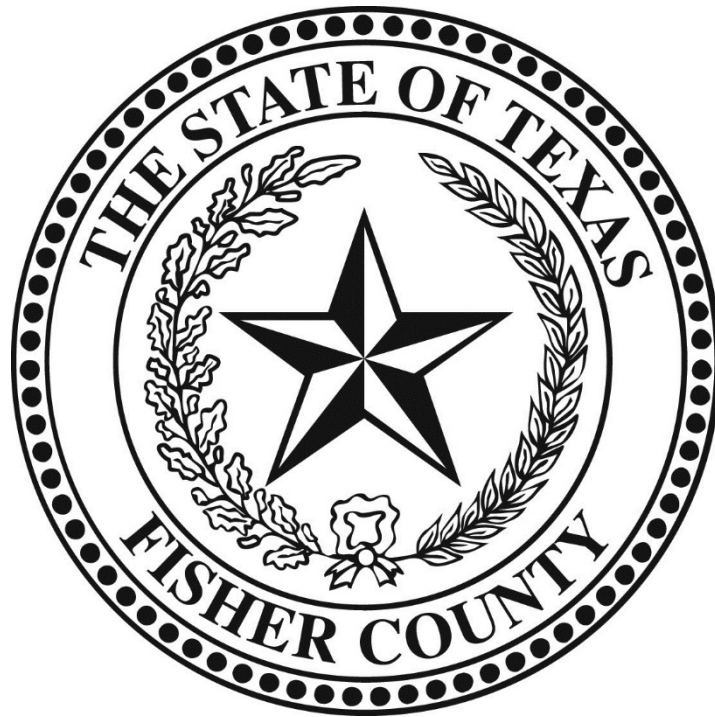


Treasurer Report

September 2020



**County Finances
Treasurer's Report
Period Ending September 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 September 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

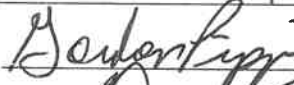
Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	
\$2,508,692.55	\$162,817.41	\$297.04	-\$475,361.06	\$2,196,445.94	Operations / General Fund #19665
\$43,882.14		\$5.40		\$43,887.54	DRUG Forfeiture #19681
\$232,289.85		\$28.56		\$232,318.41	MMA #19673
\$415,371.08	\$2,336.80	\$42.66	-\$90,088.28	\$327,662.26	I & S Tax Received #23022
\$3,331.61		\$0.24		\$3,331.85	Commissary Profit #24392
\$31,671.08		\$3.89		\$31,674.97	Pre-Trial Diversion #25449
\$2,257.62	\$1,322.00	\$0.16	-\$2,257.62	\$1,322.16	County Clerk E-File & Credit Card Funds #26405
\$2,066.35	\$1,015.00	\$0.15	-\$2,066.35	\$1,015.15	Dist. Clerk E-File & Credit Card Funds #26413
\$8,313.57	\$5,575.10	\$0.63	-\$8,313.57	\$5,575.73	JP Credit Card Funds #26421
\$156,254.32		\$53.08		\$156,307.40	Certificates of Deposit 1 #1105 (CD's) .0339 %int
\$156,254.32		\$53.08		\$156,307.40	Certificates of Deposit 2 #1106 (CD's) .0339 %int
\$156,254.32		\$53.08		\$156,307.40	Certificates of Deposit 3 #1107 (CD's) .0339 %int
\$156,254.32		\$53.08		\$156,307.40	Certificates of Deposit 4 #1108 (CD's) .0339 %int
\$156,254.32		\$53.08		\$156,307.40	Certificates of Deposit 5 #1109 (CD's) .0339 %int
\$257,879.26		\$45.99		\$257,925.25	Certificates of Deposit 6 #1146 (CD's) .0178 %int
\$4,287,026.71	\$173,066.31	\$690.12	-\$578,086.88	\$3,882,696.26	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 13th day of October 2020 and have found the same to be correct.


WITNESS OUR HANDS, officially, this 13th day of October 2020




County Judge




Commissioner Precinct # 1



Commissioner Precinct #2

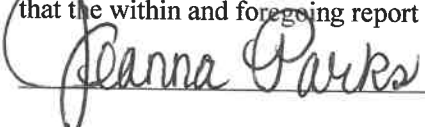


Commissioner Precinct # 3



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 13th day of October 2020.

FILED FOR RECORD and RECORDED THIS 13th day of October 2020
and recorded by the



Fisher County Clerk



FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of September 2020

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
AIRPORT REVENUE					
0000006111	P	AIRPORT- JOHNNY ROBERTSON	09-15-2020	09-15-2020	300.00
				AIRPORT REVENUE	\$300.00
JUSTICE OF THE PEACE REVENUE					
0000006070	P	ANGIE PIPPIN - JP	09-01-2020	09-02-2020	398.00
0000006082	P	ANGIE PIPPIN - JP	09-08-2020	09-09-2020	335.00
0000006095	P	ANGIE PIPPIN - JP	09-09-2020	09-14-2020	70.00
0000006113	P	ANGIE PIPPIN - JP	09-15-2020	09-16-2020	94.00
0000006129	P	ANGIE PIPPIN - JP	09-18-2020	09-23-2020	391.00
0000006134	P	ANGIE PIPPIN - JP	09-21-2020	09-23-2020	210.00
0000006144	P	ANGIE PIPPIN - JP	09-24-2020	09-25-2020	342.00
0000006158	P	ANGIE PIPPIN - JP	09-25-2020	09-30-2020	46.00
0000006162	P	ANGIE PIPPIN - JP	09-29-2020	09-30-2020	190.00
0000006075	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-03-2020	09-04-2020	315.00
0000006086	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-02-2020	09-09-2020	420.00
0000006087	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-08-2020	09-09-2020	495.00
0000006096	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-09-2020	09-14-2020	435.00
0000006097	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-10-2020	09-14-2020	150.00
0000006104	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-14-2020	09-15-2020	698.10
0000006114	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-15-2020	09-16-2020	459.00
0000006135	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-21-2020	09-23-2020	150.00
0000006136	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-22-2020	09-23-2020	492.50
0000006141	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-23-2020	09-25-2020	464.75
0000006145	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-24-2020	09-25-2020	70.00
0000006157	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-28-2020	09-30-2020	783.75
0000006159	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-25-2020	09-30-2020	210.00
				JP REVENUE	\$7,219.10
APPRAISAL DISTRICT REVENUE					
0000006089	P	APPRAISAL DISTRICT - I&S	09-09-2020	09-09-2020	842.42
0000006137	P	APPRAISAL DISTRICT - I&S	09-25-2020	09-25-2020	1,249.02
0000006164	P	APPRAISAL DISTRICT - I&S	09-29-2020	09-30-2020	245.36
0000006090	P	APPRAISAL DISTRICT - M&O	09-09-2020	09-09-2020	4,536.27
0000006138	P	APPRAISAL DISTRICT - M&O	09-25-2020	09-25-2020	5,661.98
0000006165	P	APPRAISAL DISTRICT - M&O	09-29-2020	09-30-2020	1,354.85
0000006088	P	APPRAISAL DISTRICT - R&B	09-09-2020	09-09-2020	154.84
0000006139	P	APPRAISAL DISTRICT - R&B	09-25-2020	09-25-2020	183.50
0000006166	P	APPRAISAL DISTRICT - R&B	09-29-2020	09-30-2020	45.21
				APPRAISAL REVENUE	\$14,273.45
COUNTY ATTORNEY REVENUE					
				COUNTY ATTORNEY REVENUE	\$0.00
DISTRICT CLERK REVENUE					
0000006069	P	GINA P.-DIST CLERK / EFILE & CCARDS	09-01-2020	09-02-2020	308.00
0000006076	P	GINA P.-DIST CLERK / EFILE & CCARDS	09-02-2020	09-04-2020	16.00
0000006094	P	GINA P.-DIST CLERK / EFILE & CCARDS	09-09-2020	09-14-2020	16.00
0000006103	P	GINA P.-DIST CLERK / EFILE & CCARDS	09-14-2020	09-15-2020	324.00
0000006109	P	GINA P.-DIST CLERK / EFILE & CCARDS	09-03-2020	09-15-2020	35.00
0000006133	P	GINA P.-DIST CLERK / EFILE & CCARDS	09-22-2020	09-23-2020	316.00
0000006068	P	GINA P.-DISTRICT CLERK	09-01-2020	09-02-2020	672.00

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of September 2020

0000006112	P	GINA P.-DISTRICT CLERK	09-15-2020	09-16-2020	70.00
0000006132	P	GINA P.-DISTRICT CLERK	09-22-2020	09-23-2020	55.00
0000006156	P	GINA P.-DISTRICT CLERK	09-28-2020	09-30-2020	2.00
DIST CLERK REVENUE					\$1,814.00

INTEREST REVENUE

0000006176	P	INTEREST-CCLERK C-CARD ACCT	09-30-2020	09-30-2020	0.16
0000006167	P	INTEREST-CD 1105	09-04-2020	09-04-2020	53.08
0000006168	P	INTEREST-CD 1106	09-04-2020	09-04-2020	53.08
0000006169	P	INTEREST-CD 1107	09-04-2020	09-04-2020	53.08
0000006170	P	INTEREST-CD 1108	09-04-2020	09-04-2020	53.08
0000006171	P	INTEREST-CD 1109	09-04-2020	09-04-2020	53.08
0000006172	P	INTEREST-CD 1146	09-09-2020	09-09-2020	45.99
0000006179	P	INTEREST-COMMISSARY	09-30-2020	09-30-2020	0.24
0000006173	P	INTEREST-DCLERK C-CARD ACCT	09-30-2020	09-30-2020	0.15
0000006175	P	INTEREST-DRUG FORFEITURE	09-30-2020	09-30-2020	5.40
0000006181	P	INTEREST-GENERAL OPERATING	09-30-2020	09-30-2020	297.04
0000006180	P	INTEREST-I&S	09-30-2020	09-30-2020	42.66
0000006177	P	INTEREST-JP C-CARD ACCT	09-30-2020	09-30-2020	0.63
0000006178	P	INTEREST-MMA	09-30-2020	09-30-2020	28.56
0000006174	P	INTEREST-PRE-TRIAL DIVERSION	09-30-2020	09-30-2020	3.89
INTEREST REVENUE					\$690.12

TAX COLLECTOR REVENUE

0000006081	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	09-04-2020	09-04-2020	3,975.72
0000006099	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	09-11-2020	09-14-2020	7,183.89
0000006119	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	09-18-2020	09-18-2020	2,440.48
0000006149	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	09-25-2020	09-25-2020	3,861.73
0000006098	P	FISHER COUNTY TAX COLLECTOR	09-14-2020	09-14-2020	6.50
TAX COLLECTOR REVENUE					\$17,468.32

COUNTY CLERK REVENUE

0000006071	P	PAT T.-COUNTY CLERK	09-01-2020	09-02-2020	152.00
0000006077	P	PAT T.-COUNTY CLERK	09-03-2020	09-04-2020	109.00
0000006079	P	PAT T.-COUNTY CLERK	09-02-2020	09-04-2020	78.00
0000006083	P	PAT T.-COUNTY CLERK	09-04-2020	09-09-2020	369.00
0000006085	P	PAT T.-COUNTY CLERK	09-08-2020	09-09-2020	552.00
0000006100	P	PAT T.-COUNTY CLERK	09-11-2020	09-14-2020	378.00
0000006105	P	PAT T.-COUNTY CLERK	09-14-2020	09-15-2020	742.00
0000006115	P	PAT T.-COUNTY CLERK	09-15-2020	09-16-2020	856.00
0000006117	P	PAT T.-COUNTY CLERK	09-16-2020	09-17-2020	320.00
0000006120	P	PAT T.-COUNTY CLERK	09-17-2020	09-18-2020	1,105.00
0000006123	P	PAT T.-COUNTY CLERK	09-21-2020	09-23-2020	688.00
0000006126	P	PAT T.-COUNTY CLERK	09-18-2020	09-23-2020	226.00
0000006130	P	PAT T.-COUNTY CLERK	09-22-2020	09-23-2020	256.00
0000006142	P	PAT T.-COUNTY CLERK	09-24-2020	09-25-2020	75.00
0000006146	P	PAT T.-COUNTY CLERK	09-23-2020	09-25-2020	333.00
0000006151	P	PAT T.-COUNTY CLERK	09-25-2020	09-30-2020	366.00
0000006154	P	PAT T.-COUNTY CLERK	09-29-2020	09-30-2020	376.00
0000006160	P	PAT T.-COUNTY CLERK	09-28-2020	09-30-2020	622.00
0000006161	P	PAT T.-COUNTY CLERK	09-28-2020	09-30-2020	26.00

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of September 2020

0000006182	U	PAT T.-COUNTY CLERK	09-30-2020		286.00
0000006073	P	PAT T.-COUNTY CLERK / EFILE & CC	09-01-2020	09-02-2020	2.00
0000006078	P	PAT T.-COUNTY CLERK / EFILE & CC	09-03-2020	09-04-2020	64.00
0000006084	P	PAT T.-COUNTY CLERK / EFILE & CC	09-04-2020	09-09-2020	23.00
0000006101	P	PAT T.-COUNTY CLERK / EFILE & CC	09-11-2020	09-14-2020	70.00
0000006102	P	PAT T.-COUNTY CLERK / EFILE & CC	09-11-2020	09-14-2020	399.00
0000006107	P	PAT T.-COUNTY CLERK / EFILE & CC	09-14-2020	09-15-2020	8.00
0000006108	P	PAT T.-COUNTY CLERK / EFILE & CC	09-14-2020	09-15-2020	23.00
0000006116	P	PAT T.-COUNTY CLERK / EFILE & CC	09-15-2020	09-16-2020	6.00
0000006118	P	PAT T.-COUNTY CLERK / EFILE & CC	09-16-2020	09-17-2020	18.00
0000006121	P	PAT T.-COUNTY CLERK / EFILE & CC	09-17-2020	09-18-2020	30.00
0000006124	P	PAT T.-COUNTY CLERK / EFILE & CC	09-21-2020	09-23-2020	123.00
0000006127	P	PAT T.-COUNTY CLERK / EFILE & CC	09-18-2020	09-23-2020	399.00
0000006131	P	PAT T.-COUNTY CLERK / EFILE & CC	09-22-2020	09-23-2020	23.00
0000006143	P	PAT T.-COUNTY CLERK / EFILE & CC	09-24-2020	09-25-2020	18.00
0000006147	P	PAT T.-COUNTY CLERK / EFILE & CC	09-23-2020	09-25-2020	28.00
0000006155	U	PAT T.-COUNTY CLERK / EFILE & CC	09-29-2020		2.00
0000006183	U	PAT T.-COUNTY CLERK / EFILE & CC	09-30-2020		5.00

COUNTY CLERK REVENUE \$9,156.00

SR CITIZENS REVENUE

0000006080	P	SENIOR CITIZENS-EMILIA GARCIA	09-04-2020	09-04-2020	237.02
0000006110	P	SENIOR CITIZENS-EMILIA GARCIA	09-15-2020	09-15-2020	141.75
0000006122	P	SENIOR CITIZENS-EMILIA GARCIA	09-23-2020	09-23-2020	109.10
0000006148	P	SENIOR CITIZENS-EMILIA GARCIA	09-25-2020	09-25-2020	173.50
0000006153	P	SENIOR CITIZENS-EMILIA GARCIA	09-30-2020	09-30-2020	37.50
0000006163	P	SENIOR CITIZENS-EMILIA GARCIA	09-30-2020	09-30-2020	41.00
0000006140	P	SR CITIZENS-HEALTH & HUMAN SERVICES	09-22-2020	09-22-2020	1,221.30

SR CITIZENS REVENUE \$1,961.17

SHERIFF REVENUE

0000006074	P	SHERIFF - ALLAN ARWINE	09-02-2020	09-02-2020	250.00
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SHERIFF REVENUE \$250.00

OTHER REVENUE

0000006150	P	ANSON METAL RECYCLING	09-30-2020	09-30-2020	869.20
0000006065	P	CNA SURETY	09-02-2020	09-02-2020	71.00
0000006125	P	GT DISTRIBUTORS INC	09-23-2020	09-23-2020	1,555.20
0000006128	P	JURY CASH	09-23-2020	09-23-2020	650.00
0000006092	P	MONTHLY TRANSFER-CC	09-10-2020	09-10-2020	2,257.62
0000006186	U	MONTHLY TRANSFER-CC	09-30-2020		1,322.16
0000006093	P	MONTHLY TRANSFER-DC	09-10-2020	09-10-2020	2,066.35
0000006185	U	MONTHLY TRANSFER-DC	09-30-2020		965.15
0000006091	P	MONTHLY TRANSFER-JP	09-10-2020	09-10-2020	8,313.57
0000006184	U	MONTHLY TRANSFER-JP	09-30-2020		5,575.73
0000006106	P	OFFICE OF COURT ADMIN (INDIGENT)	09-11-2020	09-11-2020	12,481.00
0000006152	P	TAX COLLECTOR	09-25-2020	09-30-2020	5.00
0000006072	P	TX COMPTROLLER OF PUBLIC ACCOUNTS	09-02-2020	09-02-2020	1,073.05

