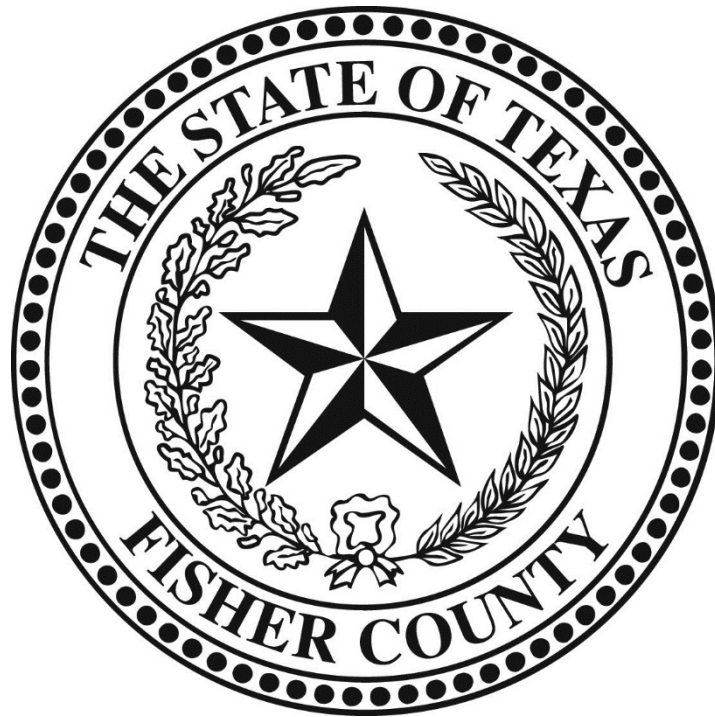


Treasurer Report

December 2020



**County Finances
Treasurer's Report
Period Ending December 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 December 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	
\$2,005,888.08	\$473,751.55	\$256.57	-\$441,292.96	\$2,038,603.24	Operations / General Fund #19665
\$45,454.01		\$5.77		\$45,459.78	DRUG Forfeiture #19681
\$232,376.49		\$29.52		\$232,406.01	MMA #19673
\$376,097.12	\$76,486.89	\$52.61		\$452,636.62	I & S Tax Received #23022
\$3,332.61		\$0.42		\$3,333.03	Commissary Profit #24392
\$32,182.98		\$4.09		\$32,187.07	Pre-Trial Diversion #25449
\$2,070.35	\$2,327.00	\$0.32	-\$2,047.34	\$2,350.33	County Clerk E-File & Credit Card Funds #26405
\$681.32	\$340.00	\$0.07	-\$681.32	\$340.07	Dist. Clerk E-File & Credit Card Funds #26413
\$6,976.61	\$4,629.00	\$0.93	-\$6,976.61	\$4,629.93	JP Credit Card Funds #26421
\$156,384.02		\$24.42		\$156,408.44	Certificates of Deposit 1 #1105 (CD's) .0156 %int
\$156,384.02		\$24.42		\$156,408.44	Certificates of Deposit 2 #1106 (CD's) .0156 %int
\$156,384.02		\$24.42		\$156,408.44	Certificates of Deposit 3 #1107 (CD's) .0156 %int
\$156,384.02		\$24.42		\$156,408.44	Certificates of Deposit 4 #1108 (CD's) .0156 %int
\$156,384.02		\$24.42		\$156,408.44	Certificates of Deposit 5 #1109 (CD's) .0156 %int
\$258,015.78		\$25.45		\$258,041.23	Certificates of Deposit 6 #1146 (CD's) .0098 %int
\$3,744,995.45	\$557,534.44	\$497.85	-\$450,998.23	\$3,852,029.51	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 12th day of January 2021 and have found the same to be correct.

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



County Judge



Commissioner Precinct # 1



Commissioner Precinct #2

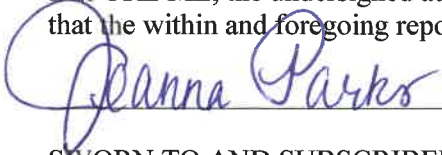


Commissioner Precinct # 3



Commissioner Precinct # 4

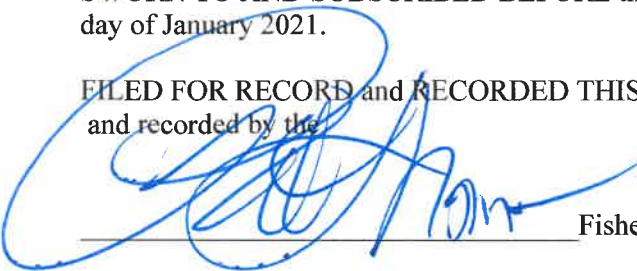
BEFORE ME, the undersigned authority, on this day personally appeared Jeanna Parks, Fisher County Treasurer and says that the within and foregoing report is true and correct.



Fisher County Treasurer

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

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



Fisher County Clerk



FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of December 2020

RECEIPT	S RECEIVED FROM	RECEIVED	POSTED	AMOUNT
AIRPORT REVENUE				
			AIRPORT REVENUE	\$0.00
JUSTICE OF THE PEACE REVENUE				
0000006452	P ANGIE PIPPIN - JP	12-14-2020	12-16-2020	100.00
0000006484	P ANGIE PIPPIN - JP	12-18-2020	12-21-2020	46.00
0000006409	P ANGIE PIPPIN - JP / CREDIT CARDS	12-02-2020	12-07-2020	630.00
0000006418	P ANGIE PIPPIN - JP / CREDIT CARDS	12-04-2020	12-07-2020	25.00
0000006419	P ANGIE PIPPIN - JP / CREDIT CARDS	12-03-2020	12-07-2020	260.00
0000006423	P ANGIE PIPPIN - JP / CREDIT CARDS	12-07-2020	12-09-2020	414.50
0000006448	P ANGIE PIPPIN - JP / CREDIT CARDS	12-09-2020	12-16-2020	330.00
0000006449	P ANGIE PIPPIN - JP / CREDIT CARDS	12-10-2020	12-16-2020	56.00
0000006450	P ANGIE PIPPIN - JP / CREDIT CARDS	12-11-2020	12-16-2020	587.50
0000006453	P ANGIE PIPPIN - JP / CREDIT CARDS	12-14-2020	12-16-2020	168.50
0000006469	P ANGIE PIPPIN - JP / CREDIT CARDS	12-17-2020	12-18-2020	450.00
0000006473	P ANGIE PIPPIN - JP / CREDIT CARDS	12-16-2020	12-18-2020	210.00
0000006496	P ANGIE PIPPIN - JP / CREDIT CARDS	12-21-2020	12-23-2020	751.50
0000006509	P ANGIE PIPPIN - JP / CREDIT CARDS	12-28-2020	12-30-2020	210.00
0000006513	P ANGIE PIPPIN - JP / CREDIT CARDS	12-29-2020	12-30-2020	254.00
0000006528	P ANGIE PIPPIN - JP / CREDIT CARDS	12-30-2020	01-04-2021	50.00
			JP REVENUE	\$4,543.00
APPRAISAL DISTRICT REVENUE				
0000006403	P APPRAISAL DISTRICT - I&S	12-01-2020	12-04-2020	3,072.70
0000006412	P APPRAISAL DISTRICT - I&S	12-02-2020	12-07-2020	10,906.12
0000006427	P APPRAISAL DISTRICT - I&S	12-08-2020	12-09-2020	2,512.90
0000006431	P APPRAISAL DISTRICT - I&S	12-09-2020	12-09-2020	20,984.71
0000006437	P APPRAISAL DISTRICT - I&S	12-10-2020	12-16-2020	1,115.46
0000006444	P APPRAISAL DISTRICT - I&S	12-11-2020	12-16-2020	3,734.29
0000006445	P APPRAISAL DISTRICT - I&S	12-14-2020	12-16-2020	1,385.49
0000006458	P APPRAISAL DISTRICT - I&S	12-15-2020	12-16-2020	1,339.20
0000006464	P APPRAISAL DISTRICT - I&S	12-16-2020	12-18-2020	1,814.81
0000006472	P APPRAISAL DISTRICT - I&S	12-17-2020	12-18-2020	1,944.88
0000006482	P APPRAISAL DISTRICT - I&S	12-18-2020	12-21-2020	1,581.50
0000006487	P APPRAISAL DISTRICT - I&S	12-21-2020	12-21-2020	6,324.28
0000006499	P APPRAISAL DISTRICT - I&S	12-22-2020	12-23-2020	9,352.71
0000006517	P APPRAISAL DISTRICT - I&S	12-30-2020	12-30-2020	10,417.84
0000006404	P APPRAISAL DISTRICT - M&O	12-01-2020	12-04-2020	15,690.67
0000006413	P APPRAISAL DISTRICT - M&O	12-02-2020	12-07-2020	55,508.30
0000006425	P APPRAISAL DISTRICT - M&O	12-08-2020	12-09-2020	12,768.02
0000006432	P APPRAISAL DISTRICT - M&O	12-09-2020	12-09-2020	106,848.04
0000006436	P APPRAISAL DISTRICT - M&O	12-10-2020	12-16-2020	5,652.41
0000006442	P APPRAISAL DISTRICT - M&O	12-11-2020	12-16-2020	19,026.00

