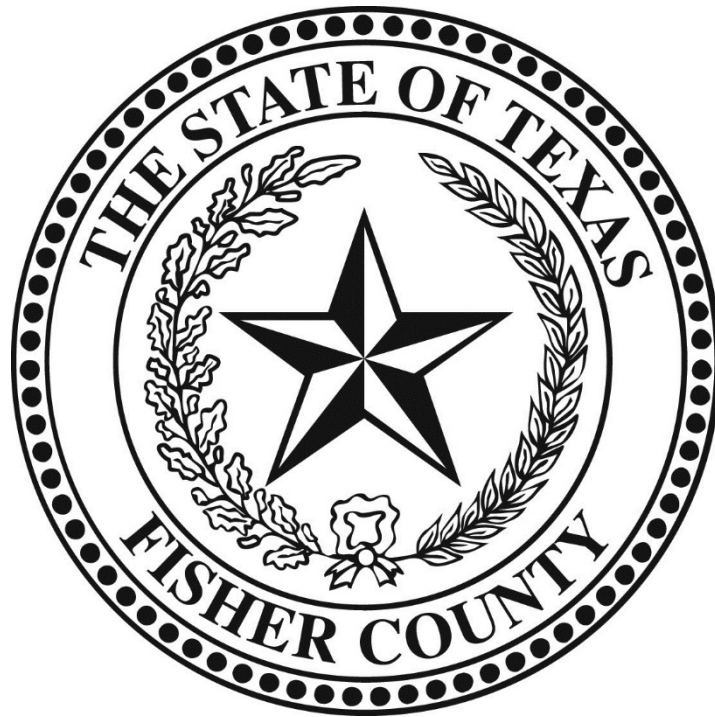


Treasurer Report

October 2020



**County Finances
Treasurer's Report
Period Ending October 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 October 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	
\$2,196,445.94	\$327,845.35	\$281.82	-\$322,447.90	\$2,202,125.21	Operations / General Fund #19665
\$43,887.54	\$1,555.20	\$5.87		\$45,448.61	DRUG Forfeiture #19681
\$232,318.41		\$30.46		\$232,348.87	MMA #19673
\$327,662.26	\$31,810.27	\$43.61		\$359,516.14	I & S Tax Received #23022
\$3,331.85		\$0.36		\$3,332.21	Commissary Profit #24392
\$31,674.97	\$500.00	\$4.19		\$32,179.16	Pre-Trial Diversion #25449
\$1,322.16	\$1,450.00	\$0.14	-\$1,322.16	\$1,450.14	County Clerk E-File & Credit Card Funds #26405
\$1,015.15	\$328.20	\$0.05	-\$965.15	\$378.25	Dist. Clerk E-File & Credit Card Funds #26413
\$5,575.73	\$4,622.50	\$0.40	-\$5,575.73	\$4,622.90	JP Credit Card Funds #26421
\$156,307.40		\$51.39		\$156,358.79	Certificates of Deposit 1 #1105 (CD's) .0339 %int
\$156,307.40		\$51.39		\$156,358.79	Certificates of Deposit 2 #1106 (CD's) .0339 %int
\$156,307.40		\$51.39		\$156,358.79	Certificates of Deposit 3 #1107 (CD's) .0339 %int
\$156,307.40		\$51.39		\$156,358.79	Certificates of Deposit 4 #1108 (CD's) .0339 %int
\$156,307.40		\$51.39		\$156,358.79	Certificates of Deposit 5 #1109 (CD's) .0339 %int
\$257,925.25		\$44.52		\$257,969.77	Certificates of Deposit 6 #1146 (CD's) .0178 %int
\$3,882,696.26	\$368,111.52	\$668.37	-\$330,310.94	\$3,921,165.21	TOTAL

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

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


_____ County Judge

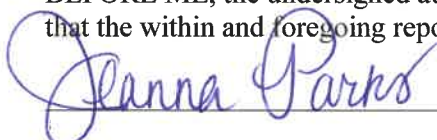
_____ Commissioner Precinct # 1

_____ Commissioner Precinct #2

_____ Commissioner Precinct # 3

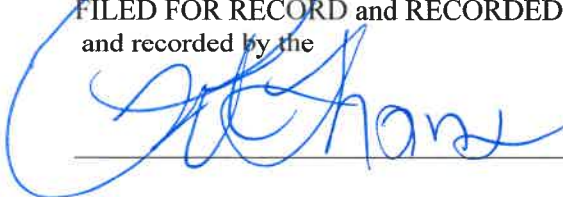
_____ Commissioner Precinct # 4

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


_____ Fisher County Treasurer

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

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


_____ Fisher County Clerk



FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of October 2020

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
AIRPORT REVENUE					
				AIRPORT REVENUE	\$0.00
JUSTICE OF THE PEACE REVENUE					
0000006193	P	ANGIE PIPPIN - JP	10-02-2020	10-14-2020	70.00
0000006196	P	ANGIE PIPPIN - JP	10-05-2020	10-14-2020	167.00
0000006190	P	ANGIE PIPPIN - JP /	10-01-2020	10-14-2020	356.00
0000006194	P	ANGIE PIPPIN - JP /	10-02-2020	10-14-2020	215.00
0000006197	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-05-2020	10-14-2020	341.00
0000006214	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-08-2020	10-14-2020	385.00
0000006217	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-09-2020	10-15-2020	192.00
0000006218	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-13-2020	10-15-2020	449.00
0000006236	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-15-2020	10-16-2020	290.00
0000006244	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-19-2020	10-21-2020	969.50
0000006251	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-20-2020	10-21-2020	520.00
0000006256	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-21-2020	10-23-2020	185.00
0000006262	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-23-2020	10-26-2020	310.00
0000006275	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-26-2020	10-30-2020	210.00
0000006276	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-28-2020	10-30-2020	200.00
0000006277	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-29-2020	11-01-2020	30.00
0000006303	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-30-2020	11-05-2020	340.00
				JP REVENUE	\$5,229.50
APPRAISAL DISTRICT REVENUE					
0000006200	P	APPRAISAL DISTRICT - M&O	10-05-2020	10-14-2020	2,646.62
0000006253	P	APPRAISAL DISTRICT - M&O	10-21-2020	10-21-2020	64,952.41
0000006280	P	APPRAISAL DISTRICT - M&O	10-30-2020	10-30-2020	94,481.12
0000006199	P	APPRAISAL DISTRICT - R&B	10-05-2020	10-14-2020	85.73
0000006252	P	APPRAISAL DISTRICT - R&B	10-21-2020	10-21-2020	2,195.37
0000006281	P	APPRAISAL DISTRICT - R&B	10-30-2020	10-30-2020	3,194.27
				APPRAISAL REVENUE	\$167,555.52
COUNTY ATTORNEY REVENUE					
0000006239	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	10-15-2020	10-16-2020	500.00
				COUNTY ATTORNEY REVENUE	\$500.00
DISTRICT CLERK REVENUE					
0000006211	P	GINA P.-DIST CLERK / EFILE & CCARDS	10-08-2020	10-14-2020	293.00
0000006225	P	GINA P.-DIST CLERK / EFILE & CCARDS	10-14-2020	10-15-2020	35.00
0000006206	P	GINA P.-DISTRICT CLERK	10-06-2020	10-14-2020	293.00
0000006210	P	GINA P.-DISTRICT CLERK	10-08-2020	10-14-2020	392.04
0000006224	P	GINA P.-DISTRICT CLERK	10-14-2020	10-15-2020	1,404.48
0000006245	P	GINA P.-DISTRICT CLERK	10-19-2020	10-21-2020	508.00
0000006295	P	RSCH DOCSTYLER TECH-GINAP-DC	10-13-2020	10-13-2020	0.20
				DIST CLERK REVENUE	\$2,925.72
INTEREST REVENUE					
0000006288	P	INTEREST-CCLERK C-CARD ACCT	10-31-2020	10-31-2020	0.14
0000006267	P	INTEREST-CD 1105	10-02-2020	10-02-2020	51.39
0000006268	P	INTEREST-CD 1106	10-02-2020	10-02-2020	51.39
0000006269	P	INTEREST-CD 1107	10-02-2020	10-02-2020	51.39
0000006270	P	INTEREST-CD 1108	10-02-2020	10-02-2020	51.39

