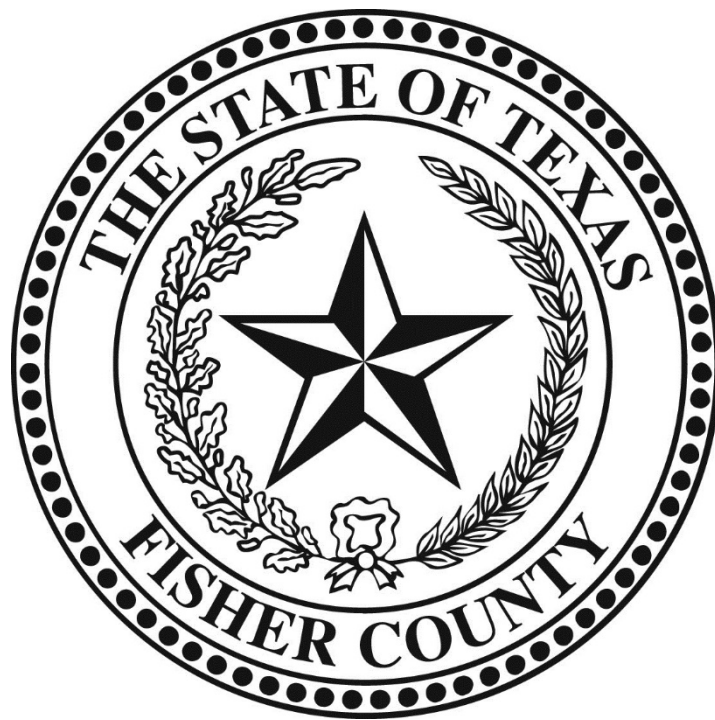


# Treasurer Report

## July 2020



**County Finances  
Treasurer's Report  
Period Ending July 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 July 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	
\$2,884,287.79	\$209,473.02	\$378.54	-\$399,499.66	\$2,694,639.69	Operations / General Fund #19665
\$43,870.99		\$5.94		\$43,876.93	DRUG Forfeiture #19681
\$232,230.83		\$31.41		\$232,262.24	MMA #19673
\$480,381.74	\$5,982.42	\$65.05		\$486,429.21	I & S Tax Received #23022
\$3,330.88		\$0.42		\$3,331.30	Commissary Profit #24392
\$31,033.12	\$130.00	\$4.21		\$31,167.33	Pre-Trial Diversion #25449
\$4,489.10		\$0.61		\$4,489.71	Inmate Phone Fund #23683
\$3,175.92	\$1,360.00	\$0.41	-\$3,175.92	\$1,360.41	County Clerk E-File & Credit Card Funds #26405
\$577.28	\$1,014.00	\$0.12	-\$577.28	\$1,014.12	Dist. Clerk E-File & Credit Card Funds #26413
\$6,050.23	\$2,779.48	\$0.77	-\$6,050.23	\$2,780.25	JP Credit Card Funds #26421
\$156,149.92		\$51.33		\$156,201.25	Certificates of Deposit 1 #1105 (CD's) .0328 %int
\$156,149.92		\$51.33		\$156,201.25	Certificates of Deposit 2 #1106 (CD's) .0328 %int
\$156,149.92		\$51.33		\$156,201.25	Certificates of Deposit 3 #1107 (CD's) .0328 %int
\$156,149.92		\$51.33		\$156,201.25	Certificates of Deposit 4 #1108 (CD's) .0328 %int
\$156,149.92		\$51.33		\$156,201.25	Certificates of Deposit 5 #1109 (CD's) .0328 %int
\$257,788.78		\$44.49		\$257,833.27	Certificates of Deposit 6 #1146 (CD's) .0172 %int
<b>\$4,727,966.26</b>	<b>\$220,738.92</b>	<b>\$788.62</b>	<b>-\$409,303.09</b>	<b>\$4,540,190.71</b>	<b>TOTAL</b>

We, the undersigned County Judge and Commissioners for Fisher County, hereby certify that we have examined and compared the County Treasurer's Monthly Report filed with us on the 10th day of August 2020 and have found the same to be correct.

WITNESS OUR HANDS, officially, this 10th day of August 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 10th day of August 2020.

FILED FOR RECORD and RECORDED THIS 10th day of August 2020  
and recorded by the

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



**FISHER COUNTY DEPOSIT and RECEIPT REPORT**

Month of July 2020

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
<b>AIRPORT REVENUE</b>					
0000005850	P	AIRPORT- EVERETT SIMMONS	07-08-2020	07-08-2020	250.00
0000005861	P	AIRPORT- JOHNNY ROBERTSON	07-13-2020	07-13-2020	300.00
0000005835	P	AIRPORT- ROWDY RASBERRY	07-07-2020	07-07-2020	300.00
0000005909	P	AIRPORT- TRI COUNTY SPRAYERS	07-27-2020	07-27-2020	600.00
				AIRPORT REVENUE	<b>\$1,450.00</b>
<b>JUSTICE OF THE PEACE REVENUE</b>					
0000005855	P	ANGIE PIPPIN - JP	07-07-2020	07-09-2020	260.00
0000005863	P	ANGIE PIPPIN - JP	07-09-2020	07-14-2020	146.00
0000005876	P	ANGIE PIPPIN - JP	07-14-2020	07-15-2020	97.00
0000005896	P	ANGIE PIPPIN - JP	07-20-2020	07-23-2020	171.00
0000005914	P	ANGIE PIPPIN - JP	07-24-2020	07-29-2020	154.00
0000005928	P	ANGIE PIPPIN - JP	07-27-2020	07-30-2020	191.00
0000005929	P	ANGIE PIPPIN - JP	07-28-2020	07-30-2020	298.50
0000005950	P	ANGIE PIPPIN - JP	07-31-2020	08-04-2020	25.00
0000005872	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-10-2020	07-15-2020	135.00
0000005874	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-13-2020	07-15-2020	144.00
0000005877	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-14-2020	07-15-2020	140.40
0000005885	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-16-2020	07-20-2020	150.00
0000005897	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-20-2020	07-23-2020	40.01
0000005900	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-21-2020	07-23-2020	235.00
0000005901	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-22-2020	07-23-2020	210.00
0000005915	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-24-2020	07-29-2020	932.00
0000005921	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-27-2020	07-30-2020	150.00
0000005930	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-28-2020	07-30-2020	262.00
0000005945	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-29-2020	07-31-2020	146.00
0000005947	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-30-2020	08-04-2020	511.00
0000005951	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-31-2020	08-04-2020	247.00
				JP REVENUE	<b>\$4,644.91</b>
<b>APPRAISAL DISTRICT REVENUE</b>					
0000005931	P	APPRAISAL DISTRICT - I&S	07-30-2020	07-30-2020	5,982.42
0000005932	P	APPRAISAL DISTRICT - M&O	07-30-2020	07-30-2020	32,702.17
0000005933	P	APPRAISAL DISTRICT - R&B	07-30-2020	07-30-2020	1,110.57
				APPRAISAL REVENUE	<b>\$39,795.16</b>
<b>COUNTY ATTORNEY REVENUE</b>					
0000005849	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	07-01-2020	07-08-2020	130.00
				COUNTY ATTORNEY REVENUE	<b>\$130.00</b>
<b>DISTRICT CLERK REVENUE</b>					
0000005866	P	GINA P.-DIST CLERK / EFILE & CCARDS	07-10-2020	07-14-2020	8.00
0000005878	P	GINA P.-DIST CLERK / EFILE & CCARDS	07-14-2020	07-15-2020	35.00
0000005919	P	GINA P.-DIST CLERK / EFILE & CCARDS	07-27-2020	07-29-2020	647.00
0000005949	P	GINA P.-DIST CLERK / EFILE & CCARDS	07-30-2020	08-04-2020	308.00
0000005875	P	GINA P.-DISTRICT CLERK	07-13-2020	07-15-2020	320.00

**FISHER COUNTY DEPOSIT and RECEIPT REPORT**

Month of July 2020

DIST CLERK REVENUE \$1,318.00

**INTEREST REVENUE**

0000005940	P	INTEREST-CCLERK C-CARD ACCT	07-31-2020	07-31-2020	0.41
0000005902	P	INTEREST-CD 1105	07-03-2020	07-03-2020	51.33
0000005903	P	INTEREST-CD 1106	07-03-2020	07-03-2020	51.33
0000005904	P	INTEREST-CD 1107	07-03-2020	07-03-2020	51.33
0000005905	P	INTEREST-CD 1108	07-03-2020	07-03-2020	51.33
0000005906	P	INTEREST-CD 1109	07-03-2020	07-03-2020	51.33
0000005907	P	INTEREST-CD 1146	07-09-2020	07-09-2020	44.49
0000005939	P	INTEREST-COMMISSARY	07-31-2020	07-31-2020	0.42
0000005942	P	INTEREST-DCLERK C-CARD ACCT	07-31-2020	07-31-2020	0.12
0000005936	P	INTEREST-DRUG FORFEITURE	07-31-2020	07-31-2020	5.94
0000005938	P	INTEREST-GENERAL OPERATING	07-31-2020	07-31-2020	378.54
0000005943	P	INTEREST-I&S	07-31-2020	07-31-2020	65.05
0000005941	P	INTEREST-JP C-CARD ACCT	07-31-2020	07-31-2020	0.77
0000005937	P	INTEREST-MMA	07-31-2020	07-31-2020	31.41
0000005944	P	INTEREST-PRE-TRIAL DIVERSION	07-31-2020	07-31-2020	4.21
					<u>INTEREST REVENUE \$788.01</u>

**TAX COLLECTOR REVENUE**

0000005870	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	07-10-2020	07-15-2020	3,710.50
0000005871	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	07-10-2020	07-15-2020	8,145.66
0000005889	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	07-17-2020	07-20-2020	5,798.13
0000005916	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	07-24-2020	07-29-2020	6,258.08
0000005935	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	07-30-2020	07-30-2020	2,989.68
					<u>TAX COLLECTOR REVENUE \$26,902.05</u>

**COUNTY CLERK REVENUE**

0000005847	P	PAT T.-COUNTY CLERK	07-01-2020	07-08-2020	348.00
0000005851	P	PAT T.-COUNTY CLERK	07-02-2020	07-08-2020	414.00
0000005854	P	PAT T.-COUNTY CLERK	07-06-2020	07-08-2020	554.00
0000005856	P	PAT T.-COUNTY CLERK	07-07-2020	07-09-2020	146.00
0000005857	P	PAT T.-COUNTY CLERK	07-08-2020	07-09-2020	172.00
0000005864	P	PAT T.-COUNTY CLERK	07-13-2020	07-14-2020	30.00
0000005867	P	PAT T.-COUNTY CLERK	07-09-2020	07-15-2020	344.00
0000005873	P	PAT T.-COUNTY CLERK	07-10-2020	07-15-2020	176.00
0000005879	P	PAT T.-COUNTY CLERK	07-14-2020	07-15-2020	316.00
0000005883	P	PAT T.-COUNTY CLERK	07-15-2020	07-20-2020	244.00
0000005886	P	PAT T.-COUNTY CLERK	07-16-2020	07-20-2020	294.00
0000005891	P	PAT T.-COUNTY CLERK	07-20-2020	07-20-2020	174.00
0000005894	P	PAT T.-COUNTY CLERK	07-22-2020	07-23-2020	248.00
0000005898	P	PAT T.-COUNTY CLERK	07-21-2020	07-23-2020	874.00
0000005913	P	PAT T.-COUNTY CLERK	07-23-2020	07-29-2020	343.00
0000005917	P	PAT T.-COUNTY CLERK	07-24-2020	07-29-2020	194.00
0000005922	P	PAT T.-COUNTY CLERK	07-28-2020	07-30-2020	345.00
0000005925	P	PAT T.-COUNTY CLERK	07-27-2020	07-30-2020	246.00