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of December 2020

RECEIPT	S RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000006446	P APPRAISAL DISTRICT - M&O	12-14-2020	12-16-2020	7,051.62
0000006459	P APPRAISAL DISTRICT - M&O	12-15-2020	12-16-2020	6,820.74
0000006465	P APPRAISAL DISTRICT - M&O	12-16-2020	12-18-2020	9,242.98
0000006470	P APPRAISAL DISTRICT - M&O	12-17-2020	12-18-2020	9,908.85
0000006483	P APPRAISAL DISTRICT - M&O	12-18-2020	12-21-2020	8,052.74
0000006489	P APPRAISAL DISTRICT - M&O	12-21-2020	12-21-2020	32,202.64
0000006498	P APPRAISAL DISTRICT - M&O	12-22-2020	12-23-2020	47,647.88
0000006518	P APPRAISAL DISTRICT - M&O	12-30-2020	12-30-2020	53,010.11
0000006402	P APPRAISAL DISTRICT - R&B	12-01-2020	12-04-2020	528.50
0000006411	P APPRAISAL DISTRICT - R&B	12-02-2020	12-07-2020	1,876.06
0000006426	P APPRAISAL DISTRICT - R&B	12-08-2020	12-09-2020	429.75
0000006430	P APPRAISAL DISTRICT - R&B	12-09-2020	12-09-2020	3,618.18
0000006438	P APPRAISAL DISTRICT - R&B	12-10-2020	12-16-2020	188.92
0000006443	P APPRAISAL DISTRICT - R&B	12-11-2020	12-16-2020	644.35
0000006447	P APPRAISAL DISTRICT - R&B	12-14-2020	12-16-2020	239.31
0000006456	P APPRAISAL DISTRICT - R&B	12-15-2020	12-16-2020	231.09
0000006463	P APPRAISAL DISTRICT - R&B	12-16-2020	12-18-2020	312.97
0000006471	P APPRAISAL DISTRICT - R&B	12-17-2020	12-18-2020	335.35
0000006481	P APPRAISAL DISTRICT - R&B	12-18-2020	12-21-2020	272.66
0000006488	P APPRAISAL DISTRICT - R&B	12-21-2020	12-21-2020	1,090.23
0000006497	P APPRAISAL DISTRICT - R&B	12-22-2020	12-23-2020	1,610.74
0000006516	P APPRAISAL DISTRICT - R&B	12-30-2020	12-30-2020	1,791.08
			APPRAISAL REVENUE	\$479,087.08
COUNTY ATTORNEY REVENUE				
0000006533	P COUNTY ATTORNEY-PRE TRIAL DIVERSION	12-31-2020	01-06-2021	500.00
			COUNTY ATTORNEY REVENUE	\$500.00
DISTRICT CLERK REVENUE				
0000006462	P GINA P.-DIST CLERK / EFILE & CCARDS	12-15-2020	12-18-2020	300.00
0000006512	P GINA P.-DIST CLERK / EFILE & CCARDS	12-28-2020	12-30-2020	40.00
0000006534	P GINA P.-DIST CLERK / EFILE & CCARDS	12-31-2020	01-06-2021	35.00
0000006433	P GINA P.-DISTRICT CLERK	12-09-2020	12-16-2020	449.00
0000006454	P GINA P.-DISTRICT CLERK	12-14-2020	12-16-2020	744.00
0000006495	P GINA P.-DISTRICT CLERK	12-21-2020	12-23-2020	8.00
			DIST CLERK REVENUE	\$1,576.00
INTEREST REVENUE				
0000006522	P INTEREST-CCLERK C-CARD ACCT	12-31-2020	12-31-2020	0.32
0000006536	P INTEREST-CD 1105	12-04-2020	12-04-2020	24.42
0000006537	P INTEREST-CD 1106	12-04-2020	12-04-2020	24.42
0000006538	P INTEREST-CD 1107	12-04-2020	12-04-2020	24.42
0000006539	P INTEREST-CD 1108	12-04-2020	12-04-2020	24.42
0000006540	P INTEREST-CD 1109	12-04-2020	12-04-2020	24.42

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of December 2020

RECEIPT	S RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000006541	P INTEREST-CD 1146	12-09-2020	12-09-2020	25.45
0000006519	P INTEREST-COMMISSARY	12-31-2020	12-31-2020	0.42
0000006523	P INTEREST-DCLERK C-CARD ACCT	12-31-2020	12-31-2020	0.07
0000006524	P INTEREST-DRUG FORFEITURE	12-31-2020	12-31-2020	5.77
0000006527	P INTEREST-GENERAL OPERATING	12-31-2020	12-31-2020	256.57
0000006525	P INTEREST-I&S	12-31-2020	12-31-2020	52.61
0000006521	P INTEREST-JP C-CARD ACCT	12-31-2020	12-31-2020	0.93
0000006526	P INTEREST-MMA	12-31-2020	12-31-2020	29.52
0000006520	P INTEREST-PRE-TRIAL DIVERSION	12-31-2020	12-31-2020	4.09
			INTEREST REVENUE	\$497.85
TAX COLLECTOR REVENUE				
0000006421	P JONNYE GIBSON-TAX COLLECT (REGTIT)	12-04-2020	12-07-2020	2,825.23
0000006422	P JONNYE GIBSON-TAX COLLECT (REGTIT)	12-04-2020	12-07-2020	2,727.78
0000006440	P JONNYE GIBSON-TAX COLLECT (REGTIT)	12-11-2020	12-16-2020	6,394.47
0000006477	P JONNYE GIBSON-TAX COLLECT (REGTIT)	12-18-2020	12-21-2020	3,534.10
0000006500	P JONNYE GIBSON-TAX COLLECT (REGTIT)	12-23-2020	12-23-2020	4,617.00
			TAX COLLECTOR REVENUE	\$20,098.58
COUNTY CLERK REVENUE				
0000006405	P PAT T.-COUNTY CLERK	12-01-2020	12-04-2020	365.00
0000006407	P PAT T.-COUNTY CLERK	12-02-2020	12-07-2020	274.00
0000006414	P PAT T.-COUNTY CLERK	12-03-2020	12-07-2020	245.00
0000006420	P PAT T.-COUNTY CLERK	12-04-2020	12-07-2020	205.00
0000006424	P PAT T.-COUNTY CLERK	12-07-2020	12-09-2020	2,033.10
0000006428	P PAT T.-COUNTY CLERK	12-08-2020	12-09-2020	145.00
0000006434	P PAT T.-COUNTY CLERK	12-09-2020	12-16-2020	122.00
0000006439	P PAT T.-COUNTY CLERK	12-09-2020	12-16-2020	675.00
0000006441	P PAT T.-COUNTY CLERK	12-11-2020	12-16-2020	201.00
0000006455	P PAT T.-COUNTY CLERK	12-14-2020	12-16-2020	882.00
0000006460	P PAT T.-COUNTY CLERK	12-15-2020	12-18-2020	364.00
0000006467	P PAT T.-COUNTY CLERK	12-16-2020	12-18-2020	567.00
0000006478	P PAT T.-COUNTY CLERK	12-17-2020	12-21-2020	355.00
0000006485	P PAT T.-COUNTY CLERK	12-18-2020	12-21-2020	496.00
0000006493	P PAT T.-COUNTY CLERK	12-21-2020	12-23-2020	863.00
0000006501	P PAT T.-COUNTY CLERK	12-22-2020	12-23-2020	727.00
0000006507	P PAT T.-COUNTY CLERK	12-23-2020	12-30-2020	468.00
0000006510	P PAT T.-COUNTY CLERK	12-28-2020	12-30-2020	577.00
0000006514	P PAT T.-COUNTY CLERK	12-29-2020	12-30-2020	246.00
0000006531	P PAT T.-COUNTY CLERK	12-31-2020	01-06-2021	433.00
0000006408	P PAT T.-COUNTY CLERK / EFILE & CC	12-02-2020	12-07-2020	23.00
0000006415	P PAT T.-COUNTY CLERK / EFILE & CC	12-03-2020	12-07-2020	399.00

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of December 2020

RECEIPT	S RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000006416	P PAT T.-COUNTY CLERK / EFILE & CC	12-03-2020	12-07-2020	192.00
0000006435	P PAT T.-COUNTY CLERK / EFILE & CC	12-09-2020	12-16-2020	10.00
0000006461	P PAT T.-COUNTY CLERK / EFILE & CC	12-15-2020	12-18-2020	399.00
0000006468	P PAT T.-COUNTY CLERK / EFILE & CC	12-16-2020	12-18-2020	399.00
0000006479	P PAT T.-COUNTY CLERK / EFILE & CC	12-17-2020	12-21-2020	2.00
0000006480	P PAT T.-COUNTY CLERK / EFILE & CC	12-17-2020	12-21-2020	5.00
0000006486	P PAT T.-COUNTY CLERK / EFILE & CC	12-18-2020	12-21-2020	23.00
0000006494	P PAT T.-COUNTY CLERK / EFILE & CC	12-21-2020	12-23-2020	399.00
0000006502	P PAT T.-COUNTY CLERK / EFILE & CC	12-22-2020	12-23-2020	36.00
0000006508	P PAT T.-COUNTY CLERK / EFILE & CC	12-23-2020	12-30-2020	28.00
0000006511	P PAT T.-COUNTY CLERK / EFILE & CC	12-28-2020	12-30-2020	14.00
0000006515	P PAT T.-COUNTY CLERK / EFILE & CC	12-29-2020	12-30-2020	399.00
0000006532	P PAT T.-COUNTY CLERK / EFILE & CC	12-31-2020	01-06-2021	12.00
COUNTY CLERK REVENUE				\$12,583.10
SR CITIZENS REVENUE				
0000006406	P SENIOR CITIZENS-EMILIA GARCIA	12-02-2020	12-04-2020	96.40
0000006417	P SENIOR CITIZENS-EMILIA GARCIA	12-04-2020	12-07-2020	44.50
0000006466	P SENIOR CITIZENS-EMILIA GARCIA	12-18-2020	12-18-2020	206.00
0000006504	P SENIOR CITIZENS-EMILIA GARCIA	12-23-2020	12-23-2020	97.50
0000006506	P SENIOR CITIZENS-EMILIA GARCIA	12-30-2020	12-30-2020	61.00
0000006476	P SR CITIZENS -WEST CENTRAL TEXAS COG	12-15-2020	12-15-2020	3,786.03
0000006475	P SR CITIZENS-HEALTH & HUMAN SERVICES	12-10-2020	12-10-2020	902.70
SR CITIZENS REVENUE				\$5,194.13
SHERIFF REVENUE				
0000006410	P SHERIFF - ALLAN ARWINE	12-07-2020	12-07-2020	125.00
0000006429	P SHERIFF - ALLAN ARWINE (LEXIS NEXIS)	12-09-2020	12-09-2020	5.00
SHERIFF REVENUE				\$130.00
OTHER REVENUE				
0000006474	P COMPTROLLER JUDICIARY	12-07-2020	12-07-2020	5,050.00
0000006451	P CROSSROADS OPERATING LLC	12-16-2020	12-16-2020	92.98
0000006505	P GOLDSMITH SOLUTIONS	12-28-2020	12-28-2020	14,538.00
0000006503	P JONES COUNTY TREASURER	12-23-2020	12-23-2020	2,863.00
0000006457	P JURY CASH	12-16-2020	12-16-2020	120.00
0000006491	P MONTHLY TRANSFER-CC	12-22-2020	12-22-2020	2,047.34
0000006490	P MONTHLY TRANSFER-DC	12-22-2020	12-22-2020	681.32
0000006492	P MONTHLY TRANSFER-JP	12-22-2020	12-22-2020	6,976.61
0000006399	P TEMPIE WEST-PAYROLL ERROR FIX	12-02-2020	12-02-2020	196.30
OTHER REVENUE				\$32,565.55
REPORT TOTAL				\$556,775.29