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of October 2020

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000006271	P	INTEREST-CD 1109	10-02-2020	10-02-2020	51.39
0000006272	P	INTEREST-CD 1146	10-09-2020	10-09-2020	44.52
0000006294	P	INTEREST-COMMISSARY	10-31-2020	10-31-2020	0.36
0000006289	P	INTEREST-DCLERK C-CARD ACCT	10-31-2020	10-31-2020	0.05
0000006286	P	INTEREST-DRUG FORFEITURE	10-31-2020	10-31-2020	5.87
0000006292	P	INTEREST-GENERAL OPERATING	10-31-2020	10-31-2020	281.82
0000006293	P	INTEREST-I&S	10-31-2020	10-31-2020	43.61
0000006287	P	INTEREST-JP C-CARD ACCT	10-31-2020	10-31-2020	0.40
0000006291	P	INTEREST-MMA	10-31-2020	10-31-2020	30.46
0000006290	P	INTEREST-PRE-TRIAL DIVERSION	10-31-2020	10-31-2020	4.19
INTEREST REVENUE					\$668.37
TAX COLLECTOR REVENUE					
0000006195	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	10-02-2020	10-14-2020	3,478.31
0000006215	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	10-09-2020	10-14-2020	3,949.09
0000006240	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	10-16-2020	10-16-2020	4,016.38
0000006261	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	10-23-2020	10-23-2020	5,388.13
0000006282	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	10-30-2020	10-30-2020	4,232.30
0000006283	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	10-30-2020	10-30-2020	799.98
TAX COLLECTOR REVENUE					\$21,864.19
COUNTY CLERK REVENUE					
0000006188	P	PAT T.-COUNTY CLERK	10-01-2020	10-14-2020	279.00
0000006189	P	PAT T.-COUNTY CLERK	10-01-2020	10-14-2020	548.00
0000006191	P	PAT T.-COUNTY CLERK	10-02-2020	10-14-2020	244.00
0000006192	P	PAT T.-COUNTY CLERK	10-02-2020	10-14-2020	26.00
0000006201	P	PAT T.-COUNTY CLERK	10-05-2020	10-14-2020	908.00
0000006204	P	PAT T.-COUNTY CLERK	10-06-2020	10-14-2020	697.00
0000006208	P	PAT T.-COUNTY CLERK	10-07-2020	10-14-2020	1,061.00
0000006212	P	PAT T.-COUNTY CLERK	10-08-2020	10-14-2020	288.00
0000006221	P	PAT T.-COUNTY CLERK	10-13-2020	10-15-2020	737.00
0000006155	P	PAT T.-COUNTY CLERK	10-14-2020	10-14-2020	2.00
0000006182	P	PAT T.-COUNTY CLERK	10-14-2020	10-14-2020	286.00
0000006183	P	PAT T.-COUNTY CLERK	10-14-2020	10-14-2020	5.00
0000006231	P	PAT T.-COUNTY CLERK	10-14-2020	10-15-2020	520.00
0000006237	P	PAT T.-COUNTY CLERK	10-15-2020	10-16-2020	817.00
0000006241	P	PAT T.-COUNTY CLERK	10-16-2020	10-21-2020	688.00
0000006250	P	PAT T.-COUNTY CLERK	10-19-2020	10-21-2020	1,199.75
0000006248	P	PAT T.-COUNTY CLERK	10-20-2020	10-21-2020	53.00
0000006257	P	PAT T.-COUNTY CLERK	10-21-2020	10-23-2020	90.00
0000006259	P	PAT T.-COUNTY CLERK	10-22-2020	10-23-2020	3,708.00
0000006265	P	PAT T.-COUNTY CLERK	10-23-2020	10-26-2020	448.00
0000006273	P	PAT T.-COUNTY CLERK	10-26-2020	10-28-2020	252.00
0000006274	P	PAT T.-COUNTY CLERK	10-28-2020	10-30-2020	118.00
0000006278	P	PAT T.-COUNTY CLERK	10-29-2020	10-30-2020	268.00
0000006301	P	PAT T.-COUNTY CLERK	10-30-2020	11-05-2020	443.00
0000006202	P	PAT T.-COUNTY CLERK / EFILE & CC	10-05-2020	10-14-2020	112.00
0000006205	P	PAT T.-COUNTY CLERK / EFILE & CC	10-06-2020	10-14-2020	27.00

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of October 2020

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000006209	P	PAT T.-COUNTY CLERK / EFILE & CC	10-07-2020	10-14-2020	23.00
0000006213	P	PAT T.-COUNTY CLERK / EFILE & CC	10-08-2020	10-14-2020	7.00
0000006222	P	PAT T.-COUNTY CLERK / EFILE & CC	10-13-2020	10-15-2020	93.00
0000006223	P	PAT T.-COUNTY CLERK / EFILE & CC	10-13-2020	10-15-2020	4.00
0000006232	P	PAT T.-COUNTY CLERK / EFILE & CC	10-14-2020	10-15-2020	8.00
0000006238	P	PAT T.-COUNTY CLERK / EFILE & CC	10-15-2020	10-16-2020	23.00
0000006242	P	PAT T.-COUNTY CLERK / EFILE & CC	10-16-2020	10-21-2020	13.00
0000006249	P	PAT T.-COUNTY CLERK / EFILE & CC	10-20-2020	10-21-2020	2.00
0000006258	P	PAT T.-COUNTY CLERK / EFILE & CC	10-21-2020	10-23-2020	53.00
0000006260	P	PAT T.-COUNTY CLERK / EFILE & CC	10-21-2020	10-23-2020	399.00
0000006266	P	PAT T.-COUNTY CLERK / EFILE & CC	10-23-2020	10-26-2020	105.00
0000006302	P	PAT T.-COUNTY CLERK / EFILE & CC	10-30-2020	11-05-2020	4.00
0000006396	P	PAT T.-COUNTY CLERK / EFILE & CC	10-30-2020	11-02-2020	7.00
COUNTY CLERK REVENUE					\$14,565.75
SR CITIZENS REVENUE					
0000006203	P	SENIOR CITIZENS-EMILIA GARCIA	10-07-2020	10-14-2020	120.00
0000006216	P	SENIOR CITIZENS-EMILIA GARCIA	10-13-2020	10-15-2020	226.50
0000006230	P	SENIOR CITIZENS-EMILIA GARCIA	10-15-2020	10-15-2020	33.00
0000006235	P	SENIOR CITIZENS-EMILIA GARCIA	10-16-2020	10-16-2020	2,000.00
0000006246	P	SENIOR CITIZENS-EMILIA GARCIA	10-20-2020	10-21-2020	148.75
0000006264	P	SENIOR CITIZENS-EMILIA GARCIA	10-23-2020	10-26-2020	94.30
0000006255	P	SR CITIZENS-HEALTH & HUMAN SERVICES	10-14-2020	10-14-2020	1,168.20
SR CITIZENS REVENUE					\$3,790.75
SHERIFF REVENUE					
0000006247	P	SHERIFF - ALLAN ARNWINE	10-20-2020	10-21-2020	44.00
0000006207	P	SHERIFF - ALLAN ARNWINE	10-07-2020	10-14-2020	125.00
0000006219	P	SHERIFF ALLAN ARNWINE	10-15-2020	10-15-2020	1,555.20
SHERIFF REVENUE					\$1,724.20
OTHER REVENUE					
0000006227	P	AFLAC	10-15-2020	10-15-2020	487.63
0000006233	P	COMPTROLLER JUDICIARY-JUDGE SUPPLEMENT	10-01-2020	10-01-2020	5,000.00
0000006234	P	COMPTROLLER JUDICIARY-COUNTY ATTY SUPPLEMENT	10-01-2020	10-01-2020	23,333.00
0000006284	P	COMPTROLLER JUDICIARY-JUDGE SURPLUS	10-29-2020	10-29-2020	132.09
0000006186	P	MONTHLY TRANSFER-CC	10-14-2020	10-14-2020	1,322.16
0000006185	P	MONTHLY TRANSFER-DC	10-14-2020	10-14-2020	965.15
0000006184	P	MONTHLY TRANSFER-JP	10-14-2020	10-14-2020	5,575.73
0000006226	P	SUNOCO PARTNERS MARKETING	10-14-2020	10-15-2020	18.85
0000006228	P	SUNOCO PARTNERS MARKETING	10-14-2020	10-15-2020	15.94
0000006229	P	SUNOCO PARTNERS MARKETING	10-14-2020	10-15-2020	14.07
0000006220	P	SWEETWATER IRON & METAL PCT4	10-13-2020	10-15-2020	180.00
0000006243	P	TAC-INSURANCE REFUND	10-21-2020	10-21-2020	36,500.00
0000006263	P	TEXAS COMPTROLLER-LATERAL ROAD	10-14-2020	10-14-2020	20,437.57
0000006285	P	TEXAS DEPT MOTOR VEHICLES-LATERAL	10-29-2020	10-29-2020	24,987.43
OTHER REVENUE					\$118,969.62
REPORT TOTAL					\$369,603.89