**FISHER COUNTY DEPOSIT and RECEIPT REPORT**

Month of July 2020

000005926	P	PAT T.-COUNTY CLERK	07-29-2020	07-30-2020	282.00
000005948	P	PAT T.-COUNTY CLERK	07-30-2020	08-04-2020	496.00
000005846	P	PAT T.-COUNTY CLERK / EFILE & CC	07-01-2020	07-08-2020	88.00
000005848	P	PAT T.-COUNTY CLERK / EFILE & CC	07-01-2020	07-08-2020	2.00
000005859	P	PAT T.-COUNTY CLERK / EFILE & CC	07-08-2020	07-09-2020	20.00
000005865	P	PAT T.-COUNTY CLERK / EFILE & CC	07-13-2020	07-14-2020	23.00
000005868	P	PAT T.-COUNTY CLERK / EFILE & CC	07-09-2020	07-15-2020	110.00
000005880	P	PAT T.-COUNTY CLERK / EFILE & CC	07-14-2020	07-15-2020	129.00
000005884	P	PAT T.-COUNTY CLERK / EFILE & CC	07-15-2020	07-20-2020	399.00
000005887	P	PAT T.-COUNTY CLERK / EFILE & CC	07-16-2020	07-20-2020	14.00
000005888	P	PAT T.-COUNTY CLERK / EFILE & CC	07-16-2020	07-20-2020	2.00
000005895	P	PAT T.-COUNTY CLERK / EFILE & CC	07-22-2020	07-23-2020	60.00
000005918	P	PAT T.-COUNTY CLERK / EFILE & CC	07-24-2020	07-29-2020	4.00
000005923	P	PAT T.-COUNTY CLERK / EFILE & CC	07-28-2020	07-30-2020	21.00
000005924	P	PAT T.-COUNTY CLERK / EFILE & CC	07-28-2020	07-30-2020	428.00
000005927	P	PAT T.-COUNTY CLERK / EFILE & CC	07-29-2020	07-30-2020	36.00

COUNTY CLERK REVENUE **\$7,576.00**

**SR CITIZENS REVENUE**

000005852	P	SENIOR CITIZENS-EMILIA GARCIA	07-08-2020	07-08-2020	70.25
000005882	P	SENIOR CITIZENS-EMILIA GARCIA	07-15-2020	07-15-2020	114.00
000005892	P	SENIOR CITIZENS-EMILIA GARCIA	07-20-2020	07-20-2020	32.50
000005908	P	SENIOR CITIZENS-EMILIA GARCIA	07-23-2020	07-23-2020	35.00
000005920	P	SENIOR CITIZENS-EMILIA GARCIA	07-29-2020	07-29-2020	112.00
000005869	P	SR CITIZENS -WEST CENTRAL TEXAS COG	07-09-2020	07-09-2020	4,056.84
000005899	P	SR CITIZENS-HEALTH & HUMAN SERVICES	07-15-2020	07-15-2020	1,412.46

SR CITIZENS REVENUE **\$5,833.05**

**SHERIFF REVENUE**

SHERIFF REVENUE **\$0.00**

**OTHER REVENUE**

000005881	P	EQUITAS ENERGY PARTNERS LLC (PCT4)	07-15-2020	07-15-2020	146.25
000005910	P	QUARTERLY TRANSFER-CC	07-27-2020	07-27-2020	3,175.92
000005911	P	QUARTERLY TRANSFER-DC	07-27-2020	07-27-2020	577.28
000005912	P	QUARTERLY TRANSFER-JP	07-27-2020	07-27-2020	6,050.23
000005858	P	SCURRY MIDSTREAM LLC (PCT3)	07-09-2020	07-09-2020	2,500.00
000005860	P	TEXAS ASSOCIATION OF COUNTIES	07-09-2020	07-09-2020	255.00
000005862	P	TEXAS ASSOCIATION OF COUNTIES	07-14-2020	07-14-2020	225.00
000005890	P	TEXAS ASSOCIATION OF COUNTIES	07-20-2020	07-20-2020	125.00
000005853	P	TEXAS STATE UNIVERSITY	07-08-2020	07-08-2020	260.00
000005893	P	TX SEC OF STATE COMPTROLLER (GRANT\$)	07-21-2020	07-21-2020	120,000.00
000005934	P	WHISKEY DENTS	07-30-2020	07-30-2020	250.00

OTHER REVENUE **\$133,564.68**

**REPORT TOTAL \$222,001.86**

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

08-05-2020	COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100	PAGE 1
TIME:02:15 PM	CHECK REGISTER JULY 2020	PREPARER:0006
16394	Payee: CHAD PEARSON 01 - COURTHOUSE MAINTENANCE 10-470-375 COURTHOUSE MAINTENANCE 02 - REPAIRS - YARD SERVICES 10-470-395 REPAIRS - YARD SERVICES	Status: C Issued:07-01-2020 Changed:07-31-2020 Check-Amount: 1,000.00 500.00 500.00
16395	Payee: AQUAONE 01 - SUPPLIES 10-480-305 SUPPLIES	Status: C Issued:07-02-2020 Changed:07-31-2020 Check-Amount: 16.49 16.49
16396	Payee: AFLAC 01 - AFLAC PRE TAX INS PAYABLE 10-200-235 AFLAC PRE TAX INS PAYABLE 02 - AFLAC POST TAX INS PAYABLE 10-200-240 AFLAC POST TAX INS PAYABLE	Status: C Issued:07-02-2020 Changed:07-31-2020 Check-Amount: 149.22 117.66 31.56
16397	Payee: JOHN DEERE FINANCIAL 01 - REPAIRS & MAINTENANCE 14-614-320 REPAIRS & MAINTENANCE 02 - REPAIRS & MAINTENANCE 14-614-320 REPAIRS & MAINTENANCE 03 - SUPPLIES 14-614-305 SUPPLIES 04 - SUPPLIES 14-614-305 SUPPLIES 05 - SUPPLIES 11-611-305 SUPPLIES 06 - SUPPLIES 12-612-305 SUPPLIES 07 - SUPPLIES 14-614-305 SUPPLIES 08 - REPAIRS & MAINTENANCE 12-612-320 REPAIRS & MAINTENANCE 09 - REPAIRS & MAINTENANCE 13-613-320 REPAIRS & MAINTENANCE	Status: C Issued:07-02-2020 Changed:07-31-2020 Check-Amount: 2,072.86 496.58 241.57 82.50 64.75 83.54 320.88 508.00 83.00 192.04
16398	Payee: OMNIBASE SERVICES OF TEXAS,LP 01 - QTR1 2020 REPORT# 120-011076 PCT1 76-776-705 JP OMNI EXPENSE 02 - QTR1 2020 REPORT# 120-011076 PCT3 76-776-705 JP OMNI EXPENSE	Status: V Issued:07-02-2020 Changed:07-02-2020 Check-Amount: 130.00 52.00 78.00
16399	Payee: CITY OF ROBY 01 - UTILITIES FOR LAW CENTER 10-585-380 UTILITIES FOR LAW CENTER 02 - UTILITIES 10-470-380 UTILITIES	Status: C Issued:07-06-2020 Changed:07-31-2020 Check-Amount: 474.80 301.84 172.96
16400	Payee: CITY OF ROTAN 01 - UTILITIES 13-613-380 UTILITIES 02 - UTILITIES 12-612-380 UTILITIES	Status: C Issued:07-06-2020 Changed:07-31-2020 Check-Amount: 164.37 32.00 132.37
16401	Payee: DIRECTV 01 - INMATE EXPENSE 10-585-612 INMATE EXPENSE	Status: C Issued:07-06-2020 Changed:07-31-2020 Check-Amount: 212.98 212.98
16402	Payee: HUDSON ENERGY 01 - UTILITIES 10-470-380 UTILITIES	Status: C Issued:07-06-2020 Changed:07-31-2020 Check-Amount: 82.79 82.79
16403	Payee: RELX INC. 01 - ELECTRONIC FORMS/ LEGAL RESEARCH 10-460-370 ELECTRONIC FORMS/ LEGAL RESEARCH	Status: C Issued:07-06-2020 Changed:07-31-2020 Check-Amount: 168.00 168.00
16404	Payee: TCDRS 01 - RETIREMENT & LIFE INSURANCE JUN2020 50-200-205 RETIREMENT PAYABLE 02 - RETIREMENT & LIFE INSURANCE JUN2020 11-200-205 RETIREMENT PAYABLE 03 - RETIREMENT & LIFE INSURANCE JUN2020 12-200-205 RETIREMENT PAYABLE 04 - RETIREMENT & LIFE INSURANCE JUN2020 13-200-205 RETIREMENT PAYABLE 05 - RETIREMENT & LIFE INSURANCE JUN2020 14-200-205 RETIREMENT PAYABLE 06 - RETIREMENT & LIFE INSURANCE JUN2020 78-200-205 RETIREMENT PAYABLE 07 - RETIREMENT & LIFE INSURANCE JUN2020 10-200-205 RETIREMENT PAYABLE	Status: C Issued:07-06-2020 Changed:07-31-2020 Check-Amount: 27,374.88 268.00 1,842.90 1,849.52 1,966.82 2,032.31 1,036.20 18,379.13
16405	Payee: OMNIBASE SERVICES OF TEXAS,LP 01 - QTR1 2020 REPORT# 120-011076 PCT3 76-776-705 JP OMNI EXPENSE 02 - QTR1 2020 REPORT# 120-011076 PCT1 76-776-705 JP OMNI EXPENSE	Status: C Issued:07-06-2020 Changed:07-31-2020 Check-Amount: 30.00 18.00 12.00
16406	Payee: BIG COUNTRY ELECTRIC COOP 01 - UTILITIES 10-470-380 UTILITIES	Status: C Issued:07-07-2020 Changed:07-31-2020 Check-Amount: 358.00 140.00

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

08-05-2020	COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100	PAGE 2
TIME:02:15 PM	CHECK REGISTER JULY 2020	PREPARER:0006
16406	Payee: BIG COUNTRY ELECTRIC COOP 02 - UTILITIES 03 - UTILITIES 04 - AIRPORT EXPENSES	Status: C Issued:07-07-2020 Changed:07-31-2020 Check-Amount: 358.00 12-612-380 UTILITIES 62.00 14-614-380 UTILITIES 61.00 88-800-810 AIRPORT EXPENSES 95.00
16407	Payee: HIGGINBOTHAMS - SWEETWATER 01 - SUPPLIES	Status: V Issued:07-07-2020 Changed:07-07-2020 Check-Amount: 30.87 14-614-305 SUPPLIES 30.87
16408	Payee: NAPA AUTO PARTS 01 - REPAIRS & MAINTENANCE 02 - SUPPLIES 03 - SUPPLIES	Status: C Issued:07-07-2020 Changed:07-31-2020 Check-Amount: 120.80 14-614-320 REPAIRS & MAINTENANCE 19.99 14-614-305 SUPPLIES 64.87 14-614-305 SUPPLIES 35.94
16409	Payee: WTG FUELS INC 01 - DIESEL, OIL, AND GASOLINE	Status: C Issued:07-07-2020 Changed:07-31-2020 Check-Amount: 74.58 11-611-700 DIESEL, OIL, AND GASOLINE 74.58
16410	Payee: BITTER CREEK WATER SUPPLY CORP 01 - UTILITIES 02 - UTILITIES	Status: C Issued:07-07-2020 Changed:07-31-2020 Check-Amount: 488.44 14-614-380 UTILITIES 45.23 10-470-380 UTILITIES 443.21
16411	Payee: HBC-CENTRAL 01 - SUPPLIES	Status: C Issued:07-07-2020 Changed:07-31-2020 Check-Amount: 30.87 14-614-305 SUPPLIES 30.87
16412	Payee: C4 FUELS, LLC 01 - DIESEL, OIL, AND GASOLINE	Status: C Issued:07-07-2020 Changed:07-31-2020 Check-Amount: 2,110.00 11-611-700 DIESEL, OIL, AND GASOLINE 2,110.00
16413	Payee: AT&T 01 - COMMUNICATIONS	Status: C Issued:07-08-2020 Changed:07-31-2020 Check-Amount: 552.19 10-530-310 COMMUNICATIONS 552.19
16414	Payee: AT&T 01 - COMMUNICATIONS	Status: C Issued:07-08-2020 Changed:07-31-2020 Check-Amount: 815.08 10-530-310 COMMUNICATIONS 815.08
16415	Payee: QUILL 01 - SUPPLIES	Status: C Issued:07-08-2020 Changed:07-31-2020 Check-Amount: 489.67 10-490-305 SUPPLIES 489.67
16416	Payee: WEX BANK 01 - VEHICLE GAS	Status: C Issued:07-08-2020 Changed:07-31-2020 Check-Amount: 410.58 10-580-616 VEHICLE GAS 410.58
16417	Payee: LINGO COMMUNICATIONS 01 - COMMUNICATIONS	Status: C Issued:07-08-2020 Changed:07-31-2020 Check-Amount: 66.25 78-778-310 COMMUNICATIONS 66.25
16418	Payee: BIG COUNTRY ELECTRIC COOP 01 - UTILITIES	Status: C Issued:07-08-2020 Changed:07-31-2020 Check-Amount: 460.00 78-778-380 UTILITIES 460.00
16419	Payee: AT&T MOBILITY 01 - COMMUNICATIONS 02 - COMMUNICATIONS 03 - COMMUNICATIONS 04 - COMMUNICATIONS 05 - COMMUNICATIONS 06 - COMMUNICATIONS 07 - COMMUNICATIONS 08 - COMMUNICATIONS 09 - COMMUNICATIONS 10 - COMMUNICATIONS 11 - COMMUNICATIONS 12 - COMMUNICATIONS	Status: C Issued:07-09-2020 Changed:07-31-2020 Check-Amount: 1,378.14 10-400-310 COMMUNICATIONS 45.74 10-430-310 COMMUNICATIONS 45.74 10-460-310 COMMUNICATIONS 45.74 10-580-310 COMMUNICATIONS 82.74 10-430-310 COMMUNICATIONS 165.14 10-460-310 COMMUNICATIONS 165.41 10-580-310 COMMUNICATIONS 172.26 10-400-310 COMMUNICATIONS 42.73 10-430-310 COMMUNICATIONS 55.94 10-460-310 COMMUNICATIONS 55.94 10-580-310 COMMUNICATIONS 280.80 10-400-310 COMMUNICATIONS 45.74