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

01-06-2021
 TIME:03:22 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100

PAGE 1
 PREPARER:0006

17040	Payee: CHAD PEARSON	Status: C	Issued:12-01-2020	Changed:12-31-2020	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
17042	Payee: AQUAONE	Status: C	Issued:12-03-2020	Changed:12-31-2020	Check-Amount:	16.49
	01 - SUPPLIES		10-480-305	SUPPLIES		16.49
17043	Payee: AQUAONE	Status: C	Issued:12-03-2020	Changed:12-31-2020	Check-Amount:	7.49
	01 - SUPPLIES		10-585-305	SUPPLIES		7.49
17044	Payee: DE LAGE LANDEN	Status: C	Issued:12-03-2020	Changed:12-31-2020	Check-Amount:	1,407.96
	01 - COPIERS & PRINTERS		26-660-600	COPIERS & PRINTERS		1,407.96
17045	Payee: GERMBLAST	Status: C	Issued:12-03-2020	Changed:12-31-2020	Check-Amount:	6,527.04
	01 - CORONAVIRUS EXPENSE 2020 TDEM		10-530-306	CORONAVIRUS EXPENSE 2020 TDEM		6,527.04
17046	Payee: TEMPIE WEST	Status: C	Issued:12-03-2020	Changed:12-31-2020	Check-Amount:	270.98
	01 - PAYROLL DIRECT DEPOSIT FIX 11/17/20		10-530-418	MISCELLANEOUS EXPENSE		270.98
17047	Payee: TEMPIE WEST	Status: C	Issued:12-03-2020	Changed:12-31-2020	Check-Amount:	196.30
	01 - PAYROLL DIRECT DEPOSIT FIX 12/2/20		10-530-418	MISCELLANEOUS EXPENSE		196.30
17048	Payee: LIBERTY NATIONAL LIFE INS. CO.	Status: C	Issued:12-03-2020	Changed:12-31-2020	Check-Amount:	436.72
	01 - LIBERTY NATL. POST TAX INS PAYABLE		10-200-225	LIBERTY NATL. POST TAX INS PAYABLE		125.39
	02 - LIBERTY NATL. PRE TAX INS PAYABLE		10-200-220	LIBERTY NATL. PRE TAX INS PAYABLE		273.33
	03 - LIBERTY NATL. PRE TAX INS PAYABLE		11-200-220	LIBERTY NATIONAL INS PAYABLE		38.00
17049	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: C	Issued:12-03-2020	Changed:12-31-2020	Check-Amount:	29,270.48
	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		1,708.92
	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
17050	Payee: BITTER CREEK WATER SUPPLY CORP	Status: C	Issued:12-07-2020	Changed:12-31-2020	Check-Amount:	129.47
	01 - UTILITIES		11-611-380	UTILITIES		81.37
	02 - UTILITIES		14-614-380	UTILITIES		48.10
17051	Payee: CITY OF ROBY	Status: C	Issued:12-07-2020	Changed:12-31-2020	Check-Amount:	556.60
	01 - UTILITIES		10-470-380	UTILITIES		172.96
	02 - UTILITIES FOR LAW CENTER		10-585-380	UTILITIES FOR LAW CENTER		383.64
17052	Payee: CITY OF ROTAN	Status: C	Issued:12-07-2020	Changed:12-31-2020	Check-Amount:	62.00
	01 - UTILITIES		13-613-380	UTILITIES		32.00
	02 - UTILITIES		12-612-380	UTILITIES		30.00
17053	Payee: HUDSON ENERGY	Status: C	Issued:12-07-2020	Changed:12-31-2020	Check-Amount:	105.37
	01 - UTILITIES		10-470-380	UTILITIES		105.37
17054	Payee: BIG COUNTRY ELECTRIC COOP	Status: C	Issued:12-08-2020	Changed:12-31-2020	Check-Amount:	313.00
	01 - UTILITIES		10-470-380	UTILITIES		146.00
	02 - UTILITIES		12-612-380	UTILITIES		70.00
	03 - UTILITIES		14-614-380	UTILITIES		56.00
	04 - AIRPORT EXPENSES		88-800-810	AIRPORT EXPENSES		41.00
17055	Payee: AT&T	Status: C	Issued:12-09-2020	Changed:12-31-2020	Check-Amount:	829.34
	01 - COMMUNICATIONS		10-530-310	COMMUNICATIONS		829.34

DEC 2020
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01-06-2021
 TIME:03:22 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100

PAGE 2
 PREPARER:0006

17056	Payee: AT&T	Status: C	Issued:12-09-2020	Changed:12-31-2020	Check-Amount:	567.32
	01 - COMMUNICATIONS	10-530-310	COMMUNICATIONS			567.32
17057	Payee: AT&T MOBILITY	Status: C	Issued:12-10-2020	Changed:12-31-2020	Check-Amount:	221.76
	01 - COMMUNICATIONS	10-400-310	COMMUNICATIONS			45.84
	02 - COMMUNICATIONS	10-580-310	COMMUNICATIONS			45.84
	03 - COMMUNICATIONS	10-430-310	COMMUNICATIONS			45.84
	04 - COMMUNICATIONS	10-460-310	COMMUNICATIONS			45.84
	05 - COMMUNICATIONS	10-585-310	COMMUNICATIONS			38.40
17058	Payee: ATMOS ENERGY	Status: C	Issued:12-10-2020	Changed:12-31-2020	Check-Amount:	141.54
	01 - UTILITIES	10-470-380	UTILITIES			72.40
	02 - UTILITIES	12-612-380	UTILITIES			69.14
17059	Payee: TCDRS	Status: C	Issued:12-09-2020	Changed:12-31-2020	Check-Amount:	19,341.25
	01 - NOV2020 GROUP TERM LIFE	50-200-202	TCDRS TERM LIFE			9.14
	02 - NOV2020 GROUP TERM LIFE	11-200-202	TCDRS TERM LIFE			56.57
	03 - NOV2020 GROUP TERM LIFE	12-200-202	TCDRS TERM LIFE			48.19
	04 - NOV2020 GROUP TERM LIFE	13-200-202	TCDRS TERM LIFE			56.57
	05 - NOV2020 GROUP TERM LIFE	14-200-202	TCDRS TERM LIFE			56.57
	06 - NOV2020 GROUP TERM LIFE	78-200-202	TCDRS TERM LIFE			30.43
	07 - NOV2020 GROUP TERM LIFE	10-200-202	TCDRS TERM LIFE			580.81
	08 - NOV2020 RETIREMENT	50-200-205	RETIREMENT PAYABLE			201.81
	09 - NOV2020 RETIREMENT	11-200-205	RETIREMENT PAYABLE			1,248.67
	10 - NOV2020 RETIREMENT	12-200-205	RETIREMENT PAYABLE			1,063.68
	11 - NOV2020 RETIREMENT	13-200-205	RETIREMENT PAYABLE			1,248.67
	12 - NOV2020 RETIREMENT	14-200-205	RETIREMENT PAYABLE			1,248.67
	13 - NOV2020 RETIREMENT	78-200-205	RETIREMENT PAYABLE			671.63
	14 - NOV2020 RETIREMENT	10-200-205	RETIREMENT PAYABLE			12,819.84
17060	Payee: AFLAC	Status: C	Issued:12-14-2020	Changed:12-31-2020	Check-Amount:	24.80
	01 - AFLAC POST TAX INS PAYABLE	10-200-240	AFLAC POST TAX INS PAYABLE			24.80
17061	Payee: AIRGAS-SOUTHWEST	Status: C	Issued:12-14-2020	Changed:12-31-2020	Check-Amount:	54.87
	01 - SUPPLIES	14-614-305	SUPPLIES			54.87
17062	Payee: BEN E KEITH	Status: C	Issued:12-14-2020	Changed:12-31-2020	Check-Amount:	4,388.11
	01 - EDIBLE GOODS	78-778-690	EDIBLE GOODS			1,032.56
	02 - PAPER GOODS	78-778-692	PAPER GOODS			117.75
	03 - EDIBLE GOODS	78-778-690	EDIBLE GOODS			984.51
	04 - PAPER GOODS	78-778-692	PAPER GOODS			76.68
	05 - SUPPLIES	78-778-305	SUPPLIES			62.99
	06 - EDIBLE GOODS	78-778-690	EDIBLE GOODS			854.58
	07 - PAPER GOODS	78-778-692	PAPER GOODS			69.29
	08 - EDIBLE GOODS	78-778-690	EDIBLE GOODS			383.92
	09 - PAPER GOODS	78-778-692	PAPER GOODS			39.98
	10 - EDIBLE GOODS	78-778-690	EDIBLE GOODS			678.09
	11 - PAPER GOODS	78-778-692	PAPER GOODS			87.76
17063	Payee: CHAD LOVE	Status: C	Issued:12-14-2020	Changed:12-31-2020	Check-Amount:	39.10
	01 - TRAVEL & SCHOOL	10-410-300	TRAVEL & SCHOOL			39.10
17064	Payee: CHAD MANCINE	Status: I	Issued:12-14-2020	Changed:12-14-2020	Check-Amount:	440.00
	01 - COURT APPOINTED ATTORNEY	10-540-518	COURT APPOINTED ATTORNEY			440.00
17065	Payee: CITY JANITORIAL SUPPLY	Status: C	Issued:12-14-2020	Changed:12-31-2020	Check-Amount:	119.69
	01 - SUPPLIES	10-530-305	SUPPLIES			59.10

