - SUPPLIES	Status: C Issued:11-09-2020 Changed:11-30-2020 10-420-305 SUPPLIES	Check-Amount: 214.74 214.74
16969	Payee: GRAY FUEL & CHEMICAL 01 - DIESEL, OIL, AND GASOLINE 02 - DIESEL, OIL, AND GASOLINE 03 - RURAL FIRE DEPT FUEL EXPENSE 04 - DIESEL, OIL, AND GASOLINE 05 - VAN EXPENSE 06 - VEHICLE GAS	Status: C Issued:11-09-2020 Changed:11-30-2020 13-613-700 DIESEL, OIL, AND GASOLINE 13-613-700 DIESEL, OIL, AND GASOLINE 10-530-486 RURAL FIRE DEPT FUEL EXPENSE 11-611-700 DIESEL, OIL, AND GASOLINE 78-778-680 VAN EXPENSE 10-580-616 VEHICLE GAS	Check-Amount: 2,517.69 115.44 1,341.42 53.20 41.04 228.44 738.15
16970	Payee: HAROLD GRUBEN 01 - REPAIRS & MAINTENANCE	Status: I Issued:11-09-2020 Changed:11-09-2020 78-778-320 REPAIRS & MAINTENANCE	Check-Amount: 75.00 75.00

16971	Payee: HILLIARD OFFICE SOLUTIONS	Status: C	Issued:11-09-2020	Changed:11-30-2020	Check-Amount: 2,539.13
	01 - COPIERS & PRINTERS		26-660-600	COPIERS & PRINTERS	591.80
	02 - COPIERS & PRINTERS		26-660-600	COPIERS & PRINTERS	591.80
	03 - COPIERS & PRINTERS		26-660-600	COPIERS & PRINTERS	644.69
	04 - COPIERS & PRINTERS		26-660-600	COPIERS & PRINTERS	710.84
16972	Payee: JOHN DEERE FINANCIAL	Status: C	Issued:11-09-2020	Changed:11-30-2020	Check-Amount: 1,323.50
	01 - REPAIRS & MAINTENANCE		14-614-320	REPAIRS & MAINTENANCE	115.84
	02 - SUPPLIES		14-614-305	SUPPLIES	48.66
	03 - REPAIRS & MAINTENANCE		14-614-320	REPAIRS & MAINTENANCE	1,159.00
16973	Payee: LEE'S SERVICE AUTO PARTS	Status: C	Issued:11-09-2020	Changed:11-30-2020	Check-Amount: 1,309.70
	01 - VAN EXPENSE		78-778-680	VAN EXPENSE	92.40
	02 - VEHICLE EXPENSE		10-580-608	VEHICLE EXPENSE	40.00
	03 - DIESEL, OIL, AND GASOLINE		14-614-700	DIESEL, OIL, AND GASOLINE	133.00
	04 - REPAIRS & MAINTENANCE		11-611-320	REPAIRS & MAINTENANCE	919.80
	05 - DIESEL, OIL, AND GASOLINE		11-611-700	DIESEL, OIL, AND GASOLINE	124.50
16974	Payee: LIBERTY NATIONAL LIFE INS. CO.	Status: C	Issued:11-09-2020	Changed:11-30-2020	Check-Amount: 436.72
	01 - LIBERTY NATIONAL INS PAYABLE		11-200-220	LIBERTY NATIONAL INS PAYABLE	38.00
	02 - LIBERTY NATL. PRE TAX INS PAYABLE		10-200-220	LIBERTY NATL. PRE TAX INS PAYABLE	273.33
	03 - LIBERTY NATL. POST TAX INS PAYABLE		10-200-225	LIBERTY NATL. POST TAX INS PAYABLE	125.39
16975	Payee: LOCAL GOVERNMENT SOLUTIONS, LP	Status: C	Issued:11-09-2020	Changed:11-30-2020	Check-Amount: 1,425.00
	01 - SOFTWARE MAINTENANCE		10-410-330	SOFTWARE MAINTENANCE	845.00
	02 - SOFTWARE MAINTENANCE		10-420-320	SOFTWARE MAINTENANCE	330.00
	03 - SOFTWARE MAINTENANCE		10-430-330	SOFTWARE MAINTENANCE	250.00
16976	Payee: MAYFIELD PAPER COMPANY	Status: C	Issued:11-09-2020	Changed:11-30-2020	Check-Amount: 46.32
	01 - SUPPLIES		10-470-305	SUPPLIES	37.86
	02 - SUPPLIES		10-470-305	SUPPLIES	8.46
16977	Payee: NEW HORIZON AG SERVICE	Status: C	Issued:11-09-2020	Changed:11-30-2020	Check-Amount: 279.80
	01 - TIRES & TUBES		12-612-334	LAST YEARS BILLS 2020	279.80
16978	Payee: NICK DICKSON	Status: C	Issued:11-09-2020	Changed:11-30-2020	Check-Amount: 684.36
	01 - CAR ALLOWANCE		10-590-640	CAR ALLOWANCE	684.36
16979	Payee: NOWLIN FARM SERVICES	Status: C	Issued:11-09-2020	Changed:11-30-2020	Check-Amount: 15.80
	01 - SUPPLIES		12-612-305	SUPPLIES	15.80
16980	Payee: PAT THOMSON	Status: C	Issued:11-09-2020	Changed:11-30-2020	Check-Amount: 371.45
	01 - ELECTION SUPPLIES/BOXES/JUDGES		10-530-435	ELECTION SUPPLIES/BOXES/JUDGES	371.45
16981	Payee: PERDUE, BRANDON, FIELDER, COLLINS &	Status: I	Issued:11-09-2020	Changed:11-09-2020	Check-Amount: 1,197.95
	01 - J.P. ATTORNEY COLLECTIONS		10-540-513	J.P. ATTORNEY COLLECTIONS	1,197.95
16982	Payee: QUILL	Status: C	Issued:11-09-2020	Changed:11-30-2020	Check-Amount: 377.16
	01 - ELECTION SUPPLIES/BOXES/JUDGES		10-530-435	ELECTION SUPPLIES/BOXES/JUDGES	129.47
	02 - SUPPLIES		10-400-305	SUPPLIES	40.44
	03 - SUPPLIES		10-500-305	SUPPLIES	162.73
	04 - LAST YEARS BILLS 2020		10-430-334	LAST YEARS BILLS 2020	44.52
16983	Payee: RELX INC.	Status: C	Issued:11-09-2020	Changed:11-30-2020	Check-Amount: 168.00
	01 - ELECTRONIC FORMS/ LEGAL RESEARCH		10-460-370	ELECTRONIC FORMS/ LEGAL RESEARCH	168.00
16984	Payee: ROBY AUTOMOTIVE	Status: C	Issued:11-09-2020	Changed:11-30-2020	Check-Amount: 2,386.00
	01 - REPAIRS & MAINTENANCE		11-611-320	REPAIRS & MAINTENANCE	1,552.00

16984	Payee: ROBY AUTOMOTIVE 02 - VEHICLE EXPENSE	Status: C Issued:11-09-2020 Changed:11-30-2020 10-580-608 VEHICLE EXPENSE	Check-Amount: 2,386.00 834.00
16985	Payee: ROTAN MERCANTILE CO. LLC 01 - SUPPLIES	Status: C Issued:11-09-2020 Changed:11-30-2020 10-470-305 SUPPLIES	Check-Amount: 71.12 71.12
16986	Payee: ROTAN MOTOR 01 - REPAIRS & MAINTENANCE 02 - REPAIRS & MAINTENANCE 03 - RURAL FIRE EQUIPMENT 04 - RURAL FIRE EQUIPMENT	Status: C Issued:11-09-2020 Changed:11-30-2020 11-611-320 REPAIRS & MAINTENANCE 11-611-320 REPAIRS & MAINTENANCE 10-530-487 RURAL FIRE EQUIPMENT 10-530-487 RURAL FIRE EQUIPMENT	Check-Amount: 286.00 7.00 7.00 7.00 265.00
16987	Payee: ROTAN PUBLIC LIBRARY 01 - COUNTY LIBRARIES	Status: C Issued:11-09-2020 Changed:11-30-2020 10-530-490 COUNTY LIBRARIES	Check-Amount: 5,000.00 5,000.00
16988	Payee: SCURRY COUNTY SHERIFF'S OFFICE 01 - INMATE MEDICAL 02 - OUT OF COUNTY HOUSING	Status: C Issued:11-09-2020 Changed:11-30-2020 10-585-614 INMATE MEDICAL 10-585-605 OUT OF COUNTY HOUSING	Check-Amount: 3,945.20 385.20 3,560.00
16989	Payee: SHERRY WILLIAMSON, CLERK 01 - STATE FEE CRIMINAL & CIVIL	Status: I Issued:11-09-2020 Changed:11-09-2020 76-776-776 STATE FEE CRIMINAL & CIVIL	Check-Amount: 20.00 20.00
16990	Payee: SUSTAINABLE SECURITY SOLUTIONS 01 - LAW CENTER REPAIRS	Status: C Issued:11-09-2020 Changed:11-30-2020 10-585-385 LAW CENTER REPAIRS	Check-Amount: 2,343.00 2,343.00
16991	Payee: SWEETWATER MACHINE AND WELDING, INC 01 - REPAIRS & MAINTENANCE	Status: C Issued:11-09-2020 Changed:11-30-2020 11-611-334 LAST YEARS BILLS 2020	Check-Amount: 375.00 375.00
16992	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - TRAVEL & SCHOOL	Status: C Issued:11-09-2020 Changed:11-30-2020 13-613-300 TRAVEL & SCHOOL	Check-Amount: 250.00 250.00
16993	Payee: TEXAS DEPARTMENT OF STATE HEALTH SE 01 - DC-CAR-BVS TO TX VITAL STATISTICS	Status: C Issued:11-09-2020 Changed:11-30-2020 76-776-703 DC-CAR-BVS TO TX VITAL STATISTICS	Check-Amount: 10.98 10.98
16994	Payee: THE NEWSPAPER OFFICE LLC 01 - LEGAL ADS	Status: C Issued:11-09-2020 Changed:11-30-2020 10-530-485 LEGAL ADS	Check-Amount: 192.40 192.40
16995	Payee: TRACEY DOWELL 01 - REPAIRS - YARD SERVICES	Status: C Issued:11-09-2020 Changed:11-30-2020 10-470-395 REPAIRS - YARD SERVICES	Check-Amount: 300.00 300.00
16996	Payee: TREY KEITH 01 - COURT APPOINTED ATTORNEY	Status: C Issued:11-09-2020 Changed:11-30-2020 10-540-518 COURT APPOINTED ATTORNEY	Check-Amount: 400.00 400.00
16997	Payee: U.S. POSTAL SERVICE 01 - SUPPLIES	Status: C Issued:11-09-2020 Changed:11-30-2020 10-480-305 SUPPLIES	Check-Amount: 94.00 94.00
16998	Payee: WESTAIR-PRAXAIR DIST. INC 01 - SUPPLIES	Status: C Issued:11-09-2020 Changed:11-30-2020 13-613-305 SUPPLIES	Check-Amount: 35.73 35.73
16999	Payee: WESTEX CONNECT 01 - COMMUNICATIONS	Status: C Issued:11-09-2020 Changed:11-30-2020 10-530-310 COMMUNICATIONS	Check-Amount: 753.00 753.00
17000	Payee: WEX BANK 01 - VEHICLE GAS	Status: C Issued:11-09-2020 Changed:11-30-2020 10-580-616 VEHICLE GAS	Check-Amount: 17.49 17.49
17001	Payee: WTG FUELS INC 01 - DIESEL, OIL, AND GASOLINE	Status: C Issued:11-09-2020 Changed:11-30-2020 11-611-700 DIESEL, OIL, AND GASOLINE	Check-Amount: 77.07 77.07

17002	Payee: WTG FUELS, INC 01 - UTILITIES	Status: C Issued:11-09-2020 Changed:11-30-2020 10-470-380 UTILITIES	Check-Amount: 429.40 429.40
17003	Payee: WTJPCA 01 - TRAVEL/SCHOOL/TUITION/DUES	Status: I Issued:11-09-2020 Changed:11-09-2020 10-430-300 TRAVEL/SCHOOL/TUITION/DUES	Check-Amount: 60.00 60.00
17004	Payee: YELLOWHOUSE MACHINERY CO. 01 - REPAIRS & MAINTENANCE	Status: C Issued:11-09-2020 Changed:11-30-2020 12-612-320 REPAIRS & MAINTENANCE	Check-Amount: 578.40 578.40
17005	Payee: ZOLLIE STEAKLY 01 - FEES - COUNTY CLERK 02 - FEES - SHERIFF	Status: C Issued:11-09-2020 Changed:11-30-2020 10-310-410 FEES - COUNTY CLERK 10-310-455 FEES - SHERIFF	Check-Amount: 129.00 4.00 125.00
17006	Payee: ELECTION SYSTEMS & SOFTWARE INC. 01 - ELECTION SUPPLIES/BOXES/JUDGES	Status: C Issued:11-09-2020 Changed:11-30-2020 10-530-435 ELECTION SUPPLIES/BOXES/JUDGES	Check-Amount: 3,869.00 3,869.00
17007 QCK	Payee: AMANDA'S CLEANING 01 - REPAIRS & MAINTENANCE	Status: C Issued:11-10-2020 Changed:11-30-2020 11-611-320 REPAIRS & MAINTENANCE	Check-Amount: 225.00 225.00
17008 QCK	Payee: AT&T 01 - COMMUNICATIONS	Status: I Issued:11-10-2020 Changed:11-10-2020 10-585-310 COMMUNICATIONS	Check-Amount: 836.72 836.72
17009 QCK	Payee: AT&T 01 - COMMUNICATIONS	Status: C Issued:11-10-2020 Changed:11-30-2020 10-530-310 COMMUNICATIONS	Check-Amount: 568.84 568.84
17010 QCK	Payee: ATMOS ENERGY 01 - UTILITIES 02 - UTILITIES	Status: C Issued:11-10-2020 Changed:11-30-2020 10-470-380 UTILITIES 12-612-380 UTILITIES	Check-Amount: 133.79 69.94 63.85
17011 QCK	Payee: BIG COUNTRY ELECTRIC COOP 01 - UTILITIES 02 - UTILITIES 03 - UTILITIES 04 - AIRPORT EXPENSES	Status: C Issued:11-10-2020 Changed:11-30-2020 10-470-380 UTILITIES 12-612-380 UTILITIES 14-614-380 UTILITIES 88-800-810 AIRPORT EXPENSES	Check-Amount: 321.00 156.00 74.00 51.00 40.00
17012 QCK	Payee: WASHINGTON NATIONAL 01 - WASHINGTON NATL INS PAYABLE	Status: C Issued:11-12-2020 Changed:11-30-2020 10-200-260 WASHINGTON NATL INS PAYABLE	Check-Amount: 332.80 332.80
17013 QCK	Payee: AIRGAS-SOUTHWEST 01 - SUPPLIES	Status: C Issued:11-12-2020 Changed:11-30-2020 14-614-305 SUPPLIES	Check-Amount: 56.47 56.47
17014 QCK	Payee: AQUAONE INC. 01 - SUPPLIES 02 - SUPPLIES 03 - SUPPLIES 04 - SUPPLIES	Status: C Issued:11-12-2020 Changed:11-30-2020 10-400-305 SUPPLIES 10-410-305 SUPPLIES 10-460-305 SUPPLIES 10-530-305 SUPPLIES	Check-Amount: 31.47 8.25 7.49 8.25 7.48
17015 QCK	Payee: BIG COUNTRY ELECTRIC COOP 01 - UTILITIES	Status: C Issued:11-12-2020 Changed:11-30-2020 78-778-380 UTILITIES	Check-Amount: 250.00 250.00
17016 QCK	Payee: FOY WAYNE KNOWLES-KNOWLES INVESTIGA 01 - COURT APPOINTED ATTORNEY	Status: C Issued:11-12-2020 Changed:11-30-2020 10-540-518 COURT APPOINTED ATTORNEY	Check-Amount: 500.00 500.00
17017	Payee: UNITED STATES TREASURY 01 - QTR4 2020 FED TAX DEPOSIT-11/17/20 02 - QTR4 2020 FED TAX DEPOSIT-11/17/20 03 - QTR4 2020 FED TAX DEPOSIT-11/17/20	Status: C Issued:11-16-2020 Changed:11-30-2020 10-200-190 FEDERAL INCOME TAX PAYABLE 11-200-190 FEDERAL INCOME TAX PAYABLE 12-200-190 FEDERAL INCOME TAX PAYABLE	Check-Amount: 14,083.89 3,415.26 236.63 181.72

17017	Payee: UNITED STATES TREASURY	Status: C	Issued:11-16-2020	Changed:11-30-2020	Check-Amount: 14,083.89
	04 - QTR4 2020 FED TAX DEPOSIT-11/17/20	13-200-190	FEDERAL INCOME TAX PAYABLE		389.10
	05 - QTR4 2020 FED TAX DEPOSIT-11/17/20	14-200-190	FEDERAL INCOME TAX PAYABLE		362.25
	06 - QTR4 2020 FED TAX DEPOSIT-11/17/20	50-200-190	FEDERAL INCOME TAX PAYABLE		14.38
	07 - QTR4 2020 FED TAX DEPOSIT-11/17/20	78-200-190	FEDERAL INCOME TAX PAYABLE		70.98
	08 - QTR4 2020 FICA DEPOSIT-11/17/20	10-200-200	FICA TAX PAYABLE		6,666.87
	09 - QTR4 2020 FICA DEPOSIT-11/17/20	11-200-200	FICA TAX PAYABLE		624.32
	10 - QTR4 2020 FICA DEPOSIT-11/17/20	12-200-200	FICA TAX PAYABLE		441.38
	11 - QTR4 2020 FICA DEPOSIT-11/17/20	13-200-200	FICA TAX PAYABLE		623.02
	12 - QTR4 2020 FICA DEPOSIT-11/17/20	14-200-200	FICA TAX PAYABLE		627.22
	13 - QTR4 2020 FICA DEPOSIT-11/17/20	50-200-200	FICA TAX PAYABLE		102.14
	14 - QTR4 2020 FICA DEPOSIT-11/17/20	78-200-200	FICA TAX PAYABLE		328.62
17018	Payee: TX CHILD SUPPORT SDU	Status: C	Issued:11-16-2020	Changed:11-30-2020	Check-Amount: 320.77
	01 - CHILD SUPPORT-M. MCKAY	10-200-230	CHILD SUPPORT PAYABLE		320.77
17019 QCK	Payee: GUARDIAN SECURITY	Status: C	Issued:11-17-2020	Changed:11-30-2020	Check-Amount: 30,743.14
	01 - CORONAVIRUS EXPENSE 2020 TDEM	10-530-306	CORONAVIRUS EXPENSE 2020 TDEM		30,743.14
17020 QCK	Payee: HILLIARD OFFICE SOLUTIONS	Status: C	Issued:11-18-2020	Changed:11-30-2020	Check-Amount: 24,585.00
	01 - CORONAVIRUS EXPENSE 2020 TDEM	10-530-306	CORONAVIRUS EXPENSE 2020 TDEM		24,585.00
17021 QCK	Payee: ATMOS ENERGY	Status: I	Issued:11-23-2020	Changed:11-23-2020	Check-Amount: 365.58
	01 - UTILITIES FOR LAW CENTER	10-585-380	UTILITIES FOR LAW CENTER		212.44
	02 - UTILITIES	10-470-380	UTILITIES		153.14
17022 QCK	Payee: CLIFFORD POWER	Status: C	Issued:11-23-2020	Changed:11-30-2020	Check-Amount: 2,082.60
	01 - UTILITIES FOR LAW CENTER	10-585-380	UTILITIES FOR LAW CENTER		2,082.60
17023 QCK	Payee: KNOX WASTE SERVICE LLC	Status: C	Issued:11-23-2020	Changed:11-30-2020	Check-Amount: 122.35
	01 - UTILITIES	78-778-380	UTILITIES		89.41
	02 - UTILITIES	11-611-380	UTILITIES		32.94
17024 QCK	Payee: VERIZON WIRELESS	Status: C	Issued:11-23-2020	Changed:11-30-2020	Check-Amount: 417.89
	01 - COMMUNICATIONS	10-585-310	COMMUNICATIONS		189.95
	02 - COMMUNICATIONS - IPAD EXPENSE	10-480-310	COMMUNICATIONS - IPAD EXPENSE		37.99
	03 - COMMUNICATIONS	11-611-310	COMMUNICATIONS		37.99
	04 - COMMUNICATIONS	12-612-310	COMMUNICATIONS		37.99
	05 - COMMUNICATIONS	13-613-310	COMMUNICATIONS		37.99
	06 - COMMUNICATIONS	14-614-310	COMMUNICATIONS		37.99
	07 - COMMUNICATIONS	78-778-310	COMMUNICATIONS		37.99
17025 QCK	Payee: 4C ELECTRIC	Status: I	Issued:11-23-2020	Changed:11-23-2020	Check-Amount: 715.00
	01 - REPAIRS - BUILDINGS	10-470-385	REPAIRS - BUILDINGS		715.00
17026 QCK	Payee: APG&E	Status: I	Issued:11-23-2020	Changed:11-23-2020	Check-Amount: 2,371.69
	01 - UTILITIES	10-470-380	UTILITIES		1,050.36
	02 - UTILITIES FOR LAW CENTER	10-585-380	UTILITIES FOR LAW CENTER		1,245.03
	03 - UTILITIES	11-611-380	UTILITIES		49.55
	04 - UTILITIES	13-613-380	UTILITIES		26.75
17027 QCK	Payee: CNA SURETY	Status: I	Issued:11-23-2020	Changed:11-23-2020	Check-Amount: 355.00
	01 - BONDS & NOTARY	10-580-315	BONDS & NOTARY		355.00
17028 QCK	Payee: ELECTION SYSTEMS & SOFTWARE INC.	Status: I	Issued:11-23-2020	Changed:11-23-2020	Check-Amount: 275.29
	01 - ELECTION SUPPLIES/BOXES/JUDGES	10-530-435	ELECTION SUPPLIES/BOXES/JUDGES		275.29
17029 QCK	Payee: LONGWORTH CO-OP GIN	Status: I	Issued:11-23-2020	Changed:11-23-2020	Check-Amount: 1,779.26
	01 - DIESEL, OIL, AND GASOLINE	14-614-700	DIESEL, OIL, AND GASOLINE		685.61