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

08-05-2020	COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100	PAGE 3
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16419	Payee: AT&T MOBILITY 13 - COMMUNICATIONS 14 - COMMUNICATIONS 15 - COMMUNICATIONS	Status: C Issued:07-09-2020 Changed:07-31-2020 Check-Amount: 1,378.14 10-430-310 COMMUNICATIONS 45.74 10-460-310 COMMUNICATIONS 45.74 10-580-310 COMMUNICATIONS 82.74
16420	Payee: AT&T 01 - COMMUNICATIONS	Status: C Issued:07-10-2020 Changed:07-31-2020 Check-Amount: 160.88 10-585-310 COMMUNICATIONS 160.88
16421	Payee: A-1 STARTER & ALTERNATOR 01 - REPAIRS & MAINTENANCE 02 - REPAIRS & MAINTENANCE 03 - REPAIRS & MAINTENANCE 04 - REPAIRS & MAINTENANCE	Status: C Issued:07-13-2020 Changed:07-31-2020 Check-Amount: 495.00 14-614-320 REPAIRS & MAINTENANCE 123.75 13-613-320 REPAIRS & MAINTENANCE 123.75 12-612-320 REPAIRS & MAINTENANCE 123.75 11-611-320 REPAIRS & MAINTENANCE 123.75
16422	Payee: AIRGAS-SOUTHWEST 01 - SUPPLIES	Status: C Issued:07-13-2020 Changed:07-31-2020 Check-Amount: 64.93 14-614-320 REPAIRS & MAINTENANCE 64.93
16423	Payee: BELL'S HOME AND AUTO, INC. 01 - SUPPLIES	Status: C Issued:07-13-2020 Changed:07-31-2020 Check-Amount: 62.45 11-611-305 SUPPLIES 62.45
16424	Payee: BEN E KEITH 01 - EDIBLE GOODS 02 - PAPER GOODS 03 - CASH MATCH SENIOR CITIZENS 04 - CORONAVIRUS EXPENSE 2020 05 - CASH MATCH SENIOR CITIZENS 06 - PAPER GOODS 07 - PAPER GOODS 08 - CORONAVIRUS EXPENSE 2020 TDEM 09 - PAPER GOODS 10 - CORONAVIRUS EXPENSE 2020 TDEM 11 - CASH MATCH SENIOR CITIZENS 12 - PAPER GOODS 13 - CORONAVIRUS EXPENSE 2020 TDEM 14 - CASH MATCH SENIOR CITIZENS 15 - PAPER GOODS 16 - CASH MATCH SENIOR CITIZENS	Status: C Issued:07-13-2020 Changed:07-31-2020 Check-Amount: 4,234.68 78-778-690 EDIBLE GOODS 302.55 78-778-692 PAPER GOODS 101.78 10-530-497 CASH MATCH SENIOR CITIZENS 207.80 10-530-306 CORONAVIRUS EXPENSE 2020 TDEM 109.78 10-530-497 CASH MATCH SENIOR CITIZENS 631.36 78-778-692 PAPER GOODS 18.99 78-778-692 PAPER GOODS 24.89 10-530-306 CORONAVIRUS EXPENSE 2020 TDEM 291.03 78-778-692 PAPER GOODS 79.87 10-530-306 CORONAVIRUS EXPENSE 2020 TDEM 245.62 10-530-497 CASH MATCH SENIOR CITIZENS 507.76 78-778-692 PAPER GOODS 168.90 10-530-306 CORONAVIRUS EXPENSE 2020 TDEM 852.65 10-530-497 CASH MATCH SENIOR CITIZENS 132.34 78-778-692 PAPER GOODS 70.97 10-530-497 CASH MATCH SENIOR CITIZENS 488.39
16425	Payee: BIG COUNTRY TIRE INC. 01 - REPAIRS & MAINTENANCE	Status: C Issued:07-13-2020 Changed:07-31-2020 Check-Amount: 1,008.04 11-611-320 REPAIRS & MAINTENANCE 1,008.04
16426	Payee: C4 FUELS, LLC 01 - DIESEL, OIL, AND GASOLINE	Status: C Issued:07-13-2020 Changed:07-31-2020 Check-Amount: 1,491.50 11-611-700 DIESEL, OIL, AND GASOLINE 1,491.50
16427	Payee: CAMILLE REED 01 - COURT APPOINTED ATTORNEY 02 - COURT APPOINTED ATTORNEY	Status: C Issued:07-13-2020 Changed:07-31-2020 Check-Amount: 275.00 10-540-518 COURT APPOINTED ATTORNEY 112.50 10-540-518 COURT APPOINTED ATTORNEY 162.50
16428	Payee: CITY JANITORIAL SUPPLY 01 - SUPPLIES 02 - HAVA GRANT EXPENSE 03 - SUPPLIES 04 - SUPPLIES	Status: C Issued:07-13-2020 Changed:07-31-2020 Check-Amount: 817.56 10-470-305 SUPPLIES 113.31 10-605-648 HAVA CARES ACT 570.00 10-530-305 SUPPLIES 48.75 10-470-305 SUPPLIES 85.50
16429	Payee: COOPER OIL CO INC 01 - ROAD MATERIAL & CONSTRUCTION	Status: C Issued:07-13-2020 Changed:07-31-2020 Check-Amount: 1,167.15 14-614-705 ROAD MATERIAL & CONSTRUCTION 1,167.15
16430	Payee: CORPORATE BILLING, LLC 01 - REPAIRS & MAINTENANCE	Status: C Issued:07-13-2020 Changed:07-31-2020 Check-Amount: 101.51 13-613-320 REPAIRS & MAINTENANCE 101.51

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16431	Payee: DACO FIRE EQUIPMENT 01 - RURAL FIRE EQUIPMENT	Status: C Issued:07-13-2020 Changed:07-31-2020 Check-Amount: 2,925.00 10-530-487 RURAL FIRE EQUIPMENT 2,925.00
16432	Payee: GOVERNMENT FORMS AND SUPPLIES LLC 01 - SUPPLIES	Status: C Issued:07-13-2020 Changed:07-31-2020 Check-Amount: 162.90 10-430-305 SUPPLIES 162.90
16433	Payee: GRAY FUEL & CHEMICAL 01 - DIESEL, OIL, AND GASOLINE 02 - VAN EXPENSE 03 - VEHICLE GAS 04 - VEHICLE GAS 05 - SUPPLIES 06 - SUPPLIES 07 - DIESEL, OIL, AND GASOLINE	Status: C Issued:07-13-2020 Changed:07-31-2020 Check-Amount: 4,127.06 13-613-700 DIESEL, OIL, AND GASOLINE 1,284.87 78-778-680 VAN EXPENSE 51.96 10-580-616 VEHICLE GAS 418.16 10-580-616 VEHICLE GAS 240.80 11-611-305 SUPPLIES 48.25 12-612-305 SUPPLIES 145.35 12-612-700 DIESEL, OIL, AND GASOLINE 1,937.67
16434	Payee: HAROLD GRUBEN 01 - REPAIRS & MAINTENANCE	Status: C Issued:07-13-2020 Changed:07-31-2020 Check-Amount: 75.00 78-778-320 REPAIRS & MAINTENANCE 75.00
16435	Payee: HART INTERCIVIC, INC 01 - ELECTION SUPPLIES/BOXES/JUDGES	Status: C Issued:07-13-2020 Changed:07-31-2020 Check-Amount: 541.00 10-530-435 ELECTION SUPPLIES/BOXES/JUDGES 541.00
16436	Payee: HILLIARD OFFICE SOLUTIONS 01 - COPY MACHINE	Status: C Issued:07-13-2020 Changed:07-31-2020 Check-Amount: 59.28 10-410-320 COPY MACHINE 59.28
16437	Payee: JEANIE FULLER 01 - COURT APPOINTED ATTORNEY	Status: C Issued:07-13-2020 Changed:07-31-2020 Check-Amount: 1,845.75 10-540-518 COURT APPOINTED ATTORNEY 1,845.75
16438	Payee: Juan Garza - ROAD RUNNER TIRE 01 - TIRES & TUBES	Status: C Issued:07-13-2020 Changed:07-31-2020 Check-Amount: 250.00 12-612-725 TIRES & TUBES 250.00
16439	Payee: LARRY'S AUTOMOTIVE 01 - VEHICLE EXPENSE	Status: C Issued:07-13-2020 Changed:07-31-2020 Check-Amount: 40.00 10-580-608 VEHICLE EXPENSE 40.00
16440	Payee: LAWRENCE HALL CHEVROLET-BUICK INC. 01 - REPAIRS & MAINTENANCE	Status: C Issued:07-13-2020 Changed:07-31-2020 Check-Amount: 100.35 13-613-320 REPAIRS & MAINTENANCE 100.35
16441	Payee: LISA HUGHES 01 - ROAD MATERIAL & CONSTRUCTION	Status: C Issued:07-13-2020 Changed:07-31-2020 Check-Amount: 300.00 22-622-705 ROAD MATERIAL & CONSTRUCTION 300.00
16442	Payee: LOCAL GOVERNMENT SOLUTIONS, LP 01 - SOFTWARE MAINTENANCE 02 - SOFTWARE MAINTENANCE 03 - SOFTWARE MAINTENANCE	Status: C Issued:07-13-2020 Changed:07-31-2020 Check-Amount: 1,425.00 10-410-330 SOFTWARE MAINTENANCE 845.00 10-430-330 SOFTWARE MAINTENANCE 250.00 10-420-320 SOFTWARE MAINTENANCE 330.00
16443	Payee: LONGWORTH CO-OP GIN 01 - VEHICLE GAS 02 - RURAL FIRE DEPT FUEL EXPENSE	Status: C Issued:07-13-2020 Changed:07-31-2020 Check-Amount: 1,026.38 10-580-616 VEHICLE GAS 411.43 10-530-486 RURAL FIRE DEPT FUEL EXPENSE 614.95
16444	Payee: LUCILE WATSON 01 - ROAD MATERIAL & CONSTRUCTION 02 - ROAD MATERIAL & CONSTRUCTION	Status: C Issued:07-13-2020 Changed:07-31-2020 Check-Amount: 1,200.00 22-622-705 ROAD MATERIAL & CONSTRUCTION 66.00 12-612-705 ROAD MATERIAL & CONSTRUCTION 1,134.00
16445	Payee: Lubbock Grader Blade, Inc. 01 - SUPPLIES	Status: C Issued:07-13-2020 Changed:07-31-2020 Check-Amount: 1,484.00 14-614-305 SUPPLIES 1,484.00
16446	Payee: MARTIN FEED & SEED 01 - SUPPLIES	Status: I Issued:07-13-2020 Changed:07-13-2020 Check-Amount: 28.85 13-613-305 SUPPLIES 28.85