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

01-06-2021
 TIME:03:22 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100

PAGE 3
 PREPARER:0006

17065	Payee: CITY JANITORIAL SUPPLY	Status: C	Issued:12-14-2020	Changed:12-31-2020	Check-Amount:	119.69
	02 - SUPPLIES		10-585-305 SUPPLIES			45.07
	03 - SUPPLIES		10-470-305 SUPPLIES			15.52
17066	Payee: CNA SURETY	Status: C	Issued:12-14-2020	Changed:12-31-2020	Check-Amount:	944.83
	01 - BONDS		11-611-315 BONDS			177.50
	02 - BONDS		10-460-315 BONDS			177.50
	03 - BONDS		10-430-315 BONDS			92.50
	04 - BONDS		10-420-315 BONDS			110.08
	05 - BONDS & NOTARY		10-480-315 BONDS & NOTARY			50.00
	06 - BONDS		10-500-315 BONDS			337.25
17067	Payee: COOPER OIL CO INC	Status: C	Issued:12-14-2020	Changed:12-31-2020	Check-Amount:	1,627.82
	01 - DIESEL, OIL, AND GASOLINE		12-612-700 DIESEL, OIL, AND GASOLINE			1,627.82
17068	Payee: CORPORATE BILLING, LLC	Status: C	Issued:12-14-2020	Changed:12-31-2020	Check-Amount:	615.90
	01 - REPAIRS & MAINTENANCE		13-613-320 REPAIRS & MAINTENANCE			615.90
17069	Payee: DALE MARTIN & SON TIRE CO., INC.	Status: C	Issued:12-14-2020	Changed:12-31-2020	Check-Amount:	184.62
	01 - VEHICLE EXPENSE		10-580-608 VEHICLE EXPENSE			56.99
	02 - MISCELLANEOUS EXPENSE		10-530-418 MISCELLANEOUS EXPENSE			127.63
17070	Payee: DANNA WOLFE	Status: C	Issued:12-14-2020	Changed:12-31-2020	Check-Amount:	650.00
	01 - COURT APPOINTED ATTORNEY		10-540-518 COURT APPOINTED ATTORNEY			650.00
17071	Payee: DE LAGE LANDEN	Status: C	Issued:12-14-2020	Changed:12-31-2020	Check-Amount:	338.40
	01 - COPIERS & PRINTERS		26-660-600 COPIERS & PRINTERS			173.33
	02 - COPIERS & PRINTERS		26-660-600 COPIERS & PRINTERS			165.07
17072	Payee: DEREK HAMPTON	Status: C	Issued:12-14-2020	Changed:12-31-2020	Check-Amount:	132.50
	01 - COURT APPOINTED ATTORNEY		10-540-518 COURT APPOINTED ATTORNEY			132.50
17073	Payee: DIRECTV	Status: C	Issued:12-14-2020	Changed:12-31-2020	Check-Amount:	142.98
	01 - INMATE EXPENSE		10-585-612 INMATE EXPENSE			142.98
17074	Payee: ELECTION SYSTEMS & SOFTWARE INC.	Status: C	Issued:12-14-2020	Changed:12-31-2020	Check-Amount:	5,026.00
	01 - HAVA SECURITY GRANT		10-605-649 HAVA SECURITY GRANT			5,026.00
17075	Payee: EMILIA GARCIA	Status: C	Issued:12-14-2020	Changed:12-31-2020	Check-Amount:	154.24
	01 - TRAVEL		78-778-300 TRAVEL			46.00
	02 - SUPPLIES		78-778-305 SUPPLIES			99.04
	03 - PAPER GOODS		78-778-692 PAPER GOODS			9.20
17076	Payee: FISHER COUNTY APPRAISAL DISTRICT	Status: C	Issued:12-14-2020	Changed:12-31-2020	Check-Amount:	42,389.82
	01 - APPRAISAL DISTRICT FEES		10-600-644 APPRAISAL DISTRICT FEES			42,389.82
17077	Payee: FISHER, MITCHELL & NOLAN COUNTIES	Status: C	Issued:12-14-2020	Changed:12-31-2020	Check-Amount:	5,040.89
	01 - JUVENILE OFFICER EXPENSES		10-540-506 JUVENILE OFFICER EXPENSES			5,040.89
17078	Payee: GRAY FUEL & CHEMICAL	Status: C	Issued:12-14-2020	Changed:12-31-2020	Check-Amount:	1,999.62
	01 - VEHICLE GAS		10-580-616 VEHICLE GAS			416.43
	02 - DIESEL, OIL, AND GASOLINE		13-613-700 DIESEL, OIL, AND GASOLINE			1,250.62
	03 - DIESEL, OIL, AND GASOLINE		12-612-700 DIESEL, OIL, AND GASOLINE			110.91
	04 - RURAL FIRE DEPT FUEL EXPENSE		10-530-486 RURAL FIRE DEPT FUEL EXPENSE			32.95
	05 - VAN EXPENSE		78-778-680 VAN EXPENSE			188.71
17079	Payee: HBC-CENTRAL	Status: C	Issued:12-14-2020	Changed:12-31-2020	Check-Amount:	114.68
	01 - SUPPLIES		14-614-305 SUPPLIES			83.53

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

01-06-2021
 TIME:03:22 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100

PAGE 4
 PREPARER:0006

17079	Payee: HBC-CENTRAL 02 - SUPPLIES	Status: C Issued:12-14-2020 Changed:12-31-2020 14-614-305 SUPPLIES	Check-Amount: 114.68 31.15
17080	Payee: HILLIARD OFFICE SOLUTIONS 01 - COPIERS & PRINTERS 02 - COPIERS & PRINTERS 03 - COPIERS & PRINTERS	Status: C Issued:12-14-2020 Changed:12-31-2020 26-660-600 COPIERS & PRINTERS 26-660-600 COPIERS & PRINTERS 26-660-600 COPIERS & PRINTERS	Check-Amount: 728.92 77.84 591.80 59.28
17081	Payee: HOWARD BYNUM 01 - ROAD MATERIAL & CONSTRUCTION	Status: C Issued:12-14-2020 Changed:12-31-2020 22-622-705 ROAD MATERIAL & CONSTRUCTION	Check-Amount: 396.00 396.00
17082	Payee: INTERSTATE BILLING SERVICE 01 - REPAIRS & MAINTENANCE	Status: C Issued:12-14-2020 Changed:12-31-2020 12-612-320 REPAIRS & MAINTENANCE	Check-Amount: 849.79 849.79
17083	Payee: JASON D DUNHAM, PH.D. 01 - PSYCHIATRIC EVALUATION	Status: I Issued:12-14-2020 Changed:12-14-2020 10-540-522 PSYCHIATRIC EVALUATION	Check-Amount: 3,000.00 3,000.00
17084	Payee: JEANIE FULLER 01 - COURT APPOINTED ATTORNEY	Status: I Issued:12-14-2020 Changed:12-14-2020 10-540-518 COURT APPOINTED ATTORNEY	Check-Amount: 633.00 633.00
17085	Payee: JESSE MULANAX 01 - AIRPORT EXPENSES	Status: C Issued:12-14-2020 Changed:12-31-2020 88-800-810 AIRPORT EXPENSES	Check-Amount: 618.75 618.75
17086	Payee: JIM BOBO 01 - VISITING JUDGE/COURT REPORTER	Status: C Issued:12-14-2020 Changed:12-31-2020 10-550-536 VISITING JUDGE/COURT REPORTER	Check-Amount: 79.35 79.35
17087	Payee: JOHN DEERE FINANCIAL 01 - SUPPLIES 02 - REPAIRS & MAINTENANCE	Status: C Issued:12-14-2020 Changed:12-31-2020 14-614-305 SUPPLIES 14-614-320 REPAIRS & MAINTENANCE	Check-Amount: 336.81 61.12 275.69
17088	Payee: Juan Garza - ROAD RUNNER TIRE 01 - TIRES & TUBES	Status: C Issued:12-14-2020 Changed:12-31-2020 14-614-725 TIRES & TUBES	Check-Amount: 260.00 260.00
17089	Payee: KIRK BLUMENSTOCK LLC 01 - REPAIRS & MAINTENANCE	Status: C Issued:12-14-2020 Changed:12-31-2020 13-613-320 REPAIRS & MAINTENANCE	Check-Amount: 2,641.11 2,641.11
17090	Payee: LEE'S SERVICE AUTO PARTS 01 - VEHICLE EXPENSE 02 - REPAIRS & MAINTENANCE 03 - DIESEL, OIL, AND GASOLINE	Status: C Issued:12-14-2020 Changed:12-31-2020 10-580-608 VEHICLE EXPENSE 11-611-320 REPAIRS & MAINTENANCE 11-611-700 DIESEL, OIL, AND GASOLINE	Check-Amount: 258.85 20.00 138.95 99.90
17091	Payee: LOCAL GOVERNMENT SOLUTIONS, LP 01 - SOFTWARE MAINTENANCE 02 - SOFTWARE MAINTENANCE 03 - SOFTWARE MAINTENANCE	Status: C Issued:12-14-2020 Changed:12-31-2020 10-410-330 SOFTWARE MAINTENANCE 10-430-330 SOFTWARE MAINTENANCE 10-420-320 SOFTWARE MAINTENANCE	Check-Amount: 1,425.00 845.00 250.00 330.00
17092	Payee: LOEWEN INDUSTRIES LLC 01 - NEW EQUIPMENT	Status: C Issued:12-14-2020 Changed:12-31-2020 11-611-625 NEW EQUIPMENT	Check-Amount: 27,950.00 27,950.00
17093	Payee: LONGWORTH CO-OP GIN 01 - DIESEL, OIL, AND GASOLINE 02 - VEHICLE GAS	Status: C Issued:12-14-2020 Changed:12-31-2020 14-614-700 DIESEL, OIL, AND GASOLINE 10-580-616 VEHICLE GAS	Check-Amount: 1,359.61 387.42 972.19
17094	Payee: LUCILE WATSON 01 - ROAD MATERIAL & CONSTRUCTION 02 - ROAD MATERIAL & CONSTRUCTION	Status: C Issued:12-14-2020 Changed:12-31-2020 22-622-705 ROAD MATERIAL & CONSTRUCTION 12-612-705 ROAD MATERIAL & CONSTRUCTION	Check-Amount: 486.00 370.00 116.00
17095	Payee: MAXWELL & FAHY 01 - COURT APPOINTED ATTORNEY	Status: C Issued:12-14-2020 Changed:12-31-2020 10-540-518 COURT APPOINTED ATTORNEY	Check-Amount: 1,875.00 1,037.50