17029	QCK	Payee: LONGWORTH CO-OP GIN 02 - VEHICLE GAS	Status: I Issued:11-23-2020 10-580-616 VEHICLE GAS	Changed:11-23-2020	Check-Amount: 1,779.26 1,093.65
17030	QCK	Payee: SCURRY COUNTY SHERIFF'S OFFICE 01 - INMATE MEDICAL 02 - OUT OF COUNTY HOUSING	Status: I Issued:11-23-2020 10-585-614 INMATE MEDICAL 10-585-605 OUT OF COUNTY HOUSING	Changed:11-23-2020	Check-Amount: 4,930.76 170.76 4,760.00
17031	QCK	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - SCHOOL & DUES	Status: I Issued:11-23-2020 10-400-325 SCHOOL & DUES	Changed:11-23-2020	Check-Amount: 200.00 200.00
17032	QCK	Payee: CARD SERVICE CENTER 01 - ADOBE PDF SOFTWARE 02 - COMMUNICATIONS	Status: I Issued:11-25-2020 26-660-610 ADOBE PDF SOFTWARE 10-530-310 COMMUNICATIONS	Changed:11-25-2020	Check-Amount: 200.87 192.92 7.95
17033	QCK	Payee: CARD SERVICE CENTER 01 - SUPPLIES 02 - TRAVEL 03 - VEHICLE GAS 04 - SUPPLIES	Status: I Issued:11-25-2020 10-585-305 SUPPLIES 10-580-300 TRAVEL 10-580-616 VEHICLE GAS 10-585-305 SUPPLIES	Changed:11-25-2020	Check-Amount: 406.18 215.34 19.00 45.71 126.13
17034	QCK	Payee: SYLVESTER-MCCAULLEY WATER SUPPLY 01 - UTILITIES	Status: I Issued:11-30-2020 11-611-380 UTILITIES	Changed:11-30-2020	Check-Amount: 139.04 139.04
17035	QCK	Payee: AT&T 01 - COMMUNICATIONS	Status: I Issued:11-30-2020 10-530-310 COMMUNICATIONS	Changed:11-30-2020	Check-Amount: 739.19 739.19
17036	QCK	Payee: AT&T 01 - COMMUNICATIONS	Status: I Issued:11-30-2020 10-530-310 COMMUNICATIONS	Changed:11-30-2020	Check-Amount: 463.74 463.74
17037	QCK	Payee: WESTEX CONNECT 01 - COMMUNICATIONS	Status: I Issued:11-30-2020 10-530-310 COMMUNICATIONS	Changed:11-30-2020	Check-Amount: 753.00 753.00
17038		Payee: UNITED STATES TREASURY 01 - QTR4 2020 FED TAX DEPOSIT-12/1/20 02 - QTR4 2020 FED TAX DEPOSIT-12/1/20 03 - QTR4 2020 FED TAX DEPOSIT-12/1/20 04 - QTR4 2020 FED TAX DEPOSIT-12/1/20 05 - QTR4 2020 FED TAX DEPOSIT-12/1/20 06 - QTR4 2020 FED TAX DEPOSIT-12/1/20 07 - QTR4 2020 FED TAX DEPOSIT-12/1/20 08 - QTR4 2020 FICA DEPOSIT-12/1/20 09 - QTR4 2020 FICA DEPOSIT-12/1/20 10 - QTR4 2020 FICA DEPOSIT-12/1/20 11 - QTR4 2020 FICA DEPOSIT-12/1/20 12 - QTR4 2020 FICA DEPOSIT-12/1/20 13 - QTR4 2020 FICA DEPOSIT-12/1/20 14 - QTR4 2020 FICA DEPOSIT-12/1/20	Status: I Issued:11-30-2020 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	Changed:11-30-2020	Check-Amount: 15,264.63 3,911.72 236.63 181.72 389.10 362.25 1.79 70.98 7,305.50 624.32 496.46 623.02 627.22 103.12 330.80
17039		Payee: TX CHILD SUPPORT SDU 01 - CHILD SUPPORT-M. MCKAY	Status: I Issued:11-30-2020 10-200-230 CHILD SUPPORT PAYABLE	Changed:11-30-2020	Check-Amount: 320.77 320.77
17041		Payee: TCDRS 01 - OCT2020 GROUP TERM LIFE 02 - OCT2020 GROUP TERM LIFE 03 - OCT2020 GROUP TERM LIFE 04 - OCT2020 GROUP TERM LIFE 05 - OCT2020 GROUP TERM LIFE	Status: C Issued:11-15-2020 50-200-202 TCDRS TERM LIFE 11-200-202 TCDRS TERM LIFE 12-200-202 TCDRS TERM LIFE 13-200-202 TCDRS TERM LIFE 14-200-202 TCDRS TERM LIFE	Changed:11-30-2020	Check-Amount: 11,717.87 5.42 32.78 33.82 32.79 32.79

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17041	Payee: TCDRS	Status: C	Issued:11-15-2020	Changed:11-30-2020	Check-Amount:	11,717.87
	06 - OCT2020 GROUP TERM LIFE	78-200-202	TCDRS TERM LIFE			18.74
	07 - OCT2020 GROUP TERM LIFE	10-200-202	TCDRS TERM LIFE			351.54
	08 - OCT2020 RETIREMENT	50-200-205	RETIREMENT PAYABLE			119.57
	09 - OCT2020 RETIREMENT	11-200-205	RETIREMENT PAYABLE			723.63
	10 - OCT2020 RETIREMENT	12-200-205	RETIREMENT PAYABLE			746.47
	11 - OCT2020 RETIREMENT	13-200-205	RETIREMENT PAYABLE			723.63
	12 - OCT2020 RETIREMENT	14-200-205	RETIREMENT PAYABLE			723.63
	13 - OCT2020 RETIREMENT	78-200-205	RETIREMENT PAYABLE			413.67
	14 - OCT2020 RETIREMENT	10-200-205	RETIREMENT PAYABLE			7,759.39

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UN-POSTED CHECKS	1	0.00
CHECKS ISSUED	21	31,469.67
CHECKS CASHED	88	304,976.35
VOID CHECKS	0	0.00
TOTAL	110	336,446.02

16931	QCK	Payee: CHAD PEARSON	Status: C	Issued:11-02-2020	Changed:11-30-2020	Check-Amount:	1,000.00
		01 - COURTHOUSE MAINTENANCE		10-470-375	COURTHOUSE MAINTENANCE		500.00
		02 - REPAIRS - YARD SERVICES		10-470-395	REPAIRS - YARD SERVICES		500.00
16932		Payee: UNITED STATES TREASURY	Status: C	Issued:11-02-2020	Changed:11-30-2020	Check-Amount:	14,163.94
		01 - QTR4 2020 FED TAX DEPOSIT-11/3/20		10-200-190	FEDERAL INCOME TAX PAYABLE		3,436.73
		02 - QTR4 2020 FED TAX DEPOSIT-11/3/20		11-200-190	FEDERAL INCOME TAX PAYABLE		236.63
		03 - QTR4 2020 FED TAX DEPOSIT-11/3/20		12-200-190	FEDERAL INCOME TAX PAYABLE		224.30
		04 - QTR4 2020 FED TAX DEPOSIT-11/3/20		13-200-190	FEDERAL INCOME TAX PAYABLE		389.10
		05 - QTR4 2020 FED TAX DEPOSIT-11/3/20		14-200-190	FEDERAL INCOME TAX PAYABLE		362.25
		06 - QTR4 2020 FED TAX DEPOSIT-11/3/20		50-200-190	FEDERAL INCOME TAX PAYABLE		13.45
		07 - QTR4 2020 FED TAX DEPOSIT-11/3/20		78-200-190	FEDERAL INCOME TAX PAYABLE		70.98
		08 - QTR4 2020 FICA DEPOSIT-11/3/20		10-200-200	FICA TAX PAYABLE		6,482.06
		09 - QTR4 2020 FICA DEPOSIT-11/3/20		11-200-200	FICA TAX PAYABLE		624.32
		10 - QTR4 2020 FICA DEPOSIT-11/3/20		12-200-200	FICA TAX PAYABLE		627.22
		11 - QTR4 2020 FICA DEPOSIT-11/3/20		13-200-200	FICA TAX PAYABLE		623.02
		12 - QTR4 2020 FICA DEPOSIT-11/3/20		14-200-200	FICA TAX PAYABLE		627.22
		13 - QTR4 2020 FICA DEPOSIT-11/3/20		50-200-200	FICA TAX PAYABLE		100.60
		14 - QTR4 2020 FICA DEPOSIT-11/3/20		78-200-200	FICA TAX PAYABLE		346.06
16933		Payee: TX CHILD SUPPORT SDU	Status: C	Issued:11-02-2020	Changed:11-30-2020	Check-Amount:	320.77
		01 - CHILD SUPPORT-M. MCKAY		10-200-230	CHILD SUPPORT PAYABLE		320.77
16934		Payee: LINGO COMMUNICATIONS	Status: C	Issued:11-03-2020	Changed:11-30-2020	Check-Amount:	60.26
		01 - COMMUNICATIONS		78-778-310	COMMUNICATIONS		60.26
16935		Payee: JONNYE LU GIBSON	Status: C	Issued:11-04-2020	Changed:11-30-2020	Check-Amount:	511.40
		01 - TRAVEL		10-500-300	TRAVEL		511.40
16936		Payee:	Status: E	Issued:11-04-2020	Changed:11-04-2020	Check-Amount:	0.00
		01 -					0.00
16937	QCK	Payee: HUDSON ENERGY	Status: C	Issued:11-04-2020	Changed:11-30-2020	Check-Amount:	91.48
		01 - UTILITIES		10-470-380	UTILITIES		91.48
16938	QCK	Payee: AT&T MOBILITY	Status: C	Issued:11-04-2020	Changed:11-30-2020	Check-Amount:	85.88
		01 - COMMUNICATIONS		10-400-310	COMMUNICATIONS		17.18
		02 - COMMUNICATIONS		10-580-310	COMMUNICATIONS		34.34
		03 - COMMUNICATIONS		10-460-310	COMMUNICATIONS		17.18
		04 - COMMUNICATIONS		10-430-310	COMMUNICATIONS		17.18
16939	QCK	Payee: BITTER CREEK WATER SUPPLY CORP	Status: C	Issued:11-04-2020	Changed:11-30-2020	Check-Amount:	90.46
		01 - UTILITIES		10-470-380	UTILITIES		45.23
		02 - UTILITIES		14-614-380	UTILITIES		45.23
16940	QCK	Payee: CITY OF ROBY	Status: C	Issued:11-04-2020	Changed:11-30-2020	Check-Amount:	533.08
		01 - UTILITIES FOR LAW CENTER		10-585-380	UTILITIES FOR LAW CENTER		350.92
		02 - UTILITIES		10-470-380	UTILITIES		182.16
16941		Payee: UNITED STATES TREASURY	Status: C	Issued:11-04-2020	Changed:11-30-2020	Check-Amount:	75.70
		01 - QTR4 2020 FED TAX DEPOSIT-11/4/20		10-200-190	FEDERAL INCOME TAX PAYABLE		21.08
		02 - QTR4 2020 FICA DEPOSIT-11/4/20		10-200-200	FICA TAX PAYABLE		54.62
16942	QCK	Payee: SCOTT SLACK	Status: C	Issued:11-06-2020	Changed:11-30-2020	Check-Amount:	265.00
		01 - INSPECTIONS & MAINTENCE		10-585-313	INSPECTIONS & MAINTENCE		265.00
16943		Payee: 4C ELECTRIC	Status: C	Issued:11-09-2020	Changed:11-30-2020	Check-Amount:	85.00
		01 - COURTHOUSE MAINTENANCE		10-470-375	COURTHOUSE MAINTENANCE		85.00

16944	Payee: AFLAC 01 - AFLAC POST TAX INS PAYABLE	Status: C Issued:11-09-2020 Changed:11-30-2020 10-200-240 AFLAC POST TAX INS PAYABLE	Check-Amount: 24.80 24.80
16945	Payee: AMERICAN TIRE DISTRIBUTORS INC. 01 - LAST YEARS BILLS 2020	Status: C Issued:11-09-2020 Changed:11-30-2020 13-613-334 LAST YEARS BILLS 2020	Check-Amount: 1,287.58 1,287.58
16946	Payee: AQUAONE 01 - SUPPLIES	Status: C Issued:11-09-2020 Changed:11-30-2020 10-480-305 SUPPLIES	Check-Amount: 25.49 25.49
16947	Payee: BEN E KEITH 01 - EDIBLE GOODS 02 - EDIBLE GOODS 03 - PAPER GOODS 04 - CORONAVIRUS EXPENSE 2020 TDEM 05 - PAPER GOODS 06 - EDIBLE GOODS 07 - EDIBLE GOODS 08 - PAPER GOODS	Status: C Issued:11-09-2020 Changed:11-30-2020 78-778-690 EDIBLE GOODS 78-778-690 EDIBLE GOODS 78-778-692 PAPER GOODS 10-530-306 CORONAVIRUS EXPENSE 2020 TDEM 78-778-692 PAPER GOODS 78-778-690 EDIBLE GOODS 78-778-690 EDIBLE GOODS 78-778-692 PAPER GOODS	Check-Amount: 1,965.63 42.99 604.91 128.86 59.78 74.97 542.56 336.80 174.76
16948	Payee: BUSINESS RADIO LICENSING 01 - SUPPLIES	Status: C Issued:11-09-2020 Changed:11-30-2020 10-585-305 SUPPLIES	Check-Amount: 95.00 95.00
16949	Payee: C4 FUELS, LLC 01 - DIESEL, OIL, AND GASOLINE	Status: C Issued:11-09-2020 Changed:11-30-2020 11-611-700 DIESEL, OIL, AND GASOLINE	Check-Amount: 1,444.00 1,444.00
16950	Payee: CAMILLE REED 01 - COURT APPOINTED ATTORNEY	Status: C Issued:11-09-2020 Changed:11-30-2020 10-540-518 COURT APPOINTED ATTORNEY	Check-Amount: 110.00 110.00
16951	Payee: CITY JANITORIAL SUPPLY 01 - SUPPLIES 02 - SUPPLIES 03 - COMPUTER SOFTWARE & MAINTENCE 04 - SUPPLIES 05 - SUPPLIES 06 - SUPPLIES 07 - SUPPLIES	Status: C Issued:11-09-2020 Changed:11-30-2020 10-530-334 LAST YEARS BILLS 2020 10-585-334 LAST YEARS BILLS 2020 10-585-334 LAST YEARS BILLS 2020 10-470-305 SUPPLIES 10-470-305 SUPPLIES 10-585-305 SUPPLIES 10-585-334 LAST YEARS BILLS 2020	Check-Amount: 612.29 40.44 25.22 100.00 58.36 126.37 191.95 69.95
16952	Payee: CITY OF ROTAN 01 - UTILITIES 02 - UTILITIES	Status: C Issued:11-09-2020 Changed:11-30-2020 13-613-380 UTILITIES 12-612-380 UTILITIES	Check-Amount: 62.00 32.00 30.00
16953	Payee: COOPER OIL CO INC 01 - DIESEL, OIL, AND GASOLINE 02 - ROAD MATERIAL & CONSTRUCTION	Status: C Issued:11-09-2020 Changed:11-30-2020 12-612-700 DIESEL, OIL, AND GASOLINE 14-614-705 ROAD MATERIAL & CONSTRUCTION	Check-Amount: 2,380.49 1,379.69 1,000.80
16954	Payee: CREATIVE GRAPHIC SOLUTIONS 01 - SUPPLIES 02 - ELECTION SUPPLIES/BOXES/JUDGES	Status: C Issued:11-09-2020 Changed:11-30-2020 11-611-305 SUPPLIES 10-530-435 ELECTION SUPPLIES/BOXES/JUDGES	Check-Amount: 1,821.00 1,476.00 345.00
16955	Payee: DALE MARTIN & SON TIRE CO., INC. 01 - TIRES & TUBES	Status: C Issued:11-09-2020 Changed:11-30-2020 11-611-725 TIRES & TUBES	Check-Amount: 227.50 227.50
16956	Payee: DE LAGE LANDEN 01 - COPIERS & PRINTERS	Status: C Issued:11-09-2020 Changed:11-30-2020 26-660-600 COPIERS & PRINTERS	Check-Amount: 1,407.96 1,407.96
16957	Payee: DELL MARKETING LP 01 - HARDWARE	Status: C Issued:11-09-2020 Changed:11-30-2020 27-627-625 HARDWARE	Check-Amount: 107.97 107.97

