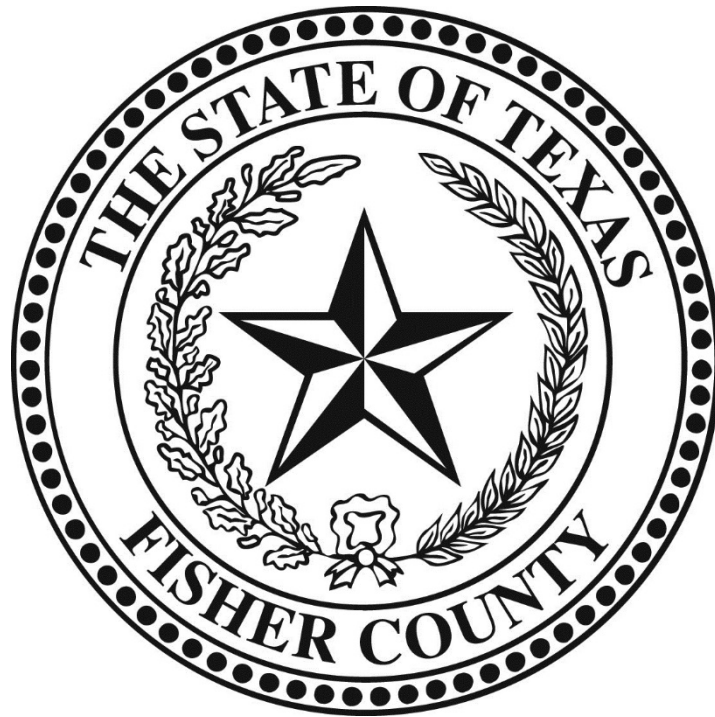


# Treasurer Report

## November 2020



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

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

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

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

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

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

Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	
\$2,202,125.21	\$211,767.43	\$247.09	-\$408,251.65	\$2,005,888.08	Operations / General Fund #19665
\$45,448.61		\$6.40		\$45,455.01	DRUG Forfeiture #19681
\$232,348.87		\$27.62		\$232,376.49	MMA #19673
\$359,516.14	\$16,537.34	\$43.64		\$376,097.12	I & S Tax Received #23022
\$3,332.21		\$0.40		\$3,332.61	Commissary Profit #24392
\$32,179.16		\$3.82		\$32,182.98	Pre-Trial Diversion #25449
\$1,450.14	\$620.00	\$0.21		\$2,070.35	County Clerk E-File & Credit Card Funds #26405
\$378.25	\$303.00	\$0.07		\$681.32	Dist. Clerk E-File & Credit Card Funds #26413
\$4,622.90	\$2,353.00	\$0.71		\$6,976.61	JP Credit Card Funds #26421
\$156,358.79		\$25.23		\$156,384.02	Certificates of Deposit 1 #1105 (CD's) .0339 %int
\$156,358.79		\$25.23		\$156,384.02	Certificates of Deposit 2 #1106 (CD's) .0339 %int
\$156,358.79		\$25.23		\$156,384.02	Certificates of Deposit 3 #1107 (CD's) .0339 %int
\$156,358.79		\$25.23		\$156,384.02	Certificates of Deposit 4 #1108 (CD's) .0339 %int
\$156,358.79		\$25.23		\$156,384.02	Certificates of Deposit 5 #1109 (CD's) .0339 %int
\$257,969.77		\$46.01		\$258,015.78	Certificates of Deposit 6 #1146 (CD's) .0178 %int
<b>\$3,921,165.21</b>	<b>\$231,580.77</b>	<b>\$502.12</b>	<b>-\$408,251.65</b>	<b>\$3,744,996.45</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 14th day of December 2020 and have found the same to be correct.

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

*[Signature]* County Judge  
*[Signature]* Commissioner Precinct # 1  
*[Signature]* Commissioner Precinct #2  
*[Signature]* Commissioner Precinct # 3  
*[Signature]* Commissioner Precinct # 4