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

12-09-2020	COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100	PAGE 1
TIME:09:21 AM	OCTOBER 2020	PREPARER:0006

16840	Payee: UNITED STATES TREASURY	Status: C Issued:10-06-2020 Changed:10-31-2020 Check-Amount: 2,276.59
	01 - QTR4 2020 FED TAX DEPOSIT-10/6/2020	10-200-190 FEDERAL INCOME TAX PAYABLE 242.85
	02 - QTR4 2020 FED TAX DEPOSIT-10/6/2020	13-200-190 FEDERAL INCOME TAX PAYABLE 11.32
	03 - QTR4 2020 FED TAX DEPOSIT-10/6/2020	14-200-190 FEDERAL INCOME TAX PAYABLE 3.10
	04 - QTR4 2020 FED TAX DEPOSIT-10/6/2020	78-200-190 FEDERAL INCOME TAX PAYABLE 25.00
	05 - QTR4 2020 FICA TAX DEPOSIT-10/6/202	10-200-200 FICA TAX PAYABLE 1,506.86
	06 - QTR4 2020 FICA TAX DEPOSIT-10/6/202	11-200-200 FICA TAX PAYABLE 96.86
	07 - QTR4 2020 FICA TAX DEPOSIT-10/6/202	12-200-200 FICA TAX PAYABLE 99.76
	08 - QTR4 2020 FICA TAX DEPOSIT-10/6/202	13-200-200 FICA TAX PAYABLE 95.54
	09 - QTR4 2020 FICA TAX DEPOSIT-10/6/202	14-200-200 FICA TAX PAYABLE 99.76
	10 - QTR4 2020 FICA TAX DEPOSIT-10/6/202	50-200-200 FICA TAX PAYABLE 18.76
	11 - QTR4 2020 FICA TAX DEPOSIT-10/6/202	78-200-200 FICA TAX PAYABLE 76.78
16843	Payee: AT&T	Status: C Issued:10-14-2020 Changed:10-31-2020 Check-Amount: 821.36
	01 - COMMUNICATIONS	10-585-310 COMMUNICATIONS 821.36
16844	Payee: AT&T	Status: C Issued:10-14-2020 Changed:10-31-2020 Check-Amount: 557.20
	01 - COMMUNICATIONS	10-530-310 COMMUNICATIONS 557.20
16845	Payee: AT&T	Status: C Issued:10-14-2020 Changed:10-31-2020 Check-Amount: 1,201.72
	01 - COMMUNICATIONS	10-530-310 COMMUNICATIONS 739.19
	02 - COMMUNICATIONS	10-530-310 COMMUNICATIONS 462.53
16846	Payee: ATMOS ENERGY	Status: C Issued:10-14-2020 Changed:10-31-2020 Check-Amount: 131.75
	01 - UTILITIES	10-470-380 UTILITIES 68.45
	02 - UTILITIES	12-612-380 UTILITIES 63.30
16847	Payee: BIG COUNTRY ELECTRIC COOP	Status: C Issued:10-14-2020 Changed:10-31-2020 Check-Amount: 291.00
	01 - UTILITIES	10-470-380 UTILITIES 141.00
	02 - UTILITIES	12-612-380 UTILITIES 63.00
	03 - UTILITIES	14-614-380 UTILITIES 44.00
	04 - AIRPORT EXPENSES	88-800-810 AIRPORT EXPENSES 43.00
16848	Payee: CITY OF ROBY	Status: C Issued:10-14-2020 Changed:10-31-2020 Check-Amount: 511.60
	01 - UTILITIES	10-470-380 UTILITIES 209.76
	02 - UTILITIES FOR LAW CENTER	10-585-380 UTILITIES FOR LAW CENTER 301.84
16849	Payee: CITY OF ROTAN	Status: C Issued:10-14-2020 Changed:10-31-2020 Check-Amount: 62.00
	01 - UTILITIES	13-613-380 UTILITIES 32.00
	02 - UTILITIES	12-612-380 UTILITIES 30.00
16850	Payee: HUDSON ENERGY	Status: C Issued:10-14-2020 Changed:10-31-2020 Check-Amount: 93.17
	01 - UTILITIES	10-470-380 UTILITIES 93.17
16851	Payee: VERIZON WIRELESS	Status: I Issued:10-14-2020 Changed:10-14-2020 Check-Amount: 945.63
	01 - COMMUNICATIONS	10-530-334 LAST YEARS BILLS 2020 945.63
16852	Payee: AMERICAN TIRE DISTRIBUTORS	Status: C Issued:10-14-2020 Changed:10-31-2020 Check-Amount: 12.76
	01 - SUPPLIES	13-613-334 LAST YEARS BILLS 2020 12.76
16853	Payee: AQUAONE	Status: C Issued:10-14-2020 Changed:10-31-2020 Check-Amount: 7.49
	01 - SUPPLIES	10-585-305 SUPPLIES 7.49
16854	Payee: AQUAONE	Status: C Issued:10-14-2020 Changed:10-31-2020 Check-Amount: 22.48
	01 - SUPPLIES	10-480-305 SUPPLIES 22.48
16855	Payee: CITY JANITORIAL SUPPLY	Status: C Issued:10-14-2020 Changed:10-31-2020 Check-Amount: 229.89
	01 - SUPPLIES	10-470-305 SUPPLIES 19.11