16958	Payee: DENNIS QUICK AUTO SERVICE & SALES 01 - REPAIRS & MAINTENANCE	Status: C Issued:11-09-2020 Changed:11-30-2020 14-614-320 REPAIRS & MAINTENANCE	Check-Amount: 552.58 552.58
16959	Payee: DEREK HAMPTON 01 - COURT APPOINTED ATTORNEY 02 - COURT APPOINTED ATTORNEY 03 - COURT APPOINTED ATTORNEY 04 - COURT APPOINTED ATTORNEY	Status: C Issued:11-09-2020 Changed:11-30-2020 10-540-518 COURT APPOINTED ATTORNEY 10-540-518 COURT APPOINTED ATTORNEY 10-540-518 COURT APPOINTED ATTORNEY 10-540-518 COURT APPOINTED ATTORNEY	Check-Amount: 1,890.00 290.00 300.00 650.00 650.00
16960	Payee: DIRECTV 01 - INMATE EXPENSE	Status: C Issued:11-09-2020 Changed:11-30-2020 10-585-612 INMATE EXPENSE	Check-Amount: 142.98 142.98
16961	Payee: ELECTION SYSTEMS & SOFTWARE INC. 01 - ELECTION SUPPLIES/BOXES/JUDGES	Status: C Issued:11-09-2020 Changed:11-30-2020 10-530-435 ELECTION SUPPLIES/BOXES/JUDGES	Check-Amount: 197.69 197.69
16962	Payee: FIRST NATIONAL BANK 01 - CAPITAL OUTLAY UNIT COST 02 - DEBT SERVICE - EQUIPMENT INTEREST	Status: C Issued:11-09-2020 Changed:11-30-2020 11-611-620 CAPITAL OUTLAY UNIT COST 11-611-624 DEBT SERVICE - EQUIPMENT INTEREST	Check-Amount: 19,341.23 17,445.42 1,895.81
16963	Payee: FIRST NATIONAL BANK 01 - DEBT SERVICE - EQUIPMENT PRINICIPAL 02 - DEBT SERVICE - EQUIPMENT INTEREST 03 - DEBT SERVICE - EQUIPMENT PRINICIPAL 04 - DEBT SERVICE - EQUIPMENT INTEREST	Status: C Issued:11-09-2020 Changed:11-30-2020 12-612-622 DEBT SERVICE - EQUIPMENT PRINICIPAL 12-612-624 DEBT SERVICE - EQUIPMENT INTEREST 13-613-622 DEBT SERVICE - EQUIPMENT PRINICIPAL 13-613-624 DEBT SERVICE - EQUIPMENT INTEREST	Check-Amount: 93,723.03 38,227.65 1,197.61 52,747.14 1,550.63
16964	Payee: FOY WAYNE KNOWLES-KNOWLES INVESTIGA 01 - COURT APPOINTED ATTORNEY	Status: C Issued:11-09-2020 Changed:11-30-2020 10-540-518 COURT APPOINTED ATTORNEY	Check-Amount: 400.00 400.00
16965	Payee: GATEWAY CABLING LLC 01 - CABLING	Status: C Issued:11-09-2020 Changed:11-30-2020 27-627-626 CABLING	Check-Amount: 22,327.60 22,327.60
16966	Payee: GERBLAST 01 - CORONAVIRUS EXPENSE 2020 TDEM	Status: C Issued:11-09-2020 Changed:11-30-2020 10-530-306 CORONAVIRUS EXPENSE 2020 TDEM	Check-Amount: 3,263.52 3,263.52
16967	Payee: GOLDSMITH SOLUTIONS 01 - SUPPORT FOR IT SYSTEMS 02 - LEC NETWORK 03 - CH NETWORK 04 - CH NETWORK 05 - SUPPORT FOR IT SYSTEMS 06 - LEC NETWORK 07 - CH NETWORK 08 - CH NETWORK	Status: C Issued:11-09-2020 Changed:11-30-2020 26-660-618 SUPPORT FOR IT SYSTEMS 26-660-603 LEC NETWORK 26-660-604 CH NETWORK 26-660-604 CH NETWORK 26-660-618 SUPPORT FOR IT SYSTEMS 26-660-603 LEC NETWORK 26-660-604 CH NETWORK 26-660-604 CH NETWORK	Check-Amount: 14,538.00 3,200.00 1,567.60 2,351.40 150.00 3,200.00 1,567.60 2,351.40 150.00
16968	Payee: GOVERNMENT FORMS AND SUPPLIES LLC 01 - SUPPLIES	Status: C Issued:11-09-2020 Changed:11-30-2020 10-420-305 SUPPLIES	Check-Amount: 214.74 214.74
16969	Payee: GRAY FUEL & CHEMICAL 01 - DIESEL, OIL, AND GASOLINE 02 - DIESEL, OIL, AND GASOLINE 03 - RURAL FIRE DEPT FUEL EXPENSE 04 - DIESEL, OIL, AND GASOLINE 05 - VAN EXPENSE 06 - VEHICLE GAS	Status: C Issued:11-09-2020 Changed:11-30-2020 13-613-700 DIESEL, OIL, AND GASOLINE 13-613-700 DIESEL, OIL, AND GASOLINE 10-530-486 RURAL FIRE DEPT FUEL EXPENSE 11-611-700 DIESEL, OIL, AND GASOLINE 78-778-680 VAN EXPENSE 10-580-616 VEHICLE GAS	Check-Amount: 2,517.69 115.44 1,341.42 53.20 41.04 228.44 738.15
16970	Payee: HAROLD GRUBEN 01 - REPAIRS & MAINTENANCE	Status: I Issued:11-09-2020 Changed:11-09-2020 78-778-320 REPAIRS & MAINTENANCE	Check-Amount: 75.00 75.00

16971	Payee: HILLIARD OFFICE SOLUTIONS	Status: C	Issued:11-09-2020	Changed:11-30-2020	Check-Amount: 2,539.13
	01 - COPIERS & PRINTERS		26-660-600	COPIERS & PRINTERS	591.80
	02 - COPIERS & PRINTERS		26-660-600	COPIERS & PRINTERS	591.80
	03 - COPIERS & PRINTERS		26-660-600	COPIERS & PRINTERS	644.69
	04 - COPIERS & PRINTERS		26-660-600	COPIERS & PRINTERS	710.84
16972	Payee: JOHN DEERE FINANCIAL	Status: C	Issued:11-09-2020	Changed:11-30-2020	Check-Amount: 1,323.50
	01 - REPAIRS & MAINTENANCE		14-614-320	REPAIRS & MAINTENANCE	115.84
	02 - SUPPLIES		14-614-305	SUPPLIES	48.66
	03 - REPAIRS & MAINTENANCE		14-614-320	REPAIRS & MAINTENANCE	1,159.00
16973	Payee: LEE'S SERVICE AUTO PARTS	Status: C	Issued:11-09-2020	Changed:11-30-2020	Check-Amount: 1,309.70
	01 - VAN EXPENSE		78-778-680	VAN EXPENSE	92.40
	02 - VEHICLE EXPENSE		10-580-608	VEHICLE EXPENSE	40.00
	03 - DIESEL, OIL, AND GASOLINE		14-614-700	DIESEL, OIL, AND GASOLINE	133.00
	04 - REPAIRS & MAINTENANCE		11-611-320	REPAIRS & MAINTENANCE	919.80
	05 - DIESEL, OIL, AND GASOLINE		11-611-700	DIESEL, OIL, AND GASOLINE	124.50
16974	Payee: LIBERTY NATIONAL LIFE INS. CO.	Status: C	Issued:11-09-2020	Changed:11-30-2020	Check-Amount: 436.72
	01 - LIBERTY NATIONAL INS PAYABLE		11-200-220	LIBERTY NATIONAL INS PAYABLE	38.00
	02 - LIBERTY NATL. PRE TAX INS PAYABLE		10-200-220	LIBERTY NATL. PRE TAX INS PAYABLE	273.33
	03 - LIBERTY NATL. POST TAX INS PAYABLE		10-200-225	LIBERTY NATL. POST TAX INS PAYABLE	125.39
16975	Payee: LOCAL GOVERNMENT SOLUTIONS, LP	Status: C	Issued:11-09-2020	Changed:11-30-2020	Check-Amount: 1,425.00
	01 - SOFTWARE MAINTENANCE		10-410-330	SOFTWARE MAINTENANCE	845.00
	02 - SOFTWARE MAINTENANCE		10-420-320	SOFTWARE MAINTENANCE	330.00
	03 - SOFTWARE MAINTENANCE		10-430-330	SOFTWARE MAINTENANCE	250.00
16976	Payee: MAYFIELD PAPER COMPANY	Status: C	Issued:11-09-2020	Changed:11-30-2020	Check-Amount: 46.32
	01 - SUPPLIES		10-470-305	SUPPLIES	37.86
	02 - SUPPLIES		10-470-305	SUPPLIES	8.46
16977	Payee: NEW HORIZON AG SERVICE	Status: C	Issued:11-09-2020	Changed:11-30-2020	Check-Amount: 279.80
	01 - TIRES & TUBES		12-612-334	LAST YEARS BILLS 2020	279.80
16978	Payee: NICK DICKSON	Status: C	Issued:11-09-2020	Changed:11-30-2020	Check-Amount: 684.36
	01 - CAR ALLOWANCE		10-590-640	CAR ALLOWANCE	684.36
16979	Payee: NOWLIN FARM SERVICES	Status: C	Issued:11-09-2020	Changed:11-30-2020	Check-Amount: 15.80
	01 - SUPPLIES		12-612-305	SUPPLIES	15.80
16980	Payee: PAT THOMSON	Status: C	Issued:11-09-2020	Changed:11-30-2020	Check-Amount: 371.45
	01 - ELECTION SUPPLIES/BOXES/JUDGES		10-530-435	ELECTION SUPPLIES/BOXES/JUDGES	371.45
16981	Payee: PERDUE, BRANDON, FIELDER, COLLINS &	Status: I	Issued:11-09-2020	Changed:11-09-2020	Check-Amount: 1,197.95
	01 - J.P. ATTORNEY COLLECTIONS		10-540-513	J.P. ATTORNEY COLLECTIONS	1,197.95
16982	Payee: QUILL	Status: C	Issued:11-09-2020	Changed:11-30-2020	Check-Amount: 377.16
	01 - ELECTION SUPPLIES/BOXES/JUDGES		10-530-435	ELECTION SUPPLIES/BOXES/JUDGES	129.47
	02 - SUPPLIES		10-400-305	SUPPLIES	40.44
	03 - SUPPLIES		10-500-305	SUPPLIES	162.73
	04 - LAST YEARS BILLS 2020		10-430-334	LAST YEARS BILLS 2020	44.52
16983	Payee: RELX INC.	Status: C	Issued:11-09-2020	Changed:11-30-2020	Check-Amount: 168.00
	01 - ELECTRONIC FORMS/ LEGAL RESEARCH		10-460-370	ELECTRONIC FORMS/ LEGAL RESEARCH	168.00
16984	Payee: ROBY AUTOMOTIVE	Status: C	Issued:11-09-2020	Changed:11-30-2020	Check-Amount: 2,386.00
	01 - REPAIRS & MAINTENANCE		11-611-320	REPAIRS & MAINTENANCE	1,552.00

16984	Payee: ROBY AUTOMOTIVE 02 - VEHICLE EXPENSE	Status: C Issued:11-09-2020 Changed:11-30-2020 10-580-608 VEHICLE EXPENSE	Check-Amount: 2,386.00 834.00
16985	Payee: ROTAN MERCANTILE CO. LLC 01 - SUPPLIES	Status: C Issued:11-09-2020 Changed:11-30-2020 10-470-305 SUPPLIES	Check-Amount: 71.12 71.12
16986	Payee: ROTAN MOTOR 01 - REPAIRS & MAINTENANCE 02 - REPAIRS & MAINTENANCE 03 - RURAL FIRE EQUIPMENT 04 - RURAL FIRE EQUIPMENT	Status: C Issued:11-09-2020 Changed:11-30-2020 11-611-320 REPAIRS & MAINTENANCE 11-611-320 REPAIRS & MAINTENANCE 10-530-487 RURAL FIRE EQUIPMENT 10-530-487 RURAL FIRE EQUIPMENT	Check-Amount: 286.00 7.00 7.00 7.00 265.00
16987	Payee: ROTAN PUBLIC LIBRARY 01 - COUNTY LIBRARIES	Status: C Issued:11-09-2020 Changed:11-30-2020 10-530-490 COUNTY LIBRARIES	Check-Amount: 5,000.00 5,000.00
16988	Payee: SCURRY COUNTY SHERIFF'S OFFICE 01 - INMATE MEDICAL 02 - OUT OF COUNTY HOUSING	Status: C Issued:11-09-2020 Changed:11-30-2020 10-585-614 INMATE MEDICAL 10-585-605 OUT OF COUNTY HOUSING	Check-Amount: 3,945.20 385.20 3,560.00
16989	Payee: SHERRY WILLIAMSON, CLERK 01 - STATE FEE CRIMINAL & CIVIL	Status: I Issued:11-09-2020 Changed:11-09-2020 76-776-776 STATE FEE CRIMINAL & CIVIL	Check-Amount: 20.00 20.00
16990	Payee: SUSTAINABLE SECURITY SOLUTIONS 01 - LAW CENTER REPAIRS	Status: C Issued:11-09-2020 Changed:11-30-2020 10-585-385 LAW CENTER REPAIRS	Check-Amount: 2,343.00 2,343.00
16991	Payee: SWEETWATER MACHINE AND WELDING, INC 01 - REPAIRS & MAINTENANCE	Status: C Issued:11-09-2020 Changed:11-30-2020 11-611-334 LAST YEARS BILLS 2020	Check-Amount: 375.00 375.00
16992	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - TRAVEL & SCHOOL	Status: C Issued:11-09-2020 Changed:11-30-2020 13-613-300 TRAVEL & SCHOOL	Check-Amount: 250.00 250.00
16993	Payee: TEXAS DEPARTMENT OF STATE HEALTH SE 01 - DC-CAR-BVS TO TX VITAL STATISTICS	Status: C Issued:11-09-2020 Changed:11-30-2020 76-776-703 DC-CAR-BVS TO TX VITAL STATISTICS	Check-Amount: 10.98 10.98
16994	Payee: THE NEWSPAPER OFFICE LLC 01 - LEGAL ADS	Status: C Issued:11-09-2020 Changed:11-30-2020 10-530-485 LEGAL ADS	Check-Amount: 192.40 192.40
16995	Payee: TRACEY DOWELL 01 - REPAIRS - YARD SERVICES	Status: C Issued:11-09-2020 Changed:11-30-2020 10-470-395 REPAIRS - YARD SERVICES	Check-Amount: 300.00 300.00
16996	Payee: TREY KEITH 01 - COURT APPOINTED ATTORNEY	Status: C Issued:11-09-2020 Changed:11-30-2020 10-540-518 COURT APPOINTED ATTORNEY	Check-Amount: 400.00 400.00
16997	Payee: U.S. POSTAL SERVICE 01 - SUPPLIES	Status: C Issued:11-09-2020 Changed:11-30-2020 10-480-305 SUPPLIES	Check-Amount: 94.00 94.00
16998	Payee: WESTAIR-PRAXAIR DIST. INC 01 - SUPPLIES	Status: C Issued:11-09-2020 Changed:11-30-2020 13-613-305 SUPPLIES	Check-Amount: 35.73 35.73
16999	Payee: WESTEX CONNECT 01 - COMMUNICATIONS	Status: C Issued:11-09-2020 Changed:11-30-2020 10-530-310 COMMUNICATIONS	Check-Amount: 753.00 753.00
17000	Payee: WEX BANK 01 - VEHICLE GAS	Status: C Issued:11-09-2020 Changed:11-30-2020 10-580-616 VEHICLE GAS	Check-Amount: 17.49 17.49
17001	Payee: WTG FUELS INC 01 - DIESEL, OIL, AND GASOLINE	Status: C Issued:11-09-2020 Changed:11-30-2020 11-611-700 DIESEL, OIL, AND GASOLINE	Check-Amount: 77.07 77.07

17002	Payee: WTG FUELS, INC 01 - UTILITIES	Status: C Issued:11-09-2020 Changed:11-30-2020 10-470-380 UTILITIES	Check-Amount: 429.40 429.40
17003	Payee: WTJPCA 01 - TRAVEL/SCHOOL/TUITION/DUES	Status: I Issued:11-09-2020 Changed:11-09-2020 10-430-300 TRAVEL/SCHOOL/TUITION/DUES	Check-Amount: 60.00 60.00
17004	Payee: YELLOWHOUSE MACHINERY CO. 01 - REPAIRS & MAINTENANCE	Status: C Issued:11-09-2020 Changed:11-30-2020 12-612-320 REPAIRS & MAINTENANCE	Check-Amount: 578.40 578.40
17005	Payee: ZOLLIE STEAKLY 01 - FEES - COUNTY CLERK 02 - FEES - SHERIFF	Status: C Issued:11-09-2020 Changed:11-30-2020 10-310-410 FEES - COUNTY CLERK 10-310-455 FEES - SHERIFF	Check-Amount: 129.00 4.00 125.00
17006	Payee: ELECTION SYSTEMS & SOFTWARE INC. 01 - ELECTION SUPPLIES/BOXES/JUDGES	Status: C Issued:11-09-2020 Changed:11-30-2020 10-530-435 ELECTION SUPPLIES/BOXES/JUDGES	Check-Amount: 3,869.00 3,869.00
17007 QCK	Payee: AMANDA'S CLEANING 01 - REPAIRS & MAINTENANCE	Status: C Issued:11-10-2020 Changed:11-30-2020 11-611-320 REPAIRS & MAINTENANCE	Check-Amount: 225.00 225.00
17008 QCK	Payee: AT&T 01 - COMMUNICATIONS	Status: I Issued:11-10-2020 Changed:11-10-2020 10-585-310 COMMUNICATIONS	Check-Amount: 836.72 836.72
17009 QCK	Payee: AT&T 01 - COMMUNICATIONS	Status: C Issued:11-10-2020 Changed:11-30-2020 10-530-310 COMMUNICATIONS	Check-Amount: 568.84 568.84
17010 QCK	Payee: ATMOS ENERGY 01 - UTILITIES 02 - UTILITIES	Status: C Issued:11-10-2020 Changed:11-30-2020 10-470-380 UTILITIES 12-612-380 UTILITIES	Check-Amount: 133.79 69.94 63.85
17011 QCK	Payee: BIG COUNTRY ELECTRIC COOP 01 - UTILITIES 02 - UTILITIES 03 - UTILITIES 04 - AIRPORT EXPENSES	Status: C Issued:11-10-2020 Changed:11-30-2020 10-470-380 UTILITIES 12-612-380 UTILITIES 14-614-380 UTILITIES 88-800-810 AIRPORT EXPENSES	Check-Amount: 321.00 156.00 74.00 51.00 40.00
17012 QCK	Payee: WASHINGTON NATIONAL 01 - WASHINGTON NATL INS PAYABLE	Status: C Issued:11-12-2020 Changed:11-30-2020 10-200-260 WASHINGTON NATL INS PAYABLE	Check-Amount: 332.80 332.80
17013 QCK	Payee: AIRGAS-SOUTHWEST 01 - SUPPLIES	Status: C Issued:11-12-2020 Changed:11-30-2020 14-614-305 SUPPLIES	Check-Amount: 56.47 56.47
17014 QCK	Payee: AQUAONE INC. 01 - SUPPLIES 02 - SUPPLIES 03 - SUPPLIES 04 - SUPPLIES	Status: C Issued:11-12-2020 Changed:11-30-2020 10-400-305 SUPPLIES 10-410-305 SUPPLIES 10-460-305 SUPPLIES 10-530-305 SUPPLIES	Check-Amount: 31.47 8.25 7.49 8.25 7.48
17015 QCK	Payee: BIG COUNTRY ELECTRIC COOP 01 - UTILITIES	Status: C Issued:11-12-2020 Changed:11-30-2020 78-778-380 UTILITIES	Check-Amount: 250.00 250.00
17016 QCK	Payee: FOY WAYNE KNOWLES-KNOWLES INVESTIGA 01 - COURT APPOINTED ATTORNEY	Status: C Issued:11-12-2020 Changed:11-30-2020 10-540-518 COURT APPOINTED ATTORNEY	Check-Amount: 500.00 500.00
17017	Payee: UNITED STATES TREASURY 01 - QTR4 2020 FED TAX DEPOSIT-11/17/20 02 - QTR4 2020 FED TAX DEPOSIT-11/17/20 03 - QTR4 2020 FED TAX DEPOSIT-11/17/20	Status: C Issued:11-16-2020 Changed:11-30-2020 10-200-190 FEDERAL INCOME TAX PAYABLE 11-200-190 FEDERAL INCOME TAX PAYABLE 12-200-190 FEDERAL INCOME TAX PAYABLE	Check-Amount: 14,083.89 3,415.26 236.63 181.72

