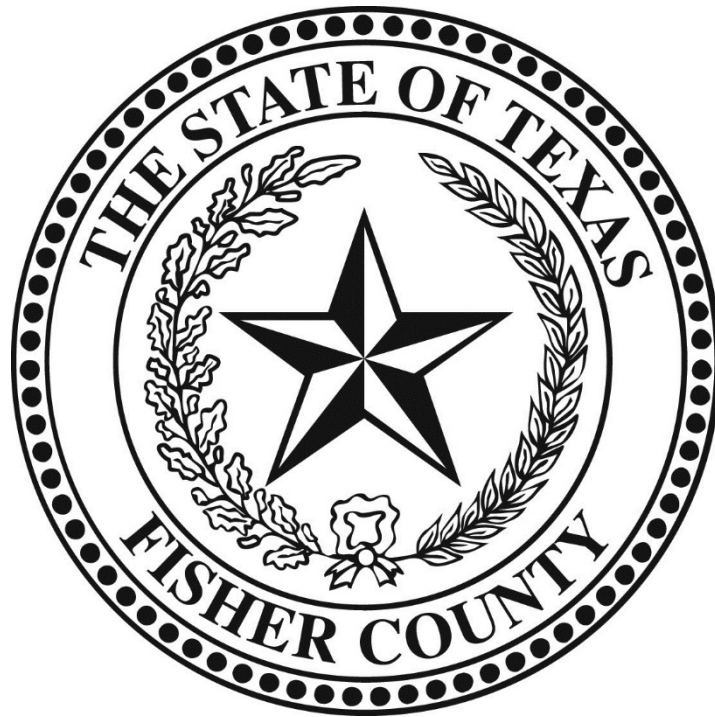


Treasurer Report

January 2021



**County Finances
Treasurer's Report
Period Ending January 2021**

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 January 2021
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	
\$2,036,603.24	\$963,458.58	\$288.48	-\$352,659.93	\$2,647,690.37	Operations / General Fund #19665
\$45,459.78		\$5.72	-\$637.54	\$44,827.96	DRUG Forfeiture #19681
\$232,406.01		\$29.61		\$232,435.62	MMA #19673
\$452,636.62	\$174,050.57	\$67.21		\$626,754.40	I & S Tax Received #23022
\$3,333.03		\$0.42		\$3,333.45	Commissary Profit #24392
\$32,187.07	\$500.00	\$4.15		\$32,691.22	Pre-Trial Diversion #25449
\$2,350.33	\$1,996.00	\$0.33	-\$2,350.33	\$1,996.33	County Clerk E-File & Credit Card Funds #26405
\$340.07	\$139.00	\$0.05	-\$340.07	\$139.05	Dist. Clerk E-File & Credit Card Funds #26413
\$4,629.93	\$7,961.25	\$0.98	-\$4,629.93	\$7,962.23	JP Credit Card Funds #26421
\$156,408.44		\$25.24		\$156,433.68	Certificates of Deposit 1 #1105 (CD's) .0161 %int
\$156,408.44		\$25.24		\$156,433.68	Certificates of Deposit 2 #1106 (CD's) .0161 %int
\$156,408.44		\$25.24		\$156,433.68	Certificates of Deposit 3 #1107 (CD's) .0161 %int
\$156,408.44		\$25.24		\$156,433.68	Certificates of Deposit 4 #1108 (CD's) .0161 %int
\$156,408.44		\$25.24		\$156,433.68	Certificates of Deposit 5 #1109 (CD's) .0161 %int
\$258,041.23		\$26.30		\$258,067.53	Certificates of Deposit 6 #1146 (CD's) .0101 %int
\$3,850,029.51	\$1,148,105.40	\$549.45	-\$360,617.80	\$4,638,066.56	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 8th day of February 2021 and have found the same to be correct.

WITNESS OUR HANDS, officially, this 8th day of February 2021

[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] Jeanna Parks Fisher County Treasurer

SWORN TO AND SUBSCRIBED BEFORE the County Judge and County Commissioners of Fisher County, on this 8th day of February 2021.