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

12-09-2020	COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100	PAGE 2
TIME:09:21 AM	OCTOBER 2020	PREPARER:0006
16855	Payee: CITY JANITORIAL SUPPLY 02 - SUPPLIES 03 - CORONAVIRUS EXPENSE 2020 TDEM 04 - SUPPLIES	Status: C Issued:10-14-2020 Changed:10-31-2020 Check-Amount: 229.89 10-530-334 LAST YEARS BILLS 2020 85.50 10-530-306 CORONAVIRUS EXPENSE 2020 TDEM 99.00 10-585-334 LAST YEARS BILLS 2020 26.28
16856	Payee: CORPORATE BILLING, LLC 01 - REPAIRS & MAINTENANCE 02 - REPAIRS & MAINTENANCE 03 - REPAIRS & MAINTENANCE	Status: C Issued:10-14-2020 Changed:10-31-2020 Check-Amount: 4,766.72 13-613-334 LAST YEARS BILLS 2020 292.01 13-613-334 LAST YEARS BILLS 2020 38.90 13-613-334 LAST YEARS BILLS 2020 4,435.81
16857	Payee: DIRECTV 01 - INMATE EXPENSE	Status: C Issued:10-14-2020 Changed:10-31-2020 Check-Amount: 142.98 10-585-612 INMATE EXPENSE 142.98
16858	Payee: DRUG FORFEITURE 01 - CORRECT DEPOSIT 9/23/20 INTO WRONG	Status: C Issued:10-14-2020 Changed:10-31-2020 Check-Amount: 1,555.20 84-840-840 FC DRUG FORFEITURE EXPENSES 1,555.20
16859	Payee: ELECTION SYSTEMS & SOFTWARE INC. 01 - ELECTION SUPPLIES/BOXES/JUDGES	Status: C Issued:10-14-2020 Changed:10-31-2020 Check-Amount: 650.63 10-530-435 ELECTION SUPPLIES/BOXES/JUDGES 650.63
16860	Payee: GRAY FUEL & CHEMICAL 01 - VAN EXPENSE 02 - DIESEL, OIL, AND GASOLINE 03 - DIESEL, OIL, AND GASOLINE 04 - RURAL FIRE DEPT FUEL EXPENSE 05 - VEHICLE GAS	Status: C Issued:10-14-2020 Changed:10-31-2020 Check-Amount: 2,697.57 78-778-680 VAN EXPENSE 176.37 13-613-700 DIESEL, OIL, AND GASOLINE 1,805.63 12-612-700 DIESEL, OIL, AND GASOLINE 94.07 10-530-486 RURAL FIRE DEPT FUEL EXPENSE 164.32 10-580-616 VEHICLE GAS 457.18
16861	Payee: HILLIARD OFFICE SOLUTIONS 01 - COPY MACHINE/SUPPLIES/TONER	Status: C Issued:10-14-2020 Changed:10-31-2020 Check-Amount: 73.84 26-660-600 COPIERS & PRINTERS 73.84
16862	Payee: JOHN DEERE FINANCIAL 01 - SUPPLIES 02 - ROAD MATERIAL & CONSTRUCTION 03 - TIRES & TUBES 04 - DEBT SERVICE - EQUIPMENT INTEREST 05 - DEBT SERVICE - EQUIPMENT PRINCIPAL	Status: V Issued:10-14-2020 Changed:10-15-2020 Check-Amount: 43,292.00 14-614-334 LAST YEARS BILLS 2020 21.07 14-614-334 LAST YEARS BILLS 2020 68.81 14-614-334 LAST YEARS BILLS 2020 51.97 14-614-624 DEBT SERVICE - EQUIPMENT INTEREST 2,306.15 14-614-622 DEBT SERVICE - EQUIPMENT PRINCIPAL 40,844.00
16863	Payee: LEE'S SERVICE AUTO PARTS 01 - VAN EXPENSE 02 - TIRES & TUBES 03 - TIRES & TUBES 04 - DIESEL, OIL, AND GASOLINE 05 - REPAIRS & MAINTENANCE 06 - REPAIRS & MAINTENANCE 07 - TIRES & TUBES	Status: C Issued:10-14-2020 Changed:10-31-2020 Check-Amount: 1,088.59 78-778-680 VAN EXPENSE 365.60 14-614-725 TIRES & TUBES 20.00 11-611-725 TIRES & TUBES 40.00 11-611-700 DIESEL, OIL, AND GASOLINE 145.00 11-611-320 REPAIRS & MAINTENANCE 428.00 13-613-320 REPAIRS & MAINTENANCE 69.99 13-613-725 TIRES & TUBES 20.00
16864	Payee: LOCAL GOVERNMENT SOLUTIONS, LP 01 - SOFTWARE MAINTENANCE 02 - SOFTWARE MAINTENANCE 03 - SOFTWARE MAINTENANCE	Status: C Issued:10-14-2020 Changed:10-31-2020 Check-Amount: 1,425.00 10-420-320 SOFTWARE MAINTENANCE 330.00 10-430-330 SOFTWARE MAINTENANCE 250.00 10-410-330 SOFTWARE MAINTENANCE 845.00
16865	Payee: LONGWORTH CO-OP GIN 01 - DIESEL, OIL, AND GASOLINE 02 - VEHICLE GAS	Status: C Issued:10-14-2020 Changed:10-31-2020 Check-Amount: 1,876.64 14-614-700 DIESEL, OIL, AND GASOLINE 783.87 10-580-616 VEHICLE GAS 1,092.77
16866	Payee: Lubbock Grader Blade, Inc. 01 - ROAD MATERIAL & CONSTRUCTION	Status: C Issued:10-14-2020 Changed:10-31-2020 Check-Amount: 1,484.00 14-614-334 LAST YEARS BILLS 2020 1,484.00
16867	Payee: MAYFIELD PAPER COMPANY 01 - SUPPLIES	Status: C Issued:10-14-2020 Changed:10-31-2020 Check-Amount: 54.60 10-530-334 LAST YEARS BILLS 2020 54.60

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16868	Payee: NOWLIN FARM SERVICES 01 - REPAIRS & MAINTENANCE 02 - ROAD MATERIAL & CONSTRUCTION 03 - SUPPLIES	Status: C Issued:10-14-2020 Changed:10-31-2020 Check-Amount: 168.78 12-612-334 LAST YEARS BILLS 2020 85.85 14-614-334 LAST YEARS BILLS 2020 20.50 12-612-334 LAST YEARS BILLS 2020 62.43
16869	Payee: PITNEY BOWES PURCHASE POWER 01 - PAPER & POSTAGE	Status: C Issued:10-14-2020 Changed:10-31-2020 Check-Amount: 642.92 10-530-445 PAPER & POSTAGE 642.92
16870	Payee: QUILL 01 - COPY MACHINE	Status: C Issued:10-14-2020 Changed:10-31-2020 Check-Amount: 317.56 10-410-334 LAST YEARS BILLS 2020 317.56
16871	Payee: REGIONAL PUBLIC DEFENDER FOR CAPITA 01 - INTERLOCAL AGREEMENTS-LUBBOCK	Status: C Issued:10-14-2020 Changed:11-30-2020 Check-Amount: 1,000.00 10-530-492 INTERLOCAL AGREEMENTS-LUBBOCK 1,000.00
16872	Payee: RELX INC. 01 - ELECTRONIC FORMS/ LEGAL RESEARCH	Status: C Issued:10-14-2020 Changed:10-31-2020 Check-Amount: 168.00 10-460-370 ELECTRONIC FORMS/ LEGAL RESEARCH 168.00
16873	Payee: RICKY ADKINSON 01 - REPAIRS & MAINTENANCE	Status: C Issued:10-14-2020 Changed:10-31-2020 Check-Amount: 217.27 12-612-320 REPAIRS & MAINTENANCE 217.27
16874	Payee: ROBY AUTOMOTIVE 01 - VEHICLE EXPENSE 02 - ROAD MATERIAL & CONSTRUCTION 03 - VEHICLE EXPENSE	Status: C Issued:10-14-2020 Changed:10-31-2020 Check-Amount: 448.00 10-580-334 LAST YEARS BILLS 2020 132.00 14-614-334 LAST YEARS BILLS 2020 150.00 10-580-334 LAST YEARS BILLS 2020 166.00
16875	Payee: ROTAN MERCANTILE CO. LLC 01 - COURTHOUSE MAINTENANCE	Status: C Issued:10-14-2020 Changed:10-31-2020 Check-Amount: 218.77 10-470-375 COURTHOUSE MAINTENANCE 218.77
16876	Payee: SAMS CLUB 01 - SUPPLIES	Status: C Issued:10-14-2020 Changed:10-31-2020 Check-Amount: 142.70 78-778-334 LAST YEARS BILLS 2020 142.70
16877	Payee: SEVENTH ADMINISTRATIVE JUDICIAL 01 - 7TH ADM REGION ASSESSMENT	Status: C Issued:10-14-2020 Changed:10-31-2020 Check-Amount: 668.42 10-550-530 7TH ADM REGION ASSESSMENT 668.42
16878	Payee: SHERRY WILLIAMSON, CLERK 01 - STATE FEE CRIMINAL & CIVIL	Status: C Issued:10-14-2020 Changed:11-30-2020 Check-Amount: 25.00 76-776-776 STATE FEE CRIMINAL & CIVIL 25.00
16879	Payee: SUSTAINABLE SECURITY SOLUTIONS 01 - LAW CENTER REPAIRS	Status: C Issued:10-14-2020 Changed:10-31-2020 Check-Amount: 1,299.30 10-585-334 LAST YEARS BILLS 2020 1,299.30
16880	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:10-14-2020 Changed:10-31-2020 Check-Amount: 30,124.94 10-200-210 MEDICAL INSURANCE PAYABLE 19,816.40 11-200-210 MEDICAL INSURANCE PAYABLE 2,563.38 12-200-210 MEDICAL INSURANCE PAYABLE 2,563.38 13-200-210 MEDICAL INSURANCE PAYABLE 2,618.40 14-200-210 MEDICAL INSURANCE PAYABLE 2,563.38
16881	Payee: TOTAL FIRE & SAFETY, INC. 01 - INSPECTIONS & MAINTENCE 02 - INSPECTIONS & MAINTENCE	Status: C Issued:10-14-2020 Changed:10-31-2020 Check-Amount: 910.75 10-585-313 INSPECTIONS & MAINTENCE 721.00 10-585-313 INSPECTIONS & MAINTENCE 189.75
16882	Payee: TRACEY DOWELL 01 - REPAIRS - YARD SERVICES	Status: C Issued:10-14-2020 Changed:10-31-2020 Check-Amount: 300.00 10-470-395 REPAIRS - YARD SERVICES 300.00
16883	Payee: WASHINGTON NATIONAL 01 - WASHINGTON NATL INS PAYABLE	Status: C Issued:10-14-2020 Changed:10-31-2020 Check-Amount: 332.80 10-200-260 WASHINGTON NATL INS PAYABLE 332.80
16884	Payee: WESTAIR-PRAXAIR DIST. INC 01 - SUPPLIES	Status: C Issued:10-14-2020 Changed:10-31-2020 Check-Amount: 31.33 13-613-305 SUPPLIES 31.33