17017	Payee: UNITED STATES TREASURY	Status: C	Issued:11-16-2020	Changed:11-30-2020	Check-Amount: 14,083.89
	04 - QTR4 2020 FED TAX DEPOSIT-11/17/20	13-200-190	FEDERAL INCOME TAX PAYABLE		389.10
	05 - QTR4 2020 FED TAX DEPOSIT-11/17/20	14-200-190	FEDERAL INCOME TAX PAYABLE		362.25
	06 - QTR4 2020 FED TAX DEPOSIT-11/17/20	50-200-190	FEDERAL INCOME TAX PAYABLE		14.38
	07 - QTR4 2020 FED TAX DEPOSIT-11/17/20	78-200-190	FEDERAL INCOME TAX PAYABLE		70.98
	08 - QTR4 2020 FICA DEPOSIT-11/17/20	10-200-200	FICA TAX PAYABLE		6,666.87
	09 - QTR4 2020 FICA DEPOSIT-11/17/20	11-200-200	FICA TAX PAYABLE		624.32
	10 - QTR4 2020 FICA DEPOSIT-11/17/20	12-200-200	FICA TAX PAYABLE		441.38
	11 - QTR4 2020 FICA DEPOSIT-11/17/20	13-200-200	FICA TAX PAYABLE		623.02
	12 - QTR4 2020 FICA DEPOSIT-11/17/20	14-200-200	FICA TAX PAYABLE		627.22
	13 - QTR4 2020 FICA DEPOSIT-11/17/20	50-200-200	FICA TAX PAYABLE		102.14
	14 - QTR4 2020 FICA DEPOSIT-11/17/20	78-200-200	FICA TAX PAYABLE		328.62
17018	Payee: TX CHILD SUPPORT SDU	Status: C	Issued:11-16-2020	Changed:11-30-2020	Check-Amount: 320.77
	01 - CHILD SUPPORT-M. MCKAY	10-200-230	CHILD SUPPORT PAYABLE		320.77
17019 QCK	Payee: GUARDIAN SECURITY	Status: C	Issued:11-17-2020	Changed:11-30-2020	Check-Amount: 30,743.14
	01 - CORONAVIRUS EXPENSE 2020 TDEM	10-530-306	CORONAVIRUS EXPENSE 2020 TDEM		30,743.14
17020 QCK	Payee: HILLIARD OFFICE SOLUTIONS	Status: C	Issued:11-18-2020	Changed:11-30-2020	Check-Amount: 24,585.00
	01 - CORONAVIRUS EXPENSE 2020 TDEM	10-530-306	CORONAVIRUS EXPENSE 2020 TDEM		24,585.00
17021 QCK	Payee: ATMOS ENERGY	Status: I	Issued:11-23-2020	Changed:11-23-2020	Check-Amount: 365.58
	01 - UTILITIES FOR LAW CENTER	10-585-380	UTILITIES FOR LAW CENTER		212.44
	02 - UTILITIES	10-470-380	UTILITIES		153.14
17022 QCK	Payee: CLIFFORD POWER	Status: C	Issued:11-23-2020	Changed:11-30-2020	Check-Amount: 2,082.60
	01 - UTILITIES FOR LAW CENTER	10-585-380	UTILITIES FOR LAW CENTER		2,082.60
17023 QCK	Payee: KNOX WASTE SERVICE LLC	Status: C	Issued:11-23-2020	Changed:11-30-2020	Check-Amount: 122.35
	01 - UTILITIES	78-778-380	UTILITIES		89.41
	02 - UTILITIES	11-611-380	UTILITIES		32.94
17024 QCK	Payee: VERIZON WIRELESS	Status: C	Issued:11-23-2020	Changed:11-30-2020	Check-Amount: 417.89
	01 - COMMUNICATIONS	10-585-310	COMMUNICATIONS		189.95
	02 - COMMUNICATIONS - IPAD EXPENSE	10-480-310	COMMUNICATIONS - IPAD EXPENSE		37.99
	03 - COMMUNICATIONS	11-611-310	COMMUNICATIONS		37.99
	04 - COMMUNICATIONS	12-612-310	COMMUNICATIONS		37.99
	05 - COMMUNICATIONS	13-613-310	COMMUNICATIONS		37.99
	06 - COMMUNICATIONS	14-614-310	COMMUNICATIONS		37.99
	07 - COMMUNICATIONS	78-778-310	COMMUNICATIONS		37.99
17025 QCK	Payee: 4C ELECTRIC	Status: I	Issued:11-23-2020	Changed:11-23-2020	Check-Amount: 715.00
	01 - REPAIRS - BUILDINGS	10-470-385	REPAIRS - BUILDINGS		715.00
17026 QCK	Payee: APG&E	Status: I	Issued:11-23-2020	Changed:11-23-2020	Check-Amount: 2,371.69
	01 - UTILITIES	10-470-380	UTILITIES		1,050.36
	02 - UTILITIES FOR LAW CENTER	10-585-380	UTILITIES FOR LAW CENTER		1,245.03
	03 - UTILITIES	11-611-380	UTILITIES		49.55
	04 - UTILITIES	13-613-380	UTILITIES		26.75
17027 QCK	Payee: CNA SURETY	Status: I	Issued:11-23-2020	Changed:11-23-2020	Check-Amount: 355.00
	01 - BONDS & NOTARY	10-580-315	BONDS & NOTARY		355.00
17028 QCK	Payee: ELECTION SYSTEMS & SOFTWARE INC.	Status: I	Issued:11-23-2020	Changed:11-23-2020	Check-Amount: 275.29
	01 - ELECTION SUPPLIES/BOXES/JUDGES	10-530-435	ELECTION SUPPLIES/BOXES/JUDGES		275.29
17029 QCK	Payee: LONGWORTH CO-OP GIN	Status: I	Issued:11-23-2020	Changed:11-23-2020	Check-Amount: 1,779.26
	01 - DIESEL, OIL, AND GASOLINE	14-614-700	DIESEL, OIL, AND GASOLINE		685.61

17029	QCK	Payee: LONGWORTH CO-OP GIN 02 - VEHICLE GAS	Status: I Issued:11-23-2020 10-580-616 VEHICLE GAS	Changed:11-23-2020	Check-Amount: 1,779.26 1,093.65
17030	QCK	Payee: SCURRY COUNTY SHERIFF'S OFFICE 01 - INMATE MEDICAL 02 - OUT OF COUNTY HOUSING	Status: I Issued:11-23-2020 10-585-614 INMATE MEDICAL 10-585-605 OUT OF COUNTY HOUSING	Changed:11-23-2020	Check-Amount: 4,930.76 170.76 4,760.00
17031	QCK	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - SCHOOL & DUES	Status: I Issued:11-23-2020 10-400-325 SCHOOL & DUES	Changed:11-23-2020	Check-Amount: 200.00 200.00
17032	QCK	Payee: CARD SERVICE CENTER 01 - ADOBE PDF SOFTWARE 02 - COMMUNICATIONS	Status: I Issued:11-25-2020 26-660-610 ADOBE PDF SOFTWARE 10-530-310 COMMUNICATIONS	Changed:11-25-2020	Check-Amount: 200.87 192.92 7.95
17033	QCK	Payee: CARD SERVICE CENTER 01 - SUPPLIES 02 - TRAVEL 03 - VEHICLE GAS 04 - SUPPLIES	Status: I Issued:11-25-2020 10-585-305 SUPPLIES 10-580-300 TRAVEL 10-580-616 VEHICLE GAS 10-585-305 SUPPLIES	Changed:11-25-2020	Check-Amount: 406.18 215.34 19.00 45.71 126.13
17034	QCK	Payee: SYLVESTER-MCCAULLEY WATER SUPPLY 01 - UTILITIES	Status: I Issued:11-30-2020 11-611-380 UTILITIES	Changed:11-30-2020	Check-Amount: 139.04 139.04
17035	QCK	Payee: AT&T 01 - COMMUNICATIONS	Status: I Issued:11-30-2020 10-530-310 COMMUNICATIONS	Changed:11-30-2020	Check-Amount: 739.19 739.19
17036	QCK	Payee: AT&T 01 - COMMUNICATIONS	Status: I Issued:11-30-2020 10-530-310 COMMUNICATIONS	Changed:11-30-2020	Check-Amount: 463.74 463.74
17037	QCK	Payee: WESTEX CONNECT 01 - COMMUNICATIONS	Status: I Issued:11-30-2020 10-530-310 COMMUNICATIONS	Changed:11-30-2020	Check-Amount: 753.00 753.00
17038		Payee: UNITED STATES TREASURY 01 - QTR4 2020 FED TAX DEPOSIT-12/1/20 02 - QTR4 2020 FED TAX DEPOSIT-12/1/20 03 - QTR4 2020 FED TAX DEPOSIT-12/1/20 04 - QTR4 2020 FED TAX DEPOSIT-12/1/20 05 - QTR4 2020 FED TAX DEPOSIT-12/1/20 06 - QTR4 2020 FED TAX DEPOSIT-12/1/20 07 - QTR4 2020 FED TAX DEPOSIT-12/1/20 08 - QTR4 2020 FICA DEPOSIT-12/1/20 09 - QTR4 2020 FICA DEPOSIT-12/1/20 10 - QTR4 2020 FICA DEPOSIT-12/1/20 11 - QTR4 2020 FICA DEPOSIT-12/1/20 12 - QTR4 2020 FICA DEPOSIT-12/1/20 13 - QTR4 2020 FICA DEPOSIT-12/1/20 14 - QTR4 2020 FICA DEPOSIT-12/1/20	Status: I Issued:11-30-2020 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	Changed:11-30-2020	Check-Amount: 15,264.63 3,911.72 236.63 181.72 389.10 362.25 1.79 70.98 7,305.50 624.32 496.46 623.02 627.22 103.12 330.80
17039		Payee: TX CHILD SUPPORT SDU 01 - CHILD SUPPORT-M. MCKAY	Status: I Issued:11-30-2020 10-200-230 CHILD SUPPORT PAYABLE	Changed:11-30-2020	Check-Amount: 320.77 320.77
17041		Payee: TCDRS 01 - OCT2020 GROUP TERM LIFE 02 - OCT2020 GROUP TERM LIFE 03 - OCT2020 GROUP TERM LIFE 04 - OCT2020 GROUP TERM LIFE 05 - OCT2020 GROUP TERM LIFE	Status: C Issued:11-15-2020 50-200-202 TCDRS TERM LIFE 11-200-202 TCDRS TERM LIFE 12-200-202 TCDRS TERM LIFE 13-200-202 TCDRS TERM LIFE 14-200-202 TCDRS TERM LIFE	Changed:11-30-2020	Check-Amount: 11,717.87 5.42 32.78 33.82 32.79 32.79

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17041	Payee: TCDRS	Status: C	Issued:11-15-2020	Changed:11-30-2020	Check-Amount:	11,717.87
06	- OCT2020 GROUP TERM LIFE	78-200-202	TCDRS TERM LIFE			18.74
07	- OCT2020 GROUP TERM LIFE	10-200-202	TCDRS TERM LIFE			351.54
08	- OCT2020 RETIREMENT	50-200-205	RETIREMENT PAYABLE			119.57
09	- OCT2020 RETIREMENT	11-200-205	RETIREMENT PAYABLE			723.63
10	- OCT2020 RETIREMENT	12-200-205	RETIREMENT PAYABLE			746.47
11	- OCT2020 RETIREMENT	13-200-205	RETIREMENT PAYABLE			723.63
12	- OCT2020 RETIREMENT	14-200-205	RETIREMENT PAYABLE			723.63
13	- OCT2020 RETIREMENT	78-200-205	RETIREMENT PAYABLE			413.67
14	- OCT2020 RETIREMENT	10-200-205	RETIREMENT PAYABLE			7,759.39

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UN-POSTED CHECKS	1	0.00
CHECKS ISSUED	21	31,469.67
CHECKS CASHED	88	304,976.35
VOID CHECKS	0	0.00
TOTAL	110	336,446.02

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		379,609.38	0.00	3,247,127.62	10
0104	TDEM GRANT	0.00	0.00		0.00	0.00	0.00	00
0105	DELINQUENT ADVALOREM TAXES	107,068.00	107,068.00		10,699.97	0.00	96,368.03	10
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		1.58	0.00	148.42	01
0110	MOTOR VEHICLE REGISTRATION	188,700.00	188,700.00		36,092.96	0.00	152,607.04	19
0120	GROSS WEIGHT AND AXLE FEES	56,022.00	56,022.00		24,988.19	0.00	31,033.81	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	43.26	93.60	0.00	163.14	46
0153	DPS REIMBURSEMENTS/PHONE& INTERNET	2,000.00	2,000.00		0.00	0.00	2,000.00	00
0155	DRUG FOR REIMBURSING GF JAIL ASSIST	0.00	0.00		0.00	0.00	0.00	00
0156	DRUG FOR REIMBURSING FICA	0.00	0.00		0.00	0.00	0.00	00
0157	DRUG FOR REIMBURSING RETIREMENT	0.00	0.00		0.00	0.00	0.00	00
0160	SALE OF FIXED ASSETS	0.00	0.00		84,128.75	0.00	84,128.75+	00
0165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	00
0170	INSURANCE PROCEEDS	0.00	0.00		36,500.00	0.00	36,500.00+	00
0180	INTEREST EARNED	27,550.00	27,550.00		697.18	0.00	26,852.82	03
0181	IT REVENUE	0.00	0.00		0.00	0.00	0.00	00
0185	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00	00
0190	INTEREST EARNED CD'S	30,932.00	30,932.00		20,911.20	0.00	10,020.80	68
0195	INSURANCE REMIBURSEMENTS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
0200	COUNTY RESTITUTION INCOME	1,600.00	1,600.00		0.00	0.00	1,600.00	00
0202	DRUG PROG CCP - 10% COUNTY	300.00	300.00		6.68-	0.00	306.68	02
0204	OIL & GAS INCOME	500.00	500.00		48.86	0.00	451.14	10
0205	GAS PIPELINE INCOME	0.00	0.00		0.00	0.00	0.00	00
0206	NSF INCOME	0.00	0.00		0.00	0.00	0.00	00
0212	HEALTHY COUNTY INCOME	0.00	0.00		0.00	0.00	0.00	00
0214	COURT APPT ATTY - C & D CLERK	2,600.00	2,600.00		0.00	0.00	2,600.00	00
0216	JUROR REIMBURSEMENT	408.00	408.00		340.00	0.00	68.00	83
0218	TX-TF-IND DEFENSE GRANT 2019	7,000.00	7,000.00		0.00	0.00	7,000.00	00
0222	AD LITEM TAX SUIT T REES	55.00	55.00		0.00	0.00	55.00	00
0224	OUT OF COUNTY SHERIFF CITATIONS	0.00	0.00		0.00	0.00	0.00	00
0225	OUT OF COUNTY SHERIFF SERVICE	400.00	400.00		0.00	0.00	400.00	00
0226	INSURANCE BUILDING REPAIRS	0.00	0.00		0.00	0.00	0.00	00
0228	UNCLAIMED PROPERTY REFUND	0.00	0.00		0.00	0.00	0.00	00
0229	VOL FIRE DEPT REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	00
0230	TOBACCO SETTLEMENT INCOME	43.00	43.00		0.00	0.00	43.00	00
0231	FISHER COUNTY SHERIFF'S POSSE	1.00	1.00		0.00	0.00	1.00	00
0232	WIND FARM TAX ABATEMENTS	581,735.00	581,735.00		0.00	0.00	581,735.00	00
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		0.00	0.00	15,140.00	00
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
0245	HAVA CARES ACT - 2020	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
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		3.82	0.00	6.18	38
0390	COUNTY CLERK REPORTER FEES	25.00	25.00		11.45	0.00	13.55	46
0400	FEES - COUNTY JUDGE	100.00	100.00		18.00	0.00	82.00	18
0405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		5,132.09	0.00	20,067.91	20
0410	FEES - COUNTY CLERK	65,000.00	65,000.00		13,451.49	0.00	51,548.51	21
0420	FEES - COUNTY & DISTRICT COURT	23,833.00	23,833.00		23,398.00	0.00	435.00	98
0425	FEES - DISTRICT CLERK	9,800.00	9,800.00		1,517.81	0.00	8,282.19	15
0426	FEES - DIST CLERK TAX RESEARCH	700.00	700.00		250.20	0.00	449.80	36
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		3,317.43	0.00	36,682.57	08
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		76.30	0.00	523.70	13
0445	FEES - TAX COLLECTOR	7,500.00	7,500.00		1,627.25	0.00	5,872.75	22
0447	FEES - TITLE	2,200.00	2,200.00		690.00	0.00	1,510.00	31
0448	FEES - LIQUOR LICENSE	500.00	500.00		0.00	0.00	500.00	00
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		2,301.16	0.00	1,098.84	68
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		60.00	0.00	140.00	30
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		159.70	0.00	340.30	32
0705	JP OMNI FEE	300.00	300.00		30.00	0.00	270.00	10
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		76.27	0.00	76.27+	00
0710	WCTCOG PROGRAM	22,000.00	22,000.00		8,246.43	0.00	13,753.57	37
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		1,075.95	0.00	5,424.05	17
0713	BUILDING RENT	35.00	35.00		0.00	0.00	35.00	00
0714	DEPT OF AGING & DISABILITY	15,000.00	15,000.00		2,224.89	0.00	12,775.11	15
0715	GIFT DONATIONS	2,500.00	2,500.00		2,170.00	0.00	330.00	87
0716	OTHER INCOME	50.00	50.00		0.00	0.00	50.00	00
0730	RECORDS PRESERVATION FEES	500.00	500.00		60.00	0.00	440.00	12
0733	C&D COURT TECH FEES	50.00	50.00		18.11	0.00	31.89	36
0736	DIST COURT REC TECH FEES	400.00	400.00		40.00	0.00	360.00	10
0740	ELECTION SERVICE REVENUES	400.00	400.00		0.00	0.00	400.00	00
0750	COUNTY CLERK ARCHIVE FEES	15,000.00	15,000.00		4,310.00	0.00	10,690.00	29
0753	JUDICIAL TRAINING FEES	55.00	55.00		15.00	0.00	40.00	27
0756	COUNTY CLERK PRESERVATION FEES	18,000.00	18,000.00		4,442.13	0.00	13,557.87	25
0757	PRESERVATION VS HB 1744	222.00	222.00		34.00	0.00	188.00	15
0760	LAW LIBRARY FEES	900.00	900.00		210.00	0.00	690.00	23
0763	DIST CLERK PRESERVATION FEES	125.00	125.00		16.78	0.00	108.22	13
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		686.25	0.00	2,313.75	23
0768	COUNTY PRESERVATION FEES	300.00	300.00		45.98	0.00	254.02	15
0770	INMATE PHONE REVENUES	1,200.00	1,200.00		0.00	0.00	1,200.00	00
0772	HOT CHECK REVENUES	600.00	600.00		0.00	0.00	600.00	00
0774	BAIL BOND FEES	300.00	300.00		0.00	0.00	300.00	00
0775	SALE OF ESTRAY	0.00	0.00		0.00	0.00	0.00	00
0776	CASH BOND'S	55,000.00	55,000.00		6,589.22	0.00	48,410.78	12
0800	LEOSE GRANT REVENUES	1,500.00	1,500.00		0.00	0.00	1,500.00	00

