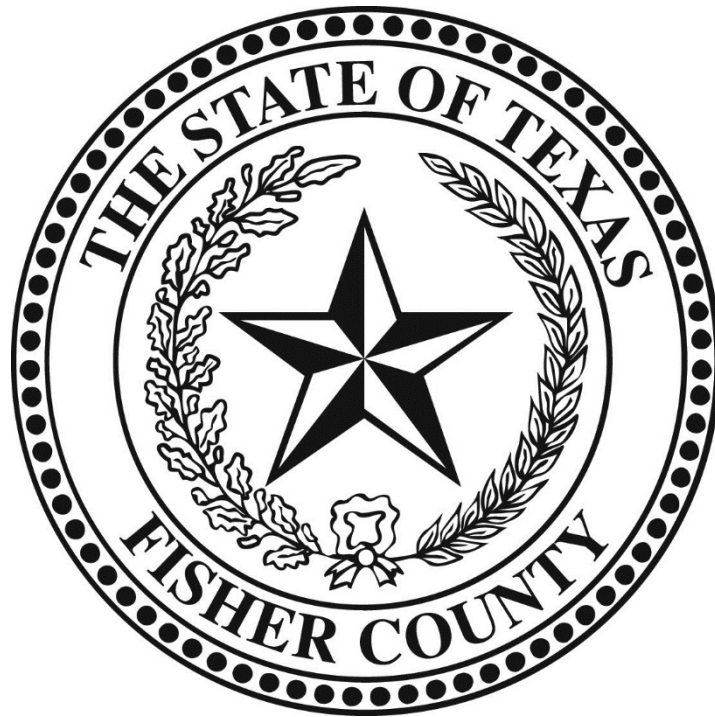


Treasurer Report

August 2020



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

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

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

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

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


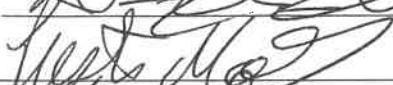

The total of funds held by the Fisher County Treasurer and other assets is

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

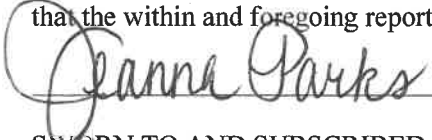
We, the undersigned County Judge and Commissioners for Fisher County, hereby certify that we have examined and compared the County Treasurer's Monthly Report filed with us on the 14th day of September 2020 and have found the same to be correct.

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


 _____ 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 14th day of September 2020.

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


 _____ Fisher County Clerk



FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of August 2020

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
AIRPORT REVENUE					
				AIRPORT REVENUE	\$0.00
JUSTICE OF THE PEACE REVENUE					
0000005957	P	ANGIE PIPPIN - JP	08-04-2020	08-07-2020	\$171.00
0000005983	P	ANGIE PIPPIN - JP	08-10-2020	08-12-2020	\$390.00
0000005984	P	ANGIE PIPPIN - JP	08-11-2020	08-12-2020	\$342.00
0000005993	P	ANGIE PIPPIN - JP	08-17-2020	08-18-2020	\$420.00
0000006008	P	ANGIE PIPPIN - JP	08-19-2020	08-26-2020	\$20.00
0000006015	P	ANGIE PIPPIN - JP	08-20-2020	08-26-2020	\$208.00
0000006021	P	ANGIE PIPPIN - JP	08-24-2020	08-26-2020	\$335.00
0000006024	P	ANGIE PIPPIN - JP	08-25-2020	08-26-2020	\$235.00
0000006038	P	ANGIE PIPPIN - JP	08-28-2020	08-31-2020	\$215.00
0000005958	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-04-2020	08-07-2020	\$50.00
0000005961	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-05-2020	08-07-2020	\$610.00
0000005982	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-10-2020	08-12-2020	\$870.00
0000005985	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-11-2020	08-12-2020	\$370.00
0000005987	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-12-2020	08-13-2020	\$185.00
0000006000	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-14-2020	08-18-2020	\$25.00
0000005992	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-17-2020	08-18-2020	\$285.00
0000006003	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-18-2020	08-19-2020	\$555.50
0000006009	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-19-2020	08-26-2020	\$285.00
0000006014	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-21-2020	08-26-2020	\$320.00
0000006022	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-24-2020	08-26-2020	\$415.00
0000006025	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-25-2020	08-26-2020	\$519.12
0000006035	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-26-2020	08-28-2020	\$285.00
				JP REVENUE	\$7,110.62
APPRAISAL DISTRICT REVENUE					
0000006041	P	APPRAISAL DISTRICT - I&S	08-31-2020	08-31-2020	\$2,598.48
0000006043	P	APPRAISAL DISTRICT - M&O	08-31-2020	08-31-2020	\$15,330.39
0000006042	P	APPRAISAL DISTRICT - R&B	08-31-2020	08-31-2020	\$450.23
				APPRAISAL REVENUE	\$18,379.10
COUNTY ATTORNEY REVENUE					
0000005977	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	08-11-2020	08-12-2020	\$100.00
0000005978	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	08-11-2020	08-12-2020	\$400.00
				COUNTY ATTORNEY REVENUE	\$500.00
DISTRICT CLERK REVENUE					
0000005955	P	GINA P.-DIST CLERK / EFILE & CCARDS	08-03-2020	08-04-2020	\$293.00
0000005956	P	GINA P.-DIST CLERK / EFILE & CCARDS	08-03-2020	08-04-2020	\$346.00
0000005964	P	GINA P.-DIST CLERK / EFILE & CCARDS	08-05-2020	08-07-2020	\$5.00
0000005991	P	GINA P.-DIST CLERK / EFILE & CCARDS	08-13-2020	08-18-2020	\$16.00
0000005994	P	GINA P.-DIST CLERK / EFILE & CCARDS	08-17-2020	08-18-2020	\$4.00
0000006032	P	GINA P.-DIST CLERK / EFILE & CCARDS	08-24-2020	08-26-2020	\$80.00
0000006002	P	GINA P.-DISTRICT CLERK	08-18-2020	08-19-2020	\$94.00
0000006016	P	GINA P.-DISTRICT CLERK	08-20-2020	08-26-2020	\$20.00
0000006031	P	GINA P.-DISTRICT CLERK	08-24-2020	08-26-2020	\$319.00
				DIST CLERK REVENUE	\$1,177.00