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16885	Payee: WESTEX CONNECT 01 - COMMUNICATIONS	Status: I Issued:10-14-2020 Changed:10-14-2020 Check-Amount: 750.00 10-530-310 COMMUNICATIONS 750.00
16886	Payee: WEX BANK 01 - VEHICLE GAS	Status: C Issued:10-14-2020 Changed:10-31-2020 Check-Amount: 32.40 10-580-616 VEHICLE GAS 32.40
16887	Payee: WHITES 01 - SUPPLIES	Status: C Issued:10-14-2020 Changed:10-31-2020 Check-Amount: 52.66 78-778-305 SUPPLIES 52.66
16888	Payee: WTG FUELS INC 01 - DIESEL, OIL, AND GASOLINE	Status: C Issued:10-14-2020 Changed:10-31-2020 Check-Amount: 80.97 11-611-700 DIESEL, OIL, AND GASOLINE 80.97
16889	Payee: 4C ELECTRIC 01 - ELECTRICAL & HVAC	Status: C Issued:10-15-2020 Changed:10-31-2020 Check-Amount: 5,245.71 27-627-628 ELECTRICAL & HVAC 5,245.71
16890	Payee: BIG COUNTRY ELECTRIC COOP 01 - UTILITIES	Status: C Issued:10-15-2020 Changed:10-31-2020 Check-Amount: 343.00 78-778-380 UTILITIES 343.00
16891	Payee: LINGO COMMUNICATIONS 01 - COMMUNICATIONS	Status: C Issued:10-15-2020 Changed:10-31-2020 Check-Amount: 61.93 78-778-310 COMMUNICATIONS 61.93
16892	Payee: NAPA AUTO PARTS 01 - TIRES & TUBES 02 - ROAD MATERIAL & CONSTRUCTION	Status: C Issued:10-15-2020 Changed:10-31-2020 Check-Amount: 220.98 14-614-334 LAST YEARS BILLS 2020 148.50 14-614-334 LAST YEARS BILLS 2020 72.48
16893	Payee: JOHN DEERE CREDIT 01 - DEBT SERVICE - EQUIPMENT PRINCIPAL	Status: C Issued:10-15-2020 Changed:10-31-2020 Check-Amount: 40,844.00 14-614-622 DEBT SERVICE - EQUIPMENT PRINCIPAL 40,844.00
16894	Payee: JOHN DEERE CREDIT 01 - DEBT SERVICE - EQUIPMENT INTEREST	Status: C Issued:10-15-2020 Changed:10-31-2020 Check-Amount: 2,306.15 14-614-624 DEBT SERVICE - EQUIPMENT INTEREST 2,306.15
16895	Payee: JOHN DEERE FINANCIAL 01 - LAST YEARS BILLS 2020 02 - LAST YEARS BILLS 2020 03 - LAST YEARS BILLS 2020	Status: C Issued:10-15-2020 Changed:10-31-2020 Check-Amount: 141.85 14-614-334 LAST YEARS BILLS 2020 21.07 14-614-334 LAST YEARS BILLS 2020 68.81 14-614-334 LAST YEARS BILLS 2020 51.97
16896	Payee: GEORGIE MCGOUGH 01 - AFLAC REFUND REF: REC#6227 02 - AFLAC REFUND REF: REC#6227	Status: C Issued:10-15-2020 Changed:10-31-2020 Check-Amount: 487.63 10-300-152 MISC REIMBURSEMENTS 179.93 10-300-152 MISC REIMBURSEMENTS 307.70
16897	Payee: PAT THOMSON, COUNTY CLERK 01 - CASH BOND CAUSE#2962 JUAN NUNEZ	Status: C Issued:10-15-2020 Changed:10-31-2020 Check-Amount: 180.00 74-774-776 CASH BOND EXPENSES 180.00
16898	Payee: JUAN ALEJANDRO NUNEZ 01 - CASH BOND #2962 RELEASE	Status: C Issued:10-15-2020 Changed:10-31-2020 Check-Amount: 180.00 74-774-776 CASH BOND EXPENSES 180.00
16899	Payee: AIRGAS-SOUTHWEST 01 - SUPPLIES 02 - SUPPLIES	Status: C Issued:10-15-2020 Changed:10-31-2020 Check-Amount: 149.16 14-614-305 SUPPLIES 94.29 14-614-305 SUPPLIES 54.87
16900	Payee: AQUAONE INC. 01 - SUPPLIES 02 - SUPPLIES 03 - SUPPLIES 04 - SUPPLIES 05 - SUPPLIES	Status: C Issued:10-15-2020 Changed:10-31-2020 Check-Amount: 49.43 10-420-305 SUPPLIES 9.88 10-410-305 SUPPLIES 9.89 10-530-305 SUPPLIES 9.89 10-400-305 SUPPLIES 9.89 10-460-305 SUPPLIES 9.88
16901	Payee: BIG COUNTRY DIESEL PERFORMANCE 01 - RURAL FIRE EQUIPMENT	Status: C Issued:10-15-2020 Changed:10-31-2020 Check-Amount: 2,208.85 10-530-487 RURAL FIRE EQUIPMENT 2,208.85