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0810	AIRPORT REVENUES	5,500.00	5,500.00		1,100.00	0.00	4,400.00	20
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		160.75	0.00	1,039.25	13
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		500.00	0.00	6,500.00	07
INCOME ACCOUNT TOTALS		5,254,651.15	5,254,651.15	43.26	679,983.27	0.00	4,574,624.62	13

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EXPENSE ACCOUNTS								
0100	SALARY - ELECTED OFFICALS	580,145.00	580,145.00	0.00	94,044.01	0.00	486,100.99	16
0105	COUNTY JUDGE - STATE SUPPLEMENT	72,299.00	72,299.00	0.00	10,243.20	0.00	62,055.80	14
0108	SALARY - CHIEF DEPUTY	45,950.00	45,950.00	0.00	7,192.50	0.00	38,757.50	16
0110	SALARY - ADMINISTRATIVE ASSISTANT	564,042.00	564,042.00	0.00	79,097.38	0.00	484,944.62	14
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	17,411.60	0.00	107,472.40	14
0115	PHONE ALLOWANCE & LONGEVITY PAY	7,400.00	7,400.00	0.00	1,083.00	0.00	6,317.00	15
0117	SALARY - COURT REPORTER	13,106.00	13,106.00	0.00	2,124.25	0.00	10,981.75	16
0120	SALARY - ADMINISTRATIVE ASSISTANT	46,000.00	46,000.00	0.00	2,226.94	0.00	43,773.06	05
0130	SALARY - D.A. SECRETARY	6,066.00	6,066.00	0.00	995.77	0.00	5,070.23	16
0132	SALARY - ASST D.A. SECRETARY	6,066.00	6,066.00	0.00	983.11	0.00	5,082.89	16
0134	SALARY - D.A. INVESTIGATOR	7,264.00	7,264.00	0.00	1,177.39	0.00	6,086.61	16
0142	SALARY - FULL TIME JAILERS	323,326.00	323,326.00	0.00	31,804.77	0.00	291,521.23	10
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	3,052.17	0.00	3,052.17	00
0146	SALARY - OVER TIME	7,900.00	7,900.00	0.00	2,534.89	0.00	5,365.11	32
0160	SALARY - HOLIDAYS CHIEF DEPUTY	4,602.00	4,602.00	0.00	1,253.82	0.00	3,348.18	27
0161	SALARY - HOLIDAYS DEPUTIES FT	28,551.00	28,551.00	0.00	7,326.48	0.00	21,224.52	26
0200	FICA EXPENSE	141,653.00	141,653.00	0.00	20,210.37	0.00	121,442.63	14
0202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	1,799.58	0.00	1,799.58	00
0205	RETIREMENT	156,654.00	156,654.00	0.00	21,465.81	0.00	135,188.19	14
0210	MEDICAL INSURANCE	419,360.00	419,360.00	0.00	73,869.24	0.00	345,490.76	18
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	85.10	1,096.80	0.00	38,018.10	03
0305	SUPPLIES	87,905.00	87,905.00	3,313.59	3,637.71	0.00	80,953.70	08
0306	CORONAVIRUS EXPENSE 2020 TDEM	20,000.00	0.00	897.97	66,521.04	0.00	67,419.01	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	0.00	11,104.11	0.00	66,995.89	14
0311	SOFTWARE FOR AUDITOR & TREASURER	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00
0313	INSPECTIONS & MAINTENCE	1,500.00	1,500.00	0.00	1,175.75	0.00	324.25	78
0315	BONDS & NOTARY	4,520.00	4,520.00	944.83	355.00	0.00	3,220.17	29
0320	COMPUTER REPAIRS & MAINTENANCE	142,020.00	142,020.00	7,453.43	6,566.88	0.00	127,999.69	10
0325	SCHOOL & DUES	3,975.00	3,975.00	200.00	200.00	0.00	3,575.00	10
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	2,190.00	0.00	11,955.00	22
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	10,109.80	16,193.41	0.00	26,303.21	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	168.00	336.00	0.00	1,496.00	25
0375	COURTHOUSE MAINTENANCE	20,000.00	20,000.00	0.00	1,303.77	0.00	18,696.23	07
0376	EXTERMINATOR SERVICES	5,000.00	5,000.00	350.00	350.00	0.00	4,300.00	14
0380	UTILITIES	84,150.00	84,150.00	0.00	12,631.19	0.00	71,518.81	15
0385	REPAIRS - BUILDINGS	15,000.00	15,000.00	0.00	3,058.00	0.00	11,942.00	20
0387	REPAIRS - AC AND HEATING	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
0390	REPAIRS - FC LAW ENFORCEMENT CENTER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0392	REPAIRS - EXTENSION SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0395	REPAIRS - YARD SERVICES	8,400.00	8,400.00	0.00	1,600.00	0.00	6,800.00	19
0397	REPAIRS - HISTORICAL SOCIETY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0398	REPAIRS TO DAMAGED ELECTRIC LINES	0.00	0.00	0.00	0.00	0.00	0.00	00

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0399	REPAIRS TO CH ELECTRIC BOXES	0.00	0.00	0.00	0.00	0.00	0.00	00
0400	NEW EQUIPMENT	7,450.00	7,450.00	0.00	0.00	0.00	7,450.00	00
0415	MISCELLANEOUS REIMBURSEMENTS	300.00	300.00	0.00	0.00	0.00	300.00	00
0418	MISCELLANEOUS EXPENSE	800.00	800.00	127.63	0.00	0.00	672.37	16
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	467.91	7,749.59	0.00	16,782.50	33
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	642.92	0.00	9,076.42	09
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	0.00	0.00	6,000.00	00
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	5,496.00	0.00	0.00	19,504.00	22
0472	UNEMPLOYMENT INSURANCE	5,000.00	5,000.00	0.00	821.74	0.00	4,178.26	16
0475	COPY MACHINE/SUPPLIES/TONER	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	00
0477	OUTSIDE AUDITOR	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	00
0480	DUES & FEES - COG MATCH	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0482	LIABILITY INSURANCE	60,000.00	60,000.00	29,608.00	0.00	0.00	30,392.00	49
0485	LEGAL ADS	2,700.00	2,700.00	863.30	192.40	0.00	1,644.30	39
0486	RURAL FIRE DEPT FUEL EXPENSE	10,500.00	10,500.00	32.95	217.52	0.00	10,249.53	02
0487	RURAL FIRE EQUIPMENT	13,000.00	13,000.00	0.00	2,480.85	0.00	10,519.15	19
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	2,719.74	0.00	0.00	33,280.26	08
0500	DRUG & ALCOHOL TESTING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
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	0.00	0.00	19,460.00	00
0508	GRAND JURY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0510	PETIT JURY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0512	J.P. JURY	100.00	100.00	0.00	0.00	0.00	100.00	00
0513	J.P. ATTORNEY COLLECTIONS	2,000.00	2,000.00	0.00	1,142.45	0.00	857.55	57
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	3,730.50	3,300.00	0.00	17,969.50	28
0520	INTERPRETOR	250.00	250.00	0.00	0.00	0.00	250.00	00
0522	PSYCHIATRIC EVALUATION	2,500.00	2,500.00	3,000.00	0.00	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	0.00	0.00	3,500.00	00
0536	VISITING JUDGE/COURT REPORTER	2,000.00	2,000.00	79.35	0.00	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
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	0.00	0.00	0.00	5,000.00	00
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	0.00	0.00	5,000.00	00
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	402.50	0.00	0.00	7,097.50	05
0600	COPIERS & PRINTERS	25,000.00	25,000.00	1,008.04	6,785.82	0.00	17,206.14	31
0601	BACKUP & DISASTER	21,780.00	21,780.00	0.00	0.00	0.00	21,780.00	00
0602	REIMBURSEMENT DRUG FORFEITURE EXPEN	4,176.00	4,176.00	0.00	0.00	0.00	4,176.00	00
0603	SANE TEST CRIM VICTIMS EXPENSE	6,360.00	6,360.00	0.00	3,135.20	0.00	3,224.80	49
0604	NEW HIRE PSYCHIATRIC TESTING	12,120.00	12,120.00	0.00	5,002.80	0.00	7,117.20	41
0605	OUT OF COUNTY HOUSING	16,468.00	16,468.00	6,320.00	8,320.00	0.00	1,828.00	89
0606	CH SECURITY SOFTWARE	5,760.00	5,760.00	0.00	0.00	0.00	5,760.00	00
0607	NEW SECURE EMAIL	6,720.00	6,720.00	0.00	0.00	0.00	6,720.00	00
0608	VEHICLE EXPENSE	10,804.00	10,804.00	364.99	874.00	0.00	9,565.01	11
0609	NEW VEHICLES	109,500.00	109,500.00	0.00	0.00	0.00	109,500.00	00
0610	ADOBE PDF SOFTWARE	4,200.00	4,200.00	0.00	192.92	0.00	4,007.08	05
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	142.98	285.96	0.00	26,971.06	02
0613	INTERNET FOR PATROL CARS	2,280.00	2,280.00	0.00	0.00	0.00	2,280.00	00
0614	INMATE MEDICAL	16,200.00	16,200.00	159.16	555.96	0.00	15,484.88	04
0615	BODY ARMOUR GRANT 3511801 2018	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	00
0616	VEHICLE GAS	35,400.00	35,400.00	1,388.62	3,477.35	0.00	30,534.03	14
0617	SPARE SUPPLIES KEPT ON SITE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0618	VEHICLE TIRES	38,400.00	38,400.00	0.00	6,400.00	0.00	32,000.00	17
0620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	17,445.42	0.00	17,445.42	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	131,818.79	0.00	337,563.21	28
0624	DEBT SERVICE - EQUIPMENT INTEREST	151,361.00	151,361.00	0.00	6,950.20	0.00	144,410.80	05
0625	BUILDING INSURANCE	20,400.00	28,426.99	27,950.00	107.97	0.00	369.02	99
0626	SB1849 PRISONER SAFETY FUND GRANT	0.00	47,000.00	0.00	22,327.60	0.00	24,672.40	48
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	5,245.71	0.00	20,021.29	21
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	684.36	0.00	5,315.64	11
0642	STOCK SHOW EXPENSE	6,000.00	6,000.00	0.00	343.74	0.00	5,656.26	06
0644	APPRAISAL DISTRICT FEES	173,529.00	173,529.00	42,389.82	0.00	0.00	131,139.18	24
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	0.00	5,026.00	0.00	0.00	5,026.00	00
0650	SECO-(EECBG) GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0652	SAFE COMMUNITY GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0654	COUNTY COURT AT LAW JUDGE EXPENSE	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
0680	COUNTY PETIT JURY	4,500.00	4,500.00	188.71	862.81	0.00	3,448.48	23
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	3,939.64	1,527.26	0.00	19,533.10	22
0692	PAPER GOODS	7,900.00	7,900.00	487.69	378.59	0.00	7,033.72	11
0693	GIFT EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	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
0700	DIESEL, OIL, AND GASOLINE	110,268.00	110,268.00	5,168.06	8,251.31	0.00	96,848.63	12
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	12.81	10.98	0.00	96.21	20
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	6,672.00	1,018.80	0.00	51,663.20	13
0706	OLD DRUG COURT	0.00	0.00	0.00	0.00	0.00	0.00	00
0707	NEW SPECIALITY COURT 1-1-2020	0.00	0.00	0.00	0.00	0.00	0.00	00
0710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00	00
0715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	00
0720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	00
0725	TIRES & TUBES	32,000.00	32,000.00	2,115.98	357.50	0.00	29,526.52	08
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	391.36	0.00	59,703.79	01
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	0.00	0.00	5,000.00	00
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	0.00	0.00	1,200.00	00
0772	HOT CHECK EXPENSES	540.00	540.00	0.00	0.00	0.00	540.00	00
0774	BAIL BOND EXPENSES	25.00	25.00	0.00	0.00	0.00	25.00	00
0775	SALE OF ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00	00
0776	CASH BOND EXPENSES	53,000.00	53,000.00	5.00	8,754.88	0.00	44,240.12	17
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	744.55	124.00	0.00	4,631.45	16
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	650.00	1,555.20	0.00	40,794.80	05
0929	PRE-TRIAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0999	SYSTEM ADDED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
EXPENSE ACCOUNT TOTALS		5,254,651.15	5,312,949.64	176,160.31	774,618.32	0.00	4,362,171.01	18

Rotan Motor Co.

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

Date

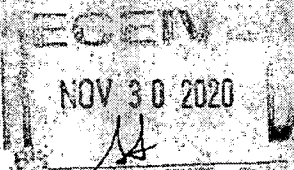
11/25/2020

Account #
 211

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

Amount Due	Amount Enc.
\$7.00	

Detach Here

Date	Transaction	Amount	Balance		
10/23/2020	Balance forward		0.00		
11/05/2020	INV #0201105004. CHARGED 1382925	7.00	7.00		
					
<p>Examined and approved as a legal expenditure and budgeted funds are available to pay same.</p> <p><i>Becky Mahler</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

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

ACCT # INVOICE # 201105004 11/05/20 PO#2070 TL\$ DUE\$7.00
FISHER COUNTY PRE.3 2018 eng: 5.3L V8 F OH plate# 1382925 mileage
P.O. BOX 430 CHEVROLET vin# 3GCUKPEC6JG514150
ROBY, TX 79543 SILVERADO BASE
C# 207-9271(BUD)

M.V. INSPECTION

7.00 Group Total

| I2020 7.00
| STATE INSPECTION STICKER

Charged

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

Budget Line Transer

Honorable Commissioner's Court of Fisher County
Monday December 14, 2020

Department: Sheriff Department

FROM ACCOUNT: 10-580-146 Salary Overtime
TO ACCOUNT: 10-580-145 Overtime Chief Deputy

Amount: \$3052.17

REASON: Added a separate line for Overtime for Chief Deputy to help keep it separate.

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

[Signature]
Commissioner Pct#1

[Signature]
Commissioner Pct#2

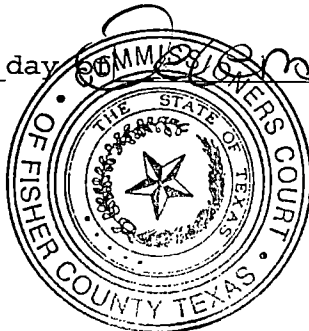
[Signature]
Commissioner Pct#3

[Signature]
Commissioner Pct#4

[Signature]
County Auditor

[Signature]
County Judge

Approved this 14 day December, 2020.



[Signature]
Attest: County Clerk

FISHER COUNTY

BUDGET AMENDMENT

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

TOTAL: \$27950.00

FROM: Commissioner Pippin has money in his revenue to cover the expense from insurance proceeds.


TO: 11-611-625 NEW EQUIPMENT - TRAILER

Reason: He had his trailer stolen and needed to replace it.

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

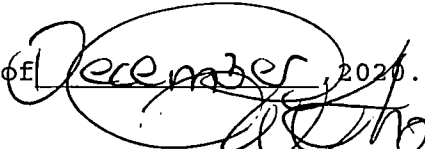

COMMISSIONER PCT#4


COUNTY JUDGE


COUNTY AUDITOR


COMMISSIONER PCT#3

Approved this 14 day of December, 2020.


Attest: County Clerk



INTERLOCAL AGREEMENT

This interlocal agreement (the "Agreement") is made by and between the **REGIONAL PUBLIC DEFENDER OFFICE LOCAL GOVERNMENT CORPORATION** ("RPDO"), and **Fisher COUNTY, TEXAS** ("PARTICIPANT"), a political subdivision of the State of Texas, (also, individually, a "Party" or, collectively, the "Parties"). This Agreement is made pursuant to the Fair Defense Act, Texas Code of Criminal Procedure 26.044(b), and Texas Government Code Chapter 791.

RECITALS

WHEREAS, Chapter 791 of the Texas Government Code, also known as the Interlocal Cooperation Act, authorizes all local governments to contract with each other to provide a governmental function or service that each party to the contract is authorized to perform individually and in which the contracting parties are mutually interested; and

WHEREAS, the RPDO is a public, non-profit corporation organized under Subchapter D, Chapter 431 of the Texas Transportation Code a "local government" pursuant to Section 791.003(4)(B) of the Texas Government Code and is authorized to participate on behalf of Lubbock County to oversee and provide defense services to indigent defendants in Lubbock County and other counties which enter into interlocal agreements with the RPDO to provide defense services; and

WHEREAS, Participant has a need for and desires the RPDO to provide defense services to indigent defendants in «COUNTY» County, Texas outlined herein; and

WHEREAS, each Party finds: 1) that the subject of this Agreement is necessary for the benefit of the public; and 2) that it has the legal authority to perform and to provide the government function or service which is the subject matter of this Agreement; and,

WHEREAS, the performance of this Agreement by RPDO and PARTICIPANT will be in the common interest of the Parties;

NOW, THEREFORE, the Parties agree as follows:

ARTICLE I PROGRAM

1.01 **Program Purpose and Term.** The Regional Public Defender for Capital Cases (the "RPDO"), funded proportionately by the Texas Indigent Defense Commission Multi-Year Discretionary Grant Program Funds (the "TIDC"), will provide court-appointed counsel for individuals charged with the offense of capital murder (death-eligible) in the participating counties and who cannot afford to hire their own attorney. Inmates in units of the Texas Department of Criminal Justice within the region who are charged with capital murder will continue to be represented by the State Counsel on Offenders, or by private counsel in the case of a conflict. Capital murder cases filed against inmates in units of the Texas Department of Criminal Justice shall not be counted in the average number of capital murder cases filed in a county.

Participant recognizes that counties from other Administrative Judicial Regions ("Region") are also participating in the program. Each county's participatory costs are based upon funding by the Texas Indigent Defense Commission that is expected to total \$4,200,000 in FY20 and \$4,200,000 in FY21. Of

this total, \$4,200,000 in FY20 and \$4,200,000 in FY21 consist of Sustainability Grant Funds from the Texas Indigent Defense Commission (“TIDC”). It is possible that the TIDC may consider additional funding mechanisms during Fiscal Years 2020 and 2021; however, the TIDC funding is not anticipated to be less than detailed above. The remaining portion of the program’s budget is cost-sharing commensurate with all eligible counties’ applicable inclusion in the program.

In order to provide sustainable funding for the RPDO and a fund balance for emergency situations, participating counties will contribute (with a minimum contribution of \$1,000 per county) per the detailed county allocation schedule marked as Attachment 1 and incorporated herein for all purposes. Based upon this cost-sharing approach, participating counties shall provide the remaining operating costs based upon a formula taking into account the population of the county as a percentage of the whole of the 181 participating counties (50%) and the average number of capital murder cases filed between 2003 and 2013 as a percentage of the 181 participating counties (50%).

The Interlocal Agreements shall become effective January 1, 2021 and continue through September 30, 2021. Thereafter, the agreements shall renew automatically each October 1st for a successive one-year term through September 30, 2021, unless terminated under this Agreement.