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16461	Payee: SOUTHERN TIRE MART, LLC 02 - TIRES & TUBES	Status: C Issued:07-13-2020 Changed:07-31-2020 Check-Amount: 1,185.25 14-614-725 TIRES & TUBES 323.45
16462	Payee: SWEETWATER STEEL COMPANY, LTD. 01 - ROAD MATERIAL & CONSTRUCTION	Status: C Issued:07-13-2020 Changed:07-31-2020 Check-Amount: 1,004.00 12-612-705 ROAD MATERIAL & CONSTRUCTION 1,004.00
16463	Payee: Stuart Jeffrey - BUG OUT PEST MANAG 01 - EXTERMINATOR SERVICES	Status: I Issued:07-13-2020 Changed:07-13-2020 Check-Amount: 350.00 10-470-376 EXTERMINATOR SERVICES 350.00
16464	Payee: THE PRODUCTIVITY CENTER INC. 01 - CERT TRAINING FOR JAIL STAFF	Status: C Issued:07-13-2020 Changed:07-31-2020 Check-Amount: 470.00 10-585-325 CERT TRAINING FOR JAIL STAFF 470.00
16465	Payee: THRIFTWAY 01 - CASH MATCH SENIOR CITIZENS	Status: C Issued:07-13-2020 Changed:07-31-2020 Check-Amount: 100.27 10-530-497 CASH MATCH SENIOR CITIZENS 100.27
16466	Payee: TOM GREEN COUNTY CLERK 01 - LUNACY COMMITMENT	Status: C Issued:07-13-2020 Changed:07-31-2020 Check-Amount: 481.00 10-550-534 LUNACY COMMITMENT 481.00
16467	Payee: U.S. POSTAL SERVICE 01 - SUPPLIES	Status: C Issued:07-13-2020 Changed:07-31-2020 Check-Amount: 64.00 10-490-305 SUPPLIES 64.00
16468	Payee: U.S. POSTAL SERVICE 01 - SUPPLIES	Status: C Issued:07-13-2020 Changed:07-31-2020 Check-Amount: 152.00 10-500-305 SUPPLIES 152.00
16469	Payee: U.S. POSTAL SERVICE 01 - SUPPLIES	Status: C Issued:07-13-2020 Changed:07-31-2020 Check-Amount: 64.00 10-430-305 SUPPLIES 64.00
16470	Payee: U.S. POSTAL SERVICE 01 - SUPPLIES	Status: C Issued:07-13-2020 Changed:07-31-2020 Check-Amount: 94.00 10-585-305 SUPPLIES 94.00
16471	Payee: U.S. POSTAL SERVICE 01 - SUPPLIES	Status: C Issued:07-13-2020 Changed:07-31-2020 Check-Amount: 64.00 10-420-305 SUPPLIES 64.00
16472	Payee: U.S. POSTAL SERVICE 01 - SUPPLIES	Status: C Issued:07-13-2020 Changed:07-31-2020 Check-Amount: 94.00 10-590-305 SUPPLIES 94.00
16473	Payee: U.S. POSTAL SERVICE 01 - SUPPLIES	Status: C Issued:07-13-2020 Changed:07-31-2020 Check-Amount: 94.00 10-400-305 SUPPLIES 94.00
16474	Payee: WARREN CAT 01 - REPAIRS & MAINTENANCE 02 - REPAIRS & MAINTENANCE 03 - REPAIRS & MAINTENANCE 04 - REPAIRS & MAINTENANCE 05 - SUPPLIES	Status: C Issued:07-13-2020 Changed:07-31-2020 Check-Amount: 2,114.48 11-611-320 REPAIRS & MAINTENANCE 971.02 11-611-320 REPAIRS & MAINTENANCE 135.62 13-613-320 REPAIRS & MAINTENANCE 857.44 13-613-320 REPAIRS & MAINTENANCE 137.70 12-612-305 SUPPLIES 12.70
16475	Payee: WESTAIR-PRAXAIR DIST. INC 01 - SUPPLIES	Status: C Issued:07-13-2020 Changed:07-31-2020 Check-Amount: 31.33 13-613-305 SUPPLIES 31.33
16476	Payee: WESTERN TRAILER & EQUIPMENT 01 - REPAIRS & MAINTENANCE	Status: C Issued:07-13-2020 Changed:07-31-2020 Check-Amount: 45.40 12-612-320 REPAIRS & MAINTENANCE 45.40
16477	Payee: WEX BANK 01 - VEHICLE GAS 02 - MISCELLANEOUS EXPENSE	Status: C Issued:07-13-2020 Changed:07-31-2020 Check-Amount: 518.85 10-580-616 VEHICLE GAS 479.85 10-530-418 MISCELLANEOUS EXPENSE 39.00
16478	Payee: WHITES 01 - SUPPLIES	Status: C Issued:07-13-2020 Changed:07-31-2020 Check-Amount: 114.49 10-585-305 SUPPLIES 50.98

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16478	Payee: WHITES 02 - SUPPLIES 03 - SUPPLIES	Status: C Issued:07-13-2020 Changed:07-31-2020 Check-Amount: 114.49 78-778-305 SUPPLIES 48.52 10-530-305 SUPPLIES 14.99
16479	Payee: WYLIE & SONS, INC 01 - REPAIRS & MAINTENANCE	Status: C Issued:07-13-2020 Changed:07-31-2020 Check-Amount: 1,738.71 12-612-320 REPAIRS & MAINTENANCE 1,738.71
16480	Payee: YELLOWHOUSE MACHINERY CO 01 - REPAIRS & MAINTENANCE	Status: C Issued:07-13-2020 Changed:07-31-2020 Check-Amount: 484.56 14-614-320 REPAIRS & MAINTENANCE 484.56
16481	Payee: LONGWORTH CO-OP GIN 01 - DIESEL & GAS	Status: C Issued:07-13-2020 Changed:07-31-2020 Check-Amount: 770.04 14-614-705 ROAD MATERIAL & CONSTRUCTION 770.04
16482	Payee: UNITED STATES TREASURY 01 - QTR3 2020 FED TAX DEPOSIT-7/14/2020 02 - QTR3 2020 FED TAX DEPOSIT-7/14/2020 03 - QTR3 2020 FED TAX DEPOSIT-7/14/2020 04 - QTR3 2020 FED TAX DEPOSIT-7/14/2020 05 - QTR3 2020 FED TAX DEPOSIT-7/14/2020 06 - QTR3 2020 FED TAX DEPOSIT-7/14/2020 07 - QTR3 2020 FED TAX DEPOSIT-7/14/2020 08 - QTR3 2020 FICA DEPOSIT-7/14/2020 09 - QTR3 2020 FICA DEPOSIT-7/14/2020 10 - QTR3 2020 FICA DEPOSIT-7/14/2020 11 - QTR3 2020 FICA DEPOSIT-7/14/2020 12 - QTR3 2020 FICA DEPOSIT-7/14/2020 13 - QTR3 2020 FICA DEPOSIT-7/14/2020 14 - QTR3 2020 FICA DEPOSIT-7/14/2020	Status: C Issued:07-13-2020 Changed:07-31-2020 Check-Amount: 13,190.51 10-200-190 FEDERAL INCOME TAX PAYABLE 3,111.24 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 358.10 14-200-190 FEDERAL INCOME TAX PAYABLE 336.93 50-200-190 FEDERAL INCOME TAX PAYABLE 11.37 78-200-190 FEDERAL INCOME TAX PAYABLE 63.58 10-200-200 FICA TAX PAYABLE 6,094.96 11-200-200 FICA TAX PAYABLE 587.50 12-200-200 FICA TAX PAYABLE 592.52 13-200-200 FICA TAX PAYABLE 580.74 14-200-200 FICA TAX PAYABLE 592.52 50-200-200 FICA TAX PAYABLE 121.22 78-200-200 FICA TAX PAYABLE 326.60
16483	Payee: SWEETWATER STEEL COMPANY, LTD. 01 - ROAD MATERIAL & CONSTRUCTION	Status: C Issued:07-13-2020 Changed:07-31-2020 Check-Amount: 100.00 12-612-705 ROAD MATERIAL & CONSTRUCTION 100.00
16484	Payee: LAWRENCE HALL CHEVROLET-BUICK INC. 01 - FEMA RESERVE	Status: C Issued:07-14-2020 Changed:07-31-2020 Check-Amount: 33,984.49 14-614-740 FEMA RESERVE 33,984.49
16485	Payee: AIRGAS-SOUTHWEST 01 - SUPPLIES	Status: C Issued:07-14-2020 Changed:07-31-2020 Check-Amount: 54.87 14-614-305 SUPPLIES 54.87
16486	Payee: HILLIARD OFFICE SOLUTIONS 01 - COPY MACHINE/SUPPLIES/TONER	Status: C Issued:07-14-2020 Changed:07-31-2020 Check-Amount: 649.25 10-530-475 COPY MACHINE/SUPPLIES/TONER 649.25
16487	Payee: QUILL 01 - VIDEO MAGISTRATE OR LAW BOOKS	Status: I Issued:07-14-2020 Changed:07-14-2020 Check-Amount: 1,201.49 10-430-320 VIDEO MAGISTRATE OR LAW BOOKS 1,201.49
16488	Payee: SHERRY WILLIAMSON, CLERK 01 - STATE FEE CRIMINAL & CIVIL	Status: C Issued:07-14-2020 Changed:07-31-2020 Check-Amount: 30.00 76-776-776 STATE FEE CRIMINAL & CIVIL 30.00
16489	Payee: TRACEY DOWELL 01 - REPAIRS - YARD SERVICES	Status: C Issued:07-14-2020 Changed:07-31-2020 Check-Amount: 300.00 10-470-395 REPAIRS - YARD SERVICES 300.00
16490	Payee: LEE'S SERVICE AUTO PARTS 01 - SUPPLIES 02 - DIESEL, OIL, AND GASOLINE 03 - VEHICLE EXPENSE	Status: C Issued:07-14-2020 Changed:07-31-2020 Check-Amount: 472.68 11-611-305 SUPPLIES 251.48 11-611-700 DIESEL, OIL, AND GASOLINE 201.20 10-580-608 VEHICLE EXPENSE 20.00
16491	Payee: UNITED STATES TREASURY 01 - QTR3 2020 FICA TAX DEPOSIT-7/14/20	Status: C Issued:07-14-2020 Changed:07-31-2020 Check-Amount: 58.14 10-200-200 FICA TAX PAYABLE 58.14