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of August 2020

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

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of August 2020

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

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

09-02-2020	COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100	PAGE 1
TIME:12:42 PM	AUGUST 2020	PREPARER:0006
16187	Payee: WTJPCA 01 - TRAVEL/SCHOOL/TUITION/DUES	Status: C Issued:08-03-2020 Changed:07-13-2020 Check-Amount: 60.00 10-430-300 TRAVEL/SCHOOL/TUITION/DUES 60.00
16536	Payee: DE LAGE LANDEN 01 - COPY MACHINE/SUPPLIES/TONER	Status: C Issued:08-03-2020 Changed:08-31-2020 Check-Amount: 1,553.36 10-530-475 COPY MACHINE/SUPPLIES/TONER 1,553.36
16537	Payee: JOHN DEERE FINANCIAL 01 - REPAIRS & MAINTENANCE 02 - REPAIRS & MAINTENANCE	Status: C Issued:08-03-2020 Changed:08-31-2020 Check-Amount: 2,795.18 13-613-320 REPAIRS & MAINTENANCE 2,210.20 12-612-320 REPAIRS & MAINTENANCE 584.98
16538	Payee: RELX INC. 01 - ELECTRONIC FORMS/ LEGAL RESEARCH	Status: C Issued:08-03-2020 Changed:08-31-2020 Check-Amount: 168.00 10-460-370 ELECTRONIC FORMS/ LEGAL RESEARCH 168.00
16539	Payee: CHAD PEARSON 01 - COURTHOUSE MAINTENANCE 02 - REPAIRS - YARD SERVICES	Status: C Issued:08-03-2020 Changed:08-31-2020 Check-Amount: 1,000.00 10-470-375 COURTHOUSE MAINTENANCE 500.00 10-470-395 REPAIRS - YARD SERVICES 500.00
16540	Payee: GOLDSMITH SOLUTIONS 01 - SUPPORT FOR IT SYSTEMS 02 - LEC NETWORK 03 - CH NETWORK 04 - CH NETWORK	Status: C Issued:08-04-2020 Changed:08-31-2020 Check-Amount: 7,269.00 26-660-618 SUPPORT FOR IT SYSTEMS 3,200.00 26-660-603 LEC NETWORK 1,567.60 26-660-604 CH NETWORK 2,351.40 26-660-604 CH NETWORK 150.00
16541	Payee: UNITED STATES TREASURY 01 - QTR3 2020 FED TAX DEPOSIT-8/5/2020 02 - QTR3 2020 FICA TAX DEPOSIT-8/5/2020	Status: C Issued:08-04-2020 Changed:08-31-2020 Check-Amount: 1,527.31 11-200-190 FEDERAL INCOME TAX PAYABLE 783.14 11-200-200 FICA TAX PAYABLE 744.17
16542	Payee: BITTER CREEK WATER SUPPLY CORP 01 - UTILITIES	Status: C Issued:08-05-2020 Changed:08-31-2020 Check-Amount: 45.23 14-614-380 UTILITIES 45.23
16543	Payee: AQUAONE 01 - SUPPLIES	Status: C Issued:08-05-2020 Changed:08-31-2020 Check-Amount: 7.49 10-585-305 SUPPLIES 7.49
16544	Payee: AQUAONE 01 - SUPPLIES	Status: C Issued:08-05-2020 Changed:08-31-2020 Check-Amount: 9.00 10-480-305 SUPPLIES 9.00
16545	Payee: CITY OF ROBY 01 - UTILITIES FOR LAW CENTER 02 - UTILITIES	Status: C Issued:08-05-2020 Changed:08-31-2020 Check-Amount: 817.34 10-585-380 UTILITIES FOR LAW CENTER 653.58 10-470-380 UTILITIES 163.76
16546	Payee: CITY OF ROTAN 01 - UTILITIES 02 - UTILITIES	Status: C Issued:08-05-2020 Changed:08-31-2020 Check-Amount: 62.00 13-613-380 UTILITIES 32.00 12-612-380 UTILITIES 30.00
16547	Payee: DIRECTV 01 - INMATE EXPENSE	Status: C Issued:08-05-2020 Changed:08-31-2020 Check-Amount: 212.98 10-585-612 INMATE EXPENSE 212.98
16548	Payee: HUDSON ENERGY 01 - UTILITIES	Status: C Issued:08-05-2020 Changed:08-31-2020 Check-Amount: 84.64 10-470-380 UTILITIES 84.64
16549	Payee: 4C ELECTRIC 01 - REPAIRS TO CH ELECTRIC BOXES	Status: C Issued:08-10-2020 Changed:08-31-2020 Check-Amount: 6,456.16 10-470-399 REPAIRS TO CH ELECTRIC BOXES 6,456.16
16550	Payee: AFLAC 01 - AFLAC PRE TAX INS PAYABLE 02 - AFLAC POST TAX INS PAYABLE	Status: C Issued:08-10-2020 Changed:08-31-2020 Check-Amount: 149.22 10-200-235 AFLAC PRE TAX INS PAYABLE 117.66 10-200-240 AFLAC POST TAX INS PAYABLE 31.56
16551	Payee: BEN E KEITH 01 - EDIBLE GOODS	Status: C Issued:08-10-2020 Changed:08-31-2020 Check-Amount: 2,737.51 78-778-690 EDIBLE GOODS 221.03