OTHER REVENUE \$37,205.03

REPORT TOTAL

\$90,337.19

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

10-06-2020	COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100	PAGE 1
TIME:04:29 PM		PREPARER:0006

16656	QCK Payee: CHAD PEARSON 01 - COURTHOUSE MAINTENANCE 02 - REPAIRS - YARD SERVICES	Status: C Issued:09-01-2020 Changed:09-30-2020 Check-Amount: 1,000.00 10-470-375 COURTHOUSE MAINTENANCE 500.00 10-470-395 REPAIRS - YARD SERVICES 500.00
16657	QCK Payee: DE LAGE LANDEN 01 - COPY MACHINE/SUPPLIES/TONER	Status: C Issued:09-01-2020 Changed:09-30-2020 Check-Amount: 1,407.96 10-530-475 COPY MACHINE/SUPPLIES/TONER 1,407.96
16658	QCK Payee: JOHN DEERE FINANCIAL 01 - SUPPLIES 02 - REPAIRS & MAINTENANCE 03 - REPAIRS & MAINTENANCE 04 - ROAD MATERIAL & CONSTRUCTION 05 - REPAIRS & MAINTENANCE 06 - TRAVEL & SCHOOL 07 - REPAIRS & MAINTENANCE 08 - REPAIRS & MAINTENANCE 09 - REPAIRS & MAINTENANCE 10 - ROAD MATERIAL & CONSTRUCTION	Status: C Issued:09-01-2020 Changed:09-30-2020 Check-Amount: 5,598.28 12-612-305 SUPPLIES 412.12 12-612-320 REPAIRS & MAINTENANCE 1,963.72 12-612-320 REPAIRS & MAINTENANCE 116.36 14-614-705 ROAD MATERIAL & CONSTRUCTION 1,451.28 14-614-320 REPAIRS & MAINTENANCE 545.26 14-614-300 TRAVEL & SCHOOL 619.66 11-611-320 REPAIRS & MAINTENANCE 122.47 12-612-320 REPAIRS & MAINTENANCE 122.47 13-613-320 REPAIRS & MAINTENANCE 122.47 14-614-705 ROAD MATERIAL & CONSTRUCTION 122.47
16659	Payee: HUDSON ENERGY 01 - UTILITIES	Status: C Issued:09-02-2020 Changed:09-30-2020 Check-Amount: 86.86 10-470-380 UTILITIES 86.86
16660	Payee: WEST CENTRAL TEXAS COUNCIL OF GOVER 01 - NEW HIRE PSYCHIATRIC TESTING	Status: C Issued:09-03-2020 Changed:09-30-2020 Check-Amount: 45.00 10-585-604 NEW HIRE PSYCHIATRIC TESTING 45.00
16662	Payee: CITY OF ROBY 01 - UTILITIES FOR LAW CENTER 02 - UTILITIES	Status: C Issued:09-04-2020 Changed:09-30-2020 Check-Amount: 747.76 10-585-380 UTILITIES FOR LAW CENTER 400.00 10-470-380 UTILITIES 347.76
16663	Payee: CITY OF ROTAN 01 - UTILITIES 02 - UTILITIES	Status: C Issued:09-04-2020 Changed:09-30-2020 Check-Amount: 62.00 13-613-380 UTILITIES 32.00 12-612-380 UTILITIES 30.00
16664	Payee: 4C ELECTRIC 01 - COURTHOUSE MAINTENANCE	Status: C Issued:09-04-2020 Changed:09-30-2020 Check-Amount: 127.50 10-470-375 COURTHOUSE MAINTENANCE 127.50
16665	Payee: ALLIED COMPLIANCE SERVICES 01 - DRUG & ALCOHOL TESTING	Status: C Issued:09-04-2020 Changed:09-30-2020 Check-Amount: 163.00 10-530-500 DRUG & ALCOHOL TESTING 163.00
16666	Payee: AQUAONE 01 - SUPPLIES	Status: C Issued:09-04-2020 Changed:09-30-2020 Check-Amount: 16.49 10-480-305 SUPPLIES 16.49
16667	Payee: BEN E KEITH 01 - CASH MATCH SENIOR CITIZENS 02 - PAPER GOODS 03 - PAPER GOODS	Status: C Issued:09-04-2020 Changed:09-30-2020 Check-Amount: 1,933.19 10-530-497 CASH MATCH SENIOR CITIZENS 842.64 78-778-692 PAPER GOODS 329.04 78-778-692 PAPER GOODS 761.51
16668	Payee: CARY SERVICES INC 01 - REPAIRS - AC AND HEATING	Status: C Issued:09-04-2020 Changed:09-30-2020 Check-Amount: 1,930.99 10-470-387 REPAIRS - AC AND HEATING 1,930.99
16669	Payee: CITY JANITORIAL SUPPLY 01 - SUPPLIES 02 - SUPPLIES	Status: C Issued:09-04-2020 Changed:09-30-2020 Check-Amount: 89.83 10-470-305 SUPPLIES 83.46 10-470-305 SUPPLIES 6.37
16670	Payee: COKER FARMS 01 - ROAD MATERIAL & CONSTRUCTION	Status: I Issued:09-04-2020 Changed:09-04-2020 Check-Amount: 350.00 24-624-705 ROAD MATERIAL & CONSTRUCTION 350.00
16671	Payee: CONLEY PRINTING 01 - SUPPLIES	Status: C Issued:09-04-2020 Changed:09-30-2020 Check-Amount: 613.60 10-500-305 SUPPLIES 613.60

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

10-06-2020	COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100	PAGE 2
TIME:04:29 PM		PREPARER:0006
16672	Payee: DALE MARTIN & SON TIRE CO., INC. 01 - VEHICLE EXPENSE	Status: C Issued:09-04-2020 Changed:09-30-2020 Check-Amount: 180.49 10-580-608 VEHICLE EXPENSE 180.49
16673	Payee: ELECTION SYSTEMS & SOFTWARE INC. 01 - HAVA CARES ACT	Status: C Issued:09-04-2020 Changed:09-30-2020 Check-Amount: 3,648.00 10-605-649 HAVA SECURITY GRANT 3,648.00
16674	Payee: GOVERNMENT FORMS AND SUPPLIES LLC 01 - SUPPLIES	Status: C Issued:09-04-2020 Changed:09-30-2020 Check-Amount: 173.17 10-490-305 SUPPLIES 173.17
16675	Payee: HAROLD GRUBEN 01 - REPAIRS & MAINTENANCE	Status: C Issued:09-04-2020 Changed:09-30-2020 Check-Amount: 75.00 78-778-320 REPAIRS & MAINTENANCE 75.00
16676	Payee: HART INTERCIVIC, INC 01 - HAVA SECURITY GRANT	Status: C Issued:09-04-2020 Changed:09-30-2020 Check-Amount: 720.00 10-605-649 HAVA SECURITY GRANT 720.00
16677	Payee: HILL COUNTRY SOFTWARE 01 - COMPUTER SOFTWARE & MAINTENANCE 02 - TRAVEL/TUITION/DUES 03 - COMPUTER SOFTWARE & MAINTENANCE 04 - TRAVEL/SCHOOL/TUITIONS/DUES	Status: C Issued:09-04-2020 Changed:09-30-2020 Check-Amount: 5,400.00 10-480-320 COMPUTER SOFTWARE & MAINTENANCE 2,394.49 10-480-300 TRAVEL/TUITION/DUES 305.51 10-490-320 COMPUTER SOFTWARE & MAINTENANCE 2,033.05 10-490-300 TRAVEL/SCHOOL/TUITIONS/DUES 666.95
16678	Payee: JOYCE WRIGHT 01 - DIESEL, OIL, AND GASOLINE	Status: I Issued:09-04-2020 Changed:09-04-2020 Check-Amount: 33.33 24-624-705 ROAD MATERIAL & CONSTRUCTION 33.33
16679	Payee: Juan Garza - ROAD RUNNER TIRE 01 - SUPPLIES 02 - TIRES & TUBES	Status: C Issued:09-04-2020 Changed:09-30-2020 Check-Amount: 180.00 11-611-305 SUPPLIES 80.00 12-612-725 TIRES & TUBES 100.00
16680	Payee: KEN HOLT 01 - SUPPLIES	Status: I Issued:09-04-2020 Changed:09-04-2020 Check-Amount: 18.20 10-530-305 SUPPLIES 18.20
16681	Payee: LOCAL GOVERNMENT SOLUTIONS, LP 01 - COMMUNICATONS 02 - TRAVEL & SCHOOL 03 - SOFTWARE MAINTENANCE 04 - SOFTWARE MAINTENANCE	Status: C Issued:09-04-2020 Changed:09-30-2020 Check-Amount: 1,425.00 10-410-310 COMMUNICATONS 772.01 10-410-300 TRAVEL & SCHOOL 72.99 10-430-330 SOFTWARE MAINTENANCE 250.00 10-420-320 SOFTWARE MAINTENANCE 330.00
16682	Payee: MARGARET BISHOP 01 - ROAD MATERIAL & CONSTRUCTION	Status: C Issued:09-04-2020 Changed:09-30-2020 Check-Amount: 33.33 24-624-705 ROAD MATERIAL & CONSTRUCTION 33.33
16683	Payee: MARTIN TIRE SERVICE 01 - TIRES & TUBES	Status: C Issued:09-04-2020 Changed:09-30-2020 Check-Amount: 347.00 13-613-725 TIRES & TUBES 347.00
16684	Payee: MARY ALICE GIORDANO 01 - ROAD MATERIAL & CONSTRUCTION	Status: C Issued:09-04-2020 Changed:09-30-2020 Check-Amount: 66.68 24-624-705 ROAD MATERIAL & CONSTRUCTION 66.68
16685	Payee: MAYFIELD PAPER COMPANY 01 - SUPPLIES 02 - SUPPLIES	Status: C Issued:09-04-2020 Changed:09-30-2020 Check-Amount: 46.10 10-470-305 SUPPLIES 36.65 10-470-305 SUPPLIES 9.45
16686	Payee: MICHAEL DAUGHTERY 01 - ROAD MATERIAL & CONSTRUCTION	Status: C Issued:09-04-2020 Changed:09-30-2020 Check-Amount: 33.33 24-624-705 ROAD MATERIAL & CONSTRUCTION 33.33
16687	Payee: MICHELLE DAUGHTERY 01 - ROAD MATERIAL & CONSTRUCTION	Status: I Issued:09-04-2020 Changed:09-04-2020 Check-Amount: 33.33 24-624-705 ROAD MATERIAL & CONSTRUCTION 33.33
16688	Payee: NEW HORIZON AG SERVICE 01 - REPAIRS & MAINTENANCE	Status: C Issued:09-04-2020 Changed:09-30-2020 Check-Amount: 2,418.80 11-611-320 REPAIRS & MAINTENANCE 688.22

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16688	Payee: NEW HORIZON AG SERVICE 02 - REPAIRS & MAINTENANCE 03 - TIRES & TUBES 04 - TIRES & TUBES	Status: C Issued:09-04-2020 Changed:09-30-2020 Check-Amount: 2,418.80 11-611-320 REPAIRS & MAINTENANCE 113.00 12-612-725 TIRES & TUBES 880.00 12-612-725 TIRES & TUBES 737.58
16689	Payee: NICK DICKSON 01 - CAR ALLOWANCE	Status: C Issued:09-04-2020 Changed:09-30-2020 Check-Amount: 102.93 10-590-640 CAR ALLOWANCE 102.93
16690	Payee: NOLAN COUNTY 01 - COUNTY COURT AT LAW JUDGE EXPENSE	Status: C Issued:09-04-2020 Changed:09-30-2020 Check-Amount: 2,467.25 10-610-654 COUNTY COURT AT LAW JUDGE EXPENSE 2,467.25
16691	Payee: NOLAN COUNTY 01 - AIRPORT EXPENSES	Status: C Issued:09-04-2020 Changed:09-30-2020 Check-Amount: 25,438.49 88-800-810 AIRPORT EXPENSES 25,438.49
16692	Payee: NOWLIN FARM SERVICES 01 - SUPPLIES	Status: C Issued:09-04-2020 Changed:09-30-2020 Check-Amount: 69.40 12-612-305 SUPPLIES 69.40
16693	Payee: OFFICE TIME SAVERS, INC. 01 - SUPPLIES	Status: C Issued:09-04-2020 Changed:09-30-2020 Check-Amount: 159.10 10-500-305 SUPPLIES 159.10
16694	Payee: OGBURN'S TRUCK PARTS 01 - REPAIRS & MAINTENANCE	Status: C Issued:09-04-2020 Changed:09-30-2020 Check-Amount: 531.12 11-611-320 REPAIRS & MAINTENANCE 531.12
16695	Payee: PERDUE, BRANDON, FIELDER, COLLINS & 01 - J.P. ATTORNEY COLLECTIONS 02 - J.P. ATTORNEY COLLECTIONS 03 - J.P. ATTORNEY COLLECTIONS 04 - J.P. ATTORNEY COLLECTIONS	Status: C Issued:09-04-2020 Changed:09-30-2020 Check-Amount: 1,078.20 10-540-513 J.P. ATTORNEY COLLECTIONS 60.00 10-540-513 J.P. ATTORNEY COLLECTIONS 243.63 10-540-513 J.P. ATTORNEY COLLECTIONS 248.00 10-540-513 J.P. ATTORNEY COLLECTIONS 526.57
16696	Payee: PITNEY BOWES PURCHASE POWER 01 - PAPER & POSTAGE	Status: C Issued:09-04-2020 Changed:09-30-2020 Check-Amount: 586.99 10-530-445 PAPER & POSTAGE 586.99
16697	Payee: POSITIVE PROMOTIONS, INC. 01 - CORONAVIRUS EXPENSE 2020 TDEM	Status: C Issued:09-04-2020 Changed:09-30-2020 Check-Amount: 433.79 10-530-306 CORONAVIRUS EXPENSE 2020 TDEM 433.79
16698	Payee: QUILL 01 - SUPPLIES 02 - SUPPLIES 03 - SUPPLIES 04 - SUPPLIES 05 - SUPPLIES 06 - TRAVEL & SCHOOL	Status: C Issued:09-04-2020 Changed:09-30-2020 Check-Amount: 421.76 10-530-305 SUPPLIES 43.49 10-470-305 SUPPLIES 14.05 10-460-305 SUPPLIES 116.44 10-430-305 SUPPLIES 22.09 10-490-305 SUPPLIES 216.35 10-410-300 TRAVEL & SCHOOL 9.34
16699	Payee: RELX INC. 01 - ELECTRONIC FORMS/ LEGAL RESEARCH	Status: C Issued:09-04-2020 Changed:09-30-2020 Check-Amount: 168.00 10-460-370 ELECTRONIC FORMS/ LEGAL RESEARCH 168.00
16700	Payee: ROTAN MOTOR 01 - REPAIRS & MAINTENANCE	Status: C Issued:09-04-2020 Changed:09-30-2020 Check-Amount: 7.00 13-613-320 REPAIRS & MAINTENANCE 7.00
16701	Payee: SCURRY COUNTY SHERIFF'S OFFICE 01 - INMATE MEDICAL 02 - OUT OF COUNTY HOUSING	Status: C Issued:09-04-2020 Changed:09-30-2020 Check-Amount: 1,523.15 10-585-614 INMATE MEDICAL 203.15 10-585-605 OUT OF COUNTY HOUSING 1,320.00
16702	Payee: Stuart Jeffrey - BUG OUT PEST MANAG 01 - EXTERMINATOR SERVICES	Status: I Issued:09-04-2020 Changed:09-04-2020 Check-Amount: 350.00 10-470-376 EXTERMINATOR SERVICES 350.00
16703	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - WORKERS COMP INSURANCE	Status: C Issued:09-04-2020 Changed:09-30-2020 Check-Amount: 6,021.00 10-530-470 WORKERS COMP INSURANCE 6,021.00