FILED FOR RECORD and RECORDED THIS 8th day of February 2021 and recorded by the

[Signature] Fisher County Clerk



17178	Payee: APG&E	Status: C	Issued:01-04-2021	Changed:01-31-2021	Check-Amount:	2,172.27
	01 - UTILITIES		10-470-380 UTILITIES			867.61
	02 - UTILITIES FOR LAW CENTER		10-585-380 UTILITIES FOR LAW CENTER			1,185.00
	03 - UTILITIES		11-611-380 UTILITIES			91.72
	04 - UTILITIES		13-613-380 UTILITIES			27.94
17179	Payee: AT&T MOBILITY	Status: C	Issued:01-04-2021	Changed:01-31-2021	Check-Amount:	223.36
	01 - COMMUNICATIONS		10-400-310 COMMUNICATIONS			45.84
	02 - COMMUNICATIONS		10-430-310 COMMUNICATIONS			45.84
	03 - COMMUNICATIONS		10-460-310 COMMUNICATIONS			45.84
	04 - COMMUNICATIONS		10-580-310 COMMUNICATIONS			45.84
	05 - COMMUNICATIONS		10-585-310 COMMUNICATIONS			40.00
17180	Payee: CHAD PEARSON	Status: C	Issued:01-04-2021	Changed:01-31-2021	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
17181	Payee: CITY OF ROBY	Status: C	Issued:01-04-2021	Changed:01-31-2021	Check-Amount:	539.22
	01 - UTILITIES FOR LAW CENTER		10-585-380 UTILITIES FOR LAW CENTER			375.46
	02 - UTILITIES		10-470-380 UTILITIES			163.76
17182	Payee: DMI WEALTH MANAGEMENT & INSURANCE S	Status: C	Issued:01-04-2021	Changed:01-31-2021	Check-Amount:	35.00
	01 - BONDS		10-500-315 BONDS			35.00
17183	Payee: CNA SURETY	Status: C	Issued:01-04-2021	Changed:01-31-2021	Check-Amount:	137.42
	01 - BONDS		10-430-315 BONDS			43.34
	02 - BONDS		10-490-315 BONDS			42.50
	03 - BONDS		10-420-315 BONDS			51.58
17184	Payee: HUDSON ENERGY	Status: C	Issued:01-05-2021	Changed:01-31-2021	Check-Amount:	112.09
	01 - UTILITIES		10-470-380 UTILITIES			112.09
17185	Payee: LIBERTY NATIONAL LIFE INS. CO.	Status: C	Issued:01-06-2021	Changed:01-31-2021	Check-Amount:	436.72
	01 - LIBERTY NATL. POST TAX INS PAYABLE		10-200-225 LIBERTY NATL. POST TAX INS PAYABLE			125.39
	02 - LIBERTY NATL. PRE TAX INS PAYABLE		10-200-220 LIBERTY NATL. PRE TAX INS PAYABLE			273.33
	03 - LIBERTY NATIONAL INS PAYABLE		11-200-220 LIBERTY NATIONAL INS PAYABLE			38.00
17186	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: C	Issued:01-06-2021	Changed:01-31-2021	Check-Amount:	29,270.48
	01 - MEDICAL INSURANCE PAYABLE		10-200-210 MEDICAL INSURANCE PAYABLE			19,816.40
	02 - MEDICAL INSURANCE PAYABLE		11-200-210 MEDICAL INSURANCE PAYABLE			2,563.38
	03 - MEDICAL INSURANCE PAYABLE		12-200-210 MEDICAL INSURANCE PAYABLE			1,708.92
	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
17187	Payee: VERNON LINDSEY	Status: C	Issued:01-06-2021	Changed:01-31-2021	Check-Amount:	150.00
	01 - REPAIRS & MAINTENANCE		14-614-320 REPAIRS & MAINTENANCE			150.00
17188	Payee: MARTHA HARVEY	Status: C	Issued:01-06-2021	Changed:01-31-2021	Check-Amount:	3,000.00
	01 - COUNTY RESTITUTION INCOME		10-300-200 COUNTY RESTITUTION INCOME			3,000.00
17189	Payee: STATE COMPROLLER	Status: C	Issued:01-07-2021	Changed:01-31-2021	Check-Amount:	525.40
	01 - DIESEL, OIL, AND GASOLINE		11-611-700 DIESEL, OIL, AND GASOLINE			131.35
	02 - DIESEL, OIL, AND GASOLINE		12-612-700 DIESEL, OIL, AND GASOLINE			131.35
	03 - DIESEL, OIL, AND GASOLINE		13-613-700 DIESEL, OIL, AND GASOLINE			131.35
	04 - DIESEL, OIL, AND GASOLINE		14-614-700 DIESEL, OIL, AND GASOLINE			131.35
17190	Payee: TCDRS	Status: C	Issued:01-07-2021	Changed:01-31-2021	Check-Amount:	31,925.61
	01 - DEC2020 GROUP TERM LIFE		50-200-202 TCDRS TERM LIFE			13.21