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16492	Payee: TX CHILD SUPPORT SDU 01 - CHILD SUPPORT-M. MCKAY	Status: C Issued:07-14-2020 Changed:07-31-2020 Check-Amount: 309.23 10-580-212 CHILD SUPPORT 309.23
16493	Payee: ATMOS ENERGY 01 - UTILITIES	Status: C Issued:07-15-2020 Changed:07-31-2020 Check-Amount: 53.57 10-470-380 UTILITIES 53.57
16494	Payee: ATMOS ENERGY 01 - UTILITIES	Status: C Issued:07-15-2020 Changed:07-31-2020 Check-Amount: 48.76 12-612-380 UTILITIES 48.76
16495	Payee: UNITED STATES TREASURY 01 - QTR3 2020 FED TAX DEPOSIT-7/15/2020 02 - QTR3 2020 FICA TAX DEPOSIT-7/15/202	Status: C Issued:07-15-2020 Changed:07-31-2020 Check-Amount: 914.04 14-200-190 FEDERAL INCOME TAX PAYABLE 439.93 14-200-200 FICA TAX PAYABLE 474.11
16496	Payee: UNITED STATES TREASURY 01 - QTR3 2020 FED TAX DEPOSIT-7/15/2020 02 - QTR3 2020 FICA DEPOSIT-7/15/2020	Status: C Issued:07-15-2020 Changed:07-31-2020 Check-Amount: 64.49 10-200-190 FEDERAL INCOME TAX PAYABLE 40.63 10-200-200 FICA TAX PAYABLE 23.86
16497	Payee: DE LAGE LANDEN 01 - COPY MACHINE	Status: C Issued:07-17-2020 Changed:07-31-2020 Check-Amount: 165.07 10-410-320 COPY MACHINE 165.07
16498	Payee: WASHINGTON NATIONAL 01 - WASHINGTON NATL INS PAYABLE	Status: C Issued:07-17-2020 Changed:07-31-2020 Check-Amount: 332.80 10-200-260 WASHINGTON NATL INS PAYABLE 332.80
16499	Payee: TEXAS WORKFORCE COMMISSION 01 - TWC QTR2 2020 UNEMPLOYMENT PMT	Status: C Issued:07-17-2020 Changed:07-31-2020 Check-Amount: 1,734.17 10-530-472 UNEMPLOYMENT INSURANCE 1,734.17
16500	Payee: COMPTROLLER OF PUBLIC ACCTS 01 - QTR2 2020 E-FILE QTRLY PMT	Status: C Issued:07-17-2020 Changed:07-31-2020 Check-Amount: 524.82 76-776-776 STATE FEE CRIMINAL & CIVIL 524.82
16501	Payee: COMPTROLLER OF PUBLIC ACCTS 01 - QTR2 2020 SPECIALTY COURT QTRLY PMT	Status: C Issued:07-17-2020 Changed:07-31-2020 Check-Amount: 35.80 10-300-202 DRUG PROG CCP - 10% COUNTY 35.80
16502	Payee: GOLDSMITH SOLUTIONS 01 - PROJECT MANAGEMENT 02 - SUPPORT FOR IT SYSTEMS 03 - LEC NETWORK 04 - CH NETWORK 05 - SUPPORT FOR IT SYSTEMS 06 - LEC NETWORK 07 - CH NETWORK 08 - CH NETWORK 09 - SUPPORT FOR IT SYSTEMS 10 - LEC NETWORK 11 - CH NETWORK 12 - CH NETWORK 13 - SUPPORT FOR IT SYSTEMS 14 - LEC NETWORK 15 - CH NETWORK 16 - CH NETWORK	Status: C Issued:07-20-2020 Changed:07-31-2020 Check-Amount: 29,282.25 27-627-621 PROJECT MANAGEMENT 356.25 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 26-660-618 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 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 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
16503	Payee: OFFICE DEPOT BUSINESS CREDIT 01 - VIDEO MAGISTRATE OR LAW BOOKS	Status: C Issued:07-20-2020 Changed:07-31-2020 Check-Amount: 246.49 10-430-320 VIDEO MAGISTRATE OR LAW BOOKS 246.49
16504	Payee: APG&E 01 - UTILITIES 02 - UTILITIES FOR LAW CENTER 03 - UTILITIES	Status: C Issued:07-20-2020 Changed:07-31-2020 Check-Amount: 2,853.67 10-470-380 UTILITIES 1,215.92 10-585-380 UTILITIES FOR LAW CENTER 1,586.28 11-611-380 UTILITIES 22.16

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16504	Payee: APG&E 04 - UTILITIES	Status: C Issued:07-20-2020 13-613-380 UTILITIES	Changed:07-31-2020	Check-Amount: 2,853.67 29.31
16505	Payee: KNOX WASTE SERVICE LLC 01 - UTILITIES	Status: C Issued:07-20-2020 11-611-380 UTILITIES	Changed:07-31-2020	Check-Amount: 32.94 32.94
16506	Payee: OMNIBASE SERVICES OF TEXAS,LP 01 - QTR2 2020 REPORT# 220-011076 PCT1 02 - QTR2 2020 REPORT# 220-031076 PCT3	Status: C Issued:07-20-2020 76-776-705 JP OMNI EXPENSE 76-776-705 JP OMNI EXPENSE	Changed:07-31-2020	Check-Amount: 24.00 18.00 6.00
16507	Payee: VERIZON WIRELESS 01 - SUPPLIES 02 - COMMUNICATIONS 03 - SUPPLIES 04 - SUPPLIES 05 - UTILITIES 06 - UTILITIES 07 - COMMUNICATIONS	Status: C Issued:07-20-2020 10-480-305 SUPPLIES 10-580-310 COMMUNICATIONS 11-611-305 SUPPLIES 12-612-305 SUPPLIES 13-613-380 UTILITIES 14-614-380 UTILITIES 78-778-310 COMMUNICATIONS	Changed:07-31-2020	Check-Amount: 417.89 37.99 189.95 37.99 37.99 37.99 37.99
16508	Payee: AQUAONE INC. 01 - SUPPLIES 02 - SUPPLIES 03 - SUPPLIES 04 - SUPPLIES	Status: C Issued:07-20-2020 10-400-305 SUPPLIES 10-420-305 SUPPLIES 10-530-305 SUPPLIES 10-460-305 SUPPLIES	Changed:07-31-2020	Check-Amount: 43.44 4.50 20.96 13.48 4.50
16509	Payee: QUILL 01 - SUPPLIES	Status: C Issued:07-20-2020 10-530-306 CORONAVIRUS EXPENSE 2020 TDEM	Changed:07-31-2020	Check-Amount: 66.77 66.77
16510	Payee: COMPTROLLER OF PUBLIC ACCTS 01 - QTR2 2020 STATE CIVIL FEES PMT	Status: C Issued:07-20-2020 76-776-776 STATE FEE CRIMINAL & CIVIL	Changed:07-31-2020	Check-Amount: 1,496.70 1,496.70
16511	Payee: COMPTROLLER OF PUBLIC ACCTS 01 - QTR2 2020 STATE CRIMINAL FEES PMT	Status: C Issued:07-20-2020 76-776-776 STATE FEE CRIMINAL & CIVIL	Changed:07-31-2020	Check-Amount: 2,763.77 2,763.77
16512	Payee: YELLOWHOUSE MACHINERY CO. 01 - DEBT SERVICE - EQUIPMENT PRINICPAL	Status: C Issued:07-21-2020 12-612-622 DEBT SERVICE - EQUIPMENT PRINICPAL	Changed:07-31-2020	Check-Amount: 6,048.00 6,048.00
16513	Payee: ATMOS ENERGY 01 - UTILITIES	Status: I Issued:07-21-2020 78-778-380 UTILITIES	Changed:07-21-2020	Check-Amount: 55.00 55.00
16514	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - MEDICAL INSURANCE PAYABLE 02 - MEDICAL INSURANCE PAYABLE 03 - MEDICAL INSURANCE PAYABLE 04 - MEDICAL INSURANCE PAYABLE 05 - MEDICAL INSURANCE PAYABLE	Status: C Issued:07-21-2020 10-200-210 MEDICAL INSURANCE PAYABLE 11-200-210 MEDICAL INSURANCE PAYABLE 12-200-210 MEDICAL INSURANCE PAYABLE 13-200-210 MEDICAL INSURANCE PAYABLE 14-200-210 MEDICAL INSURANCE PAYABLE	Changed:07-31-2020	Check-Amount: 30,741.16 21,960.86 2,616.72 1,744.48 2,674.62 1,744.48
16515	Payee: KNOX WASTE SERVICE LLC 01 - UTILITIES	Status: C Issued:07-22-2020 78-778-380 UTILITIES	Changed:07-31-2020	Check-Amount: 89.41 89.41
16516	Payee: ATMOS ENERGY 01 - UTILITIES FOR LAW CENTER	Status: C Issued:07-22-2020 10-585-380 UTILITIES FOR LAW CENTER	Changed:07-31-2020	Check-Amount: 89.92 89.92
16517	Payee: TEXOMA BAIL BONDS 01 - BAIL BOND REFUND-CAUSE#3582 J.DAVIS	Status: I Issued:07-22-2020 74-774-774 BAIL BOND EXPENSES	Changed:07-22-2020	Check-Amount: 25.00 25.00
16518	Payee: SHANNON MOLLETTE 01 - AIRPORT EXPENSES	Status: C Issued:07-24-2020 88-800-810 AIRPORT EXPENSES	Changed:07-31-2020	Check-Amount: 1,900.00 1,900.00

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16519	Payee: LIBERTY NATIONAL LIFE INS. CO.	Status: I Issued:07-24-2020 Changed:07-24-2020	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
16520	Payee: CARD SERVICE CENTER	Status: C Issued:07-24-2020 Changed:07-31-2020	Check-Amount: 496.16
	01 - SUPPLIES	10-420-305 SUPPLIES	27.47
	02 - SUPPLIES	10-550-305 SUPPLIES	60.90
	03 - SUPPLIES	10-470-305 SUPPLIES	139.36
	04 - SUPPLIES	10-530-305 SUPPLIES	26.00
	05 - SUPPLIES	10-410-305 SUPPLIES	52.72
	06 - SUPPLIES	10-410-305 SUPPLIES	27.98
	07 - SUPPLIES	10-530-305 SUPPLIES	34.99
	08 - SUPPLIES	10-550-305 SUPPLIES	26.27
	09 - PAPER GOODS	78-778-692 PAPER GOODS	74.56
	10 - SUPPLIES	10-530-305 SUPPLIES	9.46
	11 - REPAIRS & MAINTENANCE	14-614-320 REPAIRS & MAINTENANCE	8.50
	12 - COMMUNICATIONS	10-530-310 COMMUNICATIONS	7.95
16521	Payee: CARD SERVICE CENTER	Status: C Issued:07-24-2020 Changed:07-31-2020	Check-Amount: 375.09
	01 - CORONAVIRUS EXPENSE 2020 TDEM	10-530-306 CORONAVIRUS EXPENSE 2020 TDEM	81.36
	02 - SUPPLIES	10-580-305 SUPPLIES	218.67
	03 - COMPUTER SOFTWARE & MAINTENCE	10-585-320 COMPUTER SOFTWARE & MAINTENCE	75.06
16522	Payee: WARREN CAT	Status: C Issued:07-24-2020 Changed:07-31-2020	Check-Amount: 52,000.00
	01 - CAPITAL OUTLAY UNIT COST	13-613-620 CAPITAL OUTLAY UNIT COST	52,000.00
16523	Payee: ATMOS ENERGY	Status: I Issued:07-27-2020 Changed:07-27-2020	Check-Amount: 53.24
	01 - UTILITIES	10-470-380 UTILITIES	53.24
16524	Payee: UNITED STATES TREASURY	Status: C Issued:07-27-2020 Changed:07-31-2020	Check-Amount: 12,376.24
	01 - QTR3 2020 FED TAX DEPOSIT-7/28/2020	10-200-190 FEDERAL INCOME TAX PAYABLE	2,842.95
	02 - QTR3 2020 FED TAX DEPOSIT-7/28/2020	11-200-190 FEDERAL INCOME TAX PAYABLE	212.76
	03 - QTR3 2020 FED TAX DEPOSIT-7/28/2020	12-200-190 FEDERAL INCOME TAX PAYABLE	200.47
	04 - QTR3 2020 FED TAX DEPOSIT-7/28/2020	13-200-190 FEDERAL INCOME TAX PAYABLE	351.83
	05 - QTR3 2020 FED TAX DEPOSIT-7/28/2020	14-200-190 FEDERAL INCOME TAX PAYABLE	248.57
	06 - QTR3 2020 FED TAX DEPOSIT-7/28/2020	50-200-190 FEDERAL INCOME TAX PAYABLE	24.41
	07 - QTR3 2020 FED TAX DEPOSIT-7/28/2020	78-200-190 FEDERAL INCOME TAX PAYABLE	63.58
	08 - QTR3 2020 FICA DEPOSIT-7/28/2020	10-200-200 FICA TAX PAYABLE	5,790.71
	09 - QTR3 2020 FICA DEPOSIT-7/28/2020	11-200-200 FICA TAX PAYABLE	587.50
	10 - QTR3 2020 FICA DEPOSIT-7/28/2020	12-200-200 FICA TAX PAYABLE	592.52
	11 - QTR3 2020 FICA DEPOSIT-7/28/2020	13-200-200 FICA TAX PAYABLE	583.78
	12 - QTR3 2020 FICA DEPOSIT-7/28/2020	14-200-200 FICA TAX PAYABLE	436.92
	13 - QTR3 2020 FICA DEPOSIT-7/28/2020	50-200-200 FICA TAX PAYABLE	142.70
	14 - QTR3 2020 FICA DEPOSIT-7/28/2020	78-200-200 FICA TAX PAYABLE	297.54
16525	Payee: TX CHILD SUPPORT SDU	Status: C Issued:07-27-2020 Changed:07-31-2020	Check-Amount: 309.23
	01 - CHILD SUPPORT-M. MCKAY	10-580-212 CHILD SUPPORT	309.23
16526	Payee: CARD SERVICE CENTER	Status: C Issued:07-28-2020 Changed:07-31-2020	Check-Amount: 629.45
	01 - TRAVEL & SCHOOL	10-410-300 TRAVEL & SCHOOL	100.00
	02 - COMMUNICATIONS	10-530-310 COMMUNICATIONS	7.95
	03 - MISCELLANEOUS EXPENSE	10-530-418 MISCELLANEOUS EXPENSE	11.54
	04 - REPAIRS & MAINTENANCE	12-612-320 REPAIRS & MAINTENANCE	81.96
	05 - TRAVEL & SCHOOL	12-612-300 TRAVEL & SCHOOL	250.00
	06 - REPAIRS & MAINTENANCE	14-614-320 REPAIRS & MAINTENANCE	52.31
	07 - SUPPLIES	10-480-305 SUPPLIES	125.69
16527	Payee: CARD SERVICE CENTER	Status: C Issued:07-28-2020 Changed:07-31-2020	Check-Amount: 306.05
	01 - SUPPLIES	10-580-305 SUPPLIES	26.30