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16704	Payee: THRIFTWAY 01 - CASH MATCH SENIOR CITIZENS	Status: C Issued:09-04-2020 Changed:09-30-2020 10-530-497 CASH MATCH SENIOR CITIZENS	Check-Amount: 221.84 221.84
16705	Payee: U.S. POSTAL SERVICE 01 - TRAVEL & SCHOOL	Status: C Issued:09-04-2020 Changed:09-30-2020 10-410-300 TRAVEL & SCHOOL	Check-Amount: 94.00 94.00
16706	Payee: VISTA 01 - HAVA SECURITY GRANT	Status: C Issued:09-04-2020 Changed:09-30-2020 10-605-649 HAVA SECURITY GRANT	Check-Amount: 10,399.00 10,399.00
16707	Payee: WATSON ELECTRIC & HVAC 01 - COURTHOUSE MAINTENANCE	Status: C Issued:09-04-2020 Changed:09-30-2020 10-470-387 REPAIRS - AC AND HEATING	Check-Amount: 1,062.90 1,062.90
16708	Payee: WEST TEXAS CHILDREN'S ADVOCACY CENT 01 - UNCLAIMED PROPERTY REFUND	Status: C Issued:09-04-2020 Changed:09-30-2020 10-300-228 UNCLAIMED PROPERTY REFUND	Check-Amount: 1,073.05 1,073.05
16709	Payee: WESTAIR-PRAXAIR DIST. INC 01 - SUPPLIES	Status: C Issued:09-04-2020 Changed:09-30-2020 13-613-305 SUPPLIES	Check-Amount: 31.33 31.33
16710	Payee: UNITED STATES TREASURY 01 - QTR3 2020 FED TAX DEPOSIT-9/8/2020 02 - QTR3 2020 FED TAX DEPOSIT-9/8/2020 03 - QTR3 2020 FED TAX DEPOSIT-9/8/2020 04 - QTR3 2020 FED TAX DEPOSIT-9/8/2020 05 - QTR3 2020 FED TAX DEPOSIT-9/8/2020 06 - QTR3 2020 FED TAX DEPOSIT-9/8/2020 07 - QTR3 2020 FED TAX DEPOSIT-9/8/2020 08 - QTR3 2020 FICA TAX DEPOSIT-9/8/2020 09 - QTR3 2020 FICA TAX DEPOSIT-9/8/2020 10 - QTR3 2020 FICA TAX DEPOSIT-9/8/2020 11 - QTR3 2020 FICA TAX DEPOSIT-9/8/2020 12 - QTR3 2020 FICA TAX DEPOSIT-9/8/2020 13 - QTR3 2020 FICA TAX DEPOSIT-9/8/2020 14 - QTR3 2020 FICA TAX DEPOSIT-9/8/2020	Status: C Issued:09-04-2020 Changed:09-30-2020 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	Check-Amount: 12,912.19 2,986.62 214.66 200.47 358.10 362.88 20.69 63.58 5,893.91 590.38 592.52 580.74 628.06 136.58 283.00
16711	Payee: TX CHILD SUPPORT SDU 01 - CHILD SUPPORT-M. MCKAY	Status: C Issued:09-04-2020 Changed:09-30-2020 10-200-230 CHILD SUPPORT PAYABLE	Check-Amount: 320.77 320.77
16712 QCK	Payee: WTG FUELS INC 01 - DIESEL, OIL, AND GASOLINE	Status: C Issued:09-08-2020 Changed:09-30-2020 11-611-700 DIESEL, OIL, AND GASOLINE	Check-Amount: 68.77 68.77
16713	Payee: DIRECTV 01 - INMATE EXPENSE	Status: C Issued:09-08-2020 Changed:09-30-2020 10-585-612 INMATE EXPENSE	Check-Amount: 142.98 142.98
16714	Payee: ATMOS ENERGY 01 - UTILITIES	Status: C Issued:09-08-2020 Changed:09-30-2020 12-612-380 UTILITIES	Check-Amount: 63.30 63.30
16715	Payee: ATMOS ENERGY 01 - UTILITIES	Status: C Issued:09-08-2020 Changed:09-30-2020 10-470-380 UTILITIES	Check-Amount: 67.80 67.80
16716	Payee: JONNYE LU GIBSON 01 - VEHICLE EXPENSE	Status: C Issued:09-08-2020 Changed:09-30-2020 10-580-608 VEHICLE EXPENSE	Check-Amount: 7.50 7.50
16717	Payee: JONNYE LU GIBSON 01 - REPAIRS & MAINTENANCE	Status: C Issued:09-08-2020 Changed:09-30-2020 12-612-320 REPAIRS & MAINTENANCE	Check-Amount: 14.00 14.00
16718	Payee: ANGIE PIPPIN 01 - ACCOUNTS PAYABLE	Status: C Issued:09-08-2020 Changed:09-30-2020 10-200-180 ACCOUNTS PAYABLE	Check-Amount: 32.86 32.86

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16719	Payee: CHAD LOVE 01 - ACCOUNTS PAYABLE	Status: C Issued:09-08-2020 10-200-180 ACCOUNTS PAYABLE	Changed:09-30-2020	Check-Amount: 41.10 41.10
16720	Payee: GEORGIE MCGOUGH 01 - ACCOUNTS PAYABLE	Status: C Issued:09-08-2020 10-200-180 ACCOUNTS PAYABLE	Changed:09-30-2020	Check-Amount: 248.84 248.84
16722	Payee: GORDON PIPPIN 01 - ACCOUNTS PAYABLE	Status: C Issued:09-08-2020 10-200-180 ACCOUNTS PAYABLE	Changed:09-30-2020	Check-Amount: 57.00 57.00
16723	Payee: JOY DENNIS 01 - ACCOUNTS PAYABLE	Status: C Issued:09-08-2020 10-200-180 ACCOUNTS PAYABLE	Changed:09-30-2020	Check-Amount: 116.29 116.29
16726	Payee: ROBIN CLEVELAND 01 - ACCOUNTS PAYABLE	Status: C Issued:09-08-2020 10-200-180 ACCOUNTS PAYABLE	Changed:09-30-2020	Check-Amount: 41.34 41.34
16727	Payee: STACI FAUCETT 01 - ACCOUNTS PAYABLE	Status: C Issued:09-08-2020 10-200-180 ACCOUNTS PAYABLE	Changed:09-30-2020	Check-Amount: 43.29 43.29
16728	Payee: TCDRS 01 - RETIREMENT & LIFE INSURANCE AUG2020 02 - RETIREMENT & LIFE INSURANCE AUG2020 03 - RETIREMENT & LIFE INSURANCE AUG2020 04 - RETIREMENT & LIFE INSURANCE AUG2020 05 - RETIREMENT & LIFE INSURANCE AUG2020 06 - RETIREMENT & LIFE INSURANCE AUG2020 07 - RETIREMENT & LIFE INSURANCE AUG2020	Status: C Issued:09-08-2020 50-200-205 RETIREMENT PAYABLE 11-200-205 RETIREMENT PAYABLE 12-200-205 RETIREMENT PAYABLE 13-200-205 RETIREMENT PAYABLE 14-200-205 RETIREMENT PAYABLE 78-200-205 RETIREMENT PAYABLE 10-200-205 RETIREMENT PAYABLE	Changed:09-30-2020	Check-Amount: 19,330.64 248.08 2,036.40 1,233.01 1,796.06 1,244.26 691.05 12,081.78
16729	Payee: AT&T 01 - COMMUNICATIONS	Status: C Issued:09-09-2020 10-530-310 COMMUNICATIONS	Changed:09-30-2020	Check-Amount: 821.36 821.36
16730	Payee: AT&T 01 - COMMUNICATIONS	Status: C Issued:09-09-2020 10-530-310 COMMUNICATIONS	Changed:09-30-2020	Check-Amount: 557.20 557.20
16731	Payee: KEN HOLT 01 - ACCOUNTS PAYABLE	Status: I Issued:09-10-2020 10-200-180 ACCOUNTS PAYABLE	Changed:09-10-2020	Check-Amount: 43.94 43.94
16732	Payee: CHAD LOVE 01 - ACCOUNTS PAYABLE	Status: C Issued:09-10-2020 10-200-180 ACCOUNTS PAYABLE	Changed:09-30-2020	Check-Amount: 44.97 44.97
16733	Payee: GINA PASLEY 01 - ACCOUNTS PAYABLE	Status: C Issued:09-10-2020 10-200-180 ACCOUNTS PAYABLE	Changed:09-30-2020	Check-Amount: 261.75 261.75
16734	Payee: JEANNA PARKS 01 - ACCOUNTS PAYABLE	Status: C Issued:09-10-2020 10-200-180 ACCOUNTS PAYABLE	Changed:09-30-2020	Check-Amount: 112.66 112.66
16735	Payee: NICK DICKSON 01 - ACCOUNTS PAYABLE	Status: C Issued:09-10-2020 10-200-180 ACCOUNTS PAYABLE	Changed:09-30-2020	Check-Amount: 7.72 7.72
16736	Payee: STACI FAUCETT 01 - ACCOUNTS PAYABLE	Status: C Issued:09-10-2020 10-200-180 ACCOUNTS PAYABLE	Changed:09-30-2020	Check-Amount: 14.43 14.43
16737	Payee: PAT THOMSON 01 - ACCOUNTS PAYABLE	Status: C Issued:09-10-2020 10-200-180 ACCOUNTS PAYABLE	Changed:09-30-2020	Check-Amount: 37.20 37.20
16738	Payee: ABILENE DIESEL INJECTION SERVICE 01 - REPAIRS & MAINTENANCE	Status: C Issued:09-14-2020 12-612-320 REPAIRS & MAINTENANCE	Changed:09-30-2020	Check-Amount: 2,380.90 2,380.90
16739	Payee: AIRGAS-SOUTHWEST 01 - SUPPLIES	Status: C Issued:09-14-2020 14-614-305 SUPPLIES	Changed:09-30-2020	Check-Amount: 343.13 56.47

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16739	Payee: AIRGAS-SOUTHWEST 02 - SUPPLIES	Status: C Issued:09-14-2020 Changed:09-30-2020 11-611-305 SUPPLIES	Check-Amount: 343.13 286.66
16740	Payee: BEN E KEITH 01 - CASH MATCH SENIOR CITIZENS	Status: C Issued:09-14-2020 Changed:09-30-2020 10-530-497 CASH MATCH SENIOR CITIZENS	Check-Amount: 836.81 836.81
16741	Payee: BIG COUNTRY OVERHEAD DOOR, INC 01 - REPAIRS - FC LAW ENFORCEMENT CENTER	Status: C Issued:09-14-2020 Changed:09-30-2020 10-470-390 REPAIRS - FC LAW ENFORCEMENT CENTER	Check-Amount: 279.82 279.82
16742	Payee: C4 FUELS, LLC 01 - DIESEL, OIL, AND GASOLINE	Status: C Issued:09-14-2020 Changed:09-30-2020 12-612-700 DIESEL, OIL, AND GASOLINE	Check-Amount: 961.50 961.50
16743	Payee: DALE MARTIN & SON TIRE CO., INC. 01 - TIRES & TUBES 02 - VEHICLE EXPENSE	Status: C Issued:09-14-2020 Changed:09-30-2020 14-614-725 TIRES & TUBES 10-580-608 VEHICLE EXPENSE	Check-Amount: 1,358.10 40.50 1,317.60
16744	Payee: FISHER COUNTY APPRAISAL DISTRICT 01 - APPRAISAL DISTRICT FEES	Status: C Issued:09-14-2020 Changed:09-30-2020 10-600-644 APPRAISAL DISTRICT FEES	Check-Amount: 42,745.95 42,745.95
16745	Payee: FISHER COUNTY JR. LIVESTOCK ASSOCIA 01 - NEW AG BARN 2020	Status: C Issued:09-14-2020 Changed:09-30-2020 10-300-242 NEW AG BARN 2020	Check-Amount: 50,000.00 50,000.00
16746	Payee: FLORES FARMS 01 - ROAD MATERIAL & CONSTRUCTION	Status: C Issued:09-14-2020 Changed:09-30-2020 13-613-705 ROAD MATERIAL & CONSTRUCTION	Check-Amount: 1,215.00 1,215.00
16747	Payee: GOLDSMITH SOLUTIONS 01 - SUPPORT FOR IT SYSTEMS 02 - LEC NETWORK 03 - CH NETWORK 04 - CH NETWORK 05 - HARDWARE	Status: C Issued:09-14-2020 Changed:09-30-2020 26-660-618 SUPPORT FOR IT SYSTEMS 26-660-603 LEC NETWORK 26-660-604 CH NETWORK 26-660-604 CH NETWORK 27-627-625 HARDWARE	Check-Amount: 11,883.98 3,200.00 1,567.60 2,351.40 150.00 4,614.98
16748	Payee: GRAY FUEL & CHEMICAL 01 - SUPPLIES 02 - DIESEL, OIL, AND GASOLINE 03 - DIESEL, OIL, AND GASOLINE 04 - VEHICLE GAS 05 - VAN EXPENSE 06 - VEHICLE GAS 07 - RURAL FIRE DEPT FUEL EXPENSE	Status: C Issued:09-14-2020 Changed:09-30-2020 11-611-305 SUPPLIES 13-613-700 DIESEL, OIL, AND GASOLINE 13-613-700 DIESEL, OIL, AND GASOLINE 10-580-616 VEHICLE GAS 78-778-680 VAN EXPENSE 10-580-616 VEHICLE GAS 10-530-486 RURAL FIRE DEPT FUEL EXPENSE	Check-Amount: 2,049.55 24.38 512.24 617.89 349.35 147.55 234.35 163.79
16750	Payee: HILLIARD OFFICE SOLUTIONS 01 - COPY MACHINE	Status: C Issued:09-14-2020 Changed:09-30-2020 10-410-320 COPY MACHINE	Check-Amount: 59.62 59.62
16751	Payee: INTERSTATE BILLING SERVICE 01 - REPAIRS & MAINTENANCE	Status: C Issued:09-14-2020 Changed:09-30-2020 13-613-320 REPAIRS & MAINTENANCE	Check-Amount: 77.91 77.91
16752	Payee: LEE'S SERVICE AUTO PARTS 01 - VEHICLE EXPENSE 02 - SUPPLIES 03 - TIRES & TUBES 04 - DIESEL, OIL, AND GASOLINE	Status: C Issued:09-14-2020 Changed:09-30-2020 10-580-608 VEHICLE EXPENSE 13-613-305 SUPPLIES 14-614-725 TIRES & TUBES 11-611-700 DIESEL, OIL, AND GASOLINE	Check-Amount: 329.79 5.00 68.99 128.30 127.50
16753	Payee: LONGWORTH CO-OP GIN 01 - DIESEL, OIL, AND GASOLINE 02 - VEHICLE GAS	Status: C Issued:09-14-2020 Changed:09-30-2020 14-614-700 DIESEL, OIL, AND GASOLINE 10-580-616 VEHICLE GAS	Check-Amount: 3,012.89 894.41 2,118.48
16754	Payee: NAPA AUTO PARTS 01 - REPAIRS & MAINTENANCE	Status: C Issued:09-14-2020 Changed:09-30-2020 14-614-320 REPAIRS & MAINTENANCE	Check-Amount: 1,126.95 164.63