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

*[Signature]* Fisher County Treasurer

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

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

*[Signature]* Fisher County Clerk



FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of November 2020

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

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of November 2020

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

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of November 2020

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

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

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



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

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

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

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

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

17029	<b>QCK</b>	Payee: LONGWORTH CO-OP GIN 02 - VEHICLE GAS	Status: I 10-580-616	Issued:11-23-2020 VEHICLE GAS	Changed:11-23-2020	Check-Amount: 1,779.26 1,093.65
17030	<b>QCK</b>	Payee: SCURRY COUNTY SHERIFF'S OFFICE 01 - INMATE MEDICAL 02 - OUT OF COUNTY HOUSING	Status: I 10-585-614 10-585-605	Issued:11-23-2020 INMATE MEDICAL OUT OF COUNTY HOUSING	Changed:11-23-2020	Check-Amount: 4,930.76 170.76 4,760.00
17031	<b>QCK</b>	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - SCHOOL & DUES	Status: I 10-400-325	Issued:11-23-2020 SCHOOL & DUES	Changed:11-23-2020	Check-Amount: 200.00 200.00
17032	<b>QCK</b>	Payee: CARD SERVICE CENTER 01 - ADOBE PDF SOFTWARE 02 - COMMUNICATIONS	Status: I 26-660-610 10-530-310	Issued:11-25-2020 ADOBE PDF SOFTWARE COMMUNICATIONS	Changed:11-25-2020	Check-Amount: 200.87 192.92 7.95
17033	<b>QCK</b>	Payee: CARD SERVICE CENTER 01 - SUPPLIES 02 - TRAVEL 03 - VEHICLE GAS 04 - SUPPLIES	Status: I 10-585-305 10-580-300 10-580-616 10-585-305	Issued:11-25-2020 SUPPLIES TRAVEL VEHICLE GAS SUPPLIES	Changed:11-25-2020	Check-Amount: 406.18 215.34 19.00 45.71 126.13
17034	<b>QCK</b>	Payee: SYLVESTER-MCCAULLEY WATER SUPPLY 01 - UTILITIES	Status: I 11-611-380	Issued:11-30-2020 UTILITIES	Changed:11-30-2020	Check-Amount: 139.04 139.04
17035	<b>QCK</b>	Payee: AT&T 01 - COMMUNICATIONS	Status: I 10-530-310	Issued:11-30-2020 COMMUNICATIONS	Changed:11-30-2020	Check-Amount: 739.19 739.19
17036	<b>QCK</b>	Payee: AT&T 01 - COMMUNICATIONS	Status: I 10-530-310	Issued:11-30-2020 COMMUNICATIONS	Changed:11-30-2020	Check-Amount: 463.74 463.74
17037	<b>QCK</b>	Payee: WESTEX CONNECT 01 - COMMUNICATIONS	Status: I 10-530-310	Issued:11-30-2020 COMMUNICATIONS	Changed:11-30-2020	Check-Amount: 753.00 753.00
17038		Payee: UNITED STATES TREASURY 01 - QTR4 2020 FED TAX DEPOSIT-12/1/20 02 - QTR4 2020 FED TAX DEPOSIT-12/1/20 03 - QTR4 2020 FED TAX DEPOSIT-12/1/20 04 - QTR4 2020 FED TAX DEPOSIT-12/1/20 05 - QTR4 2020 FED TAX DEPOSIT-12/1/20 06 - QTR4 2020 FED TAX DEPOSIT-12/1/20 07 - QTR4 2020 FED TAX DEPOSIT-12/1/20 08 - QTR4 2020 FICA DEPOSIT-12/1/20 09 - QTR4 2020 FICA DEPOSIT-12/1/20 10 - QTR4 2020 FICA DEPOSIT-12/1/20 11 - QTR4 2020 FICA DEPOSIT-12/1/20 12 - QTR4 2020 FICA DEPOSIT-12/1/20 13 - QTR4 2020 FICA DEPOSIT-12/1/20 14 - QTR4 2020 FICA DEPOSIT-12/1/20	Status: I 10-200-190 11-200-190 12-200-190 13-200-190 14-200-190 50-200-190 78-200-190 10-200-200 11-200-200 12-200-200 13-200-200 14-200-200 50-200-200 78-200-200	Issued:11-30-2020 FEDERAL INCOME TAX PAYABLE FEDERAL INCOME TAX PAYABLE FEDERAL INCOME TAX PAYABLE FEDERAL INCOME TAX PAYABLE FEDERAL INCOME TAX PAYABLE FEDERAL INCOME TAX PAYABLE FEDERAL INCOME TAX PAYABLE FICA TAX PAYABLE FICA TAX PAYABLE FICA TAX PAYABLE FICA TAX PAYABLE FICA TAX PAYABLE FICA TAX PAYABLE FICA TAX PAYABLE	Changed:11-30-2020	Check-Amount: 15,264.63 3,911.72 236.63 181.72 389.10 362.25 1.79 70.98 7,305.50 624.32 496.46 623.02 627.22 103.12 330.80
17039		Payee: TX CHILD SUPPORT SDU 01 - CHILD SUPPORT-M. MCKAY	Status: I 10-200-230	Issued:11-30-2020 CHILD SUPPORT PAYABLE	Changed:11-30-2020	Check-Amount: 320.77 320.77
17041		Payee: TCDRS 01 - OCT2020 GROUP TERM LIFE 02 - OCT2020 GROUP TERM LIFE 03 - OCT2020 GROUP TERM LIFE 04 - OCT2020 GROUP TERM LIFE 05 - OCT2020 GROUP TERM LIFE	Status: C 50-200-202 11-200-202 12-200-202 13-200-202 14-200-202	Issued:11-15-2020 TCDRS TERM LIFE TCDRS TERM LIFE TCDRS TERM LIFE TCDRS TERM LIFE TCDRS TERM LIFE	Changed:11-30-2020	Check-Amount: 11,717.87 5.42 32.78 33.82 32.79 32.79