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16527	Payee: CARD SERVICE CENTER 02 - SUPPLIES 03 - MISCELLANEOUS EXPENSE	Status: C Issued:07-28-2020 Changed:07-31-2020 10-580-305 SUPPLIES 10-530-418 MISCELLANEOUS EXPENSE	Check-Amount: 306.05 249.99 29.76
16528	Payee: SYLVESTER-MCCAULLEY WATER SUPPLY 01 - UTILITIES	Status: I Issued:07-28-2020 Changed:07-28-2020 11-611-380 UTILITIES	35.68 35.68
16529	Payee: AT&T 01 - COMMUNICATIONS	Status: I Issued:07-28-2020 Changed:07-28-2020 10-530-310 COMMUNICATIONS	739.19 739.19
16530	Payee: AT&T 01 - COMMUNICATIONS	Status: I Issued:07-28-2020 Changed:07-28-2020 10-530-310 COMMUNICATIONS	462.53 462.53
16531	Payee: ABIGAYLE BARRERA 01 - CERT TRAINING FOR JAIL STAFF	Status: C Issued:07-29-2020 Changed:07-31-2020 10-585-325 CERT TRAINING FOR JAIL STAFF	45.00 45.00
16532	Payee: ANJELIKA ALMANZA 01 - CERT TRAINING FOR JAIL STAFF	Status: I Issued:07-29-2020 Changed:07-29-2020 10-585-325 CERT TRAINING FOR JAIL STAFF	45.00 45.00
16533	Payee: CHEYENNE HUSTON 01 - LEOSE GRANT EXPENSES 02 - CERT TRAINING FOR JAIL STAFF	Status: I Issued:07-29-2020 Changed:07-29-2020 80-800-800 LEOSE GRANT EXPENSES 10-585-325 CERT TRAINING FOR JAIL STAFF	45.00 25.00 20.00
16534	Payee: KENT MCANALLY 01 - CERT TRAINING FOR JAIL STAFF	Status: I Issued:07-29-2020 Changed:07-29-2020 10-585-325 CERT TRAINING FOR JAIL STAFF	45.00 45.00
16535	Payee: WESTEX CONNECT 01 - COMMUNICATIONS	Status: I Issued:07-31-2020 Changed:07-31-2020 10-530-310 COMMUNICATIONS	5,250.00 5,250.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	14	8,694.65
CHECKS CASHED	126	303,545.15
VOID CHECKS	2	160.87
TOTAL	142	312,400.67

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16084	WEST CENTRAL TEXAS COUNCIL OF GOVER	I	04-09-2020	04-09-2020				45.00	
16219	SHERRY WILLIAMSON, CLERK	C	05-11-2020	07-31-2020		15.00			
16240	C4 FUELS, LLC	V	05-12-2020	07-07-2020			2,110.00		
16320	SHERRY WILLIAMSON, CLERK	C	06-08-2020	07-31-2020		10.00			
16357	WTCLEA	C	06-10-2020	07-31-2020		135.00			
16365	CARD SERVICE CENTER	V	06-22-2020	07-24-2020			375.09		
16366	HALL LAW FIRM	C	06-22-2020	07-31-2020		100.00			
16370	CARD SERVICE CENTER	V	06-22-2020	07-24-2020			496.19		
16373	NAPA AUTO PARTS	C	06-22-2020	07-31-2020		461.98			
16374	QUILL	C	06-22-2020	07-31-2020		286.33			
16376	LIBERTY NATIONAL LIFE INS. CO.	C	06-22-2020	07-31-2020		358.67			
16378	TCLOE	C	06-23-2020	07-31-2020		35.00			
16380	RANDY MARTIN	C	06-23-2020	07-31-2020		25.00			
16386	WEST CENTRAL TEXAS COUNCIL OF GOVER	C	06-29-2020	07-31-2020		45.00			
16387	SYLVESTER-MCCAULLEY WATER SUPPLY	C	06-29-2020	07-31-2020		39.21			
16388	AT&T	C	06-29-2020	07-31-2020		447.88			
16389	AT&T	C	06-29-2020	07-31-2020		790.97			
16391	DE LAGE LANDEN	C	06-30-2020	07-31-2020		1,407.96			
16392	WEX BANK	C	06-30-2020	07-31-2020		50.82			
16393	TX CHILD SUPPORT SDU	C	06-30-2020	07-31-2020		309.23			
16394	CHAD PEARSON	C	07-01-2020	07-31-2020	1,000.00	1,000.00			
16395	AQUAONE	C	07-02-2020	07-31-2020	16.49	16.49			
16396	AFLAC	C	07-02-2020	07-31-2020	149.22	149.22			
16397	JOHN DEERE FINANCIAL	C	07-02-2020	07-31-2020	2,072.86	2,072.86			
16398	OMNIBASE SERVICES OF TEXAS,LP	V	07-02-2020	07-02-2020	130.00		130.00		
16399	CITY OF ROBY	C	07-06-2020	07-31-2020	474.80	474.80			
16400	CITY OF ROTAN	C	07-06-2020	07-31-2020	164.37	164.37			
16401	DIRECTV	C	07-06-2020	07-31-2020	212.98	212.98			
16402	HUDSON ENERGY	C	07-06-2020	07-31-2020	82.79	82.79			
16403	RELX INC.	C	07-06-2020	07-31-2020	168.00	168.00			
16404	TCDRS	C	07-06-2020	07-31-2020	27,374.88	27,374.88			
16405	OMNIBASE SERVICES OF TEXAS,LP	C	07-06-2020	07-31-2020	30.00	30.00			
16406	BIG COUNTRY ELECTRIC COOP	C	07-07-2020	07-31-2020	358.00	358.00			
16407	HIGGINBOTHAMS - SWEETWATER	V	07-07-2020	07-07-2020	30.87		30.87		
16408	NAPA AUTO PARTS	C	07-07-2020	07-31-2020	120.80	120.80			
16409	WTG FUELS INC	C	07-07-2020	07-31-2020	74.58	74.58			
16410	BITTER CREEK WATER SUPPLY CORP	C	07-07-2020	07-31-2020	488.44	488.44			
16411	HBC-CENTRAL	C	07-07-2020	07-31-2020	30.87	30.87			
16412	C4 FUELS, LLC	C	07-07-2020	07-31-2020	2,110.00	2,110.00			
16413	AT&T	C	07-08-2020	07-31-2020	552.19	552.19			
16414	AT&T	C	07-08-2020	07-31-2020	815.08	815.08			
16415	QUILL	C	07-08-2020	07-31-2020	489.67	489.67			
16416	WEX BANK	C	07-08-2020	07-31-2020	410.58	410.58			
16417	LINGO COMMUNICATIONS	C	07-08-2020	07-31-2020	66.25	66.25			
16418	BIG COUNTRY ELECTRIC COOP	C	07-08-2020	07-31-2020	460.00	460.00			
16419	AT&T MOBILITY	C	07-09-2020	07-31-2020	1,378.14	1,378.14			
16420	AT&T	C	07-10-2020	07-31-2020	160.88	160.88			
16421	A-1 STARTER & ALTERNATOR	C	07-13-2020	07-31-2020	495.00	495.00			
16422	AIRGAS-SOUTHWEST	C	07-13-2020	07-31-2020	64.93	64.93			
16423	BELL'S HOME AND AUTO, INC.	C	07-13-2020	07-31-2020	62.45	62.45			
16424	BEN E KEITH	C	07-13-2020	07-31-2020	4,234.68	4,234.68			
16425	BIG COUNTRY TIRE INC.	C	07-13-2020	07-31-2020	1,008.04	1,008.04			
16426	C4 FUELS, LLC	C	07-13-2020	07-31-2020	1,491.50	1,491.50			
16427	CAMILLE REED	C	07-13-2020	07-31-2020	275.00	275.00			
16428	CITY JANITORIAL SUPPLY	C	07-13-2020	07-31-2020	817.56	817.56			
16429	COOPER OIL CO INC	C	07-13-2020	07-31-2020	1,167.15	1,167.15			
16430	CORPORATE BILLING, LLC	C	07-13-2020	07-31-2020	101.51	101.51			
16431	DACO FIRE EQUIPMENT	C	07-13-2020	07-31-2020	2,925.00	2,925.00			