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16754	Payee: NAPA AUTO PARTS 02 - REPAIRS & MAINTENANCE	Status: C Issued:09-14-2020 Changed:09-30-2020 Check-Amount: 1,126.95 12-612-320 REPAIRS & MAINTENANCE 962.32
16755	Payee: PITNEY BOWES 01 - PAPER & POSTAGE	Status: C Issued:09-14-2020 Changed:09-30-2020 Check-Amount: 186.81 10-530-445 PAPER & POSTAGE 186.81
16756	Payee: QUILL 01 - TRAVEL & SCHOOL 02 - SUPPLIES 03 - HAVA SECURITY GRANT 04 - SUPPLIES 05 - ELECTION SCHOOL 06 - TRAVEL & SCHOOL	Status: C Issued:09-14-2020 Changed:09-30-2020 Check-Amount: 2,405.86 56-756-756 COUNTY CLERK PRESERVATION EXPENSE 84.54 10-590-305 SUPPLIES 302.96 10-605-649 HAVA SECURITY GRANT 428.33 10-410-305 SUPPLIES 387.00 10-410-325 ELECTION SCHOOL 715.43 10-410-300 TRAVEL & SCHOOL 487.60
16757	Payee: RANDALL K PRITCHARD 01 - REPAIRS & MAINTENANCE	Status: C Issued:09-14-2020 Changed:09-30-2020 Check-Amount: 150.00 11-611-320 REPAIRS & MAINTENANCE 150.00
16758	Payee: ROBY AUTOMOTIVE 01 - VEHICLE EXPENSE	Status: C Issued:09-14-2020 Changed:09-30-2020 Check-Amount: 81.00 10-580-608 VEHICLE EXPENSE 81.00
16759	Payee: ROTAN MERCANTILE CO. LLC 01 - SUPPLIES 02 - SUPPLIES	Status: C Issued:09-14-2020 Changed:09-30-2020 Check-Amount: 14.80 13-613-305 SUPPLIES 6.73 10-470-305 SUPPLIES 8.07
16760	Payee: SHERRY WILLIAMSON, CLERK 01 - STATE FEE CRIMINAL & CIVIL	Status: C Issued:09-14-2020 Changed:09-30-2020 Check-Amount: 10.00 76-776-776 STATE FEE CRIMINAL & CIVIL 10.00
16761	Payee: TEXAS DEPARTMENT OF STATE HEALTH SE 01 - DC-CAR-BVS TO TX VITAL STATISTICS	Status: C Issued:09-14-2020 Changed:09-30-2020 Check-Amount: 10.98 76-776-703 DC-CAR-BVS TO TX VITAL STATISTICS 10.98
16762	Payee: TRACEY DOWELL 01 - REPAIRS - YARD SERVICES	Status: C Issued:09-14-2020 Changed:09-30-2020 Check-Amount: 150.00 10-470-395 REPAIRS - YARD SERVICES 150.00
16763	Payee: WASHINGTON NATIONAL 01 - WASHINGTON NATL INS PAYABLE	Status: C Issued:09-14-2020 Changed:09-30-2020 Check-Amount: 332.80 10-200-260 WASHINGTON NATL INS PAYABLE 332.80
16764	Payee: YELLOWHOUSE MACHINERY CO. 01 - REPAIRS & MAINTENANCE 02 - REPAIRS & MAINTENANCE	Status: C Issued:09-14-2020 Changed:09-30-2020 Check-Amount: 1,408.04 11-611-320 REPAIRS & MAINTENANCE 1,206.04 12-612-320 REPAIRS & MAINTENANCE 202.00
16765	Payee: HBC-CENTRAL 01 - SUPPLIES	Status: C Issued:09-14-2020 Changed:09-30-2020 Check-Amount: 14.98 14-614-305 SUPPLIES 14.98
16766	Payee: GERALD JAMES 01 - COURTHOUSE MAINTENANCE	Status: C Issued:09-14-2020 Changed:09-30-2020 Check-Amount: 120.00 10-470-375 COURTHOUSE MAINTENANCE 120.00
16767	Payee: TEXAS A&M FOREST SERVICE 01 - SUPPLIES	Status: C Issued:09-14-2020 Changed:09-30-2020 Check-Amount: 76.00 10-530-305 SUPPLIES 76.00
16768	Payee: LINGO COMMUNICATIONS 01 - COMMUNICATIONS 02 - SUPPLIES	Status: C Issued:09-15-2020 Changed:09-30-2020 Check-Amount: 66.26 78-778-310 COMMUNICATIONS 57.78 78-778-305 SUPPLIES 8.48
16769	Payee: BIG COUNTRY ELECTRIC COOP 01 - UTILITIES	Status: C Issued:09-15-2020 Changed:09-30-2020 Check-Amount: 544.00 78-778-380 UTILITIES 544.00
16770	Payee: BIG COUNTRY ELECTRIC COOP 01 - UTILITIES	Status: C Issued:09-15-2020 Changed:09-30-2020 Check-Amount: 362.00 10-470-380 UTILITIES 142.00

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16770	Payee: BIG COUNTRY ELECTRIC COOP	Status: C	Issued:09-15-2020	Changed:09-30-2020	Check-Amount:	362.00
	02 - UTILITIES		12-612-380 UTILITIES			70.00
	03 - UTILITIES		14-614-380 UTILITIES			45.00
	04 - AIRPORT EXPENSES		10-470-380 UTILITIES			105.00
16771	Payee: AIRGAS-SOUTHWEST	Status: C	Issued:09-16-2020	Changed:09-30-2020	Check-Amount:	312.95
	01 - SUPPLIES		12-612-305 SUPPLIES			312.95
16772	Payee: CARY SERVICES INC	Status: C	Issued:09-16-2020	Changed:09-30-2020	Check-Amount:	1,336.90
	01 - NEW EQUIPMENT		78-778-400 NEW EQUIPMENT			1,336.90
16773	Payee: COOPER OIL CO INC	Status: C	Issued:09-16-2020	Changed:09-30-2020	Check-Amount:	1,196.79
	01 - DIESEL, OIL, AND GASOLINE		14-614-700 DIESEL, OIL, AND GASOLINE			1,196.79
16774	Payee: ELECTION SYSTEMS & SOFTWARE INC.	Status: C	Issued:09-16-2020	Changed:09-30-2020	Check-Amount:	82,562.40
	01 - HAVA CARES ACT		10-605-649 HAVA SECURITY GRANT			82,562.40
16775	Payee: FISHER COUNTY HOSPITAL DISTRICT	Status: C	Issued:09-16-2020	Changed:09-30-2020	Check-Amount:	146.00
	01 - INMATE MEDICAL		10-585-614 INMATE MEDICAL			146.00
16776	Payee: Juan Garza - ROAD RUNNER TIRE	Status: C	Issued:09-16-2020	Changed:09-30-2020	Check-Amount:	80.00
	01 - TIRES & TUBES		11-611-725 TIRES & TUBES			80.00
16777	Payee: MARTIN TIRE SERVICE	Status: C	Issued:09-16-2020	Changed:09-30-2020	Check-Amount:	425.00
	01 - REPAIRS & MAINTENANCE		13-613-320 REPAIRS & MAINTENANCE			425.00
16779	Payee: QUILL	Status: C	Issued:09-16-2020	Changed:09-30-2020	Check-Amount:	287.46
	01 - TRAVEL/SCHOOL/TUITION/DUES		10-430-300 TRAVEL/SCHOOL/TUITION/DUES			135.84
	02 - SUPPLIES		10-530-305 SUPPLIES			21.66
	03 - PAPER & POSTAGE		10-530-445 PAPER & POSTAGE			129.96
16780	Payee: THE NEWSPAPER OFFICE LLC	Status: C	Issued:09-16-2020	Changed:09-30-2020	Check-Amount:	345.50
	01 - LEGAL ADS		10-530-485 LEGAL ADS			44.40
	02 - PAPER & POSTAGE		10-530-445 PAPER & POSTAGE			301.10
16781	Payee: THRIFTWAY	Status: C	Issued:09-16-2020	Changed:09-30-2020	Check-Amount:	45.93
	01 - CASH MATCH SENIOR CITIZENS		10-530-497 CASH MATCH SENIOR CITIZENS			45.93
16782	Payee: U.S. POSTAL SERVICE	Status: C	Issued:09-16-2020	Changed:09-30-2020	Check-Amount:	46.00
	01 - SUPPLIES		78-778-305 SUPPLIES			46.00
16783	Payee: Juan Garza - ROAD RUNNER TIRE	Status: C	Issued:09-16-2020	Changed:09-30-2020	Check-Amount:	80.00
	01 - TIRES & TUBES		11-611-305 SUPPLIES			80.00
16784	Payee: NEW HORIZON AG SERVICE	Status: C	Issued:09-16-2020	Changed:09-30-2020	Check-Amount:	678.50
	01 - TIRES & TUBES		12-612-725 TIRES & TUBES			678.50
16785	Payee: QUILL	Status: C	Issued:09-17-2020	Changed:09-30-2020	Check-Amount:	966.86
	01 - TRAVEL		10-500-300 TRAVEL			966.86
16786	Payee: WEX BANK	Status: C	Issued:09-17-2020	Changed:09-30-2020	Check-Amount:	42.40
	01 - VEHICLE GAS		10-580-616 VEHICLE GAS			32.40
	02 - PAPER & POSTAGE		10-530-445 PAPER & POSTAGE			10.00
16787	Payee: DALE MARTIN & SON TIRE CO., INC.	Status: C	Issued:09-18-2020	Changed:09-30-2020	Check-Amount:	778.76
	01 - VEHICLE EXPENSE		10-580-608 VEHICLE EXPENSE			778.76
16788	Payee: CREATIVE GRAPHIC SOLUTIONS	Status: C	Issued:09-18-2020	Changed:09-30-2020	Check-Amount:	235.00
	01 - SUPPLIES		10-400-305 SUPPLIES			235.00

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16789	Payee: TEXAS ROAD AND SIGN SUPPLY, LLC 01 - SUPPLIES	Status: C Issued:09-18-2020 Changed:09-30-2020 12-612-305 SUPPLIES	Check-Amount: 581.28 581.28
16790	Payee: HAROLD GRUBEN 01 - REPAIRS & MAINTENANCE	Status: C Issued:09-21-2020 Changed:09-30-2020 78-778-320 REPAIRS & MAINTENANCE	Check-Amount: 75.00 75.00
16791	Payee: STUART JEFFREY - BUG OUT PEST MANAG 01 - REPAIRS - BUILDINGS	Status: I Issued:09-21-2020 Changed:09-21-2020 10-470-385 REPAIRS - BUILDINGS	Check-Amount: 350.00 350.00
16792	Payee: ATMOS ENERGY 01 - UTILITIES	Status: C Issued:09-21-2020 Changed:09-30-2020 10-470-380 UTILITIES	Check-Amount: 59.99 59.99
16793	Payee: ATMOS ENERGY 01 - UTILITIES FOR LAW CENTER	Status: C Issued:09-21-2020 Changed:09-30-2020 10-585-380 UTILITIES FOR LAW CENTER	Check-Amount: 118.93 118.93
16794	Payee: KNOX WASTE SERVICE LLC 01 - UTILITIES	Status: C Issued:09-21-2020 Changed:09-30-2020 78-778-380 UTILITIES	Check-Amount: 89.41 89.41
16795	Payee: KNOX WASTE SERVICE LLC 01 - UTILITIES	Status: C Issued:09-21-2020 Changed:09-30-2020 11-611-380 UTILITIES	Check-Amount: 32.94 32.94
16796	Payee: APG&E 01 - UTILITIES 02 - UTILITIES FOR LAW CENTER 03 - UTILITIES 04 - UTILITIES	Status: C Issued:09-21-2020 Changed:09-30-2020 10-470-380 UTILITIES 10-585-380 UTILITIES FOR LAW CENTER 13-613-380 UTILITIES 11-611-380 UTILITIES	Check-Amount: 2,882.61 1,319.48 1,506.94 33.55 22.64
16797	Payee: VERIZON WIRELESS 01 - SUPPLIES 02 - COMMUNICATIONS 03 - SUPPLIES 04 - SUPPLIES 05 - UTILITIES 06 - UTILITIES 07 - COMMUNICATIONS	Status: C Issued:09-21-2020 Changed:09-30-2020 10-480-305 SUPPLIES 10-585-310 COMMUNICATIONS 11-611-305 SUPPLIES 12-612-305 SUPPLIES 13-613-380 UTILITIES 14-614-380 UTILITIES 78-778-305 SUPPLIES	Check-Amount: 417.89 37.99 189.95 37.99 37.99 37.99 37.99
16798	Payee: FISHER COUNTY TREASURER JURY 01 - CASH FOR GRAND JURY 9/23/2020	Status: C Issued:09-21-2020 Changed:09-30-2020 10-540-508 GRAND JURY	Check-Amount: 1,260.00 1,260.00
16799	Payee: UNITED STATES TREASURY 01 - QTR3 2020 FED TAX DEPOSIT-9/22/2020 02 - QTR3 2020 FED TAX DEPOSIT-9/22/2020 03 - QTR3 2020 FED TAX DEPOSIT-9/22/2020 04 - QTR3 2020 FED TAX DEPOSIT-9/22/2020 05 - QTR3 2020 FED TAX DEPOSIT-9/22/2020 06 - QTR3 2020 FED TAX DEPOSIT-9/22/2020 07 - QTR3 2020 FED TAX DEPOSIT-9/22/2020 08 - QTR3 2020 FICA DEPOSIT-9/22/2020 09 - QTR3 2020 FICA DEPOSIT-9/22/2020 10 - QTR3 2020 FICA DEPOSIT-9/22/2020 11 - QTR3 2020 FICA DEPOSIT-9/22/2020 12 - QTR3 2020 FICA DEPOSIT-9/22/2020 13 - QTR3 2020 FICA DEPOSIT-9/22/2020 14 - QTR3 2020 FICA DEPOSIT-9/22/2020	Status: C Issued:09-21-2020 Changed:09-30-2020 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	Check-Amount: 13,333.44 3,104.67 214.66 198.92 449.48 345.33 1.13 55.19 6,100.60 590.38 590.38 700.58 604.00 92.96 285.16
16800	Payee: TX CHILD SUPPORT SDU 01 - CHILD SUPPORT-M. MCKAY	Status: C Issued:09-21-2020 Changed:09-30-2020 10-200-230 CHILD SUPPORT PAYABLE	Check-Amount: 320.77 320.77

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16801	Payee: UNITED STATES TREASURY	Status: C	Issued:09-22-2020	Changed:09-30-2020	Check-Amount:	3,864.77
	01 - QTR3 2020 FED TAX DEPOSIT-9/23/2020	10-200-190	FEDERAL INCOME TAX PAYABLE			913.20
	02 - QTR3 2020 FED TAX DEPOSIT-9/23/2020	11-200-190	FEDERAL INCOME TAX PAYABLE			250.08
	03 - QTR3 2020 FED TAX DEPOSIT-9/23/2020	13-200-190	FEDERAL INCOME TAX PAYABLE			314.69
	04 - QTR3 2020 FICA TAX DEPOSIT-9/23/202	10-200-200	FICA TAX PAYABLE			1,399.94
	05 - QTR3 2020 FICA TAX DEPOSIT-9/23/202	11-200-200	FICA TAX PAYABLE			527.86
	06 - QTR3 2020 FICA TAX DEPOSIT-9/23/202	13-200-200	FICA TAX PAYABLE			459.00
16802	Payee: BATTS COMMUNICATIONS	Status: I	Issued:09-23-2020	Changed:09-23-2020	Check-Amount:	3,270.00
	01 - PHONE SYSTEM CHANGES	27-627-627	PHONE SYSTEM CHANGES			3,270.00
16803	Payee: C4 FUELS, LLC	Status: C	Issued:09-23-2020	Changed:09-30-2020	Check-Amount:	1,326.00
	01 - DIESEL, OIL, AND GASOLINE	11-611-700	DIESEL, OIL, AND GASOLINE			1,326.00
16804	Payee: CARD SERVICE CENTER	Status: C	Issued:09-23-2020	Changed:09-30-2020	Check-Amount:	1,808.24
	01 - ELECTION SCHOOL	10-410-325	ELECTION SCHOOL			334.60
	02 - SUPPLIES	10-420-305	SUPPLIES			467.36
	03 - TRAVEL & SCHOOL	12-612-300	TRAVEL & SCHOOL			225.00
	04 - SUPPLIES	10-480-305	SUPPLIES			92.69
	05 - TRAVEL/TUITION/DUES	10-480-300	TRAVEL/TUITION/DUES			300.00
	06 - PAPER & POSTAGE	10-530-445	PAPER & POSTAGE			1.40
	07 - TRAVEL/SCHOOL/TUITIONS/DUES	10-490-300	TRAVEL/SCHOOL/TUITIONS/DUES			150.00
	08 - COMMUNICATIONS	10-530-445	PAPER & POSTAGE			7.95
	09 - SUPPLIES	12-612-305	SUPPLIES			229.24
16805	Payee: CARD SERVICE CENTER	Status: C	Issued:09-23-2020	Changed:09-30-2020	Check-Amount:	1,857.61
	01 - VEHICLE EXPENSE	10-580-608	VEHICLE EXPENSE			7.00
	02 - SUPPLIES	10-585-305	SUPPLIES			12.74
	03 - SUPPLIES	10-585-305	SUPPLIES			74.72
	04 - SUPPLIES	10-585-305	SUPPLIES			731.78
	05 - VEHICLE EXPENSE	10-580-608	VEHICLE EXPENSE			999.98
	06 - SUPPLIES	10-580-305	SUPPLIES			31.39
16806	Payee: JEANIE FULLER	Status: C	Issued:09-23-2020	Changed:09-30-2020	Check-Amount:	1,740.75
	01 - COURT APPOINTED ATTORNEY	10-540-518	COURT APPOINTED ATTORNEY			1,184.25
	02 - COURT APPOINTED ATTORNEY	10-540-518	COURT APPOINTED ATTORNEY			556.50
16807	Payee: LIBERTY NATIONAL LIFE INS. CO.	Status: I	Issued:09-23-2020	Changed:09-23-2020	Check-Amount:	358.67
	01 - LIBERTY NATIONAL INS PAYABLE	10-200-220	LIBERTY NATIONAL INS PAYABLE			320.67
	02 - LIBERTY NATIONAL INS PAYABLE	11-200-220	LIBERTY NATIONAL INS PAYABLE			38.00
16808	Payee: WARREN CAT	Status: C	Issued:09-23-2020	Changed:09-30-2020	Check-Amount:	2,846.85
	01 - REPAIRS & MAINTENANCE	13-613-320	REPAIRS & MAINTENANCE			2,846.85
16809	Payee: CARD SERVICE CENTER	Status: C	Issued:09-23-2020	Changed:09-30-2020	Check-Amount:	102.53
	01 - TRAVEL/SCHOOL/TUITION/DUES	10-420-300	TRAVEL/SCHOOL/TUITION/DUES			102.53
16810	Payee: FISHER COUNTY CHILD WELFARE BOARD	Status: I	Issued:09-23-2020	Changed:09-23-2020	Check-Amount:	120.00
	01 - GRAND JURY DONATIONS-BILLY W. SP	10-540-508	GRAND JURY			10.00
	02 - GRAND JURY DONATIONS-ROBERT TERRY	10-540-508	GRAND JURY			10.00
	03 - GRAND JURY DONATIONS-KEITH WALKER	10-540-508	GRAND JURY			10.00
	04 - GRAND JURY DONATIONS-BELENDA WEATHE	10-540-508	GRAND JURY			10.00
	05 - GRAND JURY DONATIONS-ROBERT TERRY	10-540-508	GRAND JURY			40.00
	06 - GRAND JURY DONATIONS-KEITH WALKER	10-540-508	GRAND JURY			40.00
16811	Payee: FISHER COUNTY CLERK	Status: C	Issued:09-23-2020	Changed:09-30-2020	Check-Amount:	38.60
	01 - PAPER & POSTAGE	10-530-445	PAPER & POSTAGE			38.60