17190	Payee: TCDRS	Status: C	Issued:01-07-2021	Changed:01-31-2021	Check-Amount:	31,925.61
	02 - DEC2020 GROUP TERM LIFE	11-200-202	TCDRS TERM LIFE			94.97
	03 - DEC2020 GROUP TERM LIFE	12-200-202	TCDRS TERM LIFE			81.53
	04 - DEC2020 GROUP TERM LIFE	13-200-202	TCDRS TERM LIFE			82.75
	05 - DEC2020 GROUP TERM LIFE	14-200-202	TCDRS TERM LIFE			86.89
	06 - DEC2020 GROUP TERM LIFE	78-200-202	TCDRS TERM LIFE			43.41
	07 - DEC2020 GROUP TERM LIFE	10-200-202	TCDRS TERM LIFE			980.74
	08 - DEC2020 RETIREMENT	50-200-205	RETIREMENT PAYABLE			291.49
	09 - DEC2020 RETIREMENT	11-200-205	RETIREMENT PAYABLE			2,096.86
	10 - DEC2020 RETIREMENT	12-200-205	RETIREMENT PAYABLE			1,799.96
	11 - DEC2020 RETIREMENT	13-200-205	RETIREMENT PAYABLE			1,827.27
	12 - DEC2020 RETIREMENT	14-200-205	RETIREMENT PAYABLE			1,918.67
	13 - DEC2020 RETIREMENT	78-200-205	RETIREMENT PAYABLE			959.65
	14 - DEC2020 RETIREMENT	10-200-205	RETIREMENT PAYABLE			21,647.72
	15 - DEC2020 RETIREMENT ROUNDING FIX	11-200-200	FICA TAX PAYABLE			0.01
	16 - DEC2020 RETIREMENT ROUNDING FIX	12-200-200	FICA TAX PAYABLE			0.38-
	17 - DEC2020 RETIREMENT ROUNDING FIX	14-200-200	FICA TAX PAYABLE			0.15
	18 - DEC2020 RETIREMENT ROUNDING FIX	10-200-200	FICA TAX PAYABLE			0.42
	19 - DEC2020 RETIREMENT ROUNDING FIX	10-200-999	FUND BALANCE ACCOUNT			0.29
	20 - DEC2020 RETIREMENT ROUNDING FIX	12-200-190	FEDERAL INCOME TAX PAYABLE			0.21-
	21 - DEC2020 RETIREMENT ROUNDING FIX	14-200-190	FEDERAL INCOME TAX PAYABLE			0.11
	22 - DEC2020 RETIREMENT ROUNDING FIX	14-200-220	LIBERTY NATIONAL INS PAYABLE			0.06
	23 - DEC2020 RETIREMENT ROUNDING FIX	78-200-180	ACCOUNTS PAYABLE			7.00
	24 - DEC2020 RETIREMENT ROUNDING FIX	11-200-180	ACCOUNTS PAYABLE			6.96-
17191	Payee: 4C ELECTRIC	Status: C	Issued:01-11-2021	Changed:01-31-2021	Check-Amount:	172.50
	01 - COURTHOUSE MAINTENANCE	10-470-375	COURTHOUSE MAINTENANCE			172.50
17192	Payee: ALLIED COMPLIANCE SERVICES	Status: C	Issued:01-11-2021	Changed:01-31-2021	Check-Amount:	287.00
	01 - RANDOM DRUG TEST	10-530-500	DRUG & ALCOHOL TESTING			190.00
	02 - RANDOM DRUG TEST	10-530-500	DRUG & ALCOHOL TESTING			97.00
17193	Payee: AQUAONE	Status: C	Issued:01-11-2021	Changed:01-31-2021	Check-Amount:	16.49
	01 - SUPPLIES	10-480-305	SUPPLIES			16.49
17194	Payee: BEN E KEITH	Status: C	Issued:01-11-2021	Changed:01-31-2021	Check-Amount:	1,401.33
	01 - EDIBLE GOODS	78-778-690	EDIBLE GOODS			388.68
	02 - PAPER GOODS	78-778-692	PAPER GOODS			137.14
	03 - EDIBLE GOODS	78-778-690	EDIBLE GOODS			513.97
	04 - GIFT EXPENSE	78-778-693	GIFT EXPENSE			361.54
17195	Payee: C4 FUELS, LLC	Status: C	Issued:01-11-2021	Changed:01-31-2021	Check-Amount:	1,744.40
	01 - DIESEL, OIL, AND GASOLINE	11-611-700	DIESEL, OIL, AND GASOLINE			1,744.40
17196	Payee: CITY JANITORIAL SUPPLY	Status: C	Issued:01-11-2021	Changed:01-31-2021	Check-Amount:	63.48
	01 - SUPPLIES	10-470-305	SUPPLIES			63.48
17197	Payee: CNA SURETY	Status: C	Issued:01-11-2021	Changed:01-31-2021	Check-Amount:	50.00
	01 - BONDS	10-500-315	BONDS			50.00
17198	Payee: COOPER OIL CO INC	Status: C	Issued:01-11-2021	Changed:01-31-2021	Check-Amount:	3,530.18
	01 - DIESEL, OIL, AND GASOLINE	14-614-700	DIESEL, OIL, AND GASOLINE			1,419.60
	02 - DIESEL, OIL, AND GASOLINE	12-612-700	DIESEL, OIL, AND GASOLINE			2,110.58
17199	Payee: DELL MARKETING LP	Status: C	Issued:01-11-2021	Changed:01-31-2021	Check-Amount:	1,007.46
	01 - COMPUTER SOFTWARE & MAINTENCE	10-585-320	COMPUTER SOFTWARE & MAINTENCE			1,007.46
17200	Payee: DIRECTV	Status: C	Issued:01-11-2021	Changed:01-31-2021	Check-Amount:	142.98
	01 - INMATE EXPENSE	10-585-612	INMATE EXPENSE			142.98