- 1.02 **Judges Authorized to Appoint RPDO.** The District Courts in the 1st, 2nd, 3rd, 4th, 5th, 6th, 7th, 8th, 9th, 10th, and 11th Administrative Judicial Regions in eligible counties may participate in the Program. The Program allows the Honorable Judge(s) of the Judicial District having jurisdiction within PARTICIPANT’s geographic boundaries to appoint the RPDO for the trial defense of death-eligible capital murder cases. In the event of a conflict of interest among defendants or a legal liability for the RPDO to accept appointment, the trial court shall appoint an attorney or attorneys other than the RPDO at the PARTICIPANT’s expense.
 - 1.03 **Duties and Responsibilities of the RPDO.** The RPDO will represent defendants at the trial or re-trial phase only. All decisions pertaining to the presentation of the case will be at the sole discretion of the RPDO. The RPDO will at all times be guided by and comply with his or her duties as a licensed attorney in the State of Texas and the Texas Disciplinary Rules of Professional Conduct in making these determinations.
 - 1.04 **Program Analysis.** At least quarterly throughout the period of the grant and at the end of the grant year, the RPDO will prepare an analysis of the Program, as well as an estimated cost for PARTICIPANT’s continued participation after all grant funds are expended. The analysis will consist of a fiscal analysis and an analysis of the effectiveness of the RPDO in meeting pre-established goals and objectives. The RPDO will provide copies of the analysis to PARTICIPANT’s Commissioners Court and to the Honorable Judges identified of the Participating Administrative Judicial Regions. PARTICIPANT shall have three months from the date the cost analysis is provided to the Commissioners Courts to consider the analysis and determine whether participant will continue to participate in the Program. If PARTICIPANT requests to continue participating in the Program, a new interlocal agreement as to funding and the funding cycle will be necessary.
 - 1.05 **Data for the Analysis.** As consideration for its participation in the Program, PARTICIPANT agrees to provide the RPDO information as needed to conduct the analysis, including the current payment schedule for court-appointed counsel on capital murder cases and the previous five fiscal years’ data on the amount PARTICIPANT paid for appointed counsel on capital murder cases, if available.
-

- 1.06 **Additional Experts.** PARTICIPANT will continue to incur the expense of additional experts as approved by the local court.
- 1.07 **Fact Investigators and Mitigation Specialists.** The RPDO will provide a fact investigator and mitigation specialist to cases assigned to the RPDO office.
- 1.08 **No other Costs Incurred.** Neither the TIDC nor the RPDO will assume any additional costs associated with representation of indigent defendants. Costs of interpreters or any other collateral cost must be absorbed by PARTICIPANT.

ARTICLE II
OTHER TERMS AND CONDITIONS

- 2.01 **Notice and Addresses.** Any notice required by this Agreement shall be deemed to be properly served, if (i) provided in person, by e-mail with delivery confirmation; or (ii) deposited in the United States mail by certified letter, return receipt requested, addressed to the recipient at recipient's address shown below, subject to the right of either party to designate a different address by notice given in the manner just described:

If to RPDO:

Edward Ray Keith Jr.
Chief Public Defender
Regional Public Defender for Capital Cases
PO Box 2097
Lubbock, Texas 79408
E-Mail: RKeith@rpdo.org

If to PARTICIPANT:

Honorable Ken Holt
County Judge
Fisher County
PO Box 306,
Roby, Texas 79543
E-Mail: ken.holt@co.fisher.tx.us

- 2.02 **Governmental Function/No Waiver of Immunity.** The parties to this Agreement acknowledge that the services contracted for in this Agreement relate to the governmental functions of the PARTICIPANT and the RPDO. Nothing in this Agreement shall be construed to impair or affect any sovereign or governmental immunity or official immunity enjoyed by or otherwise available to the PARTICIPANT, the RPDO, or their respective officers and employees. No waiver of sovereign or official immunity, whether express or implied, is intended or made by this Agreement.

- 2.03 **No Partnership.** Nothing contained in this Agreement is intended to create a partnership or joint venture between the Parties, and any implication to the contrary is hereby expressly disavowed. This Agreement does not create a joint enterprise, nor does it appoint any Party as an agent of the other Party, for any purpose whatsoever.
- 2.04 **Employee Status.** RPDO shall have the sole obligation to employ, direct, control, supervise, manage, discharge and compensate all of its employees. RPDO's employees will not be considered, for any purpose, employees of PARTICIPANT within the meaning or the application of any federal, state or local law or regulation, including without limitation, laws, rules or regulations regarding or related to unemployment insurance, health insurance, old age benefits, workers compensation, labor, personal injury or taxes of any kind.
- 2.05 **Waiver.** The failure of any Party to insist upon the performance of any terms or provision of this Agreement or to exercise any right granted hereunder shall not constitute a waiver of that Party's right to insist upon appropriate performance or to assert any such right on any future occasion.
- 2.06 **Benefit of the Parties.** The terms and conditions of this Agreement are solely for the benefit of the Parties and are not intended to create any rights, contractual or otherwise, for any other person or entity.
- 2.07 **Force Majeure.** If the performance of any obligation under this Agreement is delayed by something reasonably beyond the control of the Party obligated to perform ("Force Majeure"), that Party shall be excused from performing the obligation during that period, so that the time period applicable to the performance shall be extended for a period of time equal to the period that Party was delayed due to the event of Force Majeure.
- 2.08 **Severability.** In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision and this Agreement shall be construed as if the invalid, illegal, or unenforceable provision had never been contained herein.
- 2.09 **Non-Appropriation.** RPDO and PARTICIPANT recognize that any payments made for performance under this Agreement and any services provided shall be and are subject to the current revenues available to the respective party. Either party may terminate this Agreement, without incurring any liability to the other except to pay for any services already rendered, if funds sufficient to pay the obligations hereunder or to provide the services are not appropriated by the respective governing bodies of the parties. Unless terminated pursuant to other applicable termination provisions contained in this Agreement, in the event of non-appropriation of funds by a governing body of one of the parties to this Agreement for services provided under this Agreement, this Agreement shall terminate automatically on the last day of the then-current fiscal year or when the appropriation made for the then-current fiscal year for the services covered by this Agreement is spent, whichever occurs first.
- 2.10 **Prior Agreements Superseded.** This Agreement constitutes the only agreement of the Parties and supersedes any prior understanding or written or oral agreements between the Parties respecting the within subject matter.
- 2.11 **Amendments.** In order to be binding, an amendment to this Agreement must be in writing, dated subsequent to the date of this Agreement, and executed by the Parties.
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2.12 **Withdrawal by Party.**

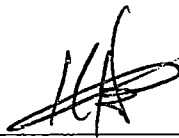
- (a) **Voluntary Withdrawal.** Voluntary withdrawal by PARTICIPANT from the Agreement shall occur upon the affirmative decision by PARTICIPANT's Commissioners Court to withdraw from the Agreement and the withdrawing PARTICIPANT giving at least one hundred and eighty (180) calendar days' notice in writing to RPDO and the RPDO. The effective date of voluntary withdrawal shall be one hundred and eighty (180) calendar days after the withdrawing Participant gives written notice to RPDO.
- (b) **Involuntary Withdrawal.** PARTICIPANT shall be deemed to have involuntarily withdrawn from the Agreement upon the failure by the PARTICIPANT to pay any cost-sharing payment by the due date, as provided in a notice to the PARTICIPANT. PARTICIPANT shall be given thirty (30) days written notice of non-payment by RPDO and shall not be deemed to be in default until the expiration of thirty (30) days after receipt of the written notice.
- (c) In the event that PARTICIPANT withdraws under (a) or (b) and the RPDO is representing an individual or individuals after having been appointed by a court in PARTICIPANT'S county, beginning on the effective date of the withdrawal, PARTICIPANT shall be responsible for timely payment of \$150.00 per hour for the first chair attorney, \$125.00 per hour for the second chair attorney, \$60.00 per hour for the mitigation specialist and \$50.00 per hour for the investigator. Additionally, PARTICIPANT shall also timely pay upon receipt and documentation all investigative costs incurred by the RPDO including but not limited to travel, lodging, meals and records collection.

SIGNED AND EXECUTED this 14th day of December, 20 .

REGIONAL PUBLIC DEFENDER
OFFICE LOCAL GOVERNMENT
CORPORATION

COUNTY OF Fisher

William Cox, Chairman

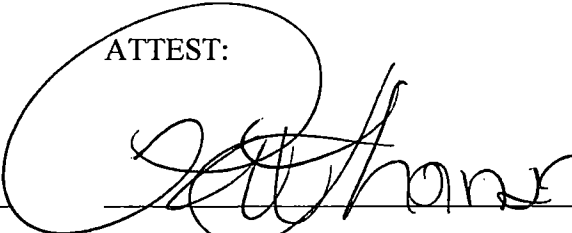


Honorable Ken Holt
County Judge

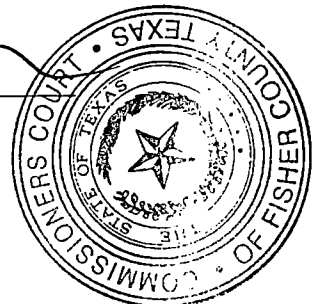
ATTEST:

ATTEST:

Geoff Burkhart
Board Secretary



County Clerk



APPROVED AS TO CONTENT:

APPROVED AS TO CONTENT:

Edward Ray Keith Jr.
Chief Public Defender
Regional Public Defender
for Capital Cases

REVIEWED FOR FORM:

REVIEWED FOR FORM:

Matthew L. Wade
Underwood Law Firm
General Counsel

County	2010 Pop	%Total Pop	Avg cases per yr	%Total Cases	FY21 Cost per County
Andrews	14,786	0.17%	0.4	0.31%	\$8,984.00
Angelina	86,771	0.97%	1.3	0.99%	\$37,551.00
Aransas	23,158	0.26%	0.2	0.15%	\$7,646.00
Archer	9,054	0.10%	0.0	0.00%	\$1,719.00
Armstrong	1,901	0.02%	0	0.00%	\$1,000.00
Atascosa	44,911	0.50%	0.6	0.46%	\$18,255.00
Austin	28,417	0.32%	0.9	0.69%	\$19,402.00
Bailey	7,165	0.08%	0.6	0.46%	\$10,447.00
Bandera	20,485	0.23%	0.1	0.08%	\$5,605.00
Baylor	3,726	0.04%	0	0.00%	\$1,000.00
Bell	310,235	3.48%	6	4.58%	\$155,196.00
Blanco	10,497	0.12%	0.2	0.15%	\$5,058.00
Borden	641	0.01%	0	0.00%	\$1,000.00
Bosque	18,212	0.20%	0.3	0.23%	\$8,174.00
Brewster	9,232	0.10%	0	0.00%	\$1,756.00
Briscoe	1,637	0.02%	0	0.00%	\$1,000.00
Brown	38,106	0.43%	1.9	1.45%	\$36,601.00
Burleson	17,187	0.19%	0.5	0.38%	\$11,001.00
Caldwell	38,066	0.43%	0.1	0.08%	\$9,242.00
Calhoun	21,381	0.24%	0.3	0.23%	\$8,829.00
Camp	12,401	0.14%	0	0.00%	\$2,413.00
Carson	6,182	0.07%	0	0.00%	\$1,126.00
Cass	30,464	0.34%	0.5	0.38%	\$13,747.00
Castro	8,062	0.09%	0	0.00%	\$1,515.00
Chambers	35,096	0.39%	0.2	0.15%	\$10,147.00
Childress	7,041	0.08%	0	0.00%	\$1,304.00
Clay	10,752	0.12%	0.3	0.23%	\$6,630.00
Cochran	3,127	0.04%	0	0.00%	\$1,000.00
Coke	3,320	0.04%	0	0.00%	\$1,000.00
Coleman	8,895	0.10%	0.1	0.08%	\$3,207.00
Collingsworth	3,057	0.03%	0	0.00%	\$1,000.00
Comanche	13,974	0.16%	0.2	0.15%	\$5,760.00
Concho	4,087	0.05%	0	0.00%	\$1,000.00
Cooke	38,437	0.43%	0.9	0.69%	\$21,238.00
Coryell	75,388	0.85%	0.8	0.61%	\$27,599.00
Cottle	1,505	0.02%	0	0.00%	\$1,000.00
Crane	4,375	0.05%	0.1	0.08%	\$2,272.00
Crockett	3,719	0.04%	0.1	0.08%	\$2,136.00
Crosby	6,059	0.07%	0.1	0.08%	\$2,620.00
Dallam	6,703	0.08%	0	0.00%	\$1,234.00
Dawson	13,833	0.16%	0	0.00%	\$2,709.00
De Witt	20,097	0.23%	0	0.00%	\$5,374.00
Deaf Smith	19,372	0.22%	0.1	0.08%	\$4,005.00
Dickens	2,444	0.03%	0	0.00%	\$1,000.00
Dimmit	9,996	0.11%	0.1	0.08%	\$3,435.00
Donley	3,677	0.04%	0.1	0.08%	\$2,128.00

Eastland	18,583	0.21%	0.1	0.08%	\$5,211.00
Ector	137,130	1.54%	3.8	2.90%	\$85,957.00
Edwards	2,002	0.02%	0	0.00%	\$1,000.00
Falls	17,866	0.20%	0.8	0.61%	\$15,700.00
Fannin	33,915	0.38%	0.5	0.38%	\$14,461.00
Fayette	24,554	0.28%	0	0.00%	\$4,902.00
Fisher	3,974	0.04%	0	0.00%	\$1,000.00
Floyd	6,446	0.07%	0	0.00%	\$1,181.00
Foard	1,336	0.02%	0	0.00%	\$1,000.00
Franklin	10,605	0.12%	0.6	0.46%	\$11,158.00
Freestone	19,816	0.22%	0.2	0.15%	\$6,986.00
Frio	17,217	0.19%	0.4	0.31%	\$9,487.00
Gaines	17,526	0.20%	0.8	0.61%	\$15,629.00
Galveston	291,309	3.27%	3.1	2.37%	\$107,215.00
Garza	6,461	0.07%	0	0.00%	\$1,184.00
Gillespie	24,837	0.28%	0	0.00%	\$4,985.00
Glasscock	1,226	0.01%	0	0.00%	\$1,000.00
Goliad	7,210	0.08%	0.1	0.08%	\$2,859.00
Gray	22,535	0.25%	0.8	0.61%	\$16,665.00
Grayson	120,877	1.36%	1.9	1.45%	\$53,724.00
Grimes	26,604	0.30%	0.2	0.15%	\$8,390.00
Hale	36,273	0.41%	0.5	0.38%	\$14,949.00
Hall	3,353	0.04%	0	0.00%	\$1,000.00
Hamilton	8,517	0.10%	0	0.00%	\$1,609.00
Hansford	5,613	0.06%	0.1	0.08%	\$2,528.00
Hardeman	4,139	0.05%	0	0.00%	\$1,000.00
Hardin	54,635	0.61%	0.7	0.53%	\$21,786.00
Hartley	6,062	0.07%	0	0.00%	\$1,101.00
Hemphill	3,807	0.04%	0	0.00%	\$1,000.00
Henderson	78,532	0.88%	0.7	0.53%	\$26,373.00
Hill	35,089	0.39%	0.5	0.38%	\$14,704.00
Hockley	22,935	0.26%	0	0.00%	\$4,592.00
Hood	51,182	0.57%	0.6	0.46%	\$19,552.00
Hopkins	35,161	0.39%	0.4	0.31%	\$13,199.00
Howard	35,012	0.39%	0	0.00%	\$7,090.00
Hudspeth	3,476	0.04%	0.25	0.19%	\$4,351.00
Hunt	86,129	0.97%	2.8	2.14%	\$60,212.00
Hutchinson	22,150	0.25%	0.3	0.23%	\$8,988.00
Irion	1,599	0.02%	0	0.00%	\$1,000.00
Jack	9,044	0.10%	0	0.00%	\$1,718.00
Jeff Davis	2,342	0.03%	0	0.00%	\$1,000.00
Jim Hogg	5,300	0.06%	0	0.00%	\$1,000.00
Karnes	14,824	0.17%	0	0.00%	\$2,914.00
Kaufman	103,350	1.16%	2.1	1.60%	\$53,137.00
Kendall	33,410	0.38%	0.2	0.15%	\$9,798.00
Kenedy	416	0.00%	0	0.00%	\$1,000.00
Kent	808	0.01%	0	0.00%	\$1,000.00
Kerr	49,625	0.56%	0.3	0.23%	\$14,672.00

Kimble	4,607	0.05%	0.2	0.15%	\$3,840.00
King	286	0.00%	0	0.00%	\$1,000.00
Kinney	3,598	0.04%	0	0.00%	\$1,000.00
Knox	3,719	0.04%	0	0.00%	\$1,000.00
La Salle	6,886	0.08%	0.3	0.23%	\$4,258.00
Lamb	13,977	0.16%	0.1	0.08%	\$5,831.00
Lee	16,612	0.19%	0.1	0.08%	\$4,803.00
Leon	16,801	0.19%	0.1	0.08%	\$4,843.00
Limestone	23,384	0.26%	0.9	0.69%	\$18,361.00
Lipscomb	3,302	0.04%	0	0.00%	\$1,000.00
Live Oak	11,531	0.13%	0	0.00%	\$2,233.00
Llano	19,301	0.22%	0	0.00%	\$3,840.00
Loving	82	0.00%	0	0.00%	\$1,000.00
Lubbock	278,831	3.13%	3	2.29%	\$103,114.00
Lynn	5,915	0.07%	0	0.00%	\$1,072.00
Madison	13,664	0.15%	0.8	0.61%	\$1,561.00
Marion	10,546	0.12%	0.1	0.08%	\$1,000.00
Martin	4,799	0.05%	0	0.00%	\$14,830.00
Mason	4,012	0.05%	0	0.00%	\$3,549.00
Matagorda	36,702	0.41%	1.1	0.84%	\$1,000.00
McCulloch	8,283	0.09%	0	0.00%	\$1,000.00
McMullen	707	0.01%	0	0.00%	\$24,155.00
Medina	46,006	0.52%	0.7	0.53%	\$20,001.00
Menard	2,242	0.03%	0	0.00%	\$1,000.00
Midland	136,872	1.54%	1	0.76%	\$43,357.00
Milam	24,757	0.28%	0.4	0.31%	\$11,047.00
Mills	4,936	0.06%	0	0.00%	\$1,000.00
Mitchell	9,403	0.11%	0	0.00%	\$1,793.00
Montague	19,719	0.22%	0.8	0.61%	\$16,083.00
Moore	21,904	0.25%	0.3	0.23%	\$8,937.00
Morris	12,934	0.15%	0.2	0.15%	\$5,562.00
Motley	1,210	0.01%	0	0.00%	\$1,000.00
Navarro	47,735	0.54%	0.6	0.46%	\$18,839.00
Ochiltree	10,223	0.11%	0	0.00%	\$1,962.00
Oldham	2,052	0.02%	0	0.00%	\$1,000.00
Parker	116,927	1.31%	0.6	0.46%	\$33,153.00
Parmer	10,269	0.12%	0	0.00%	\$1,972.00
Pecos	15,507	0.17%	0.5	0.38%	\$10,653.00
Polk	45,413	0.51%	1.6	1.22%	\$33,554.00
Potter	121,073	1.36%	1.6	1.22%	\$49,206.00
Presidio	7,818	0.09%	0	0.00%	\$1,465.00
Rains	10,914	0.12%	0.6	0.46%	\$11,222.00
Randall	120,725	1.36%	1.6	1.22%	\$49,134.00
Reagan	3,367	0.04%	0	0.00%	\$1,000.00
Real	3,309	0.04%	0.1	0.08%	\$2,052.00
Red River	12,860	0.14%	0.5	0.38%	\$10,105.00
Reeves	13,783	0.15%	0.1	0.08%	\$4,218.00
Refugio	7,383	0.08%	0	0.00%	\$1,375.00