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16812	Payee: JONNYE LU GIBSON 01 - VEHICLE EXPENSE	Status: C Issued:09-24-2020 Changed:09-30-2020 10-580-608 VEHICLE EXPENSE	Check-Amount: 7.50 7.50
16813	Payee: ALLISON, BASS & MAGEE, LLP 01 - REDISTRICTING CENUS	Status: I Issued:09-25-2020 Changed:09-25-2020 10-530-436 REDISTRICTING CENUS	Check-Amount: 5,000.00 5,000.00
16814	Payee: COOPER OIL CO INC 01 - DIESEL, OIL, AND GASOLINE 02 - SUPPLIES	Status: C Issued:09-25-2020 Changed:09-30-2020 12-612-700 DIESEL, OIL, AND GASOLINE 12-612-305 SUPPLIES	Check-Amount: 1,616.49 1,404.32 212.17
16815	Payee: DEREK HAMPTON 01 - COURT APPOINTED ATTORNEY	Status: I Issued:09-25-2020 Changed:09-25-2020 10-540-518 COURT APPOINTED ATTORNEY	Check-Amount: 650.00 650.00
16816	Payee: GERMBLAST 01 - CORONAVIRUS EXPENSE 2020 TDEM	Status: I Issued:09-25-2020 Changed:09-25-2020 10-530-306 CORONAVIRUS EXPENSE 2020 TDEM	Check-Amount: 3,263.52 3,263.52
16817	Payee: GOLDSMITH SOLUTIONS 01 - PROJECT MANAGEMENT 02 - HARDWARE	Status: I Issued:09-25-2020 Changed:09-25-2020 27-627-621 PROJECT MANAGEMENT 27-627-625 HARDWARE	Check-Amount: 12,289.60 4,492.50 7,797.10
16818	Payee: HILLIARD OFFICE SOLUTIONS 01 - TRAVEL & SCHOOL 02 - ELECTION SCHOOL 03 - COPY MACHINE	Status: I Issued:09-25-2020 Changed:09-25-2020 10-410-300 TRAVEL & SCHOOL 10-410-325 ELECTION SCHOOL 10-410-320 COPY MACHINE	Check-Amount: 200.00 122.26 28.26 49.48
16819	Payee: OWEN BROS. DIESEL 01 - REPAIRS & MAINTENANCE	Status: C Issued:09-25-2020 Changed:09-30-2020 13-613-320 REPAIRS & MAINTENANCE	Check-Amount: 1,130.50 1,130.50
16820	Payee: QUILL 01 - SUPPLIES 02 - TRAVEL/SCHOOL/TUITION/DUES 03 - SUPPLIES 04 - SUPPLIES 05 - SUPPLIES 06 - SUPPLIES	Status: I Issued:09-25-2020 Changed:09-25-2020 10-430-305 SUPPLIES 10-430-300 TRAVEL/SCHOOL/TUITION/DUES 10-480-305 SUPPLIES 10-530-305 SUPPLIES 10-430-305 SUPPLIES 10-480-305 SUPPLIES	Check-Amount: 639.71 500.00 39.96 12.57 29.55 0.47 57.16
16821	Payee: ATMOS ENERGY 01 - UTILITIES	Status: I Issued:09-25-2020 Changed:09-25-2020 78-778-380 UTILITIES	Check-Amount: 70.61 70.61
16822	Payee: BATTS COMMUNICATIONS 01 - COMMUNICATIONS	Status: I Issued:09-28-2020 Changed:09-28-2020 10-585-310 COMMUNICATIONS	Check-Amount: 260.00 260.00
16823	Payee: DE LAGE LANDEN 01 - COPY MACHINE	Status: I Issued:09-28-2020 Changed:09-28-2020 10-410-320 COPY MACHINE	Check-Amount: 165.07 165.07
16824	Payee: PAUL HINSON 01 - REPAIRS & MAINTENANCE	Status: I Issued:09-28-2020 Changed:09-28-2020 78-778-320 REPAIRS & MAINTENANCE	Check-Amount: 40.00 40.00
16825	Payee: QUILL 01 - ELECTION SCHOOL 02 - SUPPLIES 03 - ELECTION SUPPLIES/BOXES/JUDGES	Status: I Issued:09-28-2020 Changed:09-28-2020 10-410-325 ELECTION SCHOOL 10-530-305 SUPPLIES 10-530-435 ELECTION SUPPLIES/BOXES/JUDGES	Check-Amount: 205.28 20.81 21.66 162.81
16826	Payee: RHINOLININGS 01 - REPAIRS & MAINTENANCE 02 - TIRES & TUBES	Status: I Issued:09-28-2020 Changed:09-28-2020 14-614-320 REPAIRS & MAINTENANCE 14-614-725 TIRES & TUBES	Check-Amount: 2,229.95 1,034.58 1,195.37
16827	Payee: AFLAC 01 - AFLAC POST TAX INS PAYABLE	Status: I Issued:09-29-2020 Changed:09-29-2020 10-200-240 AFLAC POST TAX INS PAYABLE	Check-Amount: 24.80 24.80

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16828	Payee: BEN E KEITH 01 - CASH MATCH SENIOR CITIZENS	Status: I Issued:09-29-2020 Changed:09-29-2020 10-530-497 CASH MATCH SENIOR CITIZENS	Check-Amount: 3,719.41 3,719.41
16829	Payee: BITTER CREEK WATER SUPPLY CORP 01 - UTILITIES 02 - UTILITIES	Status: I Issued:09-29-2020 Changed:09-29-2020 10-470-380 UTILITIES 14-614-380 UTILITIES	Check-Amount: 278.39 233.16 45.23
16830	Payee: Juan Garza - ROAD RUNNER TIRE 01 - TIRES & TUBES	Status: I Issued:09-29-2020 Changed:09-29-2020 14-614-725 TIRES & TUBES	Check-Amount: 80.00 80.00
16831	Payee: ROTAN MOTOR 01 - REPAIRS & MAINTENANCE 02 - REPAIRS & MAINTENANCE 03 - VEHICLE EXPENSE	Status: I Issued:09-29-2020 Changed:09-29-2020 12-612-320 REPAIRS & MAINTENANCE 13-613-320 REPAIRS & MAINTENANCE 10-580-608 VEHICLE EXPENSE	Check-Amount: 228.00 14.00 200.00 14.00
16832	Payee: SYLVESTER-MCCAULLEY WATER SUPPLY 01 - UTILITIES	Status: I Issued:09-29-2020 Changed:09-29-2020 11-611-380 UTILITIES	Check-Amount: 43.87 43.87
16833	Payee: ZACHRY PUBLICATIONS 01 - SUPPLIES	Status: I Issued:09-29-2020 Changed:09-29-2020 10-480-305 SUPPLIES	Check-Amount: 42.50 42.50
16835	Payee: DE LAGE LANDEN 01 - PAPER & POSTAGE 02 - DRUG & ALCOHOL TESTING	Status: I Issued:09-30-2020 Changed:09-30-2020 10-530-445 PAPER & POSTAGE 10-530-500 DRUG & ALCOHOL TESTING	Check-Amount: 1,407.96 1,183.27 224.69
16836	Payee: TX CHILD SUPPORT SDU 01 - CHILD SUPPORT-M. MCKAY	Status: I Issued:09-30-2020 Changed:09-30-2020 10-200-230 CHILD SUPPORT PAYABLE	Check-Amount: 320.77 320.77
16837	Payee: UNITED STATES TREASURY 01 - QTR3 2020 FED TAX DEPOSIT-9/30/2020 02 - QTR3 2020 FED TAX DEPOSIT-9/30/2020 03 - QTR3 2020 FED TAX DEPOSIT-9/30/2020 04 - QTR3 2020 FED TAX DEPOSIT-9/30/2020 05 - QTR3 2020 FED TAX DEPOSIT-9/30/2020 06 - QTR3 2020 FED TAX DEPOSIT-9/30/2020 07 - QTR3 2020 FED TAX DEPOSIT-9/30/2020 08 - QTR3 2020 FICA TAX DEPOSIT-9/30/2020 09 - QTR3 2020 FICA TAX DEPOSIT-9/30/2020 10 - QTR3 2020 FICA TAX DEPOSIT-9/30/2020 11 - QTR3 2020 FICA TAX DEPOSIT-9/30/2020 12 - QTR3 2020 FICA TAX DEPOSIT-9/30/2020 13 - QTR3 2020 FICA TAX DEPOSIT-9/30/2020 14 - QTR3 2020 FICA TAX DEPOSIT-9/30/2020	Status: I Issued:09-30-2020 Changed:09-30-2020 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	Check-Amount: 9,651.80 1,841.88 154.13 142.94 269.09 276.25 3.92 37.33 4,625.76 496.34 496.34 432.02 537.00 84.92 253.88
16838	Payee: CHAD PEARSON 01 - COURTHOUSE MAINTENANCE	Status: I Issued:09-30-2020 Changed:09-30-2020 10-470-375 COURTHOUSE MAINTENANCE	Check-Amount: 1,000.00 1,000.00
16839	Payee: DE LAGE LANDEN 01 - COPY MACHINE	Status: I Issued:09-30-2020 Changed:09-30-2020 10-410-320 COPY MACHINE	Check-Amount: 173.33 173.33
16842	Payee: TCDRS 01 - SEPT2020 RETIREMENT 02 - SEPT2020 GROUP TERM LIFE 03 - SEPT2020 RETIREMENT 04 - SEPT2020 GROUP TERM LIFE 05 - SEPT2020 RETIREMENT 06 - SEPT2020 GROUP TERM LIFE	Status: I Issued:09-30-2020 Changed:09-30-2020 50-200-205 RETIREMENT PAYABLE 50-200-202 TCDRS TERM LIFE 11-200-205 RETIREMENT PAYABLE 11-200-202 TCDRS TERM LIFE 12-200-205 RETIREMENT PAYABLE 12-200-202 TCDRS TERM LIFE	Check-Amount: 20,668.06 228.46 10.35 1,700.79 77.06 1,177.46 53.35

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16842	Payee: TCDRS	Status: I	Issued:09-30-2020	Changed:09-30-2020	Check-Amount: 20,668.06
	07 - SEPT2020 RETIREMENT		13-200-205 RETIREMENT PAYABLE		1,675.39
	08 - SEPT2020 GROUP TERM LIFE		13-200-202 TCDRS TERM LIFE		75.90
	09 - SEPT2020 RETIREMENT		14-200-205 RETIREMENT PAYABLE		1,226.45
	10 - SEPT2020 GROUP TERM LIFE		14-200-202 TCDRS TERM LIFE		55.56
	11 - SEPT2020 RETIREMENT		78-200-205 RETIREMENT PAYABLE		663.27
	12 - SEPT2020 GROUP TERM LIFE		78-200-202 TCDRS TERM LIFE		30.05
	13 - SEPT2020 RETIREMENT		10-200-205 RETIREMENT PAYABLE		13,100.45
	14 - SEPT2020 GROUP TERM LIFE		10-200-202 TCDRS TERM LIFE		593.52

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

10-06-2020
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COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100

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PREPARER:0006

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	35	67,580.10
CHECKS CASHED	143	365,499.60
VOID CHECKS	0	0.00
TOTAL	178	433,079.70

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
16620	SHERRY WILLIAMSON, CLERK	C	08-17-2020	09-30-2020		25.00			
16623	JONNYE LU GIBSON	C	08-17-2020	09-30-2020		7.50			
16632	FISHER COUNTY CHILD WELFARE BOARD	C	08-19-2020	09-30-2020		40.00			
16643	AFLAC	C	08-25-2020	09-30-2020		149.22			
16644	LIBERTY NATIONAL LIFE INS. CO.	C	08-25-2020	09-30-2020		358.67			
16645	TEXAS DEPARTMENT OF STATE HEALTH SE	C	08-25-2020	09-30-2020		10.98			
16648	CARD SERVICE CENTER	C	08-27-2020	09-30-2020		4,005.92			
16649	QUILL	C	08-27-2020	09-30-2020		374.52			
16650	WESTEX CONNECT	C	08-27-2020	09-30-2020		750.00			
16651	SYLVESTER-MCCAULLEY WATER SUPPLY	C	08-28-2020	09-30-2020		36.36			
16652	CREATIVE GRAPHIC SOLUTIONS	C	08-28-2020	09-30-2020		290.00			
16653	BLACK PLUMBING	C	08-31-2020	09-30-2020		846.79			
16654	AT&T	C	08-31-2020	09-30-2020		462.53			
16655	AT&T	C	08-31-2020	09-30-2020		739.19			
16656	CHAD PEARSON	C	09-01-2020	09-30-2020	1,000.00	1,000.00			
16657	DE LAGE LANDEN	C	09-01-2020	09-30-2020	1,407.96	1,407.96			
16658	JOHN DEERE FINANCIAL	C	09-01-2020	09-30-2020	5,598.28	5,598.28			
16659	HUDSON ENERGY	C	09-02-2020	09-30-2020	86.86	86.86			
16660	WEST CENTRAL TEXAS COUNCIL OF GOVER	C	09-03-2020	09-30-2020	45.00	45.00			
16662	CITY OF ROBY	C	09-04-2020	09-30-2020	747.76	747.76			
16663	CITY OF ROTAN	C	09-04-2020	09-30-2020	62.00	62.00			
16664	4C ELECTRIC	C	09-04-2020	09-30-2020	127.50	127.50			
16665	ALLIED COMPLIANCE SERVICES	C	09-04-2020	09-30-2020	163.00	163.00			
16666	AQUAONE	C	09-04-2020	09-30-2020	16.49	16.49			
16667	BEN E KEITH	C	09-04-2020	09-30-2020	1,933.19	1,933.19			
16668	CARY SERVICES INC	C	09-04-2020	09-30-2020	1,930.99	1,930.99			
16669	CITY JANITORIAL SUPPLY	C	09-04-2020	09-30-2020	89.83	89.83			
16670	COKER FARMS	I	09-04-2020	09-04-2020	350.00				350.00
16671	CONLEY PRINTING	C	09-04-2020	09-30-2020	613.60	613.60			
16672	DALE MARTIN & SON TIRE CO., INC.	C	09-04-2020	09-30-2020	180.49	180.49			
16673	ELECTION SYSTEMS & SOFTWARE INC.	C	09-04-2020	09-30-2020	3,648.00	3,648.00			
16674	GOVERNMENT FORMS AND SUPPLIES LLC	C	09-04-2020	09-30-2020	173.17	173.17			
16675	HAROLD GRUBEN	C	09-04-2020	09-30-2020	75.00	75.00			
16676	HART INTERCIVIC, INC	C	09-04-2020	09-30-2020	720.00	720.00			
16677	HILL COUNTRY SOFTWARE	C	09-04-2020	09-30-2020	5,400.00	5,400.00			
16678	JOYCE WRIGHT	I	09-04-2020	09-04-2020	33.33				33.33
16679	Juan Garza - ROAD RUNNER TIRE	C	09-04-2020	09-30-2020	180.00	180.00			
16680	KEN HOLT	I	09-04-2020	09-04-2020	18.20				18.20
16681	LOCAL GOVERNMENT SOLUTIONS, LP	C	09-04-2020	09-30-2020	1,425.00	1,425.00			
16682	MARGARET BISHOP	C	09-04-2020	09-30-2020	33.33	33.33			
16683	MARTIN TIRE SERVICE	C	09-04-2020	09-30-2020	347.00	347.00			
16684	MARY ALICE GIORDANO	C	09-04-2020	09-30-2020	66.68	66.68			
16685	MAYFIELD PAPER COMPANY	C	09-04-2020	09-30-2020	46.10	46.10			
16686	MICHAEL DAUGHTERY	C	09-04-2020	09-30-2020	33.33	33.33			
16687	MICHELLE DAUGHTERY	I	09-04-2020	09-04-2020	33.33				33.33
16688	NEW HORIZON AG SERVICE	C	09-04-2020	09-30-2020	2,418.80	2,418.80			
16689	NICK DICKSON	C	09-04-2020	09-30-2020	102.93	102.93			
16690	NOLAN COUNTY	C	09-04-2020	09-30-2020	2,467.25	2,467.25			
16691	NOLAN COUNTY	C	09-04-2020	09-30-2020	25,438.49	25,438.49			
16692	NOWLIN FARM SERVICES	C	09-04-2020	09-30-2020	69.40	69.40			
16693	OFFICE TIME SAVERS, INC.	C	09-04-2020	09-30-2020	159.10	159.10			
16694	OGBURN'S TRUCK PARTS	C	09-04-2020	09-30-2020	531.12	531.12			
16695	PERDUE, BRANDON, FIELDER, COLLINS &	C	09-04-2020	09-30-2020	1,078.20	1,078.20			
16696	PITNEY BOWES PURCHASE POWER	C	09-04-2020	09-30-2020	586.99	586.99			
16697	POSITIVE PROMOTIONS, INC.	C	09-04-2020	09-30-2020	433.79	433.79			
16698	QUILL	C	09-04-2020	09-30-2020	421.76	421.76			
16699	RELX INC.	C	09-04-2020	09-30-2020	168.00	168.00			
16700	ROTAN MOTOR	C	09-04-2020	09-30-2020	7.00	7.00			