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

09-02-2020	COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100	PAGE 2
TIME:12:42 PM	AUGUST 2020	PREPARER:0006
16551	Payee: BEN E KEITH 02 - PAPER GOODS 03 - CORONAVIRUS EXPENSE 2020 TDEM 04 - PAPER GOODS 05 - EDIBLE GOODS 06 - EDIBLE GOODS 07 - PAPER GOODS 08 - PAPER GOODS 09 - EDIBLE GOODS	Status: C Issued:08-10-2020 Changed:08-31-2020 Check-Amount: 2,737.51 78-778-692 PAPER GOODS 28.79 10-530-306 CORONAVIRUS EXPENSE 2020 TDEM 467.12 78-778-692 PAPER GOODS 107.02 78-778-690 EDIBLE GOODS 492.40 78-778-690 EDIBLE GOODS 158.05 78-778-692 PAPER GOODS 514.59 78-778-692 PAPER GOODS 19.99 78-778-690 EDIBLE GOODS 728.52
16552	Payee: CITY JANITORIAL SUPPLY 01 - SUPPLIES 02 - SUPPLIES	Status: C Issued:08-10-2020 Changed:08-31-2020 Check-Amount: 131.47 10-470-305 SUPPLIES 51.42 10-585-305 SUPPLIES 80.05
16553	Payee: CNA SURETY 01 - BONDS & NOTARY	Status: C Issued:08-10-2020 Changed:08-31-2020 Check-Amount: 71.00 10-400-315 BONDS & NOTARY 71.00
16554	Payee: FLORES FARMS 01 - ROAD MATERIAL & CONSTRUCTION 02 - ROAD MATERIAL & CONSTRUCTION	Status: C Issued:08-10-2020 Changed:08-31-2020 Check-Amount: 1,417.50 23-623-705 ROAD MATERIAL & CONSTRUCTION 721.00 13-613-705 ROAD MATERIAL & CONSTRUCTION 696.50
16555	Payee: GOVERNMENT FORMS AND SUPPLIES LLC 01 - SUPPLIES	Status: C Issued:08-10-2020 Changed:08-31-2020 Check-Amount: 150.71 10-430-305 SUPPLIES 150.71
16556	Payee: HAROLD GRUBEN 01 - REPAIRS & MAINTENANCE	Status: C Issued:08-10-2020 Changed:08-31-2020 Check-Amount: 75.00 78-778-320 REPAIRS & MAINTENANCE 75.00
16557	Payee: Juan Garza - ROAD RUNNER TIRE 01 - TIRES & TUBES 02 - REPAIRS & MAINTENANCE	Status: C Issued:08-10-2020 Changed:08-31-2020 Check-Amount: 215.00 12-612-725 TIRES & TUBES 75.00 11-611-320 REPAIRS & MAINTENANCE 140.00
16558	Payee: LOCAL GOVERNMENT SOLUTIONS, LP 01 - SOFTWARE MAINTENANCE 02 - TRAVEL & SCHOOL 03 - SOFTWARE MAINTENANCE	Status: C Issued:08-10-2020 Changed:08-31-2020 Check-Amount: 1,095.00 10-410-330 SOFTWARE MAINTENANCE 650.00 10-410-300 TRAVEL & SCHOOL 195.00 10-430-330 SOFTWARE MAINTENANCE 250.00
16559	Payee: MARTIN TIRE SERVICE 01 - SUPPLIES	Status: C Issued:08-10-2020 Changed:08-31-2020 Check-Amount: 200.00 13-613-305 SUPPLIES 200.00
16560	Payee: MARVIN KEENAN 01 - COURTHOUSE SECURITY EXPENSES	Status: C Issued:08-10-2020 Changed:08-31-2020 Check-Amount: 100.00 66-766-766 COURTHOUSE SECURITY EXPENSES 100.00
16561	Payee: MAYFIELD PAPER COMPANY 01 - HAVA CARES ACT 02 - SUPPLIES	Status: C Issued:08-10-2020 Changed:08-31-2020 Check-Amount: 286.56 10-605-648 HAVA CARES ACT 170.32 10-470-305 SUPPLIES 116.24
16562	Payee: NEW HORIZON AG SERVICE 01 - TIRES & TUBES 02 - TIRES & TUBES	Status: C Issued:08-10-2020 Changed:08-31-2020 Check-Amount: 1,983.61 11-611-320 REPAIRS & MAINTENANCE 899.50 12-612-725 TIRES & TUBES 1,084.11
16563	Payee: NOWLIN FARM SERVICES 01 - REPAIRS & MAINTENANCE	Status: C Issued:08-10-2020 Changed:08-31-2020 Check-Amount: 196.13 14-614-320 REPAIRS & MAINTENANCE 196.13
16564	Payee: PAT THOMSON 01 - ELECTION SUPPLIES/BOXES/JUDGES	Status: C Issued:08-10-2020 Changed:08-31-2020 Check-Amount: 83.95 10-530-435 ELECTION SUPPLIES/BOXES/JUDGES 83.95
16565	Payee: QUILL 01 - SUPPLIES	Status: C Issued:08-10-2020 Changed:08-31-2020 Check-Amount: 140.01 10-400-305 SUPPLIES 91.47