17201	Payee: FISHER COUNTY HOSPITAL CLINICS 01 - INMATE MEDICAL	Status: C Issued:01-11-2021 Changed:01-31-2021 10-585-614 INMATE MEDICAL	Check-Amount: 51.00 51.00
17202	Payee: GRAY FUEL & CHEMICAL 01 - DIESEL, OIL, AND GASOLINE 02 - RURAL FIRE DEPT FUEL EXPENSE 03 - VEHICLE GAS 04 - VAN EXPENSE 05 - DIESEL, OIL, AND GASOLINE	Status: C Issued:01-11-2021 Changed:01-31-2021 12-612-700 DIESEL, OIL, AND GASOLINE 10-530-486 RURAL FIRE DEPT FUEL EXPENSE 10-580-616 VEHICLE GAS 78-778-680 VAN EXPENSE 13-613-700 DIESEL, OIL, AND GASOLINE	Check-Amount: 3,267.87 118.00 97.86 1,134.31 201.55 1,716.15
17203	Payee: INTERSTATE BATTERY SYSTEM OF ABILEN 01 - SUPPLIES	Status: V Issued:01-11-2021 Changed:01-22-2021 10-580-305 SUPPLIES	Check-Amount: 28.92 28.92
17204	Payee: JEANIE FULLER 01 - COURT APPOINTED ATTORNEY 02 - COURT APPOINTED ATTORNEY	Status: C Issued:01-11-2021 Changed:01-31-2021 10-540-518 COURT APPOINTED ATTORNEY 10-540-518 COURT APPOINTED ATTORNEY	Check-Amount: 1,070.50 494.25 576.25
17205	Payee: JESSE MULANAX 01 - AIRPORT REPAIR	Status: C Issued:01-11-2021 Changed:01-31-2021 88-800-810 AIRPORT EXPENSES	Check-Amount: 953.04 953.04
17206	Payee: LOCAL GOVERNMENT SOLUTIONS, LP 01 - SOFTWARE MAINTENANCE 02 - SOFTWARE MAINTENANCE 03 - SOFTWARE MAINTENANCE	Status: C Issued:01-11-2021 Changed:01-31-2021 10-410-330 SOFTWARE MAINTENANCE 10-420-320 SOFTWARE MAINTENANCE 10-430-330 SOFTWARE MAINTENANCE	Check-Amount: 1,425.00 845.00 330.00 250.00
17207	Payee: LONGWORTH CO-OP GIN 01 - DIESEL, OIL, AND GASOLINE 02 - VEHICLE GAS	Status: C