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
16701	SCURRY COUNTY SHERIFF'S OFFICE	C	09-04-2020	09-30-2020	1,523.15	1,523.15			
16702	Stuart Jeffrey - BUG OUT PEST MANAG	I	09-04-2020	09-04-2020	350.00			350.00	
16703	TEXAS ASSOCIATION OF COUNTIES	C	09-04-2020	09-30-2020	6,021.00	6,021.00			
16704	THRIFTWAY	C	09-04-2020	09-30-2020	221.84	221.84			
16705	U.S. POSTAL SERVICE	C	09-04-2020	09-30-2020	94.00	94.00			
16706	VISTA	C	09-04-2020	09-30-2020	10,399.00	10,399.00			
16707	WATSON ELECTRIC & HVAC	C	09-04-2020	09-30-2020	1,062.90	1,062.90			
16708	WEST TEXAS CHILDREN'S ADVOCACY CENT	C	09-04-2020	09-30-2020	1,073.05	1,073.05			
16709	WESTAIR-PRAXAIR DIST. INC	C	09-04-2020	09-30-2020	31.33	31.33			
16710	UNITED STATES TREASURY	C	09-04-2020	09-30-2020	12,912.19	12,912.19			
16711	TX CHILD SUPPORT SDU	C	09-04-2020	09-30-2020	320.77	320.77			
16712	WTG FUELS INC	C	09-08-2020	09-30-2020	68.77	68.77			
16713	DIRECTV	C	09-08-2020	09-30-2020	142.98	142.98			
16714	ATMOS ENERGY	C	09-08-2020	09-30-2020	63.30	63.30			
16715	ATMOS ENERGY	C	09-08-2020	09-30-2020	67.80	67.80			
16716	JONNYE LU GIBSON	C	09-08-2020	09-30-2020	7.50	7.50			
16717	JONNYE LU GIBSON	C	09-08-2020	09-30-2020	14.00	14.00			
16718	ANGIE PIPPIN	C	09-08-2020	09-30-2020	32.86	32.86			
16719	CHAD LOVE	C	09-08-2020	09-30-2020	41.10	41.10			
16720	GEORGIE MCGOUGH	C	09-08-2020	09-30-2020	248.84	248.84			
16721	GINA PASLEY	V	09-08-2020	09-09-2020	338.15		338.15		
16722	GORDON PIPPIN	C	09-08-2020	09-30-2020	57.00	57.00			
16723	JOY DENNIS	C	09-08-2020	09-30-2020	116.29	116.29			
16724	NICK DICKSON	V	09-08-2020	09-09-2020	33.88		33.88		
16725	PAT THOMSON	V	09-08-2020	09-10-2020	39.20		39.20		
16726	ROBIN CLEVELAND	C	09-08-2020	09-30-2020	41.34	41.34			
16727	STACI FAUCETT	C	09-08-2020	09-30-2020	43.29	43.29			
16728	TCDRS	C	09-08-2020	09-30-2020	19,330.64	19,330.64			
16729	AT&T	C	09-09-2020	09-30-2020	821.36	821.36			
16730	AT&T	C	09-09-2020	09-30-2020	557.20	557.20			
16731	KEN HOLT	I	09-10-2020	09-10-2020	43.94			43.94	
16732	CHAD LOVE	C	09-10-2020	09-30-2020	44.97	44.97			
16733	GINA PASLEY	C	09-10-2020	09-30-2020	261.75	261.75			
16734	JEANNA PARKS	C	09-10-2020	09-30-2020	112.66	112.66			
16735	NICK DICKSON	C	09-10-2020	09-30-2020	7.72	7.72			
16736	STACI FAUCETT	C	09-10-2020	09-30-2020	14.43	14.43			
16737	PAT THOMSON	C	09-10-2020	09-30-2020	37.20	37.20			
16738	ABILENE DIESEL INJECTION SERVICE	C	09-14-2020	09-30-2020	2,380.90	2,380.90			
16739	AIRGAS-SOUTHWEST	C	09-14-2020	09-30-2020	343.13	343.13			
16740	BEN E KEITH	C	09-14-2020	09-30-2020	836.81	836.81			
16741	BIG COUNTRY OVERHEAD DOOR, INC	C	09-14-2020	09-30-2020	279.82	279.82			
16742	C4 FUELS, LLC	C	09-14-2020	09-30-2020	961.50	961.50			
16743	DALE MARTIN & SON TIRE CO., INC.	C	09-14-2020	09-30-2020	1,358.10	1,358.10			
16744	FISHER COUNTY APPRAISAL DISTRICT	C	09-14-2020	09-30-2020	42,745.95	42,745.95			
16745	FISHER COUNTY JR. LIVESTOCK ASSOCIA	C	09-14-2020	09-30-2020	50,000.00	50,000.00			
16746	FLORES FARMS	C	09-14-2020	09-30-2020	1,215.00	1,215.00			
16747	GOLDSMITH SOLUTIONS	C	09-14-2020	09-30-2020	11,883.98	11,883.98			
16748	GRAY FUEL & CHEMICAL	C	09-14-2020	09-30-2020	2,049.55	2,049.55			
16749	HIGGINBOTHAMS - SWEETWATER	V	09-14-2020	09-14-2020	14.98		14.98		
16750	HILLIARD OFFICE SOLUTIONS	C	09-14-2020	09-30-2020	59.62	59.62			
16751	INTERSTATE BILLING SERVICE	C	09-14-2020	09-30-2020	77.91	77.91			
16752	LEE'S SERVICE AUTO PARTS	C	09-14-2020	09-30-2020	329.79	329.79			
16753	LONGWORTH CO-OP GIN	C	09-14-2020	09-30-2020	3,012.89	3,012.89			
16754	NAPA AUTO PARTS	C	09-14-2020	09-30-2020	1,126.95	1,126.95			
16755	PITNEY BOWES	C	09-14-2020	09-30-2020	186.81	186.81			
16756	QUILL	C	09-14-2020	09-30-2020	2,405.86	2,405.86			
16757	RANDALL K PRITCHARD	C	09-14-2020	09-30-2020	150.00	150.00			
16758	ROBY AUTOMOTIVE	C	09-14-2020	09-30-2020	81.00	81.00			

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
16759	ROTAN MERCANTILE CO. LLC	C	09-14-2020	09-30-2020	14.80	14.80			
16760	SHERRY WILLIAMSON, CLERK	C	09-14-2020	09-30-2020	10.00	10.00			
16761	TEXAS DEPARTMENT OF STATE HEALTH SE	C	09-14-2020	09-30-2020	10.98	10.98			
16762	TRACEY DOWELL	C	09-14-2020	09-30-2020	150.00	150.00			
16763	WASHINGTON NATIONAL	C	09-14-2020	09-30-2020	332.80	332.80			
16764	YELLOWHOUSE MACHINERY CO.	C	09-14-2020	09-30-2020	1,408.04	1,408.04			
16765	HBC-CENTRAL	C	09-14-2020	09-30-2020	14.98	14.98			
16766	GERALD JAMES	C	09-14-2020	09-30-2020	120.00	120.00			
16767	TEXAS A&M FOREST SERVICE	C	09-14-2020	09-30-2020	76.00	76.00			
16768	LINGO COMMUNICATIONS	C	09-15-2020	09-30-2020	66.26	66.26			
16769	BIG COUNTRY ELECTRIC COOP	C	09-15-2020	09-30-2020	544.00	544.00			
16770	BIG COUNTRY ELECTRIC COOP	C	09-15-2020	09-30-2020	362.00	362.00			
16771	AIRGAS-SOUTHWEST	C	09-16-2020	09-30-2020	312.95	312.95			
16772	CARY SERVICES INC	C	09-16-2020	09-30-2020	1,336.90	1,336.90			
16773	COOPER OIL CO INC	C	09-16-2020	09-30-2020	1,196.79	1,196.79			
16774	ELECTION SYSTEMS & SOFTWARE INC.	C	09-16-2020	09-30-2020	82,562.40	82,562.40			
16775	FISHER COUNTY HOSPITAL DISTRICT	C	09-16-2020	09-30-2020	146.00	146.00			
16776	Juan Garza - ROAD RUNNER TIRE	C	09-16-2020	09-30-2020	80.00	80.00			
16777	MARTIN TIRE SERVICE	C	09-16-2020	09-30-2020	425.00	425.00			
16778	NEW HORIZON AG SERVICE	V	09-16-2020	09-16-2020	758.50		758.50		
16779	QUILL	C	09-16-2020	09-30-2020	287.46	287.46			
16780	THE NEWSPAPER OFFICE LLC	C	09-16-2020	09-30-2020	345.50	345.50			
16781	THRIFTWAY	C	09-16-2020	09-30-2020	45.93	45.93			
16782	U.S. POSTAL SERVICE	C	09-16-2020	09-30-2020	46.00	46.00			
16783	Juan Garza - ROAD RUNNER TIRE	C	09-16-2020	09-30-2020	80.00	80.00			
16784	NEW HORIZON AG SERVICE	C	09-16-2020	09-30-2020	678.50	678.50			
16785	QUILL	C	09-17-2020	09-30-2020	966.86	966.86			
16786	WEX BANK	C	09-17-2020	09-30-2020	42.40	42.40			
16787	DALE MARTIN & SON TIRE CO., INC.	C	09-18-2020	09-30-2020	778.76	778.76			
16788	CREATIVE GRAPHIC SOLUTIONS	C	09-18-2020	09-30-2020	235.00	235.00			
16789	TEXAS ROAD AND SIGN SUPPLY, LLC	C	09-18-2020	09-30-2020	581.28	581.28			
16790	HAROLD GRUBEN	C	09-21-2020	09-30-2020	75.00	75.00			
16791	STUART JEFFREY - BUG OUT PEST MANAG	I	09-21-2020	09-21-2020	350.00				350.00
16792	ATMOS ENERGY	C	09-21-2020	09-30-2020	59.99	59.99			
16793	ATMOS ENERGY	C	09-21-2020	09-30-2020	118.93	118.93			
16794	KNOX WASTE SERVICE LLC	C	09-21-2020	09-30-2020	89.41	89.41			
16795	KNOX WASTE SERVICE LLC	C	09-21-2020	09-30-2020	32.94	32.94			
16796	APG&E	C	09-21-2020	09-30-2020	2,882.61	2,882.61			
16797	VERIZON WIRELESS	C	09-21-2020	09-30-2020	417.89	417.89			
16798	FISHER COUNTY TREASURER JURY	C	09-21-2020	09-30-2020	1,260.00	1,260.00			
16799	UNITED STATES TREASURY	C	09-21-2020	09-30-2020	13,333.44	13,333.44			
16800	TX CHILD SUPPORT SDU	C	09-21-2020	09-30-2020	320.77	320.77			
16801	UNITED STATES TREASURY	C	09-22-2020	09-30-2020	3,864.77	3,864.77			
16802	BATTS COMMUNICATIONS	I	09-23-2020	09-23-2020	3,270.00				3,270.00
16803	C4 FUELS, LLC	C	09-23-2020	09-30-2020	1,326.00	1,326.00			
16804	CARD SERVICE CENTER	C	09-23-2020	09-30-2020	1,808.24	1,808.24			
16805	CARD SERVICE CENTER	C	09-23-2020	09-30-2020	1,857.61	1,857.61			
16806	JEANIE FULLER	C	09-23-2020	09-30-2020	1,740.75	1,740.75			
16807	LIBERTY NATIONAL LIFE INS. CO.	I	09-23-2020	09-23-2020	358.67				358.67
16808	WARREN CAT	C	09-23-2020	09-30-2020	2,846.85	2,846.85			
16809	CARD SERVICE CENTER	C	09-23-2020	09-30-2020	102.53	102.53			
16810	FISHER COUNTY CHILD WELFARE BOARD	I	09-23-2020	09-23-2020	120.00				120.00
16811	FISHER COUNTY CLERK	C	09-23-2020	09-30-2020	38.60	38.60			
16812	JONNYE LU GIBSON	C	09-24-2020	09-30-2020	7.50	7.50			
16813	ALLISON, BASS & MAGEE, LLP	I	09-25-2020	09-25-2020	5,000.00				5,000.00
16814	COOPER OIL CO INC	C	09-25-2020	09-30-2020	1,616.49	1,616.49			
16815	DEREK HAMPTON	I	09-25-2020	09-25-2020	650.00				650.00
16816	GERMBLAST	I	09-25-2020	09-25-2020	3,263.52				3,263.52

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
16817	GOLDSMITH SOLUTIONS	I	09-25-2020	09-25-2020	12,289.60			12,289.60	
16818	HILLIARD OFFICE SOLUTIONS	I	09-25-2020	09-25-2020	200.00			200.00	
16819	OWEN BROS. DIESEL	C	09-25-2020	09-30-2020	1,130.50	1,130.50			
16820	QUILL	I	09-25-2020	09-25-2020	639.71			639.71	
16821	ATMOS ENERGY	I	09-25-2020	09-25-2020	70.61			70.61	
16822	BATTS COMMUNICATIONS	I	09-28-2020	09-28-2020	260.00			260.00	
16823	DE LAGE LANDEN	I	09-28-2020	09-28-2020	165.07			165.07	
16824	PAUL HINSON	I	09-28-2020	09-28-2020	40.00			40.00	
16825	QUILL	I	09-28-2020	09-28-2020	205.28			205.28	
16826	RHINOLININGS	I	09-28-2020	09-28-2020	2,229.95			2,229.95	
16827	AFLAC	I	09-29-2020	09-29-2020	24.80			24.80	
16828	BEN E KEITH	I	09-29-2020	09-29-2020	3,719.41			3,719.41	
16829	BITTER CREEK WATER SUPPLY CORP	I	09-29-2020	09-29-2020	278.39			278.39	
16830	Juan Garza - ROAD RUNNER TIRE	I	09-29-2020	09-29-2020	80.00			80.00	
16831	ROTAN MOTOR	I	09-29-2020	09-29-2020	228.00			228.00	
16832	SYLVESTER-MCCAULLEY WATER SUPPLY	I	09-29-2020	09-29-2020	43.87			43.87	
16833	ZACHRYPUBLICATIONS	I	09-29-2020	09-29-2020	42.50			42.50	
16834	DE LAGE LANDEN	V	09-30-2020	09-30-2020	1,207.96		1,207.96		
16835	DE LAGE LANDEN	I	09-30-2020	09-30-2020	1,407.96			1,407.96	
16836	TX CHILD SUPPORT SDU	I	09-30-2020	09-30-2020	320.77			320.77	
16837	UNITED STATES TREASURY	I	09-30-2020	09-30-2020	9,651.80			9,651.80	
16838	CHAD PEARSON	I	09-30-2020	09-30-2020	1,000.00			1,000.00	
16839	DE LAGE LANDEN	I	09-30-2020	09-30-2020	173.33			173.33	
16841	CORRECT PAYROLL	I	09-22-2020	09-22-2020	1,235.00			1,235.00	V
16842	TCDRS	I	09-30-2020	09-30-2020	20,668.06			20,668.06	