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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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		4.00	0.00	4.00+	00
0390	COUNTY CLERK REPORTER FEES	0.00	0.00		12.00	0.00	12.00+	00
0400	FEES - COUNTY JUDGE	200.00	200.00		72.00	0.00	128.00	36
0405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		25,387.15	5,050.00	187.15+	101
0410	FEES - COUNTY CLERK	63,000.00	63,000.00		72,804.49	5,575.68	9,804.49+	116
0420	FEES - COUNTY & DISTRICT COURT	24,333.00	24,333.00		515.00	105.00	23,818.00	02
0425	FEES - DISTRICT CLERK	10,000.00	10,000.00		10,531.44	631.12	531.44+	105
0426	FEES - DIST CLERK TAX RESEARCH	700.00	700.00		550.40	0.00	149.60	79
0427	REPAYMENT OF REWARD FINE	0.00	0.00		0.00	0.00	0.00	00
0430	FEES - JP #1	45,000.00	45,000.00		36,757.41	3,191.44	8,242.59	82
0432	FEES - JP ATTY DELINQUENT COL	400.00	400.00		334.22	0.00	65.78	84
0433	FEES - JP WRIT OF POSSESS	0.00	0.00		0.00	0.00	0.00	00
0440	FEES - COUNTY ATTORNEY	450.00	450.00		544.28	5.09	94.28+	121
0445	FEES - TAX COLLECTOR	8,500.00	8,500.00		8,784.80	832.25	284.80+	103
0447	FEES - TITLE	2,500.00	2,500.00		2,099.38	215.00	400.62	84
0448	FEES - LIQUOR LICENSE	200.00	200.00		704.00	0.00	504.00+	352
0450	FEES - FAMILY PROTECTION	0.00	0.00		0.00	0.00	0.00	00
0451	FEES - CHILD CARE	0.00	0.00		0.00	0.00	0.00	00
0455	FEES - SHERIFF	8,000.00	8,000.00		4,650.25	1,046.38	3,349.75	58
0465	FEES - COUNTY COURT AT LAW JUDGE	0.00	0.00		0.00	0.00	0.00	00
0701	DELINQUENT CASES	0.00	0.00		0.00	0.00	0.00	00
0702	GUARDIANSHIP	380.00	380.00		260.00	0.00	120.00	68
0703	DC-CAR-BVS TO TX VITAL STATISTICS	6.00	6.00		0.00	0.00	6.00	00
0704	PARKS & WILDLIFE	2,000.00	2,000.00		529.55	0.00	1,470.45	26
0705	JP OMNI FEE	0.00	0.00		316.00	16.00	316.00+	00
0706	OLD DRUG COURT	0.00	0.00		12.21	12.21	12.21+	00
0707	NEW SPECIALITY COURT 1-1-2020	0.00	0.00		0.00	0.00	0.00	00
0710	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		5,855.71	520.31	4,144.29	59
0713	BUILDING RENT	10.00	10.00		25.00	0.00	15.00+	250
0714	DEPT OF AGING & DISABILITY	15,000.00	15,000.00		15,919.38	1,348.74	919.38+	106
0715	GIFT DONATIONS	300.00	300.00		2,000.00	0.00	1,700.00+	667
0716	OTHER INCOME	80.00	80.00		0.00	0.00	80.00	00
0730	RECORDS PRESERVATION FEES	500.00	500.00		440.00	30.00	60.00	88
0733	C&D COURT TECH FEES	50.00	50.00		43.20	0.90	6.80	86
0736	DIST COURT REC TECH FEES	800.00	800.00		460.00	40.00	340.00	58
0740	ELECTION SERVICE REVENUES	400.00	400.00		660.84	660.84	260.84+	165
0750	COUNTY CLERK ARCHIVE FEES	15,000.00	15,000.00		19,418.00	2,474.00	4,418.00+	129
0753	JUDICIAL TRAINING FEES	85.00	85.00		65.00	0.00	20.00	76
0756	COUNTY CLERK PRESERVATION FEES	14,000.00	14,000.00		19,415.66	2,474.51	5,415.66+	139
0757	PRESERVATION VS HB 1744	200.00	200.00		234.00	18.00	34.00+	117
0760	LAW LIBRARY FEES	2,200.00	2,200.00		1,295.00	105.00	905.00	59
0763	DIST CLERK PRESERVATION FEES	220.00	220.00		187.35	20.05	32.65	85
0764	DIST CLERK CHILD SUPPORT	0.00	0.00		0.00	0.00	0.00	00
0765	UNALLOCATED COURT COSTS BEFORE 03	0.00	0.00		0.00	0.00	0.00	00
0766	COURTHOUSE SECURITY FEES	3,200.00	3,200.00		3,268.15	416.69	68.15+	102
0768	COUNTY PRESERVATION FEES	650.00	650.00		397.99	25.06	252.01	61
0770	INMATE PHONE REVENUES	1,000.00	1,000.00		1,192.14	0.00	192.14+	119
0772	HOT CHECK REVENUES	580.00	580.00		558.12	0.00	21.88	96
0774	BAIL BOND FEES	360.00	360.00		315.00	0.00	45.00	88
0775	SALE OF ESTRAY	0.00	0.00		0.00	0.00	0.00	00
0776	CASH BOND'S	53,500.00	53,500.00		54,915.15	4,500.10	1,415.15+	103
0800	LEOSE GRANT REVENUES	1,300.00	1,300.00		1,575.41	0.00	275.41+	121
0810	AIRPORT REVENUES	4,780.00	4,780.00		6,105.00	0.00	1,325.00+	128