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

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



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

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

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

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

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

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

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

17029	<b>QCK</b>	Payee: LONGWORTH CO-OP GIN 02 - VEHICLE GAS	Status: I 10-580-616	Issued:11-23-2020 VEHICLE GAS	Changed:11-23-2020	Check-Amount: 1,093.65	1,779.26
17030	<b>QCK</b>	Payee: SCURRY COUNTY SHERIFF'S OFFICE 01 - INMATE MEDICAL 02 - OUT OF COUNTY HOUSING	Status: I 10-585-614 10-585-605	Issued:11-23-2020 INMATE MEDICAL OUT OF COUNTY HOUSING	Changed:11-23-2020	Check-Amount: 170.76 4,760.00	4,930.76
17031	<b>QCK</b>	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - SCHOOL & DUES	Status: I 10-400-325	Issued:11-23-2020 SCHOOL & DUES	Changed:11-23-2020	Check-Amount: 200.00	200.00
17032	<b>QCK</b>	Payee: CARD SERVICE CENTER 01 - ADOBE PDF SOFTWARE 02 - COMMUNICATIONS	Status: I 26-660-610 10-530-310	Issued:11-25-2020 ADOBE PDF SOFTWARE COMMUNICATIONS	Changed:11-25-2020	Check-Amount: 192.92 7.95	200.87
17033	<b>QCK</b>	Payee: CARD SERVICE CENTER 01 - SUPPLIES 02 - TRAVEL 03 - VEHICLE GAS 04 - SUPPLIES	Status: I 10-585-305 10-580-300 10-580-616 10-585-305	Issued:11-25-2020 SUPPLIES TRAVEL VEHICLE GAS SUPPLIES	Changed:11-25-2020	Check-Amount: 215.34 19.00 45.71 126.13	406.18
17034	<b>QCK</b>	Payee: SYLVESTER-MCCAULLEY WATER SUPPLY 01 - UTILITIES	Status: I 11-611-380	Issued:11-30-2020 UTILITIES	Changed:11-30-2020	Check-Amount: 139.04	139.04
17035	<b>QCK</b>	Payee: AT&T 01 - COMMUNICATIONS	Status: I 10-530-310	Issued:11-30-2020 COMMUNICATIONS	Changed:11-30-2020	Check-Amount: 739.19	739.19
17036	<b>QCK</b>	Payee: AT&T 01 - COMMUNICATIONS	Status: I 10-530-310	Issued:11-30-2020 COMMUNICATIONS	Changed:11-30-2020	Check-Amount: 463.74	463.74
17037	<b>QCK</b>	Payee: WESTEX CONNECT 01 - COMMUNICATIONS	Status: I 10-530-310	Issued:11-30-2020 COMMUNICATIONS	Changed:11-30-2020	Check-Amount: 753.00	753.00
17038		Payee: UNITED STATES TREASURY 01 - QTR4 2020 FED TAX DEPOSIT-12/1/20 02 - QTR4 2020 FED TAX DEPOSIT-12/1/20 03 - QTR4 2020 FED TAX DEPOSIT-12/1/20 04 - QTR4 2020 FED TAX DEPOSIT-12/1/20 05 - QTR4 2020 FED TAX DEPOSIT-12/1/20 06 - QTR4 2020 FED TAX DEPOSIT-12/1/20 07 - QTR4 2020 FED TAX DEPOSIT-12/1/20 08 - QTR4 2020 FICA DEPOSIT-12/1/20 09 - QTR4 2020 FICA DEPOSIT-12/1/20 10 - QTR4 2020 FICA DEPOSIT-12/1/20 11 - QTR4 2020 FICA DEPOSIT-12/1/20 12 - QTR4 2020 FICA DEPOSIT-12/1/20 13 - QTR4 2020 FICA DEPOSIT-12/1/20 14 - QTR4 2020 FICA DEPOSIT-12/1/20	Status: I 10-200-190 11-200-190 12-200-190 13-200-190 14-200-190 50-200-190 78-200-190 10-200-200 11-200-200 12-200-200 13-200-200 14-200-200 50-200-200 78-200-200	Issued:11-30-2020 FEDERAL INCOME TAX PAYABLE FEDERAL INCOME TAX PAYABLE FEDERAL INCOME TAX PAYABLE FEDERAL INCOME TAX PAYABLE FEDERAL INCOME TAX PAYABLE FEDERAL INCOME TAX PAYABLE FEDERAL INCOME TAX PAYABLE FICA TAX PAYABLE FICA TAX PAYABLE FICA TAX PAYABLE FICA TAX PAYABLE FICA TAX PAYABLE FICA TAX PAYABLE FICA TAX PAYABLE	Changed:11-30-2020	Check-Amount: 3,911.72 236.63 181.72 389.10 362.25 1.79 70.98 7,305.50 624.32 496.46 623.02 627.22 103.12 330.80	15,264.63
17039		Payee: TX CHILD SUPPORT SDU 01 - CHILD SUPPORT-M. MCKAY	Status: I 10-200-230	Issued:11-30-2020 CHILD SUPPORT PAYABLE	Changed:11-30-2020	Check-Amount: 320.77	320.77
17041		Payee: TCDRS 01 - OCT2020 GROUP TERM LIFE 02 - OCT2020 GROUP TERM LIFE 03 - OCT2020 GROUP TERM LIFE 04 - OCT2020 GROUP TERM LIFE 05 - OCT2020 GROUP TERM LIFE	Status: C 50-200-202 11-200-202 12-200-202 13-200-202 14-200-202	Issued:11-15-2020 TCDRS TERM LIFE TCDRS TERM LIFE TCDRS TERM LIFE TCDRS TERM LIFE TCDRS TERM LIFE	Changed:11-30-2020	Check-Amount: 5.42 32.78 33.82 32.79 32.79	11,717.87