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

01-06-2021
 TIME:03:22 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100

PAGE 5
 PREPARER:0006

17095	Payee: MAXWELL & FAHY	Status: C	Issued:12-14-2020	Changed:12-31-2020	Check-Amount: 1,875.00
	02 - COURT APPOINTED ATTORNEY		10-540-518	COURT APPOINTED ATTORNEY	277.50
	03 - COURT APPOINTED ATTORNEY		10-540-518	COURT APPOINTED ATTORNEY	560.00
17096	Payee: MAYFIELD PAPER COMPANY	Status: C	Issued:12-14-2020	Changed:12-31-2020	Check-Amount: 100.48
	01 - SUPPLIES		10-530-305	SUPPLIES	100.48
17097	Payee: NAPA AUTO PARTS	Status: C	Issued:12-14-2020	Changed:12-31-2020	Check-Amount: 855.89
	01 - SUPPLIES		11-611-305	SUPPLIES	715.00
	02 - REPAIRS & MAINTENANCE		11-611-320	REPAIRS & MAINTENANCE	56.60
	03 - REPAIRS & MAINTENANCE		14-614-320	REPAIRS & MAINTENANCE	84.29
17098	Payee: NEW HORIZON AG SERVICE	Status: C	Issued:12-14-2020	Changed:12-31-2020	Check-Amount: 1,505.00
	01 - TIRES & TUBES		12-612-725	TIRES & TUBES	1,318.00
	02 - TIRES & TUBES		14-614-725	TIRES & TUBES	187.00
17099	Payee: NOWLIN FARM SERVICES	Status: C	Issued:12-14-2020	Changed:12-31-2020	Check-Amount: 31.20
	01 - SUPPLIES		12-612-305	SUPPLIES	31.20
17100	Payee: PITNEY BOWES	Status: C	Issued:12-14-2020	Changed:12-31-2020	Check-Amount: 186.81
	01 - PAPER & POSTAGE		10-530-445	PAPER & POSTAGE	186.81
17101	Payee: PRESTON MARTIN	Status: C	Issued:12-14-2020	Changed:12-31-2020	Check-Amount: 385.00
	01 - REPAIRS & MAINTENANCE		13-613-334	LAST YEARS BILLS 2020	385.00
17102	Payee: RELIEF SERVICES OF TEXAS INC.	Status: C	Issued:12-14-2020	Changed:12-31-2020	Check-Amount: 402.50
	01 - AUTOPSY EXPENSE		10-560-579	AUTOPSY EXPENSE	402.50
17103	Payee: RELX INC.	Status: C	Issued:12-14-2020	Changed:12-31-2020	Check-Amount: 168.00
	01 - ELECTRONIC FORMS/ LEGAL RESEARCH		10-460-370	ELECTRONIC FORMS/ LEGAL RESEARCH	168.00
17104	Payee: ROBY AUTOMOTIVE	Status: I	Issued:12-14-2020	Changed:12-14-2020	Check-Amount: 110.00
	01 - VEHICLE EXPENSE		10-580-608	VEHICLE EXPENSE	110.00
17105	Payee: ROTAN MERCANTILE CO. LLC	Status: C	Issued:12-14-2020	Changed:12-31-2020	Check-Amount: 25.56
	01 - SUPPLIES		13-613-305	SUPPLIES	15.18
	02 - SUPPLIES		13-613-305	SUPPLIES	10.38
17106	Payee: ROTAN MOTOR	Status: C	Issued:12-14-2020	Changed:12-31-2020	Check-Amount: 7.00
	01 - REPAIRS & MAINTENANCE		13-613-320	REPAIRS & MAINTENANCE	7.00
17107	Payee: SAMS CLUB	Status: C	Issued:12-14-2020	Changed:12-31-2020	Check-Amount: 103.82
	01 - PAPER GOODS		78-778-692	PAPER GOODS	62.70
	02 - SUPPLIES		78-778-305	SUPPLIES	11.18
	03 - EDIBLE GOODS		78-778-690	EDIBLE GOODS	5.98
	04 - PAPER GOODS		78-778-692	PAPER GOODS	23.96
17108	Payee: SCURRY COUNTY SHERIFF'S OFFICE	Status: C	Issued:12-14-2020	Changed:12-31-2020	Check-Amount: 6,479.16
	01 - OUT OF COUNTY HOUSING		10-585-605	OUT OF COUNTY HOUSING	6,320.00
	02 - INMATE MEDICAL		10-585-614	INMATE MEDICAL	159.16
17109	Payee: SHERRY WILLIAMSON, CLERK	Status: I	Issued:12-14-2020	Changed:12-14-2020	Check-Amount: 5.00
	01 - STATE FEE CRIMINAL & CIVIL		76-776-776	STATE FEE CRIMINAL & CIVIL	5.00
17110	Payee: STUART JEFFREY - BUG OUT PEST MANAG	Status: C	Issued:12-14-2020	Changed:12-31-2020	Check-Amount: 350.00
	01 - EXTERMINATOR SERVICES		10-470-376	EXTERMINATOR SERVICES	350.00
17111	Payee: SWEETWATER STEEL COMPANY, LTD.	Status: C	Issued:12-14-2020	Changed:12-31-2020	Check-Amount: 228.95
	01 - SUPPLIES		12-612-305	SUPPLIES	228.95

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

01-06-2021
 TIME:03:22 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100

PAGE 6
 PREPARER:0006

17112	Payee: TED POSEY FARMS 01 - ROAD MATERIAL & CONSTRUCTION	Status: I Issued:12-14-2020 Changed:12-14-2020 22-622-705 ROAD MATERIAL & CONSTRUCTION	Check-Amount: 1,800.00 1,800.00
17113	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - WORKERS COMP INSURANCE 02 - LIABILITY INSURANCE	Status: C Issued:12-14-2020 Changed:12-31-2020 10-530-470 WORKERS COMP INSURANCE 10-530-482 LIABILITY INSURANCE	Check-Amount: 35,104.00 5,496.00 29,608.00
17114	Payee: TEXAS DEPARTMENT OF STATE HEALTH SE 01 - DC-CAR-BVS TO TX VITAL STATISTICS	Status: C Issued:12-14-2020 Changed:12-31-2020 76-776-703 DC-CAR-BVS TO TX VITAL STATISTICS	Check-Amount: 12.81 12.81
17115	Payee: TEXAS SOCIAL SECURITY PROGRAM 01 - DUES & FEES - COG MATCH	Status: C Issued:12-14-2020 Changed:12-31-2020 10-530-480 DUES & FEES - COG MATCH	Check-Amount: 35.00 35.00
17116	Payee: THE NEWSPAPER OFFICE LLC 01 - ELECTION SUPPLIES/BOXES/JUDGES 02 - LEGAL ADS 03 - LEGAL ADS	Status: C Issued:12-14-2020 Changed:12-31-2020 10-530-435 ELECTION SUPPLIES/BOXES/JUDGES 10-530-485 LEGAL ADS 10-530-485 LEGAL ADS	Check-Amount: 1,201.55 338.25 243.20 620.10
17117	Payee: WCTCOG 01 - CASH MATCH SENIOR CITIZENS	Status: C Issued:12-14-2020 Changed:12-31-2020 10-530-497 CASH MATCH SENIOR CITIZENS	Check-Amount: 2,719.74 2,719.74
17118	Payee: WELDON BECK 01 - ROAD MATERIAL & CONSTRUCTION	Status: C Issued:12-14-2020 Changed:12-31-2020 12-612-705 ROAD MATERIAL & CONSTRUCTION	Check-Amount: 990.00 990.00
17119	Payee: WEST TEXAS COUNTY JUDGES 01 - SCHOOL & DUES	Status: C Issued:12-14-2020 Changed:12-31-2020 10-400-325 SCHOOL & DUES	Check-Amount: 200.00 200.00
17120	Payee: WESTAIR-PRAXAIR DIST. INC 01 - SUPPLIES	Status: C Issued:12-14-2020 Changed:12-31-2020 13-613-305 SUPPLIES	Check-Amount: 36.86 36.86
17121	Payee: WHITES 01 - MISC REIMBURSEMENTS 02 - SUPPLIES	Status: C Issued:12-14-2020 Changed:12-31-2020 10-300-152 MISC REIMBURSEMENTS 78-778-305 SUPPLIES	Check-Amount: 56.16 43.26 12.90
17122	Payee: YELLOWHOUSE MACHINERY CO 01 - REPAIRS & MAINTENANCE 02 - ROAD MATERIAL & CONSTRUCTION 03 - REPAIRS & MAINTENANCE	Status: C Issued:12-14-2020 Changed:12-31-2020 14-614-334 LAST YEARS BILLS 2020 14-614-334 LAST YEARS BILLS 2020 14-614-320 REPAIRS & MAINTENANCE	Check-Amount: 3,896.60 121.18 1,878.82 1,896.60
17123	Payee: UNITED STATES TREASURY 01 - QTR4 2020 FED TAX DEPOSIT-12/15/20 02 - QTR4 2020 FED TAX DEPOSIT-12/15/20 03 - QTR4 2020 FED TAX DEPOSIT-12/15/20 04 - QTR4 2020 FED TAX DEPOSIT-12/15/20 05 - QTR4 2020 FED TAX DEPOSIT-12/15/20 06 - QTR4 2020 FED TAX DEPOSIT-12/15/20 07 - QTR4 2020 FICA DEPOSIT-12/15/20 08 - QTR4 2020 FICA DEPOSIT-12/15/20 09 - QTR4 2020 FICA DEPOSIT-12/15/20 10 - QTR4 2020 FICA DEPOSIT-12/15/20 11 - QTR4 2020 FICA DEPOSIT-12/15/20 12 - QTR4 2020 FICA DEPOSIT-12/15/20 13 - QTR4 2020 FICA DEPOSIT-12/15/20	Status: C Issued:12-14-2020 Changed:12-31-2020 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 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: 14,978.48 3,681.58 278.46 234.95 389.10 362.25 64.50 6,983.04 716.12 604.26 623.02 627.22 81.00 332.98
17124	Payee: TX CHILD SUPPORT SDU 01 - CHILD SUPPORT-M. MCKAY	Status: C Issued:12-14-2020 Changed:12-31-2020 10-200-230 CHILD SUPPORT PAYABLE	Check-Amount: 320.77 320.77
17125	Payee: AIRGAS-SOUTHWEST 01 - SUPPLIES	Status: C Issued:12-15-2020 Changed:12-31-2020 11-611-305 SUPPLIES	Check-Amount: 107.34 107.34