Roberts	929	0.01%	0	0.00%	\$1,000.00
Runnels	10,501	0.12%	0	0.00%	\$2,020.00
Sabine	10,834	0.12%	0.4	0.31%	\$8,167.00
San Saba	6,131	0.07%	0.7	0.53%	\$11,753.00
Schleicher	3,461	0.04%	0	0.00%	\$1,000.00
Scurry	16,921	0.19%	0.2	0.15%	\$6,387.00
Shackelford	3,378	0.04%	0	0.00%	\$1,000.00
Sherman	3,034	0.03%	0.1	0.08%	\$1,000.00
Somervell	8,490	0.10%	0	0.00%	\$1,604.00
Starr	60,968	0.68%	1.5	1.14%	\$34,617.00
Stephens	9,630	0.11%	0	0.00%	\$1,840.00
Sterling	1,143	0.01%	0	0.00%	\$1,000.00
Stonewall	1,490	0.02%	0	0.00%	\$1,000.00
Sutton	4,128	0.05%	0.2	0.15%	\$3,740.00
Swisher	7,854	0.09%	0.2	0.15%	\$4,511.00
Taylor	131,506	1.48%	1.1	0.84%	\$43,766.00
Terrell	984	0.01%	0	0.00%	\$1,000.00
Terry	12,651	0.14%	0.1	0.08%	\$3,984.00
Throckmorton	1,641	0.02%	0	0.00%	\$1,000.00
Tom Green	110,224	1.24%	0.2	0.15%	\$25,688.00
Trinity	14,585	0.16%	0	0.00%	\$2,865.00
Tyler	21,766	0.24%	0.5	0.38%	\$11,948.00
Upton	3,355	0.04%	0.1	0.08%	\$2,061.00
Uvalde	26,405	0.30%	0.4	0.31%	\$11,388.00
Val Verde	48,879	0.55%	0.4	0.31%	\$16,037.00
Van Zandt	52,579	0.59%	0.7	0.53%	\$21,361.00
Walker	67,861	0.76%	0.2	0.15%	\$16,925.00
Waller	43,205	0.49%	0.9	0.69%	\$22,461.00
Ward	10,658	0.12%	0.1	0.08%	\$3,572.00
Washington	33,718	0.38%	0.2	0.15%	\$9,862.00
Webb	250,304	2.81%	1.2	0.92%	\$69,861.00
Wharton	41,280	0.46%	1.6	1.22%	\$32,699.00
Wheeler	5,410	0.06%	0.1	0.08%	\$2,486.00
Wichita	131,500	1.48%	1.7	1.30%	\$51,571.00
Wilbarger	13,535	0.15%	0.5	0.38%	\$10,245.00
Willacy	22,134	0.25%	1.6	1.22%	\$28,739.00
Wilson	42,918	0.48%	0	0.00%	\$8,726.00
Winkler	7,110	0.08%	0	0.00%	\$1,318.00
Wise	59,127	0.66%	0.5	0.38%	\$19,676.00
Yoakum	7,879	0.09%	0	0.00%	\$1,477.00
Young	18,550	0.21%	0.2	0.15%	\$6,724.00
Zapata	14,018	0.16%	0.1	0.08%	\$4,267.00
Zavala	11,677	0.13%	0	0.00%	\$2,263.00

**REGIONAL PUBLIC DEFENDER
OFFICE LOCAL GOVERNMENT
CORPORATION BOARD OF
DIRECTORS**

The RPDO-LGC is governed by a Board of Directors and a Chief Public Defender who serves as the Chief Executive Officer. The Board of Directors consists of thirteen (13) members comprised as follows:

- Three (3) members of County Commissioners Court from different participating counties appointed by the initial directors;
- Two active or retired judges appointed by the initial directors;
- Two (2) licensed attorneys with substantial capital defense experience appointed by the initial directors;
- Three (3) members appointed by the Executive Director of the Texas Indigent Defense Commission who are licensed attorneys in Texas with substantial experience in capital defense or indigent defense policy and practice;
- Three (3) Ex Officio members:
 - The Executive Director of the Texas Judicial Council;
 - The Executive Director of the Texas Indigent Defense Commission; and
 - The Executive Director of the Texas Defender Service.

The Directors terms are four (4) years staggered except for *ex officio* members who serve for the duration of their service in their respective positions. The current members of the Board of Directors are as follows:

William Cox – Board Chair – Interim Chief Public Defender, El Paso County

Andrea Marsh – Vice Chair – Director, Richard & Ginni Mithoff Pro Bono Program-University of

Texas Vacant – District Judge

Hon. Lora Livingston – 261st Civil District Court, Travis County,

Texas Hon. Judge Curtis Parrish – Lubbock County Judge

David Slayton – Administrative Director, Office of Court

Administration Geoff Burkhart – Executive Director, Texas Indigent

Defense Commission Kathryn McNeil – Executive Director, Texas

Defender Service

Chuck Statler – County Commissioner, Taylor County,

Texas Bill McCay – County Commissioner, Lubbock

County, Texas Rick Wardroup – Texas Criminal Defense

Lawyers Association Abner Burnet – Director, Texas Rio

Grande Legal Aid

Dan Hurley – Criminal Defense Attorney, Lubbock, Texas

**ARTICLES OF INCORPORATION OF THE
REGIONAL PUBLIC DEFENDER OFFICE LOCAL GOVERNMENT CORPORATION**

We, the elected Commissioners Court of Lubbock County, Texas (herein "County"), hereby approve and adopt the following Articles of Incorporation for the Regional Public Defender Office Local Government Corporation.

ARTICLE I

The name of the corporation is the Regional Public Defender Office Local Government Corporation (herein "Corporation").

ARTICLE II

The Corporation is a public, non-profit corporation.

ARTICLE III

The period of duration of the Corporation shall be perpetual.

ARTICLE IV

The Corporation is organized for the purposes outlined in Subchapter D, Chapter 431, Texas Transportation Code (herein "Act"). Specifically, the Corporation is authorized to participate on behalf of the County to oversee and provide defense services to indigent defendants in Lubbock County and other counties which enter into interlocal agreements with the Corporation to provide defense services. The Corporation is designated as a "Local Government" pursuant to Section 791.003(4)(B), Texas Government Code (the Interlocal Cooperation Act).

The Corporation shall have and exercise all of the rights, powers, privileges, authority, and functions now or hereafter given by the general laws of the State of Texas to non-profit corporations.

The Corporation shall have all other powers of a like or different nature, not prohibited by law, which are available to non-profit corporations in Texas and which are necessary or useful to enable the Corporation to perform the purposes for which it is created, including to promote the common good and general welfare as provided by the Act, including, without limitation, the financing, acquisition, construction, ownership, maintenance and operation of any facilities.

ARTICLE V

The Corporation shall have no members and shall have no stock.

ARTICLE VI

The street address of the initial registered office of the Corporation is 916 Main St. Suite 900, Lubbock, Texas 79401 and the name of its initial registered agent at such address is Edward Ray Keith, Jr.

ARTICLE VII

The Board of Directors (the "Board") shall consist of thirteen (13) Directors. The current members of the Regional Public Defender Oversight Board shall serve as the initial directors. The name and address of each initial director is attached hereto, and incorporated herein, as Exhibit A. All Directors serve without compensation but may be reimbursed for actual expenses incurred in the performance of the Director's duties.

On January 1, 2021, the Board shall be composed of the following members:

- 1) Three (3) members of County Commissioners Court from different participating counties appointed by the initial directors;
- 2) Two (2) active or retired judges appointed by the initial directors;
- 3) Two (2) licensed attorneys with substantial capital defense experience appointed by the initial directors;
- 4) Three (3) members appointed by the Executive Director of the Texas Indigent Defense Commission who are licensed attorneys in Texas with substantial experience in capital defense or indigent defense policy and practice;
- 5) Three (3) members who will serve Ex Officio:
 - A) The Executive Director of the Texas Judicial Council;
 - B) The Executive Director of the Texas Indigent Defense Commission;
 - C) The Executive Director of the Texas Defender Service;

No active criminal trial judge or prosecutor may serve on the board.

Except as otherwise provided in these Articles of Incorporation or Bylaws, all powers of the Corporation shall be vested in the Board. The Directors' terms of office shall be four (4) years in staggered terms determined by the initial directors, except for ex officio members who shall serve for the duration of their service in their respective positions.

When any Director appointed by the initial directors ceases to hold his/her position for any reason, the Director's position will be filled by appointment by majority vote of the Board of Directors.

When any Director appointed by the Executive Director of the Texas Indigent Defense Commission ceases to hold his/her position for any reason, the Director's position will be replaced by the Executive Director of the Texas Indigent Defense Commission. Any Director appointed by the Executive Director of the Texas Indigent Defense Commission may be removed from office for cause or at will by the Executive Director of the Texas Indigent Defense Commission.

All other matters pertaining to the internal affairs of the Corporation shall be governed by the Bylaws of the Corporation, so long as such Bylaws are not inconsistent with these Articles of Incorporation or the laws of the State of Texas. Adoption of the Bylaws shall require approval of a majority of the Directors. The Bylaws shall contain a provision that once adopted, they may not be amended except without approval of a majority of the Directors. Until such time as the Bylaws are adopted and approved, all Board action shall require approval of a majority of the Directors.

All Board meetings are public meetings and are subject to the Texas Open Meetings Act codified in Texas Government Code Chapter 551. The Corporation is subject to the Texas Public Information Act codified in Texas Government Code Chapter 552.

ARTICLE VIII

The incorporators of the Corporation are the following three members of the Commissioners Court of Lubbock County: Curtis Parrish, Bill McCay, and Chad Seay. The Order adopting and approving the Articles of Incorporation has been adopted by the Lubbock County Commissioners Court by order dated June 22, 2020

ARTICLE IX

No Director shall be liable to the Corporation for monetary damages for an act or omission in the Director's capacity as a Director, except for damages resulting from (i) any breach of the Director's duty of loyalty to the Corporation, (ii) acts or omissions not in good faith or which involve intentional misconduct or a knowing violation of law, (iii) any transaction from which the Director received an improper benefit, whether or not the benefit resulted from an act taken within the scope of the Director's office, or (iv) acts or omissions for which the liability of a Director is expressly provided by statute. In addition to the circumstances in which a Director shall not be liable as set forth in the preceding sentences, a Director shall not be liable to the fullest extent permitted by any amendment to the Texas statutes hereafter enacted that further limits the liability of a Director. The Corporation is authorized to hire legal counsel to represent any Director in any legal matter in which the Director is named in his or her official capacity, subject to the majority approval of the Board of Directors or as detailed in the Bylaws.

ARTICLE X

Regardless of any other provisions of these Articles of Incorporation or the laws of the State of Texas, the Corporation: (a) shall not permit any part of the net earnings of the Corporation to inure to the benefit of any private individual (except that reasonable compensation may be paid for personal services rendered to or for the Corporation in effecting one or more of its purposes); (b) shall not participate in or intervene in (including the publication or distribution of statements) any political campaign on behalf of any candidate for public office; and (c) shall not attempt to influence the outcome of any election for public office.

ARTICLE XI


If the Board of Directors determines by resolution that the purposes for which the Corporation was formed have been substantially met and any bonds issued by and all obligations incurred by the Corporation have been fully paid, the Board shall execute a certificate of dissolution which states those facts and declares the Corporation dissolved in accordance with the requirements of applicable law then in existence. In the event of dissolution or liquidation of the Corporation, all property, cash or cash equivalent assets will be distributed to Lubbock County, Texas.


ARTICLE XII

These Articles may be changed or amended by the Board of Directors upon approval by the Commissioners Court of Lubbock County, Texas.

IN WITNESS HEREOF, we have hereunder set our hands this 22 day of June,
2020.

Incorporators:

Curtis Parrish 
Address: 904 Broadway, Lubbock TX 79401
Telephone: (806) 775-1330

Bill McCay 
Address: 904 Broadway, Lubbock TX 79401
Telephone: (806) 775-1335

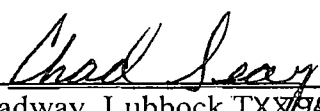
Chad Seay 
Address: 904 Broadway, Lubbock TX 79401
Telephone: (806) 775-1335

EXHIBIT A
(to the Articles of Incorporation of the
Regional Public Defender Office Local
Government Corporation)

The names and street addresses of the thirteen (13) initial Directors are:

Director Position 1:

Name: William R. Cox
Address: 500 E. San Antonio, #501, El Paso, TX 79901
Telephone: (915) 546-8185

Director Position 2:

Name: Abner Burnett
Address: 316 S. Closner Blvd, Edinburg, TX 78539
Telephone: (956) 393-6206

Director Position 3:

Name: Lora Livingston
Address: 1000 Guadalupe St. Suite 308, Austin, TX 78701
Telephone: (512) 854-9309

Director Position 4:

Name: David Slayton
Address: 205 W 14th St. 6th Floor, Austin, TX 78701
Telephone: (512) 463-1626

Director Position 5:

Name: Geoff Burkhart,
Address: 209 West 14th Street, Room 202, Austin, TX
78701 Telephone: (512) 936-6994

Director Position 6:

Name: Kathryn McNeil
Address: 510 S. Congress Avenue, Suite 304, Austin TX 78704
Telephone: (512) 320-8300

Director Position 7:

Name: Curtis Parrish
Address: 904 Broadway, Lubbock TX 79401
Telephone: (806) 775-1330

Director Position 8:

Name: Chuck Statler
Address: 301 Oak Street, Abilene, TX 79602 Telephone:
(325) 674-1235

Director Position 9:

Name: Bill McCay

Address: 904 Broadway, Lubbock TX 79401

Telephone: (806) 775-1335

Director Position 10:

Name: Dean Rucker

Address: 500 North Loraine Street, Suite 502, Midland, TX 79701

Telephone: (432) 688-4370

Director Position 11:

Name: Rick Wardroup

Address: 915 Texas, Lubbock TX 79401

Telephone: (806) 763-9900

Director Position 12:

Name: Andrea Marsh

Address: 727 East Dean Keeton Street, Austin, TX 78704

Telephone: (512) 232-6170

Director Position 13:

Name: Dan Hurley

Address: 1805 13th Street, Lubbock TX 79401

Telephone: (806) 771-0700

Adopted on June 22, 2020

Amended on July 31, 2020

Interlocal Agreement

For the Assignment of Re-sale Properties

The Interlocal Agreement before you is on behalf of the City of Rotan. The City of Rotan has hired Texas Communities Group, LLC (TCG) a subsidiary of the Perdue firm to assist them in dealing with vacant and substandard properties.

One of our tools to provide revenue to manage dilapidated properties is the use of re-sale proceeds. TCG markets and manages a city's inventory of trust property. Since its inception in 2014, TCG has sold over 1,500 parcels and generated over \$1.3M that has been put back into our communities for clean-up purposes.

The Tax Code actually allows for the use of re-sale proceeds to offset costs of Marketing, safeguarding, demolition and maintenance of trust properties off the top of re-sale dollars in Section 34.06 (c) of the Texas Property Tax Code.

Section 34.06(c) of the Texas Property Tax Code

(c) The purchasing taxing unit shall first retain an amount from the proceeds to reimburse the unit for reasonable costs, as defined by Section 34.21, incurred by the unit for: (1) maintaining, preserving, and safekeeping the property; (2) marketing the property for resale;

This Interlocal Agreement simply puts this ability in written form so all entities understand that the City of Rotan is taking steps to improve its community and the use of re-sale proceeds is a part of it. We, TCG, believe this use of funds best serves the need of the entire community. The City of Rotan will retain re-sale proceeds will be in a dedicated fund for clean-up use only.

- **Should any parcel sell for over \$2,500, then the proceeds over that amount will be divided as provided by the Tax Code. This addition to the Interlocal allows for each entity to receive proceeds of a high-value re-sale.**
- **Additionally, entities benefit from trust properties sold are back on the tax roll as trust properties are exempt from taxation.**
- **The entity retains its right for approval of each sale. Should any entity deny the bid for any reason other than prejudice, there is no sale. We must have approval of all entities before a sale is finalized.**

The **Letter of Approval** simply states that if Trust Property is deemed unsafe and substandard by the City of Rotan and the property is located within its City Limits, the entities give its approval for the demolition without any liability.

INTERLOCAL AGREEMENT BETWEEN FISHER COUNTY AND THE CITY OF ROTAN

This Interlocal Agreement (this "Agreement") is made between FISHER COUNTY (the "County") and CITY OF ROTAN (the "City") as of the ____ day of _____, _____.

1. RECITALS

Whereas, the County and the City are authorized to enter into an interlocal agreement pursuant to Section 791.001, Texas Government Code;

Whereas, the taxing entities with tax jurisdiction in the City of ROTAN hold in trust certain properties that have passed through foreclosure for delinquent ad valorem taxes and do not sell at the courthouse;

Whereas, the County recognizes the community will be better served by assigning unto the City the County's rights to proceeds from the re-sale of trust properties within the City of ROTAN, the subject of this Agreement is necessary for the benefit of the public and pursuant to the Tax Code, each entity has the legal authority to perform and provide the function or service which is the subject matter of this Agreement, but the City is actually doing so; and the allocation of costs of the trust property fairly compensates the City for the services performed under this Agreement and is in the common interest of both parties.

Whereas, the County and City shall render performance and make payments from current revenues legally available, including but not limited to deduction or offsets from the sale proceeds of trust property.

Whereas, the trust properties shall include and be limited to, those trust properties within the City of ROTAN's jurisdictional lines;

Whereas, the proceeds from the re-sale of such properties would best allow the City to recover its costs associated with maintaining trust properties within the City of ROTAN and would benefit the community as a whole, including the County;

Whereas, said funds would be used exclusively for marketing, safe-guarding, maintenance, and demolition purposes, including but not limited to Trust Properties, within the city's jurisdictional boundaries.

Whereas, the County and City agree that there is a minimum bid requirement of \$50.00 plus any additional deed and recording fees, for any trust property sold within the city's jurisdictional boundaries.

Whereas, should any successful sale of any individual trust property equal or exceed \$2,500.00, the amount received over \$2,500.00 would be distributed in the manner instructed in Section 34.02 of the Texas Property Tax Code.

2. AGREEMENT

NOW, THEREFORE, for and in consideration of the recitals, agreements and covenants set forth herein, the parties hereby agree that the City of ROTAN shall receive all of the County's proceeds from a resale of trust property within the City of ROTAN and its jurisdictional boundaries during the City's capacity as trustee for the benefit of the County from tax foreclosure to re-sale.

The County and the City agree that there is a minimum bid requirement of \$50.00 plus any additional deed and recording fees for any trust property sold within the City's jurisdictional boundaries.

The County and the City each has the legal authority to perform and provide the function or service which is the subject matter of this Agreement, but the City is actually doing so; and the allocation of costs of the trust property fairly compensates the City for the services performed under this Agreement and is in the common interest of both parties.

The County and City shall render performance and make payments from current revenues legally available, including but not limited to deduction or offsets from the sale proceeds of trust property.

The City agrees that assigned funds would be used exclusively for marketing, safe-guarding, maintenance, and demolition purposes for properties, including but not limited to Trust Properties, within the city's jurisdictional boundaries.

The County and the City agree that should any resale of trust property in an amount equal to or exceeding \$2,500.00, the amount over \$2,500.00 would be distributed in the manner instructed in Section 34.02 of the Texas Property Tax Code.

The County does not accept any responsibility or liability for the demolition, clean-up or disposal of any structure on said Trust Property.

The County agrees that this agreement extends to any trust property that falls within the City of ROTAN and allows the City of ROTAN to sell such property pursuant to this agreement.