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16432	GOVERNMENT FORMS AND SUPPLIES LLC	C	07-13-2020	07-31-2020	162.90	162.90			
16433	GRAY FUEL & CHEMICAL	C	07-13-2020	07-31-2020	4,127.06	4,127.06			
16434	HAROLD GRUBEN	C	07-13-2020	07-31-2020	75.00	75.00			
16435	HART INTERCIVIC, INC	C	07-13-2020	07-31-2020	541.00	541.00			
16436	HILLIARD OFFICE SOLUTIONS	C	07-13-2020	07-31-2020	59.28	59.28			
16437	JEANIE FULLER	C	07-13-2020	07-31-2020	1,845.75	1,845.75			
16438	Juan Garza - ROAD RUNNER TIRE	C	07-13-2020	07-31-2020	250.00	250.00			
16439	LARRY'S AUTOMOTIVE	C	07-13-2020	07-31-2020	40.00	40.00			
16440	LAWRENCE HALL CHEVROLET-BUICK INC.	C	07-13-2020	07-31-2020	100.35	100.35			
16441	LISA HUGHES	C	07-13-2020	07-31-2020	300.00	300.00			
16442	LOCAL GOVERNMENT SOLUTIONS, LP	C	07-13-2020	07-31-2020	1,425.00	1,425.00			
16443	LONGWORTH CO-OP GIN	C	07-13-2020	07-31-2020	1,026.38	1,026.38			
16444	LUCILE WATSON	C	07-13-2020	07-31-2020	1,200.00	1,200.00			
16445	Lubbock Grader Blade, Inc.	C	07-13-2020	07-31-2020	1,484.00	1,484.00			
16446	MARTIN FEED & SEED	I	07-13-2020	07-13-2020	28.85				28.85
16447	MARTIN TIRE SERVICE	C	07-13-2020	07-31-2020	610.00	610.00			
16448	MAYFIELD PAPER COMPANY	C	07-13-2020	07-31-2020	542.22	542.22			
16449	NEW HORIZON AG SERVICE	C	07-13-2020	07-31-2020	465.00	465.00			
16450	NICK DICKSON	C	07-13-2020	07-31-2020	184.00	184.00			
16451	NOWLIN FARM SERVICES	C	07-13-2020	07-31-2020	276.70	276.70			
16452	PAUL HINSON	C	07-13-2020	07-31-2020	136.00	136.00			
16453	QUILL	C	07-13-2020	07-31-2020	392.59	392.59			
16454	RADIOLOGY ASSOCIATES OF ABILENE	C	07-13-2020	07-31-2020	120.00	120.00			
16455	ROBERTS & MCGEE CPA	C	07-13-2020	07-31-2020	25,515.00	25,515.00			
16456	ROBY AUTOMOTIVE	C	07-13-2020	07-31-2020	134.00	134.00			
16457	ROTAN FIRE DEPARTMENT	C	07-13-2020	07-31-2020	181.24	181.24			
16458	ROTAN MERCANTILE CO. LLC	C	07-13-2020	07-31-2020	73.67	73.67			
16459	ROTAN MOTOR	C	07-13-2020	07-31-2020	18.79	18.79			
16460	SCURRY COUNTY SHERIFF'S OFFICE	C	07-13-2020	07-31-2020	5,013.83	5,013.83			
16461	SOUTHERN TIRE MART, LLC	C	07-13-2020	07-31-2020	1,185.25	1,185.25			
16462	SWEETWATER STEEL COMPANY, LTD.	C	07-13-2020	07-31-2020	1,004.00	1,004.00			
16463	Stuart Jeffrey - BUG OUT PEST MANAG	I	07-13-2020	07-13-2020	350.00				350.00
16464	THE PRODUCTIVITY CENTER INC.	C	07-13-2020	07-31-2020	470.00	470.00			
16465	THRIFTWAY	C	07-13-2020	07-31-2020	100.27	100.27			
16466	TOM GREEN COUNTY CLERK	C	07-13-2020	07-31-2020	481.00	481.00			
16467	U.S. POSTAL SERVICE	C	07-13-2020	07-31-2020	64.00	64.00			
16468	U.S. POSTAL SERVICE	C	07-13-2020	07-31-2020	152.00	152.00			
16469	U.S. POSTAL SERVICE	C	07-13-2020	07-31-2020	64.00	64.00			
16470	U.S. POSTAL SERVICE	C	07-13-2020	07-31-2020	94.00	94.00			
16471	U.S. POSTAL SERVICE	C	07-13-2020	07-31-2020	64.00	64.00			
16472	U.S. POSTAL SERVICE	C	07-13-2020	07-31-2020	94.00	94.00			
16473	U.S. POSTAL SERVICE	C	07-13-2020	07-31-2020	94.00	94.00			
16474	WARREN CAT	C	07-13-2020	07-31-2020	2,114.48	2,114.48			
16475	WESTAIR-PRAXAIR DIST. INC	C	07-13-2020	07-31-2020	31.33	31.33			
16476	WESTERN TRAILER & EQUIPMENT	C	07-13-2020	07-31-2020	45.40	45.40			
16477	WEX BANK	C	07-13-2020	07-31-2020	518.85	518.85			
16478	WHITES	C	07-13-2020	07-31-2020	114.49	114.49			
16479	WYLIE & SONS, INC	C	07-13-2020	07-31-2020	1,738.71	1,738.71			
16480	YELLOWHOUSE MACHINERY CO	C	07-13-2020	07-31-2020	484.56	484.56			
16481	LONGWORTH CO-OP GIN	C	07-13-2020	07-31-2020	770.04	770.04			
16482	UNITED STATES TREASURY	C	07-13-2020	07-31-2020	13,190.51	13,190.51			
16483	SWEETWATER STEEL COMPANY, LTD.	C	07-13-2020	07-31-2020	100.00	100.00			
16484	LAWRENCE HALL CHEVROLET-BUICK INC.	C	07-14-2020	07-31-2020	33,984.49	33,984.49			
16485	AIRGAS-SOUTHWEST	C	07-14-2020	07-31-2020	54.87	54.87			
16486	HILLIARD OFFICE SOLUTIONS	C	07-14-2020	07-31-2020	649.25	649.25			
16487	QUILL	I	07-14-2020	07-14-2020	1,201.49				1,201.49
16488	SHERRY WILLIAMSON, CLERK	C	07-14-2020	07-31-2020	30.00	30.00			
16489	TRACEY DOWELL	C	07-14-2020	07-31-2020	300.00	300.00			

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16490	LEE'S SERVICE AUTO PARTS	C	07-14-2020	07-31-2020	472.68	472.68			
16491	UNITED STATES TREASURY	C	07-14-2020	07-31-2020	58.14	58.14			
16492	TX CHILD SUPPORT SDU	C	07-14-2020	07-31-2020	309.23	309.23			
16493	ATMOS ENERGY	C	07-15-2020	07-31-2020	53.57	53.57			
16494	ATMOS ENERGY	C	07-15-2020	07-31-2020	48.76	48.76			
16495	UNITED STATES TREASURY	C	07-15-2020	07-31-2020	914.04	914.04			
16496	UNITED STATES TREASURY	C	07-15-2020	07-31-2020	64.49	64.49			
16497	DE LAGE LANDEN	C	07-17-2020	07-31-2020	165.07	165.07			
16498	WASHINGTON NATIONAL	C	07-17-2020	07-31-2020	332.80	332.80			
16499	TEXAS WORKFORCE COMMISSION	C	07-17-2020	07-31-2020	1,734.17	1,734.17			
16500	COMPTRROLLER OF PUBLIC ACCTS	C	07-17-2020	07-31-2020	524.82	524.82			
16501	COMPTRROLLER OF PUBLIC ACCTS	C	07-17-2020	07-31-2020	35.80	35.80			
16502	GOLDSMITH SOLUTIONS	C	07-20-2020	07-31-2020	29,282.25	29,282.25			
16503	OFFICE DEPOT BUSINESS CREDIT	C	07-20-2020	07-31-2020	246.49	246.49			
16504	APG&E	C	07-20-2020	07-31-2020	2,853.67	2,853.67			
16505	KNOX WASTE SERVICE LLC	C	07-20-2020	07-31-2020	32.94	32.94			
16506	OMNIBASE SERVICES OF TEXAS,LP	C	07-20-2020	07-31-2020	24.00	24.00			
16507	VERIZON WIRELESS	C	07-20-2020	07-31-2020	417.89	417.89			
16508	AQUAONE INC.	C	07-20-2020	07-31-2020	43.44	43.44			
16509	QUILL	C	07-20-2020	07-31-2020	66.77	66.77			
16510	COMPTRROLLER OF PUBLIC ACCTS	C	07-20-2020	07-31-2020	1,496.70	1,496.70			
16511	COMPTRROLLER OF PUBLIC ACCTS	C	07-20-2020	07-31-2020	2,763.77	2,763.77			
16512	YELLOWHOUSE MACHINERY CO.	C	07-21-2020	07-31-2020	6,048.00	6,048.00			
16513	ATMOS ENERGY	I	07-21-2020	07-21-2020	55.00				55.00
16514	TEXAS ASSOCIATION OF COUNTIES	C	07-21-2020	07-31-2020	30,741.16	30,741.16			
16515	KNOX WASTE SERVICE LLC	C	07-22-2020	07-31-2020	89.41	89.41			
16516	ATMOS ENERGY	C	07-22-2020	07-31-2020	89.92	89.92			
16517	TEXOMA BAIL BONDS	I	07-22-2020	07-22-2020	25.00				25.00
16518	SHANNON MOLLETTE	C	07-24-2020	07-31-2020	1,900.00	1,900.00			
16519	LIBERTY NATIONAL LIFE INS. CO.	I	07-24-2020	07-24-2020	358.67				358.67
16520	CARD SERVICE CENTER	C	07-24-2020	07-31-2020	496.16	496.16			
16521	CARD SERVICE CENTER	C	07-24-2020	07-31-2020	375.09	375.09			
16522	WARREN CAT	C	07-24-2020	07-31-2020	52,000.00	52,000.00			
16523	ATMOS ENERGY	I	07-27-2020	07-27-2020	53.24				53.24
16524	UNITED STATES TREASURY	C	07-27-2020	07-31-2020	12,376.24	12,376.24			
16525	TX CHILD SUPPORT SDU	C	07-27-2020	07-31-2020	309.23	309.23			
16526	CARD SERVICE CENTER	C	07-28-2020	07-31-2020	629.45	629.45			
16527	CARD SERVICE CENTER	C	07-28-2020	07-31-2020	306.05	306.05			
16528	SYLVESTER-MCCAULLEY WATER SUPPLY	I	07-28-2020	07-28-2020	35.68				35.68
16529	AT&T	I	07-28-2020	07-28-2020	739.19				739.19
16530	AT&T	I	07-28-2020	07-28-2020	462.53				462.53
16531	ABIGAYLE BARRERA	C	07-29-2020	07-31-2020	45.00	45.00			
16532	ANJELIKA ALMANZA	I	07-29-2020	07-29-2020	45.00				45.00
16533	CHEYENNE HUSTON	I	07-29-2020	07-29-2020	45.00				45.00
16534	KENT MCANALLY	I	07-29-2020	07-29-2020	45.00				45.00
16535	WESTEX CONNECT	I	07-31-2020	07-31-2020	5,250.00				5,250.00