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

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EXPENSE ACCOUNTS								
0100	SALARY - ELECTED OFFICIALS	547,556.00	547,556.00	0.00	505,433.76	42,119.48	42,122.24	92
0105	COUNTY JUDGE - STATE SUPPLEMENT	72,125.00	72,125.00	0.00	49,981.68	4,165.14	22,143.32	69
0108	SALARY - CHIEF DEPUTY	0.00	0.00	0.00	38,002.68	3,169.96	38,002.68	00
0110	SALARY - ADMINISTRATIVE ASSISTANT	547,892.00	542,892.00	0.00	430,605.01	34,454.09	112,286.99	79
0111	SALARY - LEC COOK	0.00	0.00	0.00	6,095.00	0.00	6,095.00	00
0112	SALARY - ROAD HAND	113,835.00	112,335.00	0.00	100,493.89	7,845.60	11,841.11	89
0115	PHONE ALLOWANCE	6,040.00	6,040.00	0.00	4,811.02	387.52	1,228.98	80
0117	SALARY - COURT REPORTER	12,050.00	12,050.00	0.00	11,124.00	927.00	926.00	92
0120	SALARY - ADMINISTRATIVE ASSISTANT	60,000.00	66,500.00	0.00	46,234.83	13,007.88	20,265.17	70
0130	SALARY - D.A. SECRETARY	6,066.00	6,066.00	0.00	5,598.72	466.56	467.28	92
0132	SALARY - ASST D.A. SECRETARY	6,066.00	6,066.00	0.00	5,598.72	466.56	467.28	92
0134	SALARY - D.A. INVESTIGATOR	7,264.00	7,264.00	0.00	6,705.12	558.76	558.88	92
0142	SALARY - JAILERS	250,817.00	250,817.00	0.00	187,529.23	12,646.90	63,287.77	75
0144	SALARY - PART TIME JAILERS	15,600.00	15,600.00	0.00	0.00	0.00	15,600.00	00
0146	SALARY - OVER TIME	7,500.00	7,500.00	0.00	14,745.22	1,703.02	7,245.22	197
0147	SALARY - HOLIDAY PAY -DEPUTIES	0.00	0.00	0.00	18,641.98	0.00	18,641.98	00
0160	SALARY - HOLIDAY PAY -CHIEF DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00	00
0161	SALARY - HOLIDAY PAY FT DEPUTIES	0.00	0.00	0.00	0.00	0.00	0.00	00
0200	FICA EXPENSE	124,834.00	124,985.03	0.00	108,855.74	9,335.52	16,129.29	87
0205	RETIREMENT	134,942.00	135,105.85	0.00	117,575.53	10,077.05	17,530.32	87
0210	MEDICAL INSURANCE	413,573.00	413,970.79	0.00	348,705.65	27,777.33	65,265.14	84
0212	CHILD SUPPORT	0.00	0.00	0.00	3,246.91	630.00	3,246.91	00
0300	TRAVEL & SCHOOL	45,700.00	45,700.00	3,581.38	10,271.46	2,400.55	31,847.16	30
0305	SUPPLIES	73,905.00	76,507.21	8,156.20	36,029.64	3,344.66	32,321.37	58
0306	CORONAVIRUS EXPENSE 2020 TDEM	0.00	0.00	31,176.93	17,686.42	11,884.07	48,863.35	00
0308	COURT TRANSCRIPTS	0.00	0.00	0.00	0.00	0.00	0.00	00
0310	COMMUNICATIONS	53,371.00	53,371.00	772.01	45,345.72	3,471.01	7,253.27	86
0311	SOFTWARE FOR AUDITOR & TREASURER	36,000.00	36,000.00	0.00	3,000.00	0.00	33,000.00	08
0313	INSPECTIONS & MAINTENCE	0.00	0.00	0.00	0.00	0.00	0.00	00
0315	BONDS & NOTARY	4,970.00	4,970.00	0.00	1,285.77	468.90	3,684.23	26
0320	COMPUTER REPAIRS & MAINTENANCE	155,510.00	155,510.00	28,822.27	85,957.49	12,595.80	40,730.24	74
0325	SCHOOL & DUES	3,975.00	3,975.00	1,093.41	2,504.52	374.52	377.07	91
0326	TELECOMMUNICATIONS SCHOOL	0.00	0.00	17.00	0.00	0.00	17.00	00
0330	SOFTWARE MAINTENANCE	14,200.00	14,200.00	0.00	11,850.00	900.00	2,350.00	83
0333	LAST YEARS BILLS	0.00	0.00	2,027.68	66,206.35	0.00	68,234.03	00
0335	SUPPL GUAR FUND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0340	RESTITUTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0350	OUT OF COUNTY SHERIFF CITATIONS	200.00	200.00	0.00	0.00	0.00	200.00	00
0355	PERMANENT RECORDS BINDERS	0.00	0.00	0.00	0.00	0.00	0.00	00
0360	JUVENILE TRUANCY REINBURSE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0365	CRIME VICTIMS EXPENSE	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
0370	ELECTRONIC FORMS/ LEGAL RESEARCH	2,000.00	2,000.00	0.00	1,784.00	168.00	216.00	89
0375	COURTHOUSE MAINTENANCE	20,000.00	20,000.00	76.50	14,931.75	500.00	4,991.75	75
0376	EXTERMINATOR SERVICES	4,000.00	4,000.00	350.00	3,850.00	350.00	200.00	105
0380	UTILITIES	86,500.00	86,500.00	0.00	59,983.03	6,485.22	26,516.97	69
0385	REPAIRS - BUILDINGS	13,000.00	13,000.00	0.00	10,291.54	0.00	2,708.46	79
0387	REPAIRS - AC AND HEATING	15,000.00	15,000.00	3,993.89	4,956.87	0.00	6,049.24	60
0390	REPAIRS - FC LAW ENFORCEMENT CENTER	2,000.00	2,000.00	0.00	1,370.68	846.79	629.32	69
0392	REPAIRS - EXTENSION SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0395	REPAIRS - YARD SERVICES	8,400.00	8,400.00	0.00	6,850.00	650.00	1,550.00	82
0397	REPAIRS - HISTORICAL SOCIETY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0398	REPAIRS TO DAMAGED ELECTRIC LINES	0.00	0.00	0.00	18,386.57	0.00	18,386.57	00
0399	REPAIRS TO CH ELECTRIC BOXES	0.00	33,516.00	0.00	31,666.64	6,456.16	1,849.36	94
0400	NEW EQUIPMENT	7,557.00	7,557.00	0.00	2,819.42	0.00	4,737.58	37