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

01-06-2021
 TIME:03:22 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100

PAGE 7
 PREPARER:0006

17126	Payee: AQUAONE INC.	Status: C	Issued:12-15-2020	Changed:12-31-2020	Check-Amount:	31.47
	01 - SUPPLIES		10-400-305 SUPPLIES			4.50
	02 - SUPPLIES		10-460-305 SUPPLIES			4.50
	03 - SUPPLIES		10-410-305 SUPPLIES			7.49
	04 - SUPPLIES		10-420-305 SUPPLIES			7.49
	05 - SUPPLIES		10-530-305 SUPPLIES			7.49
17127	Payee: GOLDSMITH SOLUTIONS	Status: I	Issued:12-15-2020	Changed:12-15-2020	Check-Amount:	9,014.65
	01 - SPARE SUPPLIES KEPT ON SITE		26-660-617 SPARE SUPPLIES KEPT ON SITE			229.65
	02 - BACKUP & DISASTER		26-660-601 BACKUP & DISASTER			1,815.00
	03 - EST BACKUP INTERNET		26-660-612 EST BACKUP INTERNET			160.00
	04 - CORE FIREWALL		26-660-602 CORE FIREWALL			348.00
	05 - SUPPORT FOR IT SYSTEMS		26-660-618 SUPPORT FOR IT SYSTEMS			3,200.00
	06 - CH NETWORK		26-660-604 CH NETWORK			660.00
	07 - LEC NETWORK		26-660-603 LEC NETWORK			530.00
	08 - OFFICE 365		26-660-609 OFFICE 365			150.00
	09 - LEC SECURITY SOFTWARE		26-660-605 LEC SECURITY SOFTWARE			408.00
	10 - CH SECURITY SOFTWARE		26-660-606 CH SECURITY SOFTWARE			612.00
	11 - NEW SECURE EMAIL		26-660-607 NEW SECURE EMAIL			602.00
	12 - OFFICE 365		26-660-609 OFFICE 365			300.00
17128	Payee: HILLIARD OFFICE SOLUTIONS	Status: C	Issued:12-15-2020	Changed:12-31-2020	Check-Amount:	591.80
	01 - COPIERS & PRINTERS		26-660-600 COPIERS & PRINTERS			591.80
17129	Payee: MERCHANTS BONDING COMPANY	Status: C	Issued:12-15-2020	Changed:12-31-2020	Check-Amount:	178.00
	01 - BONDS		13-613-315 BONDS			178.00
17130	Payee: QUILL	Status: I	Issued:12-15-2020	Changed:12-15-2020	Check-Amount:	635.85
	01 - ELECTION SUPPLIES/BOXES/JUDGES		10-530-435 ELECTION SUPPLIES/BOXES/JUDGES			129.66
	02 - SUPPLIES		78-778-305 SUPPLIES			506.19
17131	Payee: WASHINGTON NATIONAL	Status: C	Issued:12-15-2020	Changed:12-31-2020	Check-Amount:	332.80
	01 - WASHINGTON NATL INS PAYABLE		10-200-260 WASHINGTON NATL INS PAYABLE			332.80
17132	Payee: FISHER COUNTY TREASURER JURY	Status: C	Issued:12-16-2020	Changed:12-31-2020	Check-Amount:	480.00
	01 - CASH FOR GRAND JURY 12/16/2020		10-540-508 GRAND JURY			480.00
17133	Payee: FISHER COUNTY CHILD WELFARE BOARD	Status: C	Issued:12-16-2020	Changed:12-31-2020	Check-Amount:	80.00
	01 - GRAND JURY DONATIONS-ROBERT TERRY		10-540-508 GRAND JURY			40.00
	02 - GRAND JURY DONATIONS-KEITH WALKER		10-540-508 GRAND JURY			40.00
17134	Payee: ATMOS ENERGY	Status: C	Issued:12-18-2020	Changed:12-31-2020	Check-Amount:	321.96
	01 - UTILITIES		10-470-380 UTILITIES			321.96
17135	Payee: ATMOS ENERGY	Status: C	Issued:12-18-2020	Changed:12-31-2020	Check-Amount:	316.78
	01 - UTILITIES FOR LAW CENTER		10-585-380 UTILITIES FOR LAW CENTER			316.78
17136	Payee: LINGO COMMUNICATIONS	Status: C	Issued:12-18-2020	Changed:12-31-2020	Check-Amount:	74.04
	01 - COMMUNICATIONS		78-778-310 COMMUNICATIONS			74.04
17137	Payee: BIG COUNTRY ELECTRIC COOP	Status: C	Issued:12-18-2020	Changed:12-31-2020	Check-Amount:	221.00
	01 - UTILITIES		78-778-380 UTILITIES			221.00
17138	Payee:	Status: E	Issued:12-22-2020	Changed:12-22-2020	Check-Amount:	0.00
	01 -					0.00
17139	Payee: TEXAS COUNTY AGRICULTURAL AGENTS	Status: C	Issued:12-22-2020	Changed:12-31-2020	Check-Amount:	110.00
	01 - DUES		10-590-305 SUPPLIES			110.00

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

01-06-2021
 TIME:03:22 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100

PAGE 8
 PREPARER:0006

17140	Payee: VERIZON WIRELESS 01 - COMMUNICATIONS	Status: C Issued:12-22-2020 10-585-310 COMMUNICATIONS	Changed:12-31-2020	Check-Amount: 189.95	189.95
17141	Payee: VERIZON WIRELESS 01 - COMMUNICATIONS	Status: C Issued:12-22-2020 78-778-310 COMMUNICATIONS	Changed:12-31-2020	Check-Amount: 37.99	37.99
17142	Payee: VERIZON WIRELESS 01 - COMMUNICATIONS	Status: C Issued:12-22-2020 14-614-310 COMMUNICATIONS	Changed:12-31-2020	Check-Amount: 37.99	37.99
17143	Payee: VERIZON WIRELESS 01 - COMMUNICATIONS	Status: C Issued:12-22-2020 13-613-310 COMMUNICATIONS	Changed:12-31-2020	Check-Amount: 37.99	37.99
17144	Payee: VERIZON WIRELESS 01 - COMMUNICATIONS	Status: C Issued:12-22-2020 12-612-310 COMMUNICATIONS	Changed:12-31-2020	Check-Amount: 37.99	37.99
17145	Payee: VERIZON WIRELESS 01 - COMMUNICATIONS	Status: C Issued:12-22-2020 11-611-310 COMMUNICATIONS	Changed:12-31-2020	Check-Amount: 37.99	37.99
17146	Payee: VERIZON WIRELESS 01 - COMMUNICATIONS	Status: C Issued:12-22-2020 10-480-310 COMMUNICATIONS - IPAD EXPENSE	Changed:12-31-2020	Check-Amount: 37.99	37.99
17147	Payee: LOEWEN INDUSTRIES LLC. 01 - NEW EQUIPMENT	Status: I Issued:12-23-2020 11-611-625 NEW EQUIPMENT	Changed:12-23-2020	Check-Amount: 27,950.00	27,950.00
17148	Payee: JONNYE LU GIBSON 01 - TAGS	Status: I Issued:12-28-2020 11-611-305 SUPPLIES	Changed:12-28-2020	Check-Amount: 14.00	14.00
17149	Payee: WESTEX CONNECT 01 - COMMUNICATIONS	Status: I Issued:12-28-2020 10-530-310 COMMUNICATIONS	Changed:12-28-2020	Check-Amount: 750.00	750.00
17150	Payee: JONNYE LU GIBSON 01 - tags	Status: I Issued:12-28-2020 11-611-305 SUPPLIES	Changed:12-28-2020	Check-Amount: 1.00	1.00
17151	Payee: PAT THOMSON, COUNTY CLERK 01 - CASH BOND CAUSE#2982 BERNABE GARCIA	Status: I Issued:12-28-2020 74-774-776 CASH BOND EXPENSES	Changed:12-28-2020	Check-Amount: 420.00	420.00
17152	Payee: UNITED STATES TREASURY 01 - QTR4 2020 FED TAX DEPOSIT-12/29/20 02 - QTR4 2020 FED TAX DEPOSIT-12/29/20 03 - QTR4 2020 FED TAX DEPOSIT-12/29/20 04 - QTR4 2020 FED TAX DEPOSIT-12/29/20 05 - QTR4 2020 FED TAX DEPOSIT-12/29/20 06 - QTR4 2020 FED TAX DEPOSIT-12/29/20 07 - QTR4 2020 FED TAX DEPOSIT-12/29/20 08 - QTR4 2020 FICA DEPOSIT-12/29/20 09 - QTR4 2020 FICA DEPOSIT-12/29/20 10 - QTR4 2020 FICA DEPOSIT-12/29/20 11 - QTR4 2020 FICA DEPOSIT-12/29/20 12 - QTR4 2020 FICA DEPOSIT-12/29/20 13 - QTR4 2020 FICA DEPOSIT-12/29/20 14 - QTR4 2020 FICA DEPOSIT-12/29/20	Status: C Issued:12-28-2020 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:12-31-2020	Check-Amount: 4,173.98 310.49 270.30 358.90 375.53 6.14 58.88 7,675.71 760.34 707.54 581.30 673.12 108.74 300.26	16,361.23
17153	Payee: TX CHILD SUPPORT SDU 01 - CHILD SUPPORT-M. MCKAY	Status: C Issued:12-28-2020 10-200-230 CHILD SUPPORT PAYABLE	Changed:12-31-2020	Check-Amount: 320.77	320.77
17154	Payee: ABILENE PROFESSIONAL CENTER 01 - NEW HIRE PSYCHIATRIC TESTING	Status: I Issued:12-28-2020 10-585-604 NEW HIRE PSYCHIATRIC TESTING	Changed:12-28-2020	Check-Amount: 190.00	380.00