CHECKS ISSUED	185	436,707.37
CHECKS CASHED	157	373,596.28
VOID CHECKS	6	2,392.67
OUTSTANDING	36	68,815.10

ACT NO.	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
INCOME ACCOUNTS								
0100	ADVALOREM TAXES	3,563,891.00	3,563,891.00		3,596,727.26	76,198.38-	32,836.26+	101
0104	TDEM GRANT	0.00	0.00		19,976.00	0.00	19,976.00+	00
0105	DELINQUENT ADVALOREM TAXES	107,410.00	107,410.00		106,953.86	383.55	456.14	100
0106	DC EFILE CLEARING ACCOUNT	0.00	0.00		0.00	0.00	0.00	00
0107	CC EFILE CLEARING ACCOUNT	0.00	0.00		0.00	0.00	0.00	00
0108	JP C-CARD CLEARING ACCOUNT	0.00	0.00		0.00	0.00	0.00	00
0109	CREDIT CARD INTEREST EARNED	0.00	0.00		146.13	0.94	146.13+	00
0110	MOTOR VEHICLE REGISTRATION	189,000.00	189,000.00		227,453.13	16,546.98	38,453.13+	120
0120	GROSS WEIGHT AND AXLE FEES	56,027.00	56,027.00		59,328.15	0.24	3,301.15+	106
0125	I&S REVENUE FOR COMM DEB	92,268.00	92,268.00		90,088.28	90,088.28	2,179.72	98
0130	LONG TERM FINANCING INCOME	0.00	0.00		440,300.00	0.00	440,300.00+	00
0140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	00
0145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	00
0149	APPRAISAL DIST EXCESS REFUND	0.00	0.00		33,516.00	0.00	33,516.00+	00
0150	OTHER INCOME	800.00	800.00		8,820.53	874.20	8,020.53+	103
0151	TAX COLLECTOR ANNUAL SALES TAX COMM	7,200.00	7,200.00		6,539.75	0.00	660.25	91
0152	MISC REIMBURSEMENTS	300.00	300.00		0.00	0.00	300.00	00
0153	DPS REIMBURSEMENTS/PHONE& INTERNET	0.00	0.00		1,686.14	0.00	1,686.14+	00
0155	DRUG FOR REIMBURSING GF JAIL ASSIST	0.00	0.00		0.00	0.00	0.00	00
0156	DRUG FOR REIMBURSING FICA	0.00	0.00		0.00	0.00	0.00	00
0157	DRUG FOR REIMBURSING RETIREMENT	0.00	0.00		0.00	0.00	0.00	00
0160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	00
0165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	00
0180	INTEREST EARNED	28,080.00	28,080.00		21,379.29	378.94	6,700.71	76
0181	IT REVENUE	0.00	0.00		0.00	0.00	0.00	00
0185	INSURANCE PROCEEDS	0.00	0.00		7,000.00	0.00	7,000.00+	00
0190	INTEREST EARNED CD'S	30,932.00	30,932.00		31,100.62	311.39	168.62+	101
0195	INSURANCE REMIBURSEMENTS	0.00	0.00		31,423.64	0.00	31,423.64+	00
0200	COUNTY RESTITUTION INCOME	1,600.00	1,600.00		1,418.91	0.00	181.09	89
0202	DRUG PROG CCP - 10% COUNTY	176.00	176.00		223.64	7.80	47.64+	127
0204	OIL & GAS INCOME	700.00	700.00		302.46	0.00	397.54	43
0205	GAS PIPELINE INCOME	0.00	0.00		0.00	0.00	0.00	00
0206	NSF INCOME	0.00	0.00		0.00	0.00	0.00	00
0212	HEALTHY COUNTY INCOME	0.00	0.00		0.00	0.00	0.00	00
0214	COURT APPT ATTY - C & D CLERK	1,400.00	1,400.00		2,710.28	22.57	1,310.28+	194
0216	JUROR REIMBURSEMENT	0.00	0.00		408.00	0.00	408.00+	00
0218	TX-TF-IND DEFENSE GRANT 2019	7,000.00	7,000.00		12,481.00	12,481.00	5,481.00+	178
0222	AD LITEM TAX SUIT T REES	0.00	0.00		54.42	0.00	54.42+	00
0224	OUT OF COUNTY SHERIFF CITATIONS	0.00	0.00		0.00	0.00	0.00	00
0225	OUT OF COUNTY SHERIFF SERVICE	400.00	400.00		400.00	0.00	0.00	100
0226	INSURANCE BUILDING REPAIRS	400.00	400.00		0.00	0.00	400.00	00
0228	UNCLAIMED PROPERTY REFUND	0.00	0.00		0.00	0.00	0.00	00
0229	VOL FIRE DEPT REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	00
0230	TOBACCO SETTLEMENT INCOME	50.00	50.00		43.03	0.00	6.97	86
0231	FISHER COUNTY SHERIFF'S POSSE	1.00	1.00		1.00	0.00	0.00	100
0232	WIND FARM TAX ABATEMENTS	0.00	0.00		0.00	0.00	0.00	00
0234	SHERIFF - DRUG FORF REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	00
0236	SHERIFF - MISC INCOME	14,500.00	14,500.00		15,145.61	0.00	645.61+	104
0237	SHERIFF BODY ARMOR GRANT	0.00	0.00		0.00	0.00	0.00	00
0239	SB1849 PRISONER SAFETY FUND GRANT	0.00	0.00		0.00	0.00	0.00	00
0241	SHERIFF SALE INCOME	0.00	0.00		938.30	0.00	938.30+	00
0242	NEW AG BARN 2020	0.00	0.00		10.00	50,000.00-	10.00+	00
0245	HAVA CARES ACT - 2020	0.00	0.00		4,128.56	0.00	4,128.56+	00
0250	HAVA SECURITY GRANT	0.00	0.00		120,000.00	0.00	120,000.00+	00

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0345	TAX RESEARCH FEE	0.00	0.00		750.00	0.00	750.00+	00
0380	COUNTY CLERK JURY FEES	0.00	0.00		4.44	0.44	4.44+	00
0390	COUNTY CLERK REPORTER FEES	0.00	0.00		13.33	1.33	13.33+	00
0400	FEES - COUNTY JUDGE	200.00	200.00		84.00	12.00	116.00	42
0405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		25,387.15	0.00	187.15+	101
0410	FEES - COUNTY CLERK	63,000.00	63,000.00		77,102.27	4,297.78	14,102.27+	122
0420	FEES - COUNTY & DISTRICT COURT	24,333.00	24,333.00		580.00	65.00	23,753.00	02
0425	FEES - DISTRICT CLERK	10,000.00	10,000.00		10,921.26	389.82	921.26+	109
0426	FEES - DIST CLERK TAX RESEARCH	700.00	700.00		1,050.40	500.00	350.40+	150
0427	REPAYMENT OF REWARD FINE	0.00	0.00		0.00	0.00	0.00	00
0430	FEES - JP #1	45,000.00	45,000.00		39,628.50	2,866.09	5,371.50	88
0432	FEES - JP ATTY DELINQUENT COL	400.00	400.00		633.32	299.10	233.32+	158
0433	FEES - JP WRIT OF POSSESS	0.00	0.00		0.00	0.00	0.00	00
0440	FEES - COUNTY ATTORNEY	450.00	450.00		554.78	10.50	104.78+	123
0445	FEES - TAX COLLECTOR	8,500.00	8,500.00		9,443.25	658.45	943.25+	111
0447	FEES - TITLE	2,500.00	2,500.00		2,354.38	255.00	145.62	94
0448	FEES - LIQUOR LICENSE	200.00	200.00		704.00	0.00	504.00+	352
0450	FEES - FAMILY PROTECTION	0.00	0.00		0.00	0.00	0.00	00
0451	FEES - CHILD CARE	0.00	0.00		0.00	0.00	0.00	00
0455	FEES - SHERIFF	8,000.00	8,000.00		5,803.70	1,153.45	2,196.30	73
0465	FEES - COUNTY COURT AT LAW JUDGE	0.00	0.00		0.00	0.00	0.00	00
0701	DELINQUENT CASES	0.00	0.00		0.00	0.00	0.00	00
0702	GUARDIANSHIP	380.00	380.00		300.00	40.00	80.00	79
0703	DC-CAR-BVS TO TX VITAL STATISTICS	6.00	6.00		0.00	0.00	6.00	00
0704	PARKS & WILDLIFE	2,000.00	2,000.00		577.69	48.14	1,422.31	29
0705	JP OMNI FEE	0.00	0.00		322.00	6.00	322.00+	00
0706	OLD DRUG COURT	0.00	0.00		16.08	3.87	16.08+	00
0707	NEW SPECIALITY COURT 1-1-2020	0.00	0.00		8.89	8.89	8.89+	00
0710	WCTCOG PROGRAM	22,000.00	22,000.00		23,205.06	0.00	1,205.06+	105
0711	DEPT OF HUMAN RESOURCES	0.00	0.00		0.00	0.00	0.00	00
0712	FOOD DONATIONS	10,000.00	10,000.00		6,545.58	689.87	3,454.42	65
0713	BUILDING RENT	10.00	10.00		25.00	0.00	15.00+	250
0714	DEPT OF AGING & DISABILITY	15,000.00	15,000.00		17,140.68	1,221.30	2,140.68+	114
0715	GIFT DONATIONS	300.00	300.00		2,050.00	50.00	1,750.00+	683
0716	OTHER INCOME	80.00	80.00		0.00	0.00	80.00	00
0730	RECORDS PRESERVATION FEES	500.00	500.00		490.00	50.00	10.00	98
0733	C&D COURT TECH FEES	50.00	50.00		49.75	6.55	0.25	100
0736	DIST COURT REC TECH FEES	800.00	800.00		500.00	40.00	300.00	63
0740	ELECTION SERVICE REVENUES	400.00	400.00		660.84	0.00	260.84+	165
0750	COUNTY CLERK ARCHIVE FEES	15,000.00	15,000.00		21,564.00	2,146.00	6,564.00+	144
0753	JUDICIAL TRAINING FEES	85.00	85.00		75.00	10.00	10.00	88
0756	COUNTY CLERK PRESERVATION FEES	14,000.00	14,000.00		21,559.43	2,143.77	7,559.43+	154
0757	PRESERVATION VS HB 1744	200.00	200.00		255.00	21.00	55.00+	128
0760	LAW LIBRARY FEES	2,200.00	2,200.00		1,470.00	175.00	730.00	67
0763	DIST CLERK PRESERVATION FEES	220.00	220.00		202.68	15.33	17.32	92
0764	DIST CLERK CHILD SUPPORT	0.00	0.00		0.00	0.00	0.00	00
0765	UNALLOCATED COURT COSTS BEFORE 03	0.00	0.00		0.00	0.00	0.00	00
0766	COURTHOUSE SECURITY FEES	3,200.00	3,200.00		3,653.60	385.45	453.60+	114
0768	COUNTY PRESERVATION FEES	650.00	650.00		449.87	51.88	200.13	69
0770	INMATE PHONE REVENUES	1,000.00	1,000.00		1,192.14	0.00	192.14+	119
0772	HOT CHECK REVENUES	580.00	580.00		558.12	0.00	21.88	96
0774	BAIL BOND FEES	360.00	360.00		315.00	0.00	45.00	88
0775	SALE OF ESTRAY	0.00	0.00		0.00	0.00	0.00	00
0776	CASH BOND'S	53,500.00	53,500.00		59,307.45	4,392.30	5,807.45+	111
0800	LEOSE GRANT REVENUES	1,300.00	1,300.00		1,575.41	0.00	275.41+	121
0810	AIRPORT REVENUES	4,780.00	4,780.00		6,405.00	300.00	1,625.00+	134

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0815	INCOME FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00	00
0820	JUSTICE COURT TECH FEES	1,500.00	1,500.00		1,397.48	122.38	102.52	93
0840	FC DRUG FORFEITURE REVENUES	0.00	0.00		0.00	0.00	0.00	00
0920	PRE-TRIAL FEES	12,500.00	12,500.00		6,710.00	0.00	5,790.00	54
INCOME ACCOUNT TOTALS		4,453,219.00	4,453,219.00		5,194,300.52	17,334.20	741,081.52+	117

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EXPENSE ACCOUNTS								
0100	SALARY - ELECTED OFFICIALS	547,556.00	547,556.00	0.00	564,100.18	58,666.42	16,544.18	103
0105	COUNTY JUDGE - STATE SUPPLEMENT	72,125.00	72,125.00	0.00	69,316.47	19,334.79	2,808.53	96
0108	SALARY - CHIEF DEPUTY	0.00	0.00	0.00	42,647.04	4,644.36	42,647.04	00
0110	SALARY - ADMINISTRATIVE ASSISTANT	547,892.00	542,112.71	1,331.97	482,633.10	51,434.34	58,147.64	89
0111	SALARY - LEC COOK	0.00	0.00	0.00	6,095.00	0.00	6,095.00	00
0112	SALARY - ROAD HAND	113,835.00	112,335.00	0.00	112,962.79	12,468.90	627.79	101
0115	LONGEVITY PAY & PHONE ALLOWANCE	6,040.00	7,257.76	0.00	5,884.49	1,073.47	1,373.27	81
0117	SALARY - COURT REPORTER	12,050.00	12,050.00	0.00	12,415.18	1,291.18	365.18	103
0120	SALARY - ADMINISTRATIVE ASSISTANT	60,000.00	66,500.00	0.00	48,779.08	2,544.25	17,720.92	73
0130	SALARY - D.A. SECRETARY	6,066.00	6,066.00	0.00	6,294.98	696.26	228.98	104
0132	SALARY - ASST D.A. SECRETARY	6,066.00	6,066.00	0.00	6,248.57	649.85	182.57	103
0134	SALARY - D.A. INVESTIGATOR	7,264.00	7,264.00	0.00	7,483.39	778.27	219.39	103
0142	SALARY - JAILERS	250,817.00	250,817.00	0.00	205,322.11	17,792.88	45,494.89	82
0144	SALARY - PART TIME JAILERS	15,600.00	15,600.00	0.00	0.00	0.00	15,600.00	00
0146	SALARY - OVER TIME	7,500.00	7,500.00	0.00	16,770.21	2,024.99	9,270.21	224
0147	SALARY - HOLIDAY PAY -DEPUTIES	0.00	0.00	0.00	20,024.76	1,382.78	20,024.76	00
0160	SALARY - HOLIDAY PAY -CHIEF DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00	00
0161	SALARY - HOLIDAY PAY FT DEPUTIES	0.00	0.00	0.00	0.00	0.00	0.00	00
0200	FICA EXPENSE	124,834.00	125,307.61	0.00	122,345.47	13,489.73	2,962.14	98
0202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	294.22	294.22	294.22	00
0205	RETIREMENT	134,942.00	135,562.56	0.00	131,807.39	14,231.86	3,755.17	97
0210	MEDICAL INSURANCE	413,573.00	413,970.79	0.00	376,878.79	28,173.14	37,092.00	91
0212	CHILD SUPPORT	0.00	0.00	0.00	0.00	3,246.91	0.00	00
0300	TRAVEL & SCHOOL	45,700.00	45,700.00	100.00	14,569.96	4,298.50	31,230.04	32
0305	SUPPLIES	73,905.00	75,252.45	4,584.89	43,336.97	7,307.33	27,330.59	64
0306	CORONAVIRUS EXPENSE 2020 TDEM	0.00	0.00	30,842.14	21,210.28	4,117.61	52,052.42	00
0308	COURT TRANSCRIPTS	0.00	0.00	0.00	0.00	0.00	0.00	00
0310	COMMUNICATIONS	53,371.00	54,781.09	0.00	48,004.02	2,658.30	6,777.07	88
0311	SOFTWARE FOR AUDITOR & TREASURER	36,000.00	36,000.00	0.00	3,000.00	0.00	33,000.00	08
0313	INSPECTIONS & MAINTENCE	0.00	0.00	0.00	0.00	0.00	0.00	00
0315	BONDS & NOTARY	4,970.00	4,970.00	0.00	1,214.77	71.00	3,755.23	24
0320	COMPUTER REPAIRS & MAINTENANCE	155,510.00	155,510.00	14,621.09	106,486.85	20,529.36	34,402.06	78
0325	SCHOOL & DUES	3,975.00	4,012.00	43.38	3,603.62	1,099.10	365.00	91
0326	TELECOMMUNICATIONS SCHOOL	0.00	0.00	17.00	0.00	0.00	17.00	00
0330	SOFTWARE MAINTENANCE	14,200.00	14,200.00	0.00	12,100.00	250.00	2,100.00	85
0333	LAST YEARS BILLS	0.00	27,910.50	0.00	66,206.35	0.00	38,295.85	237
0334	LAST YEARS BILLS 2020	0.00	0.00	0.00	0.00	0.00	0.00	00
0335	SUPPL GUAR FUND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0340	RESTITUTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0350	OUT OF COUNTY SHERIFF CITATIONS	200.00	200.00	0.00	0.00	0.00	200.00	00
0355	JUVENANT RECORDS BINDERS	0.00	0.00	0.00	0.00	0.00	0.00	00
0360	JUVENILE TRUANCY REINBURSE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0365	CRIME VICTIMS EXPENSE	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
0370	ELECTRONIC FORMS/ LEGAL RESEARCH	2,000.00	2,000.00	0.00	1,952.00	168.00	48.00	98
0375	COURTHOUSE MAINTENANCE	20,000.00	20,000.00	51.00	16,679.25	1,747.50	3,371.75	83
0376	EXTERMINATOR SERVICES	4,000.00	4,200.00	0.00	4,200.00	350.00	0.00	100
0380	UTILITIES	86,500.00	86,300.00	0.00	65,569.48	5,586.45	20,730.52	76
0385	REPAIRS - BUILDINGS	13,000.00	13,000.00	1,340.60	10,641.54	350.00	1,017.86	92
0387	REPAIRS - AC AND HEATING	15,000.00	15,000.00	0.00	7,950.76	2,993.89	7,049.24	53
0390	REPAIRS - FC LAW ENFORCEMENT CENTER	2,000.00	2,000.00	0.00	1,650.50	279.82	349.50	83
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	7,500.00	650.00	900.00	89
0397	REPAIRS - HISTORICAL SOCIETY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0398	REPAIRS TO DAMAGED ELECTRIC LINES	0.00	0.00	0.00	18,386.57	0.00	18,386.57	00