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0415	MISCELLANEOUS REIMBURSEMENTS	0.00	252.51	0.00	252.51	0.00	0.00	100
0418	MISCELLANEOUS EXPENSE	600.00	740.30	0.00	740.30	0.00	0.00	100
0419	IRS TAX PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	00
0420	EMPLOYEE INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0425	HEALTHY COUNTY EXPENSE	1,000.00	518.16	0.00	0.00	0.00	518.16	00
0426	COUNTY RESTITUTION EXPENSE	0.00	89.03	0.00	89.03	0.00	0.00	100
0427	TAX COLLECTOR REG FEE REFUND	56.00	56.00	0.00	0.00	0.00	56.00	00
0430	BANK CHARGES	100.00	100.00	0.00	74.14	0.00	25.86	74
0435	ELECTION SUPPLIES/BOXES/JUDGES	20,000.00	19,685.12	1,554.33-	12,088.37	352.77-	9,151.08	54
0436	REDISTRICTING CENUS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0445	PAPER & POSTAGE	10,000.00	10,000.00	0.00	6,987.92	70.99-	3,012.08	70
0450	ANIMAL CONTROL	500.00	500.00	0.00	236.00	0.00	264.00	47
0455	LEGAL FEES	4,500.00	3,985.00	0.00	400.00	0.00	3,585.00	10
0457	SAFETY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	00
0458	GAME WARDEN TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	00
0460	EMERGENCY MANAGEMENT COORDINATOR	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	100
0462	NSF EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
0467	SUPPLEMENTAL DEATH BENEFITS	10,000.00	0.00	0.00	0.00	0.00	0.00	00
0470	WORKERS COMP INSURANCE	25,000.00	24,100.00	0.00	18,066.00	0.00	6,034.00	75
0472	UNEMPLOYMENT INSURANCE	5,000.00	5,900.00	0.00	5,874.96	0.00	25.04	100
0475	COPY MACHINE/SUPPLIES/TONER	5,100.00	15,100.00	1,407.96	12,504.52	1,553.36	1,187.52	92
0477	OUTSIDE AUDITOR	25,000.00	25,515.00	0.00	25,515.00	0.00	0.00	100
0480	DUES & FEES - COG MATCH	6,000.00	6,000.00	0.00	1,235.00	0.00	4,765.00	21
0482	LIABILITY INSURANCE	60,000.00	60,000.00	0.00	51,368.00	0.00	8,632.00	86
0485	LEGAL ADS	2,700.00	2,700.00	0.00	2,655.60	97.50	44.40	98
0486	RURAL FIRE DEPT FUEL EXPENSE	2,500.00	3,146.25	0.00	2,212.98	614.95-	933.27	70
0487	RURAL FIRE EQUIPMENT	5,000.00	5,440.42	0.00	5,440.42	484.18	0.00	100
0488	RURAL FIRE SCHOOL	2,500.00	1,559.58	0.00	982.00	982.00	577.58	63
0489	RURAL FIRE INSURANCE TRUCKS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0490	COUNTY LIBRARIES	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
0492	INTERLOCAL AGREEMENTS-LUBBOCK	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
0495	D.A. LEGAL STATEMENT OF FACTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0497	CASH MATCH SENIOR CITIZENS	36,000.00	36,000.00	1,064.48	4,480.77	0.00	30,454.75	15
0500	DRUG & ALCOHOL TESTING	2,000.00	2,000.00	163.00	800.00	0.00	1,037.00	48
0502	AD LITEM TAX SUITS - T REES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0504	ADULT PROBATION SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	00
0506	JUVENILE OFFICER EXPENSES	19,460.00	19,460.00	0.00	14,726.37	9,817.58	4,733.63	76
0508	GRAND JURY	3,000.00	3,000.00	0.00	1,970.00	400.00	1,030.00	66
0510	PETIT JURY	3,000.00	3,000.00	0.00	40.00-	40.00-	3,040.00	01
0512	J.P. JURY	100.00	100.00	0.00	90.00	0.00	10.00	90
0513	J.P. ATTORNEY COLLECTIONS	2,000.00	2,000.00	1,078.20	481.69	123.60-	440.11	78
0514	JURY LODGING & MEALS	600.00	600.00	0.00	0.00	0.00	600.00	00
0516	JURY COMMISSION	200.00	200.00	0.00	0.00	0.00	200.00	00
0517	COUNTY COURT VISTING COURT REPORTER	0.00	0.00	0.00	0.00	0.00	0.00	00
0518	COURT APPOINTED ATTORNEY	25,000.00	25,000.00	0.00	8,977.50	350.00	16,022.50	36
0520	INTERPRETOR	250.00	250.00	0.00	0.00	0.00	250.00	00
0522	PSYCHIATRIC EVALUATION	2,500.00	2,500.00	0.00	1,322.10	0.00	1,177.90	53
0524	JUVENILE DETENTION	5,000.00	5,000.00	0.00	3,850.77	0.00	1,149.23	77
0525	OUT OF COUNTY CITATIONS	180.00	180.00	0.00	0.00	0.00	180.00	00
0526	DA & CA DRUG TESTING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0530	7TH ADM REGION ASSESSMENT	669.00	669.00	0.00	668.42	0.00	0.58	100
0532	COURT REPORTER INSURANCE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
0534	LUNACY COMMITMENT	3,500.00	3,500.00	0.00	3,151.00	0.00	349.00	90
0536	VISITING JUDGE/COURT REPORTER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0538	LEGAL STATEMENTS OF FACT	15,400.00	15,400.00	0.00	0.00	0.00	15,400.00	00
0560	CHILD CARE	500.00	500.00	0.00	0.00	0.00	500.00	00