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16902	Payee: CREATIVE GRAPHIC SOLUTIONS 01 - REPAIRS & MAINTENANCE	Status: C Issued:10-15-2020 Changed:10-31-2020 Check-Amount: 60.00 14-614-334 LAST YEARS BILLS 2020 60.00
16903	Payee: DE LAGE LANDEN 01 - COPIERS & PRINTERS	Status: C Issued:10-15-2020 Changed:10-31-2020 Check-Amount: 173.33 26-660-600 COPIERS & PRINTERS 173.33
16904	Payee: ELECTION SYSTEMS & SOFTWARE INC. 01 - ELECTION SUPPLIES/BOXES/JUDGES 02 - ELECTION SUPPLIES/BOXES/JUDGES 03 - ELECTION SUPPLIES/BOXES/JUDGES	Status: C Issued:10-15-2020 Changed:10-31-2020 Check-Amount: 3,909.12 10-530-435 ELECTION SUPPLIES/BOXES/JUDGES 3,225.39 10-530-435 ELECTION SUPPLIES/BOXES/JUDGES 209.73 10-530-435 ELECTION SUPPLIES/BOXES/JUDGES 474.00
16905	Payee: HILLIARD OFFICE SOLUTIONS 01 - COPIERS & PRINTERS 02 - COPIERS & PRINTERS	Status: C Issued:10-15-2020 Changed:10-31-2020 Check-Amount: 1,183.60 26-660-600 COPIERS & PRINTERS 591.80 26-660-600 COPIERS & PRINTERS 591.80
16906	Payee: ATMOS ENERGY 01 - UTILITIES FOR LAW CENTER	Status: C Issued:10-19-2020 Changed:10-31-2020 Check-Amount: 117.59 10-585-380 UTILITIES FOR LAW CENTER 117.59
16907	Payee: VERIZON WIRELESS 01 - COMMUNICATIONS - IPAD EXPENSE 02 - COMMUNICATIONS 03 - COMMUNICATIONS 04 - COMMUNICATIONS 05 - COMMUNICATIONS 06 - COMMUNICATIONS 07 - COMMUNICATIONS	Status: C Issued:10-19-2020 Changed:10-31-2020 Check-Amount: 417.89 10-480-310 COMMUNICATIONS - IPAD EXPENSE 37.99 10-580-310 COMMUNICATIONS 189.95 11-611-310 COMMUNICATIONS 37.99 12-612-310 COMMUNICATIONS 37.99 13-613-310 COMMUNICATIONS 37.99 14-614-310 COMMUNICATIONS 37.99 78-778-310 COMMUNICATIONS 37.99
16908 QCK	Payee: ROTAN PAINT & BODY 01 - VAN EXPENSE	Status: C Issued:10-19-2020 Changed:11-30-2020 Check-Amount: 100.00 78-778-334 LAST YEARS BILLS 2020 100.00
16909	Payee: UNITED STATES TREASURY 01 - QTR4 2020 FED TAX DEPOSIT-10/20/20 02 - QTR4 2020 FED TAX DEPOSIT-10/20/20 03 - QTR4 2020 FED TAX DEPOSIT-10/20/20 04 - QTR4 2020 FED TAX DEPOSIT-10/20/20 05 - QTR4 2020 FED TAX DEPOSIT-10/20/20 06 - QTR4 2020 FED TAX DEPOSIT-10/20/20 07 - QTR4 2020 FED TAX DEPOSIT-10/20/20 08 - QTR4 2020 FICA DEPOSIT-10/20/20 09 - QTR4 2020 FICA DEPOSIT-10/20/20 10 - QTR4 2020 FICA DEPOSIT-10/20/20 11 - QTR4 2020 FICA DEPOSIT-10/20/20 12 - QTR4 2020 FICA DEPOSIT-10/20/20 13 - QTR4 2020 FICA DEPOSIT-10/20/20 14 - QTR4 2020 FICA DEPOSIT-10/20/20	Status: C Issued:10-19-2020 Changed:10-31-2020 Check-Amount: 14,176.71 10-200-190 FEDERAL INCOME TAX PAYABLE 3,412.59 11-200-190 FEDERAL INCOME TAX PAYABLE 236.63 12-200-190 FEDERAL INCOME TAX PAYABLE 274.30 13-200-190 FEDERAL INCOME TAX PAYABLE 389.10 14-200-190 FEDERAL INCOME TAX PAYABLE 362.25 50-200-190 FEDERAL INCOME TAX PAYABLE 13.92 78-200-190 FEDERAL INCOME TAX PAYABLE 70.98 10-200-200 FICA TAX PAYABLE 6,452.04 11-200-200 FICA TAX PAYABLE 624.32 12-200-200 FICA TAX PAYABLE 650.18 13-200-200 FICA TAX PAYABLE 623.02 14-200-200 FICA TAX PAYABLE 627.22 50-200-200 FICA TAX PAYABLE 101.38 78-200-200 FICA TAX PAYABLE 338.78
16910	Payee: TX CHILD SUPPORT SDU 01 - CHILD SUPPORT-M. MCKAY	Status: C Issued:10-19-2020 Changed:10-31-2020 Check-Amount: 320.77 10-200-230 CHILD SUPPORT PAYABLE 320.77
16911 QCK	Payee: ATMOS ENERGY 01 - UTILITIES	Status: C Issued:10-20-2020 Changed:10-31-2020 Check-Amount: 69.03 78-778-380 UTILITIES 69.03
16912 QCK	Payee: TEXAS WORKFORCE COMMISSION 01 - TWC QTR3 2020 UNEMPLOYMENT PMT	Status: C Issued:10-20-2020 Changed:10-31-2020 Check-Amount: 821.74 10-530-472 UNEMPLOYMENT INSURANCE 821.74
16913 QCK	Payee: ATMOS ENERGY 01 - UTILITIES	Status: C Issued:10-21-2020 Changed:10-31-2020 Check-Amount: 79.26 10-470-380 UTILITIES 79.26

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16914 QCK	Payee: APG&E 01 - UTILITIES 02 - UTILITIES FOR LAW CENTER 03 - UTILITIES 04 - UTILITIES	Status: C Issued:10-21-2020 Changed:10-31-2020 Check-Amount: 2,722.00 10-470-380 UTILITIES 1,241.28 10-585-380 UTILITIES FOR LAW CENTER 1,403.82 11-611-380 UTILITIES 43.44 13-613-380 UTILITIES 33.46
16915 QCK	Payee: KNOX WASTE SERVICE LLC 01 - UTILITIES 02 - UTILITIES	Status: C Issued:10-21-2020 Changed:10-31-2020 Check-Amount: 122.35 78-778-380 UTILITIES 89.41 11-611-380 UTILITIES 32.94
16916 QCK	Payee: HILLIARD OFFICE SOLUTIONS 01 - LAST YEARS BILLS 2020	Status: C Issued:10-21-2020 Changed:10-31-2020 Check-Amount: 59.28 10-410-334 LAST YEARS BILLS 2020 59.28
16917	Payee: COMPTROLLER OF PUBLIC ACCTS 01 - QTR3 2020 SPECIALTY COURT QTRLY PMT	Status: C Issued:10-22-2020 Changed:10-31-2020 Check-Amount: 6.68 10-300-202 DRUG PROG CCP - 10% COUNTY 6.68
16918	Payee: COMPTROLLER OF PUBLIC ACCTS 01 - QTR3 2020 E-FILE QTRLY PMT	Status: C Issued:10-22-2020 Changed:10-31-2020 Check-Amount: 280.00 76-776-776 STATE FEE CRIMINAL & CIVIL 280.00
16919	Payee: COMPTROLLER OF PUBLIC ACCTS 01 - QTR3 2020 STATE CRIMINAL FEES PMT	Status: C Issued:10-23-2020 Changed:10-31-2020 Check-Amount: 7,049.83 76-776-776 STATE FEE CRIMINAL & CIVIL 7,049.83
16920	Payee: OMNIBASE SERVICES OF TEXAS,LP 01 - QTR3 2020 REPORT# 320-011076 PCT1	Status: C Issued:10-23-2020 Changed:10-31-2020 Check-Amount: 18.00 76-776-705 JP OMNI EXPENSE 18.00
16921 QCK	Payee: CARD SERVICE CENTER 01 - COUNTY CLERK PRESERVATION EXPENSE 02 - COUNTY CLERK ADMIN ASSISTANT 03 - TRAVEL & SCHOOL 04 - STOCK SHOW EXPENSE 05 - COUNTY CLERK ADMIN ASSISTANT 06 - SUPPLIES 07 - COMMUNICATIONS 08 - TRAVEL & SCHOOL 09 - TRAVEL & SCHOOL 10 - TRAVEL & SCHOOL 11 - TRAVEL & SCHOOL	Status: C Issued:10-23-2020 Changed:10-31-2020 Check-Amount: 3,205.57 56-756-334 LAST YEARS BILLS 2020 745.96 56-756-334 LAST YEARS BILLS 2020 32.97 10-410-300 TRAVEL & SCHOOL 200.00 10-590-642 STOCK SHOW EXPENSE 343.74 56-756-334 LAST YEARS BILLS 2020 1,299.00 10-530-334 LAST YEARS BILLS 2020 269.55 10-530-310 COMMUNICATIONS 7.95 12-612-300 TRAVEL & SCHOOL 250.00 12-612-300 TRAVEL & SCHOOL 18.80 13-613-300 TRAVEL & SCHOOL 18.80 14-614-300 TRAVEL & SCHOOL 18.80
16922 QCK	Payee: CARD SERVICE CENTER 01 - SUPPLIES 02 - SUPPLIES 03 - SUPPLIES 04 - SUPPLIES 05 - SUPPLIES 06 - SUPPLIES	Status: C Issued:10-23-2020 Changed:10-31-2020 Check-Amount: 1,439.43 10-585-334 LAST YEARS BILLS 2020 89.50 10-585-334 LAST YEARS BILLS 2020 700.00 10-585-305 SUPPLIES 17.25 10-580-334 LAST YEARS BILLS 2020 499.98 10-585-305 SUPPLIES 106.73 10-585-305 SUPPLIES 25.97
16923 QCK	Payee: MARTIN TIRE SERVICE 01 - TIRES & TUBES	Status: C Issued:10-23-2020 Changed:11-30-2020 Check-Amount: 50.00 13-613-725 TIRES & TUBES 50.00
16924 QCK	Payee: SAFEGUARD 01 - VOTER REGISTRAR	Status: I Issued:10-23-2020 Changed:10-23-2020 Check-Amount: 338.55 10-500-115 VOTER REGISTRAR 338.55
16925 QCK	Payee: STUART JEFFREY - BUG OUT PEST MANAG 01 - EXTERMINATOR SERVICES	Status: C Issued:10-23-2020 Changed:11-30-2020 Check-Amount: 350.00 10-470-376 EXTERMINATOR SERVICES 350.00
16926	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - MEDICAL INSURANCE PAYABLE	Status: C Issued:10-23-2020 Changed:10-31-2020 Check-Amount: 30,124.94 10-200-210 MEDICAL INSURANCE PAYABLE 19,816.40