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

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

ACT NO.	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
INCOME ACCOUNTS								
0100	ADVALOREM TAXES	3,626,737.00	3,626,737.00		379,609.38	0.00	3,247,127.62	10
0104	TDEM GRANT	0.00	0.00		0.00	0.00	0.00	00
0105	DELINQUENT ADVALOREM TAXES	107,068.00	107,068.00		10,699.97	0.00	96,368.03	10
0106	DC EFILE CLEARING ACCOUNT	0.00	0.00		0.00	0.00	0.00	00
0107	CC EFILE CLEARING ACCOUNT	0.00	0.00		0.00	0.00	0.00	00
0108	JP C-CARD CLEARING ACCOUNT	0.00	0.00		0.00	0.00	0.00	00
0109	CREDIT CARD INTEREST EARNED	150.00	150.00		1.58	0.00	148.42	01
0110	MOTOR VEHICLE REGISTRATION	188,700.00	188,700.00		36,092.96	0.00	152,607.04	19
0120	GROSS WEIGHT AND AXLE FEES	56,022.00	56,022.00		24,988.19	0.00	31,033.81	45
0125	I&S REVENUE FOR COMM DEB	156,874.00	156,874.00		0.00	0.00	156,874.00	00
0130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	00
0140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	00
0145	RESERVE FEMA FUNDS	58,695.15	58,695.15		0.00	0.00	58,695.15	00
0149	APPRAISAL DIST EXCESS REFUND	0.00	0.00		0.00	0.00	0.00	00
0150	OTHER INCOME	100.00	100.00		180.00	0.00	80.00+	180
0151	TAX COLLECTOR ANNUAL SALES TAX COMM	7,200.00	7,200.00		0.00	0.00	7,200.00	00
0152	MISC REIMBURSEMENTS	300.00	300.00	43.26	93.60	0.00	163.14	46
0153	DPS REIMBURSEMENTS/PHONE& INTERNET	2,000.00	2,000.00		0.00	0.00	2,000.00	00
0155	DRUG FOR REIMBURSING GF JAIL ASSIST	0.00	0.00		0.00	0.00	0.00	00
0156	DRUG FOR REIMBURSING FICA	0.00	0.00		0.00	0.00	0.00	00
0157	DRUG FOR REIMBURSING RETIREMENT	0.00	0.00		0.00	0.00	0.00	00
0160	SALE OF FIXED ASSETS	0.00	0.00		84,128.75	0.00	84,128.75+	00
0165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	00
0170	INSURANCE PROCEEDS	0.00	0.00		36,500.00	0.00	36,500.00+	00
0180	INTEREST EARNED	27,550.00	27,550.00		697.18	0.00	26,852.82	03
0181	IT REVENUE	0.00	0.00		0.00	0.00	0.00	00
0185	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00	00
0190	INTEREST EARNED CD'S	30,932.00	30,932.00		20,911.20	0.00	10,020.80	68
0195	INSURANCE REMIBURSEMENTS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
0200	COUNTY RESTITUTION INCOME	1,600.00	1,600.00		0.00	0.00	1,600.00	00
0202	DRUG PROG CCP - 10% COUNTY	300.00	300.00		6.68-	0.00	306.68	02
0204	OIL & GAS INCOME	500.00	500.00		48.86	0.00	451.14	10
0205	GAS PIPELINE INCOME	0.00	0.00		0.00	0.00	0.00	00
0206	NSF INCOME	0.00	0.00		0.00	0.00	0.00	00
0212	HEALTHY COUNTY INCOME	0.00	0.00		0.00	0.00	0.00	00
0214	COURT APPT ATTY - C & D CLERK	2,600.00	2,600.00		0.00	0.00	2,600.00	00
0216	JUROR REIMBURSEMENT	408.00	408.00		340.00	0.00	68.00	83
0218	TX-TF-IND DEFENSE GRANT 2019	7,000.00	7,000.00		0.00	0.00	7,000.00	00
0222	AD LITEM TAX SUIT T REES	55.00	55.00		0.00	0.00	55.00	00
0224	OUT OF COUNTY SHERIFF CITATIONS	0.00	0.00		0.00	0.00	0.00	00
0225	OUT OF COUNTY SHERIFF SERVICE	400.00	400.00		0.00	0.00	400.00	00
0226	INSURANCE BUILDING REPAIRS	0.00	0.00		0.00	0.00	0.00	00
0228	UNCLAIMED PROPERTY REFUND	0.00	0.00		0.00	0.00	0.00	00
0229	VOL FIRE DEPT REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	00
0230	TOBACCO SETTLEMENT INCOME	43.00	43.00		0.00	0.00	43.00	00
0231	FISHER COUNTY SHERIFF'S POSSE	1.00	1.00		0.00	0.00	1.00	00
0232	WIND FARM TAX ABATEMENTS	581,735.00	581,735.00		0.00	0.00	581,735.00	00
0234	SHERIFF - DRUG FORF REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	00
0236	SHERIFF - MISC INCOME	15,140.00	15,140.00		0.00	0.00	15,140.00	00
0237	SHERIFF BODY ARMOR GRANT	0.00	0.00		0.00	0.00	0.00	00
0239	SB1849 PRISONER SAFETY FUND GRANT	0.00	0.00		0.00	0.00	0.00	00
0241	SHERIFF SALE INCOME	930.00	930.00		0.00	0.00	930.00	00
0242	NEW AG BARN 2020	0.00	0.00		0.00	0.00	0.00	00
0245	HAVA CARES ACT - 2020	0.00	0.00		0.00	0.00	0.00	00