ACT NO.	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0562	DOCTOR'S SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0563	OUT OF COUNTY COURT COST	400.00	400.00	0.00	0.00	0.00	400.00	00
0564	BURIALS	2,500.00	2,500.00	0.00	1,545.00	0.00	955.00	62
0566	EMERGENCY AID	100.00	100.00	0.00	0.00	0.00	100.00	00
0568	CLOTHING	100.00	100.00	0.00	0.00	0.00	100.00	00
0570	MEALS, ROOM, CARE	100.00	100.00	0.00	0.00	0.00	100.00	00
0572	HOSPITAL	100.00	100.00	0.00	0.00	0.00	100.00	00
0574	MEDICAL BILLS	100.00	100.00	0.00	0.00	0.00	100.00	00
0576	MEDICAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
0579	AUTOPSY EXPENSE	7,500.00	7,500.00	0.00	3,151.25	0.00	4,348.75	42
0600	COPIERS & PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00	00
0601	BACKUP & DISASTER	0.00	0.00	0.00	3,630.00	0.00	3,630.00	00
0602	REIMBURSEMENT DRUG FORFEITURE EXPEN	0.00	0.00	0.00	4,740.00	0.00	4,740.00	00
0603	SANE TEST CRIM VICTIMS EXPENSE	0.00	0.00	0.00	12,055.60	1,567.60	12,055.60	00
0604	NEW HIRE PSYCHIATRIC TESTING	4,200.00	4,200.00	0.00	17,852.47	2,501.40	13,652.47	425
0605	OUT OF COUNTY HOUSING	0.00	0.00	0.00	14,340.00	3,080.00	14,340.00	00
0606	CH SECURITY SOFTWARE	0.00	0.00	0.00	2,400.00	0.00	2,400.00	00
0607	NEW SECURE EMAIL	0.00	0.00	0.00	1,120.00	0.00	1,120.00	00
0608	VEHICLE EXPENSE	10,000.00	10,000.00	2,784.09	4,469.10	403.50	2,746.81	73
0609	NEW VEHICLES	0.00	0.00	0.00	95,145.20	0.00	95,145.20	00
0610	ADOBE PDF SOFTWARE	0.00	0.00	0.00	4,186.50	0.00	4,186.50	00
0611	LEC MONITOR GENERATOR	0.00	0.00	0.00	0.00	0.00	0.00	00
0612	INMATE EXPENSE	25,000.00	25,000.00	8.99	8,357.08	212.98	16,651.91	33
0613	INTERNET FOR PATROL CARS	0.00	0.00	0.00	0.00	0.00	0.00	00
0614	INMATE MEDICAL	15,000.00	15,000.00	0.00	4,122.86	401.56	10,877.14	27
0615	BODY ARMOUR GRANT 3511801 2018	0.00	0.00	0.00	0.00	0.00	0.00	00
0616	VEHICLE GAS	30,000.00	30,000.00	0.00	19,145.74	1,430.25	10,854.26	64
0617	SPARE SUPPLIES KEPT ON SITE	0.00	0.00	0.00	0.00	0.00	0.00	00
0618	VEHICLE TIRES	0.00	0.00	0.00	19,200.00	3,200.00	19,200.00	00
0620	CAPITAL OUTLAY UNIT COST	0.00	52,000.00	0.00	544,300.00	492,300.00	492,300.00	47
0621	PROJECT MANAGEMENT	0.00	0.00	0.00	13,833.75	0.00	13,833.75	00
0622	DEBT SERVICE - EQUIPMENT PRINCIPAL	416,101.00	416,101.00	0.00	413,923.05	0.00	2,177.95	99
0624	DEBT SERVICE - EQUIPMENT INTEREST	156,386.00	156,386.00	0.00	156,408.99	73,534.38	22.99	100
0625	BUILDING INSURANCE	20,350.00	54,334.49	0.00	92,711.20	175.00	38,376.71	171
0626	SB1849 PRISONER SAFETY FUND GRANT	0.00	0.00	0.00	25,000.00	0.00	25,000.00	00
0627	NIBRS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	00
0628	ELECTRICAL & HVAC	8,446.00	8,446.00	0.00	11,844.32	0.00	3,398.32	140
0629	CONTRACT PAY-OFF	0.00	0.00	0.00	4,353.47	0.00	4,353.47	00
0630	PROJECT INTEGRATION & SUPPORT	0.00	0.00	0.00	50,875.00	0.00	50,875.00	00
0640	CAR ALLOWANCE	6,000.00	6,000.00	0.00	875.17	0.00	5,124.83	15
0642	STOCK SHOW EXPENSE	6,000.00	6,000.00	0.00	4,191.06	0.00	1,808.94	70
0644	APPRAISAL DISTRICT FEES	171,141.00	171,141.00	0.00	128,237.85	0.00	42,903.15	75
0645	APPRAISAL DISTRICT TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00	00
0646	CONCESSION STAND	0.00	0.00	0.00	0.00	0.00	0.00	00
0648	HAVA CARES ACT	0.00	0.00	0.00	2,736.09	170.32	2,736.09	00
0649	HAVA SECURITY GRANT	0.00	0.00	97,757.73	0.00	0.00	97,757.73	00
0650	SECO-(EECBG) GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0652	SAFE COMMUNITY GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0654	COUNTY COURT AT LAW JUDGE EXPENSE	11,000.00	11,000.00	2,467.25	0.00	0.00	8,532.75	22
0680	COUNTY PETIT JURY	4,500.00	4,500.00	1,000.00	2,241.32	181.09	1,258.68	72
0685	NEW VAN - BUDGET AMENDMENT 2019	0.00	0.00	0.00	0.00	0.00	0.00	00
0690	EDIBLE GOODS	25,000.00	25,000.00	0.00	25,000.00	1,600.00	0.00	100
0692	PAPER GOODS	7,900.00	7,900.00	1,090.55	6,809.45	748.99	0.00	100
0693	GIFT EXPENSE	200.00	200.00	0.00	284.62	0.00	84.62	142
0700	DIESEL, OIL, AND GASOLINE	110,268.00	110,268.00	1,601.24	87,110.78	5,858.86	21,555.98	80
0701	DELINQUENT CASES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00