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16926	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: C	Issued:10-23-2020	Changed:10-31-2020	Check-Amount:	30,124.94
	02 - MEDICAL INSURANCE PAYABLE		11-200-210 MEDICAL INSURANCE PAYABLE			2,563.38
	03 - MEDICAL INSURANCE PAYABLE		12-200-210 MEDICAL INSURANCE PAYABLE			2,563.38
	04 - MEDICAL INSURANCE PAYABLE		13-200-210 MEDICAL INSURANCE PAYABLE			2,618.40
	05 - MEDICAL INSURANCE PAYABLE		14-200-210 MEDICAL INSURANCE PAYABLE			2,563.38
16927	Payee: COMPTROLLER OF PUBLIC ACCTS	Status: C	Issued:10-23-2020	Changed:10-31-2020	Check-Amount:	1,020.05
	01 - QTR3 2020 STATE CIVIL FEES PMT		76-776-776 STATE FEE CRIMINAL & CIVIL			1,020.05
16928 QCK	Payee: SYLVESTER-MCCAULLEY WATER SUPPLY	Status: C	Issued:10-29-2020	Changed:11-30-2020	Check-Amount:	53.53
	01 - UTILITIES		11-611-380 UTILITIES			53.53
16929 QCK	Payee: AT&T	Status: C	Issued:10-29-2020	Changed:11-30-2020	Check-Amount:	739.19
	01 - COMMUNICATIONS		10-530-310 COMMUNICATIONS			739.19
16930 QCK	Payee: AT&T	Status: C	Issued:10-29-2020	Changed:11-30-2020	Check-Amount:	463.74
	01 - COMMUNICATIONS		10-530-310 COMMUNICATIONS			463.74

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	3	2,034.18
CHECKS CASHED	85	180,769.67
VOID CHECKS	1	43,292.00
TOTAL	89	226,095.85

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
16670	COKER FARMS	C	09-04-2020	10-31-2020		350.00			
16678	JOYCE WRIGHT	I	09-04-2020	09-04-2020				33.33	
16680	KEN HOLT	I	09-04-2020	09-04-2020				18.20	
16687	MICHELLE DAUGHTERY	I	09-04-2020	09-04-2020				33.33	
16702	Stuart Jeffrey - BUG OUT PEST MANAG	C	09-04-2020	10-31-2020		350.00			
16731	KEN HOLT	I	09-10-2020	09-10-2020				43.94	
16791	STUART JEFFREY - BUG OUT PEST MANAG	C	09-21-2020	10-31-2020		350.00			
16802	BATTS COMMUNICATIONS	I	09-23-2020	09-23-2020				3,270.00	
16807	LIBERTY NATIONAL LIFE INS. CO.	C	09-23-2020	10-31-2020		358.67			
16810	FISHER COUNTY CHILD WELFARE BOARD	C	09-23-2020	10-31-2020		120.00			
16813	ALLISON, BASS & MAGEE, LLP	C	09-25-2020	10-31-2020		5,000.00			
16815	DEREK HAMPTON	C	09-25-2020	10-31-2020		650.00			
16816	GERMBLAST	C	09-25-2020	10-31-2020		3,263.52			
16817	GOLDSMITH SOLUTIONS	I	09-25-2020	09-25-2020				12,289.60	
16818	HILLIARD OFFICE SOLUTIONS	C	09-25-2020	10-31-2020		200.00			
16820	QUILL	C	09-25-2020	10-31-2020		639.71			
16821	ATMOS ENERGY	C	09-25-2020	10-31-2020		70.61			
16822	BATTS COMMUNICATIONS	C	09-28-2020	10-31-2020		260.00			
16823	DE LAGE LANDEN	C	09-28-2020	10-31-2020		165.07			
16824	PAUL HINSON	C	09-28-2020	10-31-2020		40.00			
16825	QUILL	C	09-28-2020	10-31-2020		205.28			
16826	RHINOLININGS	C	09-28-2020	10-31-2020		2,229.95			
16827	AFLAC	C	09-29-2020	10-31-2020		24.80			
16828	BEN E KEITH	C	09-29-2020	10-31-2020		3,719.41			
16829	BITTER CREEK WATER SUPPLY CORP	C	09-29-2020	10-31-2020		278.39			
16830	Juan Garza - ROAD RUNNER TIRE	C	09-29-2020	10-31-2020		80.00			
16831	ROTAN MOTOR	C	09-29-2020	10-31-2020		228.00			
16832	SYLVESTER-MCCAULLEY WATER SUPPLY	C	09-29-2020	10-31-2020		43.87			
16833	ZACHRYPUBLICATIONS	C	09-29-2020	10-31-2020		42.50			
16835	DE LAGE LANDEN	C	09-30-2020	10-31-2020		1,407.96			
16836	TX CHILD SUPPORT SDU	C	09-30-2020	10-31-2020		320.77			
16837	UNITED STATES TREASURY	C	09-30-2020	10-31-2020		9,651.80			
16838	CHAD PEARSON	C	09-30-2020	10-31-2020		1,000.00			
16839	DE LAGE LANDEN	C	09-30-2020	10-31-2020		173.33			
16840	UNITED STATES TREASURY	C	10-06-2020	10-31-2020	2,276.59	2,276.59			
16841	CORRECT PAYROLL	V	09-22-2020	10-05-2020			1,235.00		
16842	TCDRS	C	09-30-2020	10-31-2020		20,668.06			
16843	AT&T	C	10-14-2020	10-31-2020	821.36	821.36			
16844	AT&T	C	10-14-2020	10-31-2020	557.20	557.20			
16845	AT&T	C	10-14-2020	10-31-2020	1,201.72	1,201.72			
16846	ATMOS ENERGY	C	10-14-2020	10-31-2020	131.75	131.75			
16847	BIG COUNTRY ELECTRIC COOP	C	10-14-2020	10-31-2020	291.00	291.00			
16848	CITY OF ROBY	C	10-14-2020	10-31-2020	511.60	511.60			
16849	CITY OF ROTAN	C	10-14-2020	10-31-2020	62.00	62.00			
16850	HUDSON ENERGY	C	10-14-2020	10-31-2020	93.17	93.17			
16851	VERIZON WIRELESS	I	10-14-2020	10-14-2020	945.63			945.63	
16852	AMERICAN TIRE DISTRIBUTORS	C	10-14-2020	10-31-2020	12.76	12.76			
16853	AQUAONE	C	10-14-2020	10-31-2020	7.49	7.49			
16854	AQUAONE	C	10-14-2020	10-31-2020	22.48	22.48			
16855	CITY JANITORIAL SUPPLY	C	10-14-2020	10-31-2020	229.89	229.89			
16856	CORPORATE BILLING, LLC	C	10-14-2020	10-31-2020	4,766.72	4,766.72			
16857	DIRECTV	C	10-14-2020	10-31-2020	142.98	142.98			
16858	DRUG FORFEITURE	C	10-14-2020	10-31-2020	1,555.20	1,555.20			
16859	ELECTION SYSTEMS & SOFTWARE INC.	C	10-14-2020	10-31-2020	650.63	650.63			
16860	GRAY FUEL & CHEMICAL	C	10-14-2020	10-31-2020	2,697.57	2,697.57			
16861	HILLIARD OFFICE SOLUTIONS	C	10-14-2020	10-31-2020	73.84	73.84			
16862	JOHN DEERE FINANCIAL	V	10-14-2020	10-15-2020	43,292.00		43,292.00		
16863	LEE'S SERVICE AUTO PARTS	C	10-14-2020	10-31-2020	1,088.59	1,088.59			