ACT NO.	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0250	HAVA SECURITY GRANT	0.00	0.00		0.00	0.00	0.00	00
0345	TAX RESEARCH FEE	0.00	0.00		0.00	0.00	0.00	00
0380	COUNTY CLERK JURY FEES	10.00	10.00		3.82	0.00	6.18	38
0390	COUNTY CLERK REPORTER FEES	25.00	25.00		11.45	0.00	13.55	46
0400	FEES - COUNTY JUDGE	100.00	100.00		18.00	0.00	82.00	18
0405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		5,132.09	0.00	20,067.91	20
0410	FEES - COUNTY CLERK	65,000.00	65,000.00		13,451.49	0.00	51,548.51	21
0420	FEES - COUNTY & DISTRICT COURT	23,833.00	23,833.00		23,398.00	0.00	435.00	98
0425	FEES - DISTRICT CLERK	9,800.00	9,800.00		1,517.81	0.00	8,282.19	15
0426	FEES - DIST CLERK TAX RESEARCH	700.00	700.00		250.20	0.00	449.80	36
0427	REPAYMENT OF REWARD FINE	0.00	0.00		0.00	0.00	0.00	00
0430	FEES - JP #1	40,000.00	40,000.00		3,317.43	0.00	36,682.57	08
0432	FEES - JP ATTY DELINQUENT COL	400.00	400.00		76.62	0.00	323.38	19
0433	FEES - JP WRIT OF POSSESS	0.00	0.00		0.00	0.00	0.00	00
0440	FEES - COUNTY ATTORNEY	600.00	600.00		76.30	0.00	523.70	13
0445	FEES - TAX COLLECTOR	7,500.00	7,500.00		1,627.25	0.00	5,872.75	22
0447	FEES - TITLE	2,200.00	2,200.00		690.00	0.00	1,510.00	31
0448	FEES - LIQUOR LICENSE	500.00	500.00		0.00	0.00	500.00	00
0450	FEES - FAMILY PROTECTION	0.00	0.00		0.00	0.00	0.00	00
0451	FEES - CHILD CARE	0.00	0.00		0.00	0.00	0.00	00
0455	FEES - SHERIFF	3,400.00	3,400.00		2,301.16	0.00	1,098.84	68
0465	FEES - COUNTY COURT AT LAW JUDGE	0.00	0.00		0.00	0.00	0.00	00
0701	DELINQUENT CASES	0.00	0.00		0.00	0.00	0.00	00
0702	GUARDIANSHIP	200.00	200.00		60.00	0.00	140.00	30
0703	DC-CAR-BVS TO TX VITAL STATISTICS	6.00	6.00		0.00	0.00	6.00	00
0704	PARKS & WILDLIFE	500.00	500.00		159.70	0.00	340.30	32
0705	JP OMNI FEE	300.00	300.00		30.00	0.00	270.00	10
0706	OLD DRUG COURT	0.00	0.00		0.00	0.00	0.00	00
0707	NEW SPECIALITY COURT 1-1-2020	0.00	0.00		76.27	0.00	76.27+	00
0710	WCTCOG PROGRAM	22,000.00	22,000.00		8,246.43	0.00	13,753.57	37
0711	DEPT OF HUMAN RESOURCES	0.00	0.00		0.00	0.00	0.00	00
0712	FOOD DONATIONS	6,500.00	6,500.00		1,075.95	0.00	5,424.05	17
0713	BUILDING RENT	35.00	35.00		0.00	0.00	35.00	00
0714	DEPT OF AGING & DISABILITY	15,000.00	15,000.00		2,224.89	0.00	12,775.11	15
0715	GIFT DONATIONS	2,500.00	2,500.00		2,170.00	0.00	330.00	87
0716	OTHER INCOME	50.00	50.00		0.00	0.00	50.00	00
0730	RECORDS PRESERVATION FEES	500.00	500.00		60.00	0.00	440.00	12
0733	C&D COURT TECH FEES	50.00	50.00		18.11	0.00	31.89	36
0736	DIST COURT REC TECH FEES	400.00	400.00		40.00	0.00	360.00	10
0740	ELECTION SERVICE REVENUES	400.00	400.00		0.00	0.00	400.00	00
0750	COUNTY CLERK ARCHIVE FEES	15,000.00	15,000.00		4,310.00	0.00	10,690.00	29
0753	JUDICIAL TRAINING FEES	55.00	55.00		15.00	0.00	40.00	27
0756	COUNTY CLERK PRESERVATION FEES	18,000.00	18,000.00		4,442.13	0.00	13,557.87	25
0757	PRESERVATION VS HB 1744	222.00	222.00		34.00	0.00	188.00	15
0760	LAW LIBRARY FEES	900.00	900.00		210.00	0.00	690.00	23
0763	DIST CLERK PRESERVATION FEES	125.00	125.00		16.78	0.00	108.22	13
0764	DIST CLERK CHILD SUPPORT	0.00	0.00		0.00	0.00	0.00	00
0765	UNALLOCATED COURT COSTS BEFORE 03	0.00	0.00		0.00	0.00	0.00	00
0766	COURTHOUSE SECURITY FEES	3,000.00	3,000.00		686.25	0.00	2,313.75	23
0768	COUNTY PRESERVATION FEES	300.00	300.00		45.98	0.00	254.02	15
0770	INMATE PHONE REVENUES	1,200.00	1,200.00		0.00	0.00	1,200.00	00
0772	HOT CHECK REVENUES	600.00	600.00		0.00	0.00	600.00	00
0774	BAIL BOND FEES	300.00	300.00		0.00	0.00	300.00	00
0775	SALE OF ESTRAY	0.00	0.00		0.00	0.00	0.00	00
0776	CASH BOND'S	55,000.00	55,000.00		6,589.22	0.00	48,410.78	12
0800	LEOSE GRANT REVENUES	1,500.00	1,500.00		0.00	0.00	1,500.00	00

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0810	AIRPORT REVENUES	5,500.00	5,500.00		1,100.00	0.00	4,400.00	20
0815	INCOME FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00	00
0820	JUSTICE COURT TECH FEES	1,200.00	1,200.00		160.75	0.00	1,039.25	13
0840	FC DRUG FORFEITURE REVENUES	43,000.00	43,000.00		1,555.20	0.00	41,444.80	04
0920	PRE-TRIAL FEES	7,000.00	7,000.00		500.00	0.00	6,500.00	07
INCOME ACCOUNT TOTALS		5,254,651.15	5,254,651.15	43.26	679,983.27	0.00	4,574,624.62	13