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

01-06-2021
 TIME:03:22 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100

PAGE 9
 PREPARER:0006

17154	Payee: ABILENE PROFESSIONAL CENTER 02 - NEW HIRE PSYCHIATRIC TESTING	Status: I Issued:12-28-2020 Changed:12-28-2020 10-585-604 NEW HIRE PSYCHIATRIC TESTING	Check-Amount: 380.00 190.00
17155	Payee: BANKNOTE CORPORATION OF AMERICA, IN 01 - COUNTY CLERK PRESERVATION EXPENSE	Status: I Issued:12-28-2020 Changed:12-28-2020 56-756-756 COUNTY CLERK PRESERVATION EXPENSE	Check-Amount: 1,305.50 1,305.50
17156	Payee: BEN E KEITH 01 - EDIBLE GOODS 02 - EDIBLE GOODS 03 - EDIBLE GOODS 04 - EDIBLE GOODS	Status: I Issued:12-28-2020 Changed:12-28-2020 78-778-690 EDIBLE GOODS 78-778-692 PAPER GOODS 78-778-690 EDIBLE GOODS 78-778-692 PAPER GOODS	Check-Amount: 1,751.16 980.44 97.76 593.08 79.88
17157	Payee: CARD SERVICE CENTER 01 - SUPPLIES	Status: V Issued:12-28-2020 Changed:12-30-2020 10-585-305 SUPPLIES	Check-Amount: 126.96 126.96
17158	Payee: COOPER OIL CO INC 01 - DIESEL, OIL, AND GASOLINE	Status: I Issued:12-28-2020 Changed:12-28-2020 12-612-700 DIESEL, OIL, AND GASOLINE	Check-Amount: 1,622.40 1,622.40
17159	Payee: GATEWAY CABLING LLC 01 - CABLING 02 - CABLING	Status: I Issued:12-28-2020 Changed:12-28-2020 27-627-626 CABLING 27-627-626 CABLING	Check-Amount: 21,100.00 10,550.00 10,550.00
17160	Payee: GOLDSMITH SOLUTIONS 01 - OCTOBER & NOVEMBER 2020 02 - OCT & NOV 2020 03 - OCT & NOV 2020 04 - OCT & NOV 2020 05 - OCT & NOV 2020 06 - OCT & NOV 2020 07 - OCT & NOV 2020 08 - OCT & NOV 2020 09 - OCT & NOV 2020 10 - OCT & NOV 2020	Status: I Issued:12-28-2020 Changed:12-28-2020 26-660-601 BACKUP & DISASTER 26-660-612 EST BACKUP INTERNET 26-660-602 CORE FIREWALL 26-660-618 SUPPORT FOR IT SYSTEMS 26-660-604 CH NETWORK 26-660-603 LEC NETWORK 26-660-609 OFFICE 365 26-660-605 LEC SECURITY SOFTWARE 26-660-606 CH SECURITY SOFTWARE 26-660-607 NEW SECURE EMAIL	Check-Amount: 17,570.00 3,630.00 320.00 696.00 6,400.00 1,320.00 1,060.00 900.00 816.00 1,224.00 1,204.00
17161	Payee: INTERSTATE BATTERY SYSTEM OF ABILEN 01 - SUPPLIES	Status: V Issued:12-28-2020 Changed:01-05-2021 10-580-305 SUPPLIES	Check-Amount: 28.92 28.92
17162	Payee: KEITH MESSICK - KEITH'S TIRE SERVIC 01 - DIESEL, OIL, AND GASOLINE	Status: I Issued:12-28-2020 Changed:12-28-2020 14-614-725 TIRES & TUBES	Check-Amount: 583.82 583.82
17163	Payee: NEW HORIZON AG SERVICE 01 - TIRES & TUBES	Status: I Issued:12-28-2020 Changed:12-28-2020 14-614-725 TIRES & TUBES	Check-Amount: 350.98 350.98
17164	Payee: NICK DICKSON 01 - CAR ALLOWANCE	Status: I Issued:12-28-2020 Changed:12-28-2020 10-590-640 CAR ALLOWANCE	Check-Amount: 352.48 352.48
17165	Payee: QUILL 01 - SUPPLIES 02 - SUPPLIES	Status: I Issued:12-28-2020 Changed:12-28-2020 10-530-305 SUPPLIES 10-400-305 SUPPLIES	Check-Amount: 114.03 18.33 95.70
17166	Payee: PITNEY BOWES 01 - LEASE FOR POSTAGE MACHINE	Status: I Issued:12-29-2020 Changed:12-29-2020 10-530-445 PAPER & POSTAGE	Check-Amount: 186.81 186.81
17167	Payee: AT&T 01 - COMMUNICATIONS	Status: I Issued:12-30-2020 Changed:12-30-2020 10-530-310 COMMUNICATIONS	Check-Amount: 739.19 739.19
17168	Payee: AT&T 01 - COMMUNICATIONS	Status: I Issued:12-30-2020 Changed:12-30-2020 10-530-310 COMMUNICATIONS	Check-Amount: 463.74 463.74

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

01-06-2021
 TIME:03:22 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100

PAGE 10
 PREPARER:0006

17169	Payee: CARD SERVICE CENTER	Status: I	Issued:12-30-2020	Changed:12-30-2020	Check-Amount:	2,380.13
	01 - MISCELLANEOUS EXPENSE		10-530-418 MISCELLANEOUS EXPENSE			12.50
	02 - AIRPORT EXPENSES		88-800-810 AIRPORT EXPENSES			142.56
	03 - REPAIRS & MAINTENANCE		13-613-320 REPAIRS & MAINTENANCE			8.50
	04 - TRAVEL & SCHOOL		10-410-300 TRAVEL & SCHOOL			125.00
	05 - SUPPLIES		10-410-305 SUPPLIES			39.05
	06 - SUPPLIES		10-410-305 SUPPLIES			39.05
	07 - TRAVEL		10-500-300 TRAVEL			942.88
	08 - SUPPLIES		10-420-305 SUPPLIES			140.31
	09 - COMMUNICATIONS		10-530-310 COMMUNICATIONS			7.95
	10 - SUPPLIES		10-530-305 SUPPLIES			24.36
	11 - CORONAVIRUS EXPENSE 2020 TDEM		10-530-306 CORONAVIRUS EXPENSE 2020 TDEM			897.97
17170	Payee: CARD SERVICE CENTER	Status: V	Issued:12-30-2020	Changed:12-31-2020	Check-Amount:	720.95
	01 - SUPPLIES		10-585-305 SUPPLIES			74.01
	02 - FC DRUG FORFEITURE EXPENSES		84-840-840 FC DRUG FORFEITURE EXPENSES			637.54
	03 - INMATE EXPENSE		10-585-612 INMATE EXPENSE			9.40
17171	Payee: SYLVESTER-MCCAULLEY WATER SUPPLY	Status: I	Issued:12-30-2020	Changed:12-30-2020	Check-Amount:	36.36
	01 - water bill		11-611-380 UTILITIES			36.36
17172	Payee: QUILL	Status: I	Issued:12-31-2020	Changed:12-31-2020	Check-Amount:	279.99
	01 - SUPPLIES		10-590-305 SUPPLIES			279.99
17173	Payee: AFLAC	Status: I	Issued:12-31-2020	Changed:12-31-2020	Check-Amount:	24.80
	01 - AFLAC POST TAX INS PAYABLE		10-200-240 AFLAC POST TAX INS PAYABLE			24.80
17174	Payee: QUILL	Status: I	Issued:12-31-2020	Changed:12-31-2020	Check-Amount:	126.96
	01 - SUPPLIES		10-585-305 SUPPLIES			126.96
17175	Payee: PITNEY BOWES	Status: I	Issued:12-31-2020	Changed:12-31-2020	Check-Amount:	280.66
	01 - postage		10-530-445 PAPER & POSTAGE			280.66
17176	Payee: CARD SERVICE CENTER	Status: V	Issued:12-31-2020	Changed:12-31-2020	Check-Amount:	2,024.80
	01 - SUPPLIES		10-585-305 SUPPLIES			181.99
	02 - SUPPLIES		10-585-305 SUPPLIES			74.01
	03 - SUPPLIES		10-585-305 SUPPLIES			181.99
	04 - INMATE EXPENSE		10-585-612 INMATE EXPENSE			9.40
	05 - PAPER & POSTAGE		10-530-445 PAPER & POSTAGE			1,535.00
	06 - VEHICLE GAS		10-580-616 VEHICLE GAS			42.41
17177	Payee: CARD SERVICE CENTER	Status: I	Issued:12-31-2020	Changed:12-31-2020	Check-Amount:	323.16
	01 - SUPPLIES		10-585-305 SUPPLIES			181.99
	02 - SUPPLIES		10-585-305 SUPPLIES			74.01
	03 - INMATE EXPENSE		10-585-612 INMATE EXPENSE			9.40
	04 - PAPER & POSTAGE		10-530-445 PAPER & POSTAGE			15.35
	05 - VEHICLE GAS		10-580-616 VEHICLE GAS			42.41

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

01-06-2021
TIME:03:22 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100

PAGE 11
PREPARER:0006

UN-POSTED CHECKS	1	0.00
CHECKS ISSUED	33	94,745.67
CHECKS CASHED	99	254,981.59
VOID CHECKS	4	2,901.63
TOTAL	137	352,628.89