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0703	DC-CAR-BVS TO TX VITAL STATISTICS	75.00	75.00	0.00	139.08	18.30	64.08-	185
0704	PARKS & WILDLIFE	1,500.00	1,500.00	0.00	1,092.25	1,092.25	407.75	73
0705	ROAD MATERIAL & CONSTRUCTION	42,264.00	44,164.00	2,613.06	20,032.99	1,417.50	21,517.95	51
0706	OLD DRUG COURT	0.00	0.00	0.00	0.00	0.00	0.00	00
0707	NEW SPECIALITY COURT 1-1-2020	0.00	0.00	0.00	0.00	0.00	0.00	00
0710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00	00
0715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	00
0720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	00
0725	TIRES & TUBES	32,000.00	34,600.00	3,812.25	24,649.94	6,332.46	6,137.81	82
0730	RESERVE MONEY	0.00	0.00	0.00	0.00	0.00	0.00	00
0733	C&D COURT TECH EXPENSES	50.00	50.00	0.00	0.00	0.00	50.00	00
0735	CERTZ RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	00
0736	DIST COURT REC TECH EXPENSES	800.00	800.00	0.00	0.00	0.00	800.00	00
0740	FEMA RESERVE	141,717.85	55,733.36	0.00	167.75-	167.75-	55,901.11	00
0750	COUNTY CLERK ARCHIVE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	00
0753	JUDICIAL TRAINING EXPENSES	85.00	85.00	0.00	0.00	0.00	85.00	00
0756	COUNTY CLERK PRESERVATION EXPENSE	5,600.00	5,600.00	0.00	4,729.62	4,536.70	870.38	84
0757	PRESERVATION VS HB 1744	0.00	0.00	0.00	0.00	0.00	0.00	00
0760	LAW LIBRARY EXPENSES	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
0763	DIST CLERK PRESERVATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0764	DIST CLERK CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	00
0765	UNALLOCATED COURT COSTS BEFORE 03	0.00	0.00	0.00	0.00	0.00	0.00	00
0766	COURTHOUSE SECURITY EXPENSES	1,000.00	1,000.00	0.00	400.00	100.00	600.00	40
0768	COUNTY PRESERVATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	00
0770	INMATE PHONE EXPENSES	300.00	300.00	0.00	0.00	0.00	300.00	00
0772	HOT CHECK EXPENSES	540.00	540.00	0.00	483.12	0.00	56.88	89
0774	BAIL BOND EXPENSES	600.00	600.00	0.00	40.00	0.00	560.00	07
0775	SALE OF ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00	00
0776	CASH BOND EXPENSES	47,600.00	47,600.00	0.00	54,839.59	5,175.03-	7,239.59-	115
0800	LEOSE GRANT EXPENSES	1,300.00	1,300.00	0.00	1,300.00	0.00	0.00	100
0810	AIRPORT EXPENSES	3,000.00	3,000.00	25,679.74	11,387.83	7,476.25	34,067.57-	236
0820	JUSTICE COURT TECH EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0840	FC DRUG FORFEITURE EXPENSES	46,000.00	46,000.00	0.00	1,643.27	0.00	44,356.73	04
0929	PRE-TRIAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0999	SYSTEM ADDED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
EXPENSE ACCOUNT TOTALS		4,593,236.85	4,634,399.10	220,989.50	4,552,980.79	836,112.97	139,571.19-	103