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EXPENSE ACCOUNTS								
0100	SALARY - ELECTED OFFICALS	580,145.00	580,145.00	0.00	94,044.01	0.00	486,100.99	16
0105	COUNTY JUDGE - STATE SUPPLEMENT	72,299.00	72,299.00	0.00	10,243.20	0.00	62,055.80	14
0108	SALARY - CHIEF DEPUTY	45,950.00	45,950.00	0.00	7,192.50	0.00	38,757.50	16
0110	SALARY - ADMINISTRATIVE ASSISTANT	564,042.00	564,042.00	0.00	79,097.38	0.00	484,944.62	14
0111	SALARY - LEC COOK	27,325.00	27,325.00	0.00	0.00	0.00	27,325.00	00
0112	SALARY - ROAD HAND	124,884.00	124,884.00	0.00	17,411.60	0.00	107,472.40	14
0115	PHONE ALLOWANCE & LONGEVITY PAY	7,400.00	7,400.00	0.00	1,083.00	0.00	6,317.00	15
0117	SALARY - COURT REPORTER	13,106.00	13,106.00	0.00	2,124.25	0.00	10,981.75	16
0120	SALARY - ADMINISTRATIVE ASSISTANT	46,000.00	46,000.00	0.00	2,226.94	0.00	43,773.06	05
0130	SALARY - D.A. SECRETARY	6,066.00	6,066.00	0.00	995.77	0.00	5,070.23	16
0132	SALARY - ASST D.A. SECRETARY	6,066.00	6,066.00	0.00	983.11	0.00	5,082.89	16
0134	SALARY - D.A. INVESTIGATOR	7,264.00	7,264.00	0.00	1,177.39	0.00	6,086.61	16
0142	SALARY - FULL TIME JAILERS	323,326.00	323,326.00	0.00	31,804.77	0.00	291,521.23	10
0144	SALARY - PART TIME JAILERS	15,600.00	15,600.00	0.00	0.00	0.00	15,600.00	00
0145	SALARY - OVERTIME CHIEF DEPUTY	0.00	0.00	0.00	3,052.17	0.00	3,052.17	00
0146	SALARY - OVER TIME	7,900.00	7,900.00	0.00	2,534.89	0.00	5,365.11	32
0160	SALARY - HOLIDAYS CHIEF DEPUTY	4,602.00	4,602.00	0.00	1,253.82	0.00	3,348.18	27
0161	SALARY - HOLIDAYS DEPUTIES FT	28,551.00	28,551.00	0.00	7,326.48	0.00	21,224.52	26
0200	FICA EXPENSE	141,653.00	141,653.00	0.00	20,210.37	0.00	121,442.63	14
0202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	1,799.58	0.00	1,799.58	00
0205	RETIREMENT	156,654.00	156,654.00	0.00	21,465.81	0.00	135,188.19	14
0210	MEDICAL INSURANCE	419,360.00	419,360.00	0.00	73,869.24	0.00	345,490.76	18
0212	CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	00
0300	TRAVEL & SCHOOL	39,200.00	39,200.00	85.10	1,096.80	0.00	38,018.10	03
0305	SUPPLIES	87,905.00	87,905.00	3,313.59	3,637.71	0.00	80,953.70	08
0306	CORONAVIRUS EXPENSE 2020 TDEM	20,000.00	0.00	897.97	66,521.04	0.00	67,419.01	00
0308	COURT TRANSCRIPTS	0.00	0.00	0.00	0.00	0.00	0.00	00
0310	COMMUNICATIONS	77,400.00	78,100.00	0.00	11,104.11	0.00	66,995.89	14
0311	SOFTWARE FOR AUDITOR & TREASURER	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00
0313	INSPECTIONS & MAINTENCE	1,500.00	1,500.00	0.00	1,175.75	0.00	324.25	78
0315	BONDS & NOTARY	4,520.00	4,520.00	944.83	355.00	0.00	3,220.17	29
0320	COMPUTER REPAIRS & MAINTENANCE	142,020.00	142,020.00	7,453.43	6,566.88	0.00	127,999.69	10
0325	SCHOOL & DUES	3,975.00	3,975.00	200.00	200.00	0.00	3,575.00	10
0326	TELECOMMUNICATIONS SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	00
0330	SOFTWARE MAINTENANCE	15,240.00	15,240.00	1,095.00	2,190.00	0.00	11,955.00	22
0333	LAST YEARS BILLS 2019	0.00	0.00	0.00	0.00	0.00	0.00	00
0334	LAST YEARS BILLS 2020	0.00	0.00	10,109.80	16,193.41	0.00	26,303.21	00
0335	SUPPL GUAR FUND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0340	RESTITUTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0350	OUT OF COUNTY SHERIFF CITATIONS	200.00	200.00	0.00	0.00	0.00	200.00	00
0355	JUVENENT RECORDS BINDERS	0.00	0.00	0.00	0.00	0.00	0.00	00
0360	JUVENILE TRUANCY REINBURSE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0365	CRIME VICTIMS EXPENSE	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
0370	ELECTRONIC FORMS/ LEGAL RESEARCH	2,000.00	2,000.00	168.00	336.00	0.00	1,496.00	25
0375	COURTHOUSE MAINTENANCE	20,000.00	20,000.00	0.00	1,303.77	0.00	18,696.23	07
0376	EXTERMINATOR SERVICES	5,000.00	5,000.00	350.00	350.00	0.00	4,300.00	14
0380	UTILITIES	84,150.00	84,150.00	0.00	12,631.19	0.00	71,518.81	15
0385	REPAIRS - BUILDINGS	15,000.00	15,000.00	0.00	3,058.00	0.00	11,942.00	20
0387	REPAIRS - AC AND HEATING	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
0390	REPAIRS - FC LAW ENFORCEMENT CENTER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0392	REPAIRS - EXTENSION SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0395	REPAIRS - YARD SERVICES	8,400.00	8,400.00	0.00	1,600.00	0.00	6,800.00	19
0397	REPAIRS - HISTORICAL SOCIETY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0398	REPAIRS TO DAMAGED ELECTRIC LINES	0.00	0.00	0.00	0.00	0.00	0.00	00