CHECKS ISSUED	142	312,400.67
CHECKS CASHED	142	308,063.20
VOID CHECKS	5	3,142.15
OUTSTANDING	15	8,739.65

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		3,654,996.77	38,684.59	91,105.77+	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		106,120.08	1,110.57	1,289.92	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		144.05	1.30	144.05+	00
0110	MOTOR VEHICLE REGISTRATION	189,000.00	189,000.00		193,336.47	25,572.08	4,336.47+	102
0120	GROSS WEIGHT AND AXLE FEES	56,027.00	56,027.00		59,327.60	0.42	3,300.60+	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		0.00	0.00	0.00	00
0140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	00
0145	RESERVE FEMA FUNDS	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		7,800.08	0.00	7,000.08+	975
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		20,599.94	486.22	7,480.06	73
0181	IT REVENUE	0.00	0.00		0.00	0.00	0.00	00
0185	INSURANCE PROCEEDS	0.00	0.00		7,000.00	2,500.00	7,000.00+	00
0190	INTEREST EARNED CD'S	30,932.00	30,932.00		30,477.89	301.14	454.11	99
0195	INSURANCE REMIBURSEMENTS	0.00	0.00		1,036.00	0.00	1,036.00+	00
0200	COUNTY RESTITUTION INCOME	1,600.00	1,600.00		1,418.91	65.10	181.09	89
0202	DRUG PROG CCP - 10% COUNTY	176.00	176.00		214.56	35.80-	38.56+	122
0204	OIL & GAS INCOME	700.00	700.00		448.71	146.25	251.29	64
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		2,616.48	23.79	1,216.48+	187
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		15,140.61	0.00	640.61+	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	120,000.00	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	12.00	128.00	36
0405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		20,337.15	0.00	4,862.85	81
0410	FEES - COUNTY CLERK	63,000.00	63,000.00		67,228.81	3,439.93	4,228.81+	107
0420	FEES - COUNTY & DISTRICT COURT	24,333.00	24,333.00		410.00	55.00	23,923.00	02
0425	FEES - DISTRICT CLERK	10,000.00	10,000.00		9,900.32	526.00	99.68	99
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		33,565.97	1,737.82	11,434.03	75
0432	FEES - JP ATTY DELINQUENT COL	400.00	400.00		334.22	2.69	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		539.19	0.00	89.19+	120
0445	FEES - TAX COLLECTOR	8,500.00	8,500.00		7,952.55	1,068.90	547.45	94
0447	FEES - TITLE	2,500.00	2,500.00		1,884.38	260.00	615.62	75
0448	FEES - LIQUOR LICENSE	200.00	200.00		704.00	250.00	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		3,603.87	296.20	4,396.13	45
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	40.00	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	47.60	1,470.45	26
0705	JP OMNI FEE	0.00	0.00		300.00	6.00	300.00+	00
0706	OLD DRUG COURT	0.00	0.00		0.00	0.00	0.00	00
0707	NEW SPECIALITY COURT 1-1-2020	0.00	0.00		0.00	0.00	0.00	00
0710	WCTCOG PROGRAM	22,000.00	22,000.00		23,205.06	4,056.84	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		5,335.40	363.75	4,664.60	53
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		14,570.64	1,412.46	429.36	97
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		410.00	50.00	90.00	82
0733	C&D COURT TECH FEES	50.00	50.00		42.30	0.19	7.70	85
0736	DIST COURT REC TECH FEES	800.00	800.00		420.00	40.00	380.00	53
0740	ELECTION SERVICE REVENUES	400.00	400.00		0.00	0.00	400.00	00
0750	COUNTY CLERK ARCHIVE FEES	15,000.00	15,000.00		16,944.00	1,512.00	1,944.00+	113
0753	JUDICIAL TRAINING FEES	85.00	85.00		65.00	10.00	20.00	76
0756	COUNTY CLERK PRESERVATION FEES	14,000.00	14,000.00		16,941.15	1,480.12	2,941.15+	121
0757	PRESERVATION VS HB 1744	200.00	200.00		216.00	17.00	16.00+	108
0760	LAW LIBRARY FEES	2,200.00	2,200.00		1,190.00	175.00	1,010.00	54
0763	DIST CLERK PRESERVATION FEES	220.00	220.00		167.30	15.00	52.70	76
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		2,851.46	248.64	348.54	89
0768	COUNTY PRESERVATION FEES	650.00	650.00		372.93	26.07	277.07	57
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		50,415.05	2,962.36	3,084.95	94
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	1,450.00	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		1,146.82	64.90	353.18	76
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		6,210.00	130.00	6,290.00	50
INCOME ACCOUNT TOTALS		4,453,219.00	4,453,219.00		4,639,591.54	210,612.13	186,372.54+	104

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EXPENSE ACCOUNTS								
0100	SALARY - ELECTED OFFICIALS	547,556.00	547,556.00	0.00	463,314.28	42,119.48	84,241.72	85
0105	COUNTY JUDGE - STATE SUPPLEMENT	72,125.00	72,125.00	0.00	45,816.54	4,165.14	26,308.46	64
0108	SALARY - CHIEF DEPUTY	0.00	0.00	0.00	34,832.72	3,169.96	34,832.72	00
0110	SALARY - ADMINISTRATIVE ASSISTANT	547,892.00	547,892.00	0.00	396,150.92	37,808.80	151,741.08	72
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	113,835.00	0.00	92,648.29	10,664.18	21,186.71	81
0115	PHONE ALLOWANCE	6,040.00	6,040.00	0.00	4,423.50	401.36	1,616.50	73
0117	SALARY - COURT REPORTER	12,050.00	12,050.00	0.00	10,197.00	927.00	1,853.00	85
0120	SALARY - ADMINISTRATIVE ASSISTANT	60,000.00	60,000.00	0.00	33,226.95	1,525.08	26,773.05	55
0130	SALARY - D.A. SECRETARY	6,066.00	6,066.00	0.00	5,132.16	466.56	933.84	85
0132	SALARY - ASST D.A. SECRETARY	6,066.00	6,066.00	0.00	5,132.16	466.56	933.84	85
0134	SALARY - D.A. INVESTIGATOR	7,264.00	7,264.00	0.00	6,146.36	558.76	1,117.64	85
0142	SALARY - JAILERS	250,817.00	250,817.00	0.00	174,882.33	12,435.08	75,934.67	70
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	13,042.20	670.20	5,542.20	174
0147	SALARY - HOLIDAY PAY -DEPUTIES	0.00	0.00	0.00	18,641.98	1,310.30	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	124,834.00	0.00	99,520.22	8,941.98	25,313.78	80
0205	RETIREMENT	134,942.00	134,942.00	0.00	107,498.48	9,653.97	27,443.52	80
0210	MEDICAL INSURANCE	413,573.00	413,573.00	0.00	320,928.32	28,985.04	92,644.68	78
0212	CHILD SUPPORT	0.00	0.00	0.00	2,616.91	618.46	2,616.91	00
0300	TRAVEL & SCHOOL	45,700.00	45,700.00	2,607.72	7,870.91	575.00	35,221.37	23
0305	SUPPLIES	73,905.00	76,905.00	4,666.37	32,684.98	6,476.51	39,553.65	49
0306	CORONAVIRUS EXPENSE 2020 TDEM	0.00	0.00	41,394.05	5,802.35	2,135.85	47,196.40	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	0.00	41,874.71	9,660.15	11,496.29	78
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	97.90	816.87	0.00	4,055.23	18
0320	COMPUTER REPAIRS & MAINTENANCE	155,510.00	155,510.00	19,343.57	73,361.69	9,759.06	62,804.74	60
0325	SCHOOL & DUES	3,975.00	3,975.00	17.00	2,130.00	625.00	1,828.00	54
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	10,950.00	1,095.00	3,250.00	77
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	1,616.00	168.00	384.00	81
0375	COURTHOUSE MAINTENANCE	20,000.00	20,000.00	51.00	14,431.75	500.00	5,619.25	72
0376	EXTERMINATOR SERVICES	4,000.00	4,000.00	350.00	3,500.00	350.00	150.00	96
0380	UTILITIES	86,500.00	86,500.00	0.00	53,497.81	5,321.57	33,002.19	62
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	1,000.00	4,956.87	136.00	9,043.13	40
0390	REPAIRS - FC LAW ENFORCEMENT CENTER	2,000.00	2,000.00	0.00	523.89	0.00	1,476.11	26
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	6,200.00	800.00	2,200.00	74
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	6,456.16	25,210.48	0.00	1,849.36	94
0400	NEW EQUIPMENT	7,557.00	7,557.00	0.00	2,819.42	0.00	4,737.58	37

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
0415	MISCELLANEOUS REIMBURSEMENTS	0.00	0.00	0.00	252.51	0.00	252.51-	00
0418	MISCELLANEOUS EXPENSE	600.00	600.00	0.00	740.30	80.30	140.30-	123
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	1,000.00	0.00	0.00	0.00	1,000.00	00
0426	COUNTY RESTITUTION EXPENSE	0.00	0.00	0.00	89.03	0.00	89.03-	00
0427	TAX COLLECTOR REG FEE REFUND	56.00	56.00	0.00	0.00	0.00	56.00	00
0430	BANK CHARGES	100.00	100.00	0.00	74.14	0.00	25.86	74
0435	ELECTION SUPPLIES/BOXES/JUDGES	20,000.00	20,000.00	1,470.38-	12,441.14	1,742.00	9,029.24	55
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	7,058.91	0.00	2,941.09	71
0450	ANIMAL CONTROL	500.00	500.00	0.00	236.00	0.00	264.00	47
0455	LEGAL FEES	4,500.00	4,500.00	0.00	400.00	0.00	4,100.00	09
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	10,000.00	0.00	0.00	0.00	10,000.00	00
0470	WORKERS COMP INSURANCE	25,000.00	25,000.00	0.00	18,066.00	0.00	6,934.00	72
0472	UNEMPLOYMENT INSURANCE	5,000.00	5,000.00	0.00	5,874.96	1,734.17	874.96-	117
0475	COPY MACHINE/SUPPLIES/TONER	5,100.00	5,100.00	0.00	10,951.16	649.25	5,851.16-	215
0477	OUTSIDE AUDITOR	25,000.00	25,000.00	0.00	25,515.00	25,515.00	515.00-	102
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	97.50	2,558.10	0.00	44.40	98
0486	RURAL FIRE DEPT FUEL EXPENSE	2,500.00	2,500.00	0.00	2,827.93	614.95	327.93-	113
0487	RURAL FIRE EQUIPMENT	5,000.00	5,000.00	484.18	4,956.24	3,106.24	440.42-	109
0488	RURAL FIRE SCHOOL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0489	RURAL FIRE INSURANCE TRUCKS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0490	COUNTY LIBRARIES	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
0492	INTERLOCAL AGREEMENTS-LUBBOCK	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
0495	D.A. LEGAL STATEMENT OF FACTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0497	CASH MATCH SENIOR CITIZENS	36,000.00	36,000.00	0.00	4,480.77	2,067.92	31,519.23	12
0500	DRUG & ALCOHOL TESTING	2,000.00	2,000.00	0.00	800.00	0.00	1,200.00	40
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	4,908.79	0.00	14,551.21	25
0508	GRAND JURY	3,000.00	3,000.00	0.00	1,570.00	0.00	1,430.00	52
0510	PETIT JURY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0512	J.P. JURY	100.00	100.00	0.00	90.00	0.00	10.00	90
0513	J.P. ATTORNEY COLLECTIONS	2,000.00	2,000.00	0.00	605.29	210.57-	1,394.71	30
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	350.00	8,627.50	2,120.75	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	481.00	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

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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	10,488.00	6,270.40	10,488.00	00
0604	NEW HIRE PSYCHIATRIC TESTING	4,200.00	4,200.00	0.00	15,351.07	9,855.60	11,151.07	366
0605	OUT OF COUNTY HOUSING	0.00	0.00	0.00	11,260.00	4,120.00	11,260.00	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	576.00	4,065.60	138.79	5,358.40	46
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	8,144.10	212.98	16,864.89	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	3,721.30	1,013.83	11,278.70	25
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	17,715.49	1,960.82	12,284.51	59
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	16,000.00	12,800.00	16,000.00	00
0620	CAPITAL OUTLAY UNIT COST	0.00	52,000.00	0.00	52,000.00	52,000.00	0.00	100
0621	PROJECT MANAGEMENT	0.00	0.00	0.00	13,833.75	356.25	13,833.75	00
0622	DEBT SERVICE - EQUIPMENT PRINCIPAL	416,101.00	416,101.00	0.00	413,923.05	6,048.00	2,177.95	99
0624	DEBT SERVICE - EQUIPMENT INTEREST	156,386.00	156,386.00	0.00	82,874.61	0.00	73,511.39	53
0625	BUILDING INSURANCE	20,350.00	54,334.49	0.00	92,536.20	33,984.49	38,201.71	170
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	184.00	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	86,380.72	2,565.77	1,215.77	88,946.49	00
0649	HAVA SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	00
0650	SECO-(EECBG) GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0652	SAFE COMMUNITY GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0654	COUNTY COURT AT LAW JUDGE EXPENSE	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
0680	COUNTY PETIT JURY	4,500.00	4,500.00	500.00	2,060.23	51.96	1,939.77	57
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	1,600.00	23,400.00	302.55	0.00	100
0692	PAPER GOODS	7,900.00	7,900.00	748.99	6,060.46	465.40	1,090.55	86
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	3,236.68	81,251.92	4,989.82	25,779.40	77
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	7.32	120.78	0.00	53.10	171
0704	PARKS & WILDLIFE	1,500.00	1,500.00	1,092.25	0.00	0.00	407.75	73
0705	ROAD MATERIAL & CONSTRUCTION	42,264.00	44,164.00	2,817.50	18,615.49	4,595.19	22,731.01	49
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	7,440.04	18,317.48	1,900.25	8,842.48	74
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	0.00	0.00	55,733.36	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	4,536.70	192.92	0.00	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	100.00	300.00	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	25.00	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	60,014.62	4,815.29	12,414.62	126
0800	LEOSE GRANT EXPENSES	1,300.00	1,300.00	0.00	1,300.00	25.00	0.00	100
0810	AIRPORT EXPENSES	3,000.00	3,000.00	5,241.25	3,911.58	1,995.00	6,152.83	305
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	4,634,252.85	191,622.21	3,716,867.82	388,567.45	725,762.82	84