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
16864	LOCAL GOVERNMENT SOLUTIONS, LP	C	10-14-2020	10-31-2020	1,425.00	1,425.00			
16865	LONGWORTH CO-OP GIN	C	10-14-2020	10-31-2020	1,876.64	1,876.64			
16866	Lubbock Grader Blade, Inc.	C	10-14-2020	10-31-2020	1,484.00	1,484.00			
16867	MAYFIELD PAPER COMPANY	C	10-14-2020	10-31-2020	54.60	54.60			
16868	NOWLIN FARM SERVICES	C	10-14-2020	10-31-2020	168.78	168.78			
16869	PITNEY BOWES PURCHASE POWER	C	10-14-2020	10-31-2020	642.92	642.92			
16870	QUILL	C	10-14-2020	10-31-2020	317.56	317.56			
16871	REGIONAL PUBLIC DEFENDER FOR CAPITA	I	10-14-2020	10-14-2020	1,000.00			1,000.00	C
16872	RELX INC.	C	10-14-2020	10-31-2020	168.00	168.00			
16873	RICKY ADKINSON	C	10-14-2020	10-31-2020	217.27	217.27			
16874	ROBY AUTOMOTIVE	C	10-14-2020	10-31-2020	448.00	448.00			
16875	ROTAN MERCANTILE CO. LLC	C	10-14-2020	10-31-2020	218.77	218.77			
16876	SAMS CLUB	C	10-14-2020	10-31-2020	142.70	142.70			
16877	SEVENTH ADMINISTRATIVE JUDICIAL	C	10-14-2020	10-31-2020	668.42	668.42			
16878	SHERRY WILLIAMSON, CLERK	I	10-14-2020	10-14-2020	25.00			25.00	C
16879	SUSTAINABLE SECURITY SOLUTIONS	C	10-14-2020	10-31-2020	1,299.30	1,299.30			
16880	TEXAS ASSOCIATION OF COUNTIES	C	10-14-2020	10-31-2020	30,124.94	30,124.94			
16881	TOTAL FIRE & SAFETY, INC.	C	10-14-2020	10-31-2020	910.75	910.75			
16882	TRACEY DOWELL	C	10-14-2020	10-31-2020	300.00	300.00			
16883	WASHINGTON NATIONAL	C	10-14-2020	10-31-2020	332.80	332.80			
16884	WESTAIR-PRAXAIR DIST. INC	C	10-14-2020	10-31-2020	31.33	31.33			
16885	WESTEX CONNECT	I	10-14-2020	10-14-2020	750.00			750.00	
16886	WEX BANK	C	10-14-2020	10-31-2020	32.40	32.40			
16887	WHITES	C	10-14-2020	10-31-2020	52.66	52.66			
16888	WTG FUELS INC	C	10-14-2020	10-31-2020	80.97	80.97			
16889	4C ELECTRIC	C	10-15-2020	10-31-2020	5,245.71	5,245.71			
16890	BIG COUNTRY ELECTRIC COOP	C	10-15-2020	10-31-2020	343.00	343.00			
16891	LINGO COMMUNICATIONS	C	10-15-2020	10-31-2020	61.93	61.93			
16892	NAPA AUTO PARTS	C	10-15-2020	10-31-2020	220.98	220.98			
16893	JOHN DEERE CREDIT	C	10-15-2020	10-31-2020	40,844.00	40,844.00			
16894	JOHN DEERE CREDIT	C	10-15-2020	10-31-2020	2,306.15	2,306.15			
16895	JOHN DEERE FINANCIAL	C	10-15-2020	10-31-2020	141.85	141.85			
16896	GEORGIE MCGOUGH	C	10-15-2020	10-31-2020	487.63	487.63			
16897	PAT THOMSON, COUNTY CLERK	C	10-15-2020	10-31-2020	180.00	180.00			
16898	JUAN ALEJANDRO NUNEZ	C	10-15-2020	10-31-2020	180.00	180.00			
16899	AIRGAS-SOUTHWEST	C	10-15-2020	10-31-2020	149.16	149.16			
16900	AQUAONE INC.	C	10-15-2020	10-31-2020	49.43	49.43			
16901	BIG COUNTRY DIESEL PERFORMANCE	C	10-15-2020	10-31-2020	2,208.85	2,208.85			
16902	CREATIVE GRAPHIC SOLUTIONS	C	10-15-2020	10-31-2020	60.00	60.00			
16903	DE LAGE LANDEN	C	10-15-2020	10-31-2020	173.33	173.33			
16904	ELECTION SYSTEMS & SOFTWARE INC.	C	10-15-2020	10-31-2020	3,909.12	3,909.12			
16905	HILLIARD OFFICE SOLUTIONS	C	10-15-2020	10-31-2020	1,183.60	1,183.60			
16906	ATMOS ENERGY	C	10-19-2020	10-31-2020	117.59	117.59			
16907	VERIZON WIRELESS	C	10-19-2020	10-31-2020	417.89	417.89			
16908	ROTAN PAINT & BODY	I	10-19-2020	10-19-2020	100.00			100.00	C
16909	UNITED STATES TREASURY	C	10-19-2020	10-31-2020	14,176.71	14,176.71			
16910	TX CHILD SUPPORT SDU	C	10-19-2020	10-31-2020	320.77	320.77			
16911	ATMOS ENERGY	C	10-20-2020	10-31-2020	69.03	69.03			
16912	TEXAS WORKFORCE COMMISSION	C	10-20-2020	10-31-2020	821.74	821.74			
16913	ATMOS ENERGY	C	10-21-2020	10-31-2020	79.26	79.26			
16914	APG&E	C	10-21-2020	10-31-2020	2,722.00	2,722.00			
16915	KNOX WASTE SERVICE LLC	C	10-21-2020	10-31-2020	122.35	122.35			
16916	HILLIARD OFFICE SOLUTIONS	C	10-21-2020	10-31-2020	59.28	59.28			
16917	COMPTRROLLER OF PUBLIC ACCTS	C	10-22-2020	10-31-2020	6.68	6.68			
16918	COMPTRROLLER OF PUBLIC ACCTS	C	10-22-2020	10-31-2020	280.00	280.00			
16919	COMPTRROLLER OF PUBLIC ACCTS	C	10-23-2020	10-31-2020	7,049.83	7,049.83			
16920	OMNIBASE SERVICES OF TEXAS,LP	C	10-23-2020	10-31-2020	18.00	18.00			
16921	CARD SERVICE CENTER	C	10-23-2020	10-31-2020	3,205.57	3,205.57			

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
16922	CARD SERVICE CENTER	C	10-23-2020	10-31-2020	1,439.43	1,439.43			
16923	MARTIN TIRE SERVICE	I	10-23-2020	10-23-2020	50.00			50.00	C
16924	SAFEGUARD	I	10-23-2020	10-23-2020	338.55			338.55	
16925	STUART JEFFREY - BUG OUT PEST MANAG	I	10-23-2020	10-23-2020	350.00			350.00	C
16926	TEXAS ASSOCIATION OF COUNTIES	C	10-23-2020	10-31-2020	30,124.94	30,124.94			
16927	COMPTRROLLER OF PUBLIC ACCTS	C	10-23-2020	10-31-2020	1,020.05	1,020.05			
16928	SYLVESTER-MCCAULLEY WATER SUPPLY	I	10-29-2020	10-29-2020	53.53			53.53	C
16929	AT&T	I	10-29-2020	10-29-2020	739.19			739.19	C
16930	AT&T	I	10-29-2020	10-29-2020	463.74			463.74	C

CHECKS ISSUED	89	226,095.85
CHECKS CASHED	106	229,879.91
VOID CHECKS	2	44,527.00
OUTSTANDING	17	20,504.04

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
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

ACT NO.	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0810	AIRPORT REVENUES	5,500.00	5,500.00		1,100.00	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

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
EXPENSE ACCOUNTS								
0100	SALARY - ELECTED OFFICIALS	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	JUVENILE RECORDS BINDERS	0.00	0.00	0.00	0.00	0.00	0.00	00
0360	PERMANENT 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

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0538	LEGAL STATEMENTS OF FACT	15,400.00	15,400.00	0.00	0.00	0.00	15,400.00	00
0560	CHILD CARE	500.00	500.00	0.00	0.00	0.00	500.00	00
0562	DOCTOR'S SERVICES	5,000.00	5,000.00	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

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
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