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0399	REPAIRS TO CH ELECTRIC BOXES	0.00	0.00	0.00	0.00	0.00	0.00	00
0400	NEW EQUIPMENT	7,450.00	7,450.00	0.00	0.00	0.00	7,450.00	00
0415	MISCELLANEOUS REIMBURSEMENTS	300.00	300.00	0.00	0.00	0.00	300.00	00
0418	MISCELLANEOUS EXPENSE	800.00	800.00	127.63	0.00	0.00	672.37	16
0419	IRS TAX PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	00
0420	EMPLOYEE INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0425	HEALTHY COUNTY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0426	COUNTY RESTITUTION EXPENSE	89.00	89.00	0.00	0.00	0.00	89.00	00
0427	TAX COLLECTOR REG FEE REFUND	56.00	56.00	0.00	0.00	0.00	56.00	00
0430	BANK CHARGES	100.00	100.00	0.00	0.00	0.00	100.00	00
0435	ELECTION SUPPLIES/BOXES/JUDGES	25,000.00	25,000.00	467.91	7,749.59	0.00	16,782.50	33
0436	REDISTRICTING CENUS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0445	PAPER & POSTAGE	10,000.00	10,000.00	280.66	642.92	0.00	9,076.42	09
0450	ANIMAL CONTROL	250.00	250.00	0.00	0.00	0.00	250.00	00
0455	LEGAL FEES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
0457	SAFETY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	00
0458	GAME WARDEN TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	00
0460	EMERGENCY MANAGEMENT COORDINATOR	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0462	NSF EXPENSE	150.00	150.00	0.00	0.00	0.00	150.00	00
0467	SUPPLEMENTAL DEATH BENEFITS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0470	WORKERS COMP INSURANCE	25,000.00	25,000.00	5,496.00	0.00	0.00	19,504.00	22
0472	UNEMPLOYMENT INSURANCE	5,000.00	5,000.00	0.00	821.74	0.00	4,178.26	16
0475	COPY MACHINE/SUPPLIES/TONER	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	00
0477	OUTSIDE AUDITOR	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	00
0480	DUES & FEES - COG MATCH	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0482	LIABILITY INSURANCE	60,000.00	60,000.00	29,608.00	0.00	0.00	30,392.00	49
0485	LEGAL ADS	2,700.00	2,700.00	863.30	192.40	0.00	1,644.30	39
0486	RURAL FIRE DEPT FUEL EXPENSE	10,500.00	10,500.00	32.95	217.52	0.00	10,249.53	02
0487	RURAL FIRE EQUIPMENT	13,000.00	13,000.00	0.00	2,480.85	0.00	10,519.15	19
0488	RURAL FIRE SCHOOL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0489	RURAL FIRE INSURANCE TRUCKS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0490	COUNTY LIBRARIES	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
0492	INTERLOCAL AGREEMENTS-LUBBOCK	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
0495	D.A. LEGAL STATEMENT OF FACTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0497	CASH MATCH SENIOR CITIZENS	36,000.00	36,000.00	2,719.74	0.00	0.00	33,280.26	08
0500	DRUG & ALCOHOL TESTING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0502	AD LITEM TAX SUITS - T REES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0504	ADULT PROBATION SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	00
0506	JUVENILE OFFICER EXPENSES	19,460.00	19,460.00	0.00	0.00	0.00	19,460.00	00
0508	GRAND JURY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0510	PETIT JURY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0512	J.P. JURY	100.00	100.00	0.00	0.00	0.00	100.00	00
0513	J.P. ATTORNEY COLLECTIONS	2,000.00	2,000.00	0.00	1,142.45	0.00	857.55	57
0514	JURY LODGING & MEALS	600.00	600.00	0.00	0.00	0.00	600.00	00
0516	JURY COMMISSION	200.00	200.00	0.00	0.00	0.00	200.00	00
0517	COUNTY COURT VISTING COURT REPORTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0518	COURT APPOINTED ATTORNEY	25,000.00	25,000.00	3,730.50	3,300.00	0.00	17,969.50	28
0520	INTERPRETOR	250.00	250.00	0.00	0.00	0.00	250.00	00
0522	PSYCHIATRIC EVALUATION	2,500.00	2,500.00	3,000.00	0.00	0.00	500.00	120
0524	JUVENILE DETENTION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0525	OUT OF COUNTY CITATIONS	180.00	180.00	0.00	0.00	0.00	180.00	00
0526	DA & CA DRUG TESTING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0530	7TH ADM REGION ASSESSMENT	669.00	669.00	0.00	668.42	0.00	0.58	100
0532	COURT REPORTER INSURANCE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
0534	LUNACY COMMITMENT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
0536	VISITING JUDGE/COURT REPORTER	2,000.00	2,000.00	79.35	0.00	0.00	1,920.65	04

ACT NO.	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0538	LEGAL STATEMENTS OF FACT	15,400.00	15,400.00	0.00	0.00	0.00	15,400.00	00
0560	CHILD CARE	500.00	500.00	0.00	0.00	0.00	500.00	00
0562	DOCTOR'S SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0563	OUT OF COUNTY COURT COST	400.00	400.00	0.00	0.00	0.00	400.00	00
0564	BURIALS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0566	EMERGENCY AID	100.00	100.00	0.00	0.00	0.00	100.00	00
0568	CLOTHING	100.00	100.00	0.00	0.00	0.00	100.00	00
0570	MEALS, ROOM, CARE	100.00	100.00	0.00	0.00	0.00	100.00	00
0572	HOSPITAL	100.00	100.00	0.00	0.00	0.00	100.00	00
0574	MEDICAL BILLS	100.00	100.00	0.00	0.00	0.00	100.00	00
0576	MEDICAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
0579	AUTOPSY EXPENSE	7,500.00	7,500.00	402.50	0.00	0.00	7,097.50	05
0600	COPIERS & PRINTERS	25,000.00	25,000.00	1,008.04	6,785.82	0.00	17,206.14	31
0601	BACKUP & DISASTER	21,780.00	21,780.00	0.00	0.00	0.00	21,780.00	00
0602	REIMBURSEMENT DRUG FORFEITURE EXPEN	4,176.00	4,176.00	0.00	0.00	0.00	4,176.00	00
0603	SANE TEST CRIM VICTIMS EXPENSE	6,360.00	6,360.00	0.00	3,135.20	0.00	3,224.80	49
0604	NEW HIRE PSYCHIATRIC TESTING	12,120.00	12,120.00	0.00	5,002.80	0.00	7,117.20	41
0605	OUT OF COUNTY HOUSING	16,468.00	16,468.00	6,320.00	8,320.00	0.00	1,828.00	89
0606	CH SECURITY SOFTWARE	5,760.00	5,760.00	0.00	0.00	0.00	5,760.00	00
0607	NEW SECURE EMAIL	6,720.00	6,720.00	0.00	0.00	0.00	6,720.00	00
0608	VEHICLE EXPENSE	10,804.00	10,804.00	364.99	874.00	0.00	9,565.01	11
0609	NEW VEHICLES	109,500.00	109,500.00	0.00	0.00	0.00	109,500.00	00
0610	ADOBE PDF SOFTWARE	4,200.00	4,200.00	0.00	192.92	0.00	4,007.08	05
0611	LEC MONITOR GENERATOR	1,680.00	1,680.00	0.00	0.00	0.00	1,680.00	00
0612	INMATE EXPENSE	27,400.00	27,400.00	142.98	285.96	0.00	26,971.06	02
0613	INTERNET FOR PATROL CARS	2,280.00	2,280.00	0.00	0.00	0.00	2,280.00	00
0614	INMATE MEDICAL	16,200.00	16,200.00	159.16	555.96	0.00	15,484.88	04
0615	BODY ARMOUR GRANT 3511801 2018	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	00
0616	VEHICLE GAS	35,400.00	35,400.00	1,388.62	3,477.35	0.00	30,534.03	14
0617	SPARE SUPPLIES KEPT ON SITE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0618	VEHICLE TIRES	38,400.00	38,400.00	0.00	6,400.00	0.00	32,000.00	17
0620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	17,445.42	0.00	17,445.42	00
0621	PROJECT MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	00
0622	DEBT SERVICE - EQUIPMENT PRINCIPAL	469,382.00	469,382.00	0.00	131,818.79	0.00	337,563.21	28
0624	DEBT SERVICE - EQUIPMENT INTEREST	151,361.00	151,361.00	0.00	6,950.20	0.00	144,410.80	05
0625	BUILDING INSURANCE	20,400.00	28,426.99	27,950.00	107.97	0.00	369.02	99
0626	SB1849 PRISONER SAFETY FUND GRANT	0.00	47,000.00	0.00	22,327.60	0.00	24,672.40	48
0627	NIBRS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	00
0628	ELECTRICAL & HVAC	5,967.00	25,267.00	0.00	5,245.71	0.00	20,021.29	21
0629	CONTRACT PAY-OFF	0.00	1,946.50	0.00	0.00	0.00	1,946.50	00
0630	PROJECT INTEGRATION & SUPPORT	0.00	1,325.00	0.00	0.00	0.00	1,325.00	00
0640	CAR ALLOWANCE	6,000.00	6,000.00	0.00	684.36	0.00	5,315.64	11
0642	STOCK SHOW EXPENSE	6,000.00	6,000.00	0.00	343.74	0.00	5,656.26	06
0644	APPRAISAL DISTRICT FEES	173,529.00	173,529.00	42,389.82	0.00	0.00	131,139.18	24
0645	APPRAISAL DISTRICT TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00	00
0646	CONCESSION STAND	0.00	0.00	0.00	0.00	0.00	0.00	00
0648	HAVA CARES ACT	0.00	0.00	0.00	0.00	0.00	0.00	00
0649	HAVA SECURITY GRANT	0.00	0.00	5,026.00	0.00	0.00	5,026.00	00
0650	SECO-(EECBG) GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0652	SAFE COMMUNITY GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0654	COUNTY COURT AT LAW JUDGE EXPENSE	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
0680	COUNTY PETIT JURY	4,500.00	4,500.00	188.71	862.81	0.00	3,448.48	23
0685	NEW VAN - BUDGET AMENDMENT 2019	0.00	0.00	0.00	0.00	0.00	0.00	00
0690	EDIBLE GOODS	25,000.00	25,000.00	3,939.64	1,527.26	0.00	19,533.10	22
0692	PAPER GOODS	7,900.00	7,900.00	487.69	378.59	0.00	7,033.72	11
0693	GIFT EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00