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0399	REPAIRS TO CH ELECTRIC BOXES	0.00	33,516.00	0.00	31,666.64	0.00	1,849.36	94
0400	NEW EQUIPMENT	7,557.00	7,557.00	0.00	4,156.32	1,336.90	3,400.68	55
0415	MISCELLANEOUS REIMBURSEMENTS	0.00	252.51	0.00	252.51	0.00	0.00	100
0418	MISCELLANEOUS EXPENSE	600.00	740.30	0.00	740.30	0.00	0.00	100
0419	IRS TAX PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	00
0420	EMPLOYEE INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0425	HEALTHY COUNTY EXPENSE	1,000.00	518.16	0.00	0.00	0.00	518.16	00
0426	COUNTY RESTITUTION EXPENSE	0.00	89.03	0.00	89.03	0.00	0.00	100
0427	TAX COLLECTOR REG FEE REFUND	56.00	56.00	0.00	0.00	0.00	56.00	00
0430	BANK CHARGES	100.00	100.00	0.00	74.14	0.00	25.86	74
0435	ELECTION SUPPLIES/BOXES/JUDGES	20,000.00	19,685.12	1,554.33-	13,412.06	1,323.69	7,827.39	60
0436	REDISTRICTING CENUS	10,000.00	10,000.00	0.00	5,000.00	5,000.00	5,000.00	50
0445	PAPER & POSTAGE	10,000.00	10,000.00	566.00	9,434.00	2,446.08	0.00	100
0450	ANIMAL CONTROL	500.00	500.00	0.00	236.00	0.00	264.00	47
0455	LEGAL FEES	4,500.00	3,985.00	0.00	400.00	0.00	3,585.00	10
0457	SAFETY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	00
0458	GAME WARDEN TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	00
0460	EMERGENCY MANAGEMENT COORDINATOR	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	100
0462	NSF EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
0467	SUPPLEMENTAL DEATH BENEFITS	10,000.00	0.00	0.00	0.00	0.00	0.00	00
0470	WORKERS COMP INSURANCE	25,000.00	24,100.00	0.00	24,087.00	6,021.00	13.00	100
0472	UNEMPLOYMENT INSURANCE	5,000.00	5,900.00	0.00	5,874.96	0.00	25.04	100
0475	COPY MACHINE/SUPPLIES/TONER	5,100.00	15,100.00	0.00	13,912.48	1,407.96	1,187.52	92
0477	OUTSIDE AUDITOR	25,000.00	25,515.00	0.00	25,515.00	0.00	0.00	100
0480	DUES & FEES - COG MATCH	6,000.00	6,000.00	0.00	1,235.00	0.00	4,765.00	21
0482	LIABILITY INSURANCE	60,000.00	60,000.00	0.00	51,368.00	0.00	8,632.00	86
0485	LEGAL ADS	2,700.00	2,700.00	0.00	2,700.00	44.40	0.00	100
0486	RURAL FIRE DEPT FUEL EXPENSE	2,500.00	3,146.25	0.00	2,376.77	163.79	769.48	76
0487	RURAL FIRE EQUIPMENT	5,000.00	5,440.42	0.00	5,440.42	0.00	0.00	100
0488	RURAL FIRE SCHOOL	2,500.00	1,559.58	0.00	982.00	0.00	577.58	63
0489	RURAL FIRE INSURANCE TRUCKS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0490	COUNTY LIBRARIES	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
0492	INTERLOCAL AGREEMENTS-LUBBOCK	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
0495	D.A. LEGAL STATEMENT OF FACTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0497	CASH MATCH SENIOR CITIZENS	36,000.00	36,000.00	0.00	10,147.40	5,666.63	25,852.60	28
0500	DRUG & ALCOHOL TESTING	2,000.00	2,000.00	0.00	1,187.69	387.69	812.31	59
0502	AD LITEM TAX SUITS - T REES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0504	ADULT PROBATION SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	00
0506	JUVENILE OFFICER EXPENSES	19,460.00	19,460.00	0.00	14,726.37	0.00	4,733.63	76
0508	GRAND JURY	3,000.00	3,000.00	0.00	2,700.00	730.00	300.00	90
0510	PETIT JURY	3,000.00	3,000.00	0.00	40.00-	0.00	3,040.00	01
0512	J.P. JURY	100.00	100.00	0.00	90.00	0.00	10.00	90
0513	J.P. ATTORNEY COLLECTIONS	2,000.00	2,000.00	0.00	1,219.23	737.54	780.77	61
0514	JURY LODGING & MEALS	600.00	600.00	0.00	0.00	0.00	600.00	00
0516	JURY COMMISSION	200.00	200.00	0.00	0.00	0.00	200.00	00
0517	COUNTY COURT VISTING COURT REPORTER	0.00	0.00	0.00	0.00	0.00	0.00	00
0518	COURT APPOINTED ATTORNEY	25,000.00	25,000.00	0.00	11,368.25	2,390.75	13,631.75	45
0520	INTERPRETOR	250.00	250.00	0.00	0.00	0.00	250.00	00
0522	PSYCHIATRIC EVALUATION	2,500.00	2,500.00	0.00	1,322.10	0.00	1,177.90	53
0524	JUVENILE DETENTION	5,000.00	5,000.00	0.00	3,850.77	0.00	1,149.23	77
0525	OUT OF COUNTY CITATIONS	180.00	180.00	0.00	0.00	0.00	180.00	00
0526	DA & CA DRUG TESTING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0530	7TH ADM REGION ASSESSMENT	669.00	669.00	0.00	668.42	0.00	0.58	100
0532	COURT REPORTER INSURANCE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
0534	LUNACY COMMITMENT	3,500.00	3,500.00	0.00	3,151.00	0.00	349.00	90
0536	VISITING JUDGE/COURT REPORTER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00

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	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0563	OUT OF COUNTY COURT COST	400.00	400.00	0.00	0.00	0.00	400.00	00
0564	BURIALS	2,500.00	2,500.00	0.00	1,545.00	0.00	955.00	62
0566	EMERGENCY AID	100.00	100.00	0.00	0.00	0.00	100.00	00
0568	CLOTHING	100.00	100.00	0.00	0.00	0.00	100.00	00
0570	MEALS, ROOM, CARE	100.00	100.00	0.00	0.00	0.00	100.00	00
0572	HOSPITAL	100.00	100.00	0.00	0.00	0.00	100.00	00
0574	MEDICAL BILLS	100.00	100.00	0.00	0.00	0.00	100.00	00
0576	MEDICAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
0579	AUTOPSY EXPENSE	7,500.00	7,500.00	0.00	3,151.25	0.00	4,348.75	42
0600	COPIERS & PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00	00
0601	BACKUP & DISASTER	0.00	3,630.00	0.00	3,630.00	0.00	0.00	100
0602	REIMBURSEMENT DRUG FORFEITURE EXPEN	0.00	4,740.00	0.00	4,740.00	0.00	0.00	100
0603	SANE TEST CRIM VICTIMS EXPENSE	0.00	13,623.20	0.00	13,623.20	1,567.60	0.00	100
0604	NEW HIRE PSYCHIATRIC TESTING	4,200.00	22,729.80	0.00	20,398.87	2,546.40	2,330.93	90
0605	OUT OF COUNTY HOUSING	0.00	17,700.00	0.00	15,660.00	1,320.00	2,040.00	88
0606	CH SECURITY SOFTWARE	0.00	2,400.00	0.00	2,400.00	0.00	0.00	100
0607	NEW SECURE EMAIL	0.00	1,120.00	0.00	1,120.00	0.00	0.00	100
0608	VEHICLE EXPENSE	10,000.00	10,000.00	298.00	7,867.93	3,398.83	1,834.07	82
0609	NEW VEHICLES	0.00	95,145.20	0.00	95,145.20	0.00	0.00	100
0610	ADOBE PDF SOFTWARE	0.00	4,186.50	0.00	4,186.50	0.00	0.00	100
0611	LEC MONITOR GENERATOR	0.00	0.00	0.00	0.00	0.00	0.00	00
0612	INMATE EXPENSE	25,000.00	10,000.00	773.41	8,500.06	142.98	726.53	93
0613	INTERNET FOR PATROL CARS	0.00	0.00	0.00	0.00	0.00	0.00	00
0614	INMATE MEDICAL	15,000.00	15,000.00	0.00	4,472.01	349.15	10,527.99	30
0615	BODY ARMOUR GRANT 3511801 2018	0.00	0.00	0.00	0.00	0.00	0.00	00
0616	VEHICLE GAS	30,000.00	28,589.91	0.00	21,880.32	2,734.58	6,709.59	77
0617	SPARE SUPPLIES KEPT ON SITE	0.00	0.00	0.00	0.00	0.00	0.00	00
0618	VEHICLE TIRES	0.00	22,400.00	0.00	22,400.00	3,200.00	0.00	100
0620	CAPITAL OUTLAY UNIT COST	0.00	52,000.00	0.00	544,300.00	0.00	492,300.00	47
0621	PROJECT MANAGEMENT	0.00	13,833.75	0.00	18,326.25	4,492.50	4,492.50	132
0622	DEBT SERVICE - EQUIPMENT PRINCIPAL	416,101.00	416,101.00	0.00	413,923.05	0.00	2,177.95	99
0624	DEBT SERVICE - EQUIPMENT INTEREST	156,386.00	156,386.00	0.00	156,408.99	0.00	22.99	100
0625	BUILDING INSURANCE	20,350.00	97,326.18	0.00	105,123.28	12,412.08	7,797.10	108
0626	SB1849 PRISONER SAFETY FUND GRANT	0.00	25,000.00	0.00	25,000.00	0.00	0.00	100
0627	NIBRS GRANT	0.00	0.00	0.00	3,270.00	3,270.00	3,270.00	00
0628	ELECTRICAL & HVAC	8,446.00	20,290.32	0.00	11,844.32	0.00	8,446.00	58
0629	CONTRACT PAY-OFF	0.00	4,353.47	0.00	4,353.47	0.00	0.00	100
0630	PROJECT INTEGRATION & SUPPORT	0.00	50,875.00	0.00	50,875.00	0.00	0.00	100
0640	CAR ALLOWANCE	6,000.00	6,000.00	0.00	978.10	102.93	5,021.90	16
0642	STOCK SHOW EXPENSE	6,000.00	6,000.00	0.00	4,191.06	0.00	1,808.94	70
0644	APPRAISAL DISTRICT FEES	171,141.00	171,141.00	0.00	170,983.80	42,745.95	157.20	100
0645	APPRAISAL DISTRICT TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00	00
0646	CONCESSION STAND	0.00	0.00	0.00	0.00	0.00	0.00	00
0648	HAVA CARES ACT	0.00	0.00	0.00	2,736.09	0.00	2,736.09	00
0649	HAVA SECURITY GRANT	0.00	0.00	0.00	97,757.73	97,757.73	97,757.73	00
0650	SECO-(EECBG) GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0652	SAFE COMMUNITY GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0654	COUNTY COURT AT LAW JUDGE EXPENSE	11,000.00	11,000.00	0.00	2,467.25	2,467.25	8,532.75	22
0680	COUNTY PETIT JURY	4,500.00	4,500.00	500.00	2,388.87	147.55	1,611.13	64
0685	NEW VAN - BUDGET AMENDMENT 2019	0.00	0.00	0.00	0.00	0.00	0.00	00
0690	EDIBLE GOODS	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	100
0692	PAPER GOODS	7,900.00	7,900.00	0.00	7,900.00	1,090.55	0.00	100
0693	GIFT EXPENSE	200.00	200.00	0.00	284.62	0.00	84.62	142

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0700	DIESEL, OIL, AND GASOLINE	110,268.00	110,268.00	0.00	94,220.20	7,109.42	16,047.80	85
0701	DELINQUENT CASES	1,000.00	870.94	0.00	0.00	0.00	870.94	00
0703	DC-CAR-BVS TO TX VITAL STATISTICS	75.00	150.06	0.00	150.06	10.98	0.00	100
0704	PARKS & WILDLIFE	1,500.00	1,500.00	0.00	1,092.25	0.00	407.75	73
0705	ROAD MATERIAL & CONSTRUCTION	42,264.00	44,218.00	3,674.61	23,371.74	3,338.75	17,171.65	61
0706	OLD DRUG COURT	0.00	0.00	0.00	0.00	0.00	0.00	00
0707	NEW SPECIALITY COURT 1-1-2020	0.00	0.00	0.00	0.00	0.00	0.00	00
0710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00	00
0715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	00
0720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	00
0725	TIRES & TUBES	32,000.00	34,600.00	479.47	28,917.19	4,267.25	5,203.34	85
0730	RESERVE MONEY	0.00	0.00	0.00	0.00	0.00	0.00	00
0733	C&D COURT TECH EXPENSES	50.00	50.00	0.00	0.00	0.00	50.00	00
0735	CERTZ RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	00
0736	DIST COURT REC TECH EXPENSES	800.00	800.00	0.00	0.00	0.00	800.00	00
0740	FEMA RESERVE	141,717.85	55,733.36	0.00	167.75-	0.00	55,901.11	00
0750	COUNTY CLERK ARCHIVE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	00
0753	JUDICIAL TRAINING EXPENSES	85.00	85.00	0.00	0.00	0.00	85.00	00
0756	COUNTY CLERK PRESERVATION EXPENSE	5,600.00	5,600.00	745.96	4,814.16	84.54	39.88	99
0757	PRESERVATION VS HB 1744	0.00	0.00	0.00	0.00	0.00	0.00	00
0760	LAW LIBRARY EXPENSES	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
0763	DIST CLERK PRESERVATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0764	DIST CLERK CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	00
0765	UNALLOCATED COURT COSTS BEFORE 03	0.00	0.00	0.00	0.00	0.00	0.00	00
0766	COURTHOUSE SECURITY EXPENSES	1,000.00	1,000.00	0.00	400.00	0.00	600.00	40
0768	COUNTY PRESERVATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	00
0770	INMATE PHONE EXPENSES	300.00	300.00	0.00	0.00	0.00	300.00	00
0772	HOT CHECK EXPENSES	540.00	540.00	0.00	483.12	0.00	56.88	89
0774	BAIL BOND EXPENSES	600.00	600.00	0.00	40.00	0.00	560.00	07
0775	SALE OF ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00	00
0776	CASH BOND EXPENSES	47,600.00	47,600.00	0.00	54,849.59	10.00	7,249.59-	115
0800	LEOSE GRANT EXPENSES	1,300.00	1,300.00	0.00	1,300.00	0.00	0.00	100
0810	AIRPORT EXPENSES	3,000.00	3,000.00	0.00	36,826.32	25,438.49	33,826.32-	228
0820	JUSTICE COURT TECH EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0840	FC DRUG FORFEITURE EXPENSES	46,000.00	46,000.00	0.00	88.07	1,555.20-	45,911.93	00
0929	PRE-TRIAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0999	SYSTEM ADDED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
EXPENSE ACCOUNT TOTALS		4,593,236.85	4,979,682.53	58,079.19	5,079,127.17	526,146.38	157,523.83-	103