3. TERMINATION

Either the County or the City may terminate this Agreement at its sole discretion with 30 days written notice to the other party.

4. NOTICES

Any notice authorized or required to be given under this Agreement shall be delivered or sent to the following addresses:

Fisher County
112 N Concho St., #116
Roby, TX 79543

City of Rotan
302 W Sammy Baugh Ave
Rotan, TX 79546

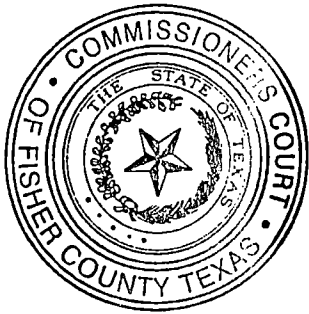
5. GOVERNING LAW

This Agreement shall be governed in all respects in accordance with the laws of the State of Texas, and shall be enforceable in FISHER County, Texas.

6. COUNTERPARTS

This Agreement is being executed in multiple counterparts, each of which shall constitute an original of which together shall constitute but one and the same instruments.

SIGNED AND APPROVED as of the date shown above.



Fisher County

BY: _____

Fisher County Judge

Date 12-14-2020

ATTEST: _____

County Clerk

City of Rotan

BY: _____

Mayor, City of Rotan

ATTEST: _____

City Secretary

Date _____

TO THE CITY OF ROTAN

§

LETTER OF APPROVAL

§

§

This letter of approval is given by Fisher County ("County") to the City of Rotan ("City").

WHEREIN, both the County and the City are co-owners of Trust Property within the jurisdictional boundaries of the City.

BY THIS LETTER, the County gives its approval to the City to demolish and clear any structure on Trust property within the city boundaries, deemed by the City to be dilapidated, substandard, or unfit for human habitation and is a hazard to the public health, safety and welfare; and

THAT the County does not accept any responsibility or liability for the demolition, clean-up, or disposal of any structure on Trust property.

THAT the demolition will take place only after the Redemption Period for the property has elapsed;

THIS approval for demolition is strictly specific to Trust Property within the City; and

THIS approval letter shall stand in perpetuity until or unless otherwise rescinded by the County at the County's discretion with a 30-day written notice to the City.

Signed and approved this the 14th day of December, 2020.



County Judge

TEST: _____

County Clerk

FISHER COUNTY ANNUAL FINANCIAL REPORT


DEBT SERVICE

LGC SEC 114.022

TEXAS GEN OBLIGATION BOND SERIES 2015

FUND	10/1/2019			9/30/2020			2/17/2015		
	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	DATE OF ISSU	MATURITY	INTEREST	BALANCE	
GENERAL FUND	\$ 1,335,896.10	\$ 3,661,617.15	\$ 3,277,534.17	\$ 1,719,979.08	2/17/2015	12/31/2034	2.52%	6960147.02	
PRECINCT#1	\$ 63,523.67	\$ 195,263.40	\$ 168,125.79	\$ 90,661.28	FISHER LAW ENFORCEMENT CENTER				
PRECINCT#2	\$ 92,505.25	\$ 215,466.96	\$ 159,514.53	\$ 148,457.68	DATE	PRINCIPAL	INTEREST	DEBT SERVICE	
PRECINCT#3	\$ 111,318.31	\$ 142,978.84	\$ 168,284.74	\$ 86,012.41	12/31/2016	205,000.00	260,178.30	465,178.30	
PRECINCT#4	\$ 69,151.75	\$ 233,744.56	\$ 225,203.26	\$ 77,693.05	12/31/2017	295,000.00	168,418.76	463,418.76	
I&S JAIL BOND	\$ 317,706.89	\$ 475,186.03	\$ 465,593.76	\$ 327,299.16	12/31/2018	300,000.00	162,468.76	462,468.76	
LATERAL ROAD #1	\$ 919.22	\$ 5,126.86	\$ 4,733.00	\$ 1,313.08	12/31/2019	305,000.00	156,418.76	461,418.76	
LATERAL ROAD#2	\$ 1,728.24	\$ 5,126.87	\$ 4,974.68	\$ 1,880.43	12/31/2020	315,000.00	150,218.76	465,218.76	
LATERAL ROAD#3	\$ (13.77)	\$ 5,126.86	\$ 5,133.00	\$ (19.91)	12/31/2021	320,000.00	143,868.76	463,868.76	
LATERAL ROAD#4	\$ 1,513.24	\$ 5,126.87	\$ 3,473.67	\$ 3,166.44	12/31/2022	325,000.00	137,418.76	462,418.76	
COMMISSARY FUND	\$ 2,595.08	\$ 701.16	\$ -	\$ 3,296.24	12/31/2023	335,000.00	130,818.76	465,818.76	
ELECTION SERVICE	\$ 421.49	\$ 660.84	\$ -	\$ 1,082.33	12/31/2024	340,000.00	123,218.76	463,218.76	
COUNTY ESCROW	\$ 18,679.18	\$ -	\$ -	\$ 18,679.18	12/31/2025	350,000.00	114,593.76	464,593.76	
CC ARCHIVE	\$ 68,874.89	\$ 6,452.51	\$ 6,597.37	\$ 68,730.03	12/31/2026	360,000.00	104,818.76	464,818.76	
JUDICIAL TRAINING	\$ 876.01	\$ 25.00	\$ -	\$ 901.01	12/31/2027	370,000.00	93,868.76	463,868.76	
CC PRESERVAION	\$ 9,670.51	\$ 21,550.43	\$ 4,814.16	\$ 26,406.78	12/31/2028	380,000.00	82,618.76	462,618.76	
LAW LIBRARY	\$ 12,101.51	\$ 560.00	\$ -	\$ 12,661.51	12/31/2029	395,000.00	70,993.76	465,993.76	
DC PRESERVATION	\$ 1,510.64	\$ 127.68	\$ -	\$ 1,638.32	12/31/2030	405,000.00	58,993.76	463,993.76	
CH SECURITY	\$ 25,589.84	\$ 3,044.64	\$ 400.00	\$ 28,234.48	12/31/2031	415,000.00	46,693.76	461,693.76	
COUNTY PRSERVATION	\$ 3,379.28	\$ 314.87	\$ -	\$ 3,694.15	12/31/2032	430,000.00	30,418.76	464,018.76	
INMATE PHONE	\$ 3,018.22	\$ 1,192.14	\$ -	\$ 4,210.36	12/31/2033	445,000.00	20,893.76	465,893.76	
HOT CHECK	\$ 2,691.07	\$ 558.12	\$ 483.12	\$ 2,766.07	12/31/2034	455,000.00	7,109.38	462,109.38	
BAIL BOND	\$ 37,243.88	\$ 12,132.10	\$ 15,160.00	\$ 34,215.98	TOTAL	6,745,000.00	2,064,031.60	8,812,631.60	
STATE CRIM & CIVIL	\$ 82,320.22	\$ 42,057.67	\$ 46,625.93	\$ 77,751.96					
SENIOR CITIZENS	\$ (89,957.59)	\$ 3,645.02	\$ 69,333.65	\$ (155,646.22)					
LEOSE FUND	\$ 3,511.69	\$ 1,575.41	\$ 1,300.00	\$ 3,787.10					
JUSTICE COURT	\$ 8,446.24	\$ 1,042.41	\$ 1,740.93	\$ 7,747.72					
DRUG FORFEITURE	\$ 45,175.96	\$ 301.86	\$ 1,643.27	\$ 43,834.55					
AIRPORT FUND	\$ 20,605.58	\$ 6,405.00	\$ 36,826.32	\$ (9,815.74)					
PRE-TRIAL	\$ 24,737.31	\$ 6,910.29	\$ -	\$ 31,647.60					
COURT RECORDS	\$ 4,692.67	\$ 310.00	\$ -	\$ 5,002.67					
C&D COURT TECH	\$ 531.96	\$ 49.75	\$ -	\$ 581.71					
DIST COURT RECORDS	\$ 4,081.71	\$ 330.00	\$ -	\$ 4,411.71					
IT DEPT	\$ 27,910.50	\$ -	\$ 207,368.33	\$ (179,457.83)					
TOTAL	\$ 2,312,956.75	\$ 5,054,711.30	\$ 4,874,863.68	\$ 2,492,804.37					

COUNTY JUDGE _____
 COMMISSIONER #1 _____
 COMMISSIONER #2 _____
 COMMISSIONER #3 _____
 COUNTY AUDITOR _____
 COUNTY CLERK _____

DATE 12.14.2020


“NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER’S LICENSE NUMBER.”

TAX DEED

STATE OF TEXAS §

§

COUNTY OF FISHER §

WHEREAS, by a Warrant issued out of the 32nd Judicial District Court of Fisher County, Texas; in Cause No. TX2019-0002 styled City of Roby, et al, vs. Owners of Various Lots Located within the City of Roby, Fisher County, Texas, and delivered to the Sheriff directing him to seize, levy upon and sell the hereinafter described property to satisfy the amount of all delinquent taxes, penalties, interest and costs which were secured by a judgment rendered in said cause on the 26th day of April, 2019, in favor of the Plaintiffs.

WHEREAS, in obedience to said Warrant, the Sheriff did seize and levy on the hereinafter described property and all the estate, right, title and interest or claims which said Defendants so had, in and to, on the 26th day of April, 2019 and since that time had of, in and to, the hereinafter described real property; and as prescribed by law for Sheriff's sales, did offer to sell such real property at public auction.

WHEREAS, at said sale no bid being received which was equal to the adjudged value of said real property as fixed by said court or the aggregate amount of said judgment established therein, the title to said real property pursuant to said judgment and Section 34.01 of the Texas Property Tax Code was struck off in trust for the use and benefit of each taxing district having been by said judgment adjudged to have valid tax liens against such real property, and

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS that the taxing entities set forth in the judgment in said cause, pursuant to the provisions of Section 34.05 of the Texas Property Tax Code, for and in consideration of the sum of **TWO THOUSAND FIVE HUNDRED DOLLARS AND 00/100 (\$2,500.00)**, said amount being the best offer received from **John Etheredge 380 State Highway 70 South, Roby, TX 79543**, receipt of which is hereby acknowledged, and by these presents do convey, expressly subject to the right of redemption by the Defendants in said tax suit as provided by Section 34.21 of the Texas Property Tax Code, and further subject to all presently recorded and validly existing restrictions, reservations, covenants, conditions, easements, oil and gas leases, mineral interests, and water interests outstanding in persons other than Grantor, and other instruments, other than conveyances of the surface fee estate, that affect the Property, all the right, title and interest as was acquired by the taxing entities through foreclosure the certain tract of land described as follows:

All of Block Forty-one (41), of the Original Town of Roby, Fisher County, Texas (R7699), (R7699)

TO HAVE AND TO HOLD the above described property unto the named purchaser John Etheredge, his/her heirs, successors and assigns forever, free and clear of all liens for ad valorem taxes against such property delinquent at the time of warrant to all taxing units which were a party of said Warrant and as fully and absolutely as the entities named below can convey the above described real property by virtue of said warrant and Order of Sale and said Section 34.05 of the Texas Property Tax Code.

GRANTEE IS TAKING THE PROPERTY IN AN ARM’S-LENGTH AGREEMENT BETWEEN THE PARTIES. THE CONSIDERATION WAS BARGAINED ON THE BASIS OF AN “AS IS, WHERE IS” TRANSACTION AND REFLECTS THE AGREEMENT OF THE PARTIES THAT THERE ARE NO REPRESENTATIONS OR EXPRESS OR IMPLIED WARRANTIES. GRANTEE HAS NOT RELIED ON ANY INFORMATION OTHER THAN GRANTEE’S INSPECTION.

GRANTEE RELEASES GRANTOR FROM LIABILITY FOR ENVIRONMENTAL PROBLEMS AFFECTING THE PROPERTY, INCLUDING LIABILITY (1) UNDER THE COMPREHENSIVE ENVIRONMENTAL RESPONSE, COMPENSATION, AND LIABILITY ACT (CERCLA), THE RESOURCE CONSERVATION AND RECOVERY ACT (RCRA), THE TEXAS SOLID WASTE DISPOSAL ACT, AND THE TEXAS WATER CODE; OR (2) ARISING AS THE RESULT OF THEORIES OF PRODUCT LIABILITY AND STRICT LIABILITY, OR UNDER NEW LAWS OR CHANGES TO EXISTING LAWS ENACTED AFTER THE EFFECTIVE DATE OF THE PURCHASE CONTRACT THAT WOULD OTHERWISE IMPOSE ON GRANTORS IN THIS TYPE OF TRANSACTION NEW LIABILITIES FOR ENVIRONMENTAL PROBLEMS AFFECTING THE PROPERTY. THIS RELEASE APPLIES EVEN WHEN THE ENVIRONMENTAL PROBLEMS AFFECTING THE PROPERTY RESULT FROM GRANTOR’S OWN NEGLIGENCE OR THE NEGLIGENCE OF GRANTOR’S REPRESENTATIVE.

This tax deed may be executed in one or more counterparts, each one of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

EXECUTED this ___ day of _____, 2020.

CITY OF ROBY

By: _____
Eli Sepeda, Mayor

ATTEST:

City Secretary

This instrument was acknowledged before me on the _____ day of _____, _____, by Eli Sepeda, Mayor, on behalf of CITY OF ROBY in its capacity therein stated.


Notary Public, State of Texas

FISHER COUNTY


By: 
Ken Holt, County Judge

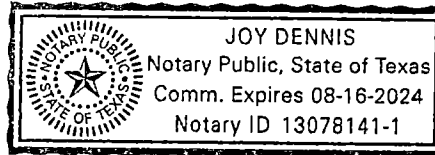


ATTEST:


County Clerk

This instrument was acknowledged before me on the 14 day of December 2020 by Ken Holt, County Judge, on behalf of FISHER COUNTY in its capacity therein stated.


Notary Public, State of Texas



ROBY CONSOLIDATED INDEPENDENT SCHOOL DISTRICT

By: _____
Chris Estes, Board President

ATTEST:

Board Secretary

This instrument was acknowledged before me on the _____ day of _____, _____, by
Chris Estes, Board President, on behalf of ROBY CONSOLIDATED INDEPENDENT SCHOOL
DISTRICT in its capacity therein stated.

Notary Public, State of Texas

~~~~~

**FISHER COUNTY HOSPITAL DISTRICT**

By: \_\_\_\_\_  
CleDon Coffman, Board President

ATTEST:

\_\_\_\_\_  
Board Secretary

This instrument was acknowledged before me on the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, by CleDon Coffman, Board President, on behalf of FISHER COUNTY HOSPITAL DISTRICT in its capacity therein stated.

\_\_\_\_\_  
Notary Public, State of Texas



**CLEARFORK GROUNDWATER CONSERVATION DISTRICT**

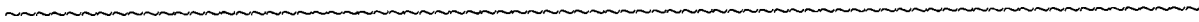
By: \_\_\_\_\_  
Board President

ATTEST:

\_\_\_\_\_  
Board Secretary

This instrument was acknowledged before me on the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, by Board President, on behalf of CLEARFORK GROUNDWATER CONSERVATION DISTRICT in its capacity therein stated.

\_\_\_\_\_  
Notary Public, State of Texas



Fisher County

TxDOT Transportation Infrastructure Fund  
Contract # CTIF\_02\_077

Material Bid Form

Company: Steve Mahaffey  
Contact Name: Steve Mahaffey

Approximate amount of total material needed is 40,000 cubic yards.

Material: Price proposed is for material-only or material-with-delivery. Base material (pit-run caliche or "gravel") will be paid for by the cubic yard. Crushed caliche will be paid for by the cubic yard. Fisher County will select material based on price per cubic yard, quality of material, and proximity to ongoing and future Fisher County Road work. In determining the lowest and best bid for a contract for the purchase of road construction material, the County may consider the pickup and delivery locations of the bidders and the cost to the county of hauling the material to be purchased. The Commissioners Court may award contracts for the purchase of road construction material to more than one bidder if each of the selected bidders submits the lowest and best bid for a particular location or type of material (Local Government Code Sec 262.027). Bids must be submitted on the bid form in price per cubic yard.

Company Plant Locations:

Notland  
Fisher

| Material        | Cost (\$/cubic yard)<br>for pick-up at plant(s) listed above | Additional Cost (\$/cubic yard) for delivery to<br>various locations throughout Fisher County: |
|-----------------|--------------------------------------------------------------|------------------------------------------------------------------------------------------------|
| Pit-run caliche | 2.00                                                         |                                                                                                |
| Crushed Caliche |                                                              |                                                                                                |

Fisher County

TxDOT Transportation Infrastructure Fund  
Contract # CTIF\_02\_077

Material Bid Form

Company: \_\_\_\_\_

Contact Name: Doris Pippio

Approximate amount of total material needed is 40,000 cubic yards.

Material: Price proposed is for material-only or material-with-delivery. Base material (pit-run caliche or "gravel") will be paid for by the cubic yard. Crushed caliche will be paid for by the cubic yard. Fisher County will select material based on price per cubic yard, quality of material, and proximity to ongoing and future Fisher County Road work. In determining the lowest and best bid for a contract for the purchase of road construction material, the County may consider the pickup and delivery locations of the bidders and the cost to the county of hauling the material to be purchased. The Commissioners Court may award contracts for the purchase of road construction material to more than one bidder if each of the selected bidders submits the lowest and best bid for a particular location or type of material (Local Government Code Sec 262.027). Bids must be submitted on the bid form in price per cubic yard.

Company Plant Locations:

332 Fm 1812  
McCaulley Tex 79534

| Material        | Cost (\$/cubic yard)<br>for pick-up at plant(s) listed above | Additional Cost (\$/cubic yard) for delivery to<br>various locations throughout Fisher County: |
|-----------------|--------------------------------------------------------------|------------------------------------------------------------------------------------------------|
| Pit-run caliche | \$ 2.00                                                      |                                                                                                |
| Crushed Caliche |                                                              |                                                                                                |

NONCOLLUSION AFFIDAVIT OF PRIME BIDDER

State of Illinois )

County of Fisher )

\_\_\_\_\_ being first duly sworn, deposes and says that:

(1) He is \_\_\_\_\_ (Title) of \_\_\_\_\_ (Company Name), the Bidder that has submitted the attached Bid;

(2) He is fully informed respecting the preparation and contents of the attached Bid and of all pertinent circumstances respecting such Bid;

(3) Such Bid is genuine and is not a collusive or sham Bid;

(4) Neither the said Bidder nor any of its officers, partners, owners, agents, representatives, employees or parties in interest, including this affiant, has in any way colluded, conspired, connived or agreed, directly or indirectly with another Bidder, firm or person to submit a collusive or sham Bid in connection with the Contract for which the attached Bid has been submitted or to refrain from bidding in connection with such Contract, or has in any manner, directly or indirectly, sought by agreement or collusion or communication or conference with any other Bidder, firm or person to fix the price or prices in the attached Bid or of any other Bidder, or to fix an overhead, profit or cost element of the Bid price or the Bid price of any other Bidder, or to secure through any collusion, conspiracy, connivance or unlawful agreement any advantage against the \_\_\_\_\_ (Local Public Agency) or any person interested in the proposed Contract; and

(5) The price or prices quoted in the attached Bid are fair and proper and are not tainted by any collusion, conspiracy, connivance or unlawful agreement on the part of the Bidder or any of its agents, representatives, owners, employees, or parties in interest, including this affiant.

(Signed) Darin Pippin  
owner  
Title

Subscribed and sworn to me this \_\_\_\_\_ day of \_\_\_\_\_.

By: \_\_\_\_\_  
Notary Public

My commission expires \_\_\_\_\_.