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0700	DIESEL, OIL, AND GASOLINE	110,268.00	110,268.00	5,168.06	8,251.31	0.00	96,848.63	12
0701	DELINQUENT CASES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0703	DC-CAR-BVS TO TX VITAL STATISTICS	120.00	120.00	12.81	10.98	0.00	96.21	20
0704	PARKS & WILDLIFE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0705	ROAD MATERIAL & CONSTRUCTION	59,354.00	59,354.00	6,672.00	1,018.80	0.00	51,663.20	13
0706	OLD DRUG COURT	0.00	0.00	0.00	0.00	0.00	0.00	00
0707	NEW SPECIALITY COURT 1-1-2020	0.00	0.00	0.00	0.00	0.00	0.00	00
0710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00	00
0715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	00
0720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	00
0725	TIRES & TUBES	32,000.00	32,000.00	2,115.98	357.50	0.00	29,526.52	08
0730	RESERVE MONEY	0.00	0.00	0.00	0.00	0.00	0.00	00
0733	C&D COURT TECH EXPENSES	50.00	50.00	0.00	0.00	0.00	50.00	00
0735	CERTZ RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	00
0736	DIST COURT REC TECH EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	00
0740	FEMA RESERVE	60,095.15	60,095.15	0.00	391.36	0.00	59,703.79	01
0750	COUNTY CLERK ARCHIVE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	00
0753	JUDICIAL TRAINING EXPENSES	55.00	55.00	0.00	0.00	0.00	55.00	00
0756	COUNTY CLERK PRESERVATION EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0757	PRESERVATION VS HB 1744	0.00	0.00	0.00	0.00	0.00	0.00	00
0760	LAW LIBRARY EXPENSES	900.00	900.00	0.00	0.00	0.00	900.00	00
0763	DIST CLERK PRESERVATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0764	DIST CLERK CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	00
0765	UNALLOCATED COURT COSTS BEFORE 03	0.00	0.00	0.00	0.00	0.00	0.00	00
0766	COURTHOUSE SECURITY EXPENSES	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	00
0768	COUNTY PRESERVATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	00
0770	INMATE PHONE EXPENSES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
0772	HOT CHECK EXPENSES	540.00	540.00	0.00	0.00	0.00	540.00	00
0774	BAIL BOND EXPENSES	25.00	25.00	0.00	0.00	0.00	25.00	00
0775	SALE OF ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00	00
0776	CASH BOND EXPENSES	53,000.00	53,000.00	5.00	8,754.88	0.00	44,240.12	17
0800	LEOSE GRANT EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0810	AIRPORT EXPENSES	5,500.00	5,500.00	744.55	124.00	0.00	4,631.45	16
0820	JUSTICE COURT TECH EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0840	FC DRUG FORFEITURE EXPENSES	43,000.00	43,000.00	650.00	1,555.20	0.00	40,794.80	05
0929	PRE-TRIAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0999	SYSTEM ADDED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
EXPENSE ACCOUNT TOTALS		5,254,651.15	5,312,949.64	176,160.31	774,618.32	0.00	4,362,171.01	18