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		760,349.48	465,917.89	2,866,387.52	21
0104	TDEM GRANT	0.00	0.00		0.00	0.00	0.00	00
0105	DELINQUENT ADVALOREM TAXES	107,068.00	107,068.00		21,464.60	13,169.19	85,603.40	20
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		2.90	1.32	147.10	02
0110	MOTOR VEHICLE REGISTRATION	188,700.00	188,700.00		49,876.38	19,080.18	138,823.62	26
0120	GROSS WEIGHT AND AXLE FEES	56,022.00	56,022.00		24,988.61	0.42	31,033.39	45
0125	I&S REVENUE FOR COMM DEB	156,874.00	156,874.00		0.00	0.00	156,874.00	00
0130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	00
0140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	00
0145	RESERVE FEMA FUNDS	58,695.15	58,695.15		0.00	0.00	58,695.15	00
0149	APPRAISAL DIST EXCESS REFUND	0.00	0.00		0.00	0.00	0.00	00
0150	OTHER INCOME	100.00	100.00		180.00	0.00	80.00+	180
0151	TAX COLLECTOR ANNUAL SALES TAX COMM	7,200.00	7,200.00		0.00	0.00	7,200.00	00
0152	MISC REIMBURSEMENTS	300.00	300.00		50.34	43.26-	249.66	17
0153	DPS REIMBURSEMENTS/PHONE& INTERNET	2,000.00	2,000.00		0.00	0.00	2,000.00	00
0155	DRUG FOR REIMBURSING GF JAIL ASSIST	0.00	0.00		0.00	0.00	0.00	00
0156	DRUG FOR REIMBURSING FICA	0.00	0.00		0.00	0.00	0.00	00
0157	DRUG FOR REIMBURSING RETIREMENT	0.00	0.00		0.00	0.00	0.00	00
0160	SALE OF FIXED ASSETS	0.00	0.00		84,128.75	0.00	84,128.75+	00
0165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	00
0170	INSURANCE PROCEEDS	0.00	0.00		36,500.00	0.00	36,500.00+	00
0180	INTEREST EARNED	27,550.00	27,550.00		1,045.74	349.66	26,504.26	04
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		21,058.75	147.55	9,873.25	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		141.84	92.98	358.16	28
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		5.00	5.00	15,135.00	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		4.49	0.67	5.51	45
0390	COUNTY CLERK REPORTER FEES	25.00	25.00		13.45	2.00	11.55	54
0400	FEES - COUNTY JUDGE	100.00	100.00		42.00	30.00	58.00	42
0405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		10,182.09	5,050.00	15,017.91	40
0410	FEES - COUNTY CLERK	65,000.00	65,000.00		18,560.26	6,245.67	46,439.74	29
0420	FEES - COUNTY & DISTRICT COURT	23,833.00	23,833.00		23,453.00	55.00	380.00	98
0425	FEES - DISTRICT CLERK	9,800.00	9,800.00		2,060.02	542.21	7,739.98	21
0426	FEES - DIST CLERK TAX RESEARCH	700.00	700.00		750.20	500.00	50.20+	107
0427	REPAYMENT OF REWARD FINE	0.00	0.00		0.00	0.00	0.00	00
0430	FEES - JP #1	40,000.00	40,000.00		4,794.64	1,891.30	35,205.36	12
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		89.63	13.33	510.37	15
0445	FEES - TAX COLLECTOR	7,500.00	7,500.00		2,244.40	812.30	5,255.60	30
0447	FEES - TITLE	2,200.00	2,200.00		835.00	205.00	1,365.00	38
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		2,884.60	833.44	515.40	85
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		140.00	100.00	60.00	70
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		31.83	1.83	268.17	11
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		89.61	13.34	89.61+	00
0710	WCTCOG PROGRAM	22,000.00	22,000.00		12,032.46	3,786.03	9,967.54	55
0711	DEPT OF HUMAN RESOURCES	0.00	0.00		0.00	0.00	0.00	00
0712	FOOD DONATIONS	6,500.00	6,500.00		1,440.45	505.40	5,059.55	22
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		3,127.59	902.70	11,872.41	21
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		120.00	70.00	380.00	24
0733	C&D COURT TECH FEES	50.00	50.00		20.77	2.66	29.23	42
0736	DIST COURT REC TECH FEES	400.00	400.00		60.00	20.00	340.00	15
0740	ELECTION SERVICE REVENUES	400.00	400.00		2,114.90	0.00	1,714.90+	529
0750	COUNTY CLERK ARCHIVE FEES	15,000.00	15,000.00		6,050.00	2,270.00	8,950.00	40
0753	JUDICIAL TRAINING FEES	55.00	55.00		35.00	25.00	20.00	64
0756	COUNTY CLERK PRESERVATION FEES	18,000.00	18,000.00		6,158.79	2,236.66	11,841.21	34
0757	PRESERVATION VS HB 1744	222.00	222.00		41.00	10.00	181.00	18
0760	LAW LIBRARY FEES	900.00	900.00		385.00	210.00	515.00	43
0763	DIST CLERK PRESERVATION FEES	125.00	125.00		29.02	12.24	95.98	23
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		972.24	365.87	2,027.76	32
0768	COUNTY PRESERVATION FEES	300.00	300.00		96.14	55.16	203.86	32
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		9,552.00	3,882.24	45,448.00	17
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	1,100.00	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		229.97	87.89	970.03	19
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		1,114,327.78	530,558.87	4,140,323.37	21

ACT NO.	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0399	REPAIRS TO CH ELECTRIC BOXES	0.00	0.00	0.00	0.00	0.00	0.00	00
0400	NEW EQUIPMENT	7,450.00	7,450.00	0.00	0.00	0.00	7,450.00	00
0415	MISCELLANEOUS REIMBURSEMENTS	300.00	300.00	0.00	0.00	0.00	300.00	00
0418	MISCELLANEOUS EXPENSE	800.00	800.00	0.00	140.13	411.11	659.87	18
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	0.00	10,723.76	467.91	14,276.24	43
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	828.82	1,312.55	669.63	7,858.63	21
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	2,863.00-	2,863.00-	8,863.00	48
0462	NSF EXPENSE	150.00	150.00	0.00	0.00	0.00	150.00	00
0467	SUPPLEMENTAL DEATH BENEFITS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0470	WORKERS COMP INSURANCE	25,000.00	25,000.00	0.00	5,496.00	5,496.00	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	35.00	35.00	5,965.00	01
0482	LIABILITY INSURANCE	60,000.00	60,000.00	0.00	29,608.00	29,608.00	30,392.00	49
0485	LEGAL ADS	2,700.00	2,700.00	0.00	1,055.70	863.30	1,644.30	39
0486	RURAL FIRE DEPT FUEL EXPENSE	10,500.00	10,500.00	0.00	250.47	32.95	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	0.00	2,719.74	2,719.74	33,280.26	08
0500	DRUG & ALCOHOL TESTING	2,000.00	2,000.00	287.00	0.00	0.00	1,713.00	14
0502	AD LITEM TAX SUITS - T REES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0504	ADULT PROBATION SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	00
0506	JUVENILE OFFICER EXPENSES	19,460.00	19,460.00	0.00	5,040.89	5,040.89	14,419.11	26
0508	GRAND JURY	3,000.00	3,000.00	0.00	440.00	440.00	2,560.00	15
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	1,126.86	15.59-	873.14	56
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	647.50	7,030.50	3,730.50	17,322.00	31
0520	INTERPRETOR	250.00	250.00	0.00	0.00	0.00	250.00	00
0522	PSYCHIATRIC EVALUATION	2,500.00	2,500.00	0.00	3,000.00	3,000.00	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	481.00	0.00	0.00	3,019.00	14
0536	VISITING JUDGE/COURT REPORTER	2,000.00	2,000.00	0.00	79.35	79.35	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	1,100.00	0.00	0.00	3,900.00	22
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	0.00	402.50	402.50	7,097.50	05
0600	COPIERS & PRINTERS	25,000.00	25,000.00	0.00	8,444.94	3,067.08	16,555.06	34
0601	BACKUP & DISASTER	21,780.00	21,780.00	0.00	5,445.00	5,445.00	16,335.00	25
0602	REIMBURSEMENT DRUG FORFEITURE EXPEN	4,176.00	4,176.00	0.00	1,044.00	1,044.00	3,132.00	25
0603	SANE TEST CRIM VICTIMS EXPENSE	6,360.00	6,360.00	0.00	1,590.00	1,545.20	4,770.00	25
0604	NEW HIRE PSYCHIATRIC TESTING	12,120.00	12,120.00	0.00	2,360.00	2,642.80	9,760.00	19
0605	OUT OF COUNTY HOUSING	16,468.00	16,468.00	0.00	15,864.00	7,544.00	604.00	96
0606	CH SECURITY SOFTWARE	5,760.00	5,760.00	0.00	1,836.00	1,836.00	3,924.00	32
0607	NEW SECURE EMAIL	6,720.00	6,720.00	0.00	1,806.00	1,806.00	4,914.00	27
0608	VEHICLE EXPENSE	10,804.00	10,804.00	178.00	1,060.99	186.99	9,565.01	11
0609	NEW VEHICLES	109,500.00	109,500.00	0.00	1,350.00	1,350.00	108,150.00	01
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	0.00	918.34	632.38	26,481.66	03
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	0.00	715.12	159.16	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	0.00	4,908.38	1,431.03	30,491.62	14
0617	SPARE SUPPLIES KEPT ON SITE	1,500.00	1,500.00	0.00	229.65	229.65	1,270.35	15
0618	VEHICLE TIRES	38,400.00	38,400.00	0.00	9,600.00	3,200.00	28,800.00	25
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	56,376.99	0.00	56,007.97	55,900.00	369.02	99
0626	SB1849 PRISONER SAFETY FUND GRANT	0.00	47,000.00	0.00	43,427.60	21,100.00	3,572.40	92
0627	NIBRS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	00
0628	ELECTRICAL & HVAC	5,967.00	25,267.00	0.00	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	1,036.84	352.48	4,963.16	17
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	0.00	42,389.82	42,389.82	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	0.00	5,026.00	5,026.00	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	0.00	1,051.52	188.71	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	902.65	7,040.42	5,513.16	17,056.93	32
0692	PAPER GOODS	7,900.00	7,900.00	137.14	1,043.55	664.96	6,719.31	15
0693	GIFT EXPENSE	300.00	300.00	857.54	0.00	0.00	557.54	286

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0700	DIESEL, OIL, AND GASOLINE	110,268.00	110,268.00	5,347.39	13,350.38	5,099.07	91,570.23	17
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	0.00	23.79	12.81	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	3,000.00	4,690.80	3,672.00	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	1,402.00	3,057.30	2,699.80	27,540.70	14
0730	RESERVE MONEY	0.00	0.00	0.00	0.00	0.00	0.00	00
0733	C&D COURT TECH EXPENSES	50.00	50.00	0.00	0.00	0.00	50.00	00
0735	CERTZ RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	00
0736	DIST COURT REC TECH EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	00
0740	FEMA RESERVE	60,095.15	60,095.15	0.00	0.00	0.00	60,095.15	00
0750	COUNTY CLERK ARCHIVE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	00
0753	JUDICIAL TRAINING EXPENSES	55.00	55.00	0.00	0.00	0.00	55.00	00
0756	COUNTY CLERK PRESERVATION EXPENSE	5,000.00	5,000.00	0.00	1,305.50	1,305.50	3,694.50	26
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	0.00	9,179.88	425.00	43,820.12	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	2,116.97	885.31	802.31	2,497.72	55
0820	JUSTICE COURT TECH EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0840	FC DRUG FORFEITURE EXPENSES	43,000.00	43,000.00	0.00	2,192.74	637.54	40,807.26	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	5,340,899.64	37,874.17	1,189,130.60	517,442.78	4,113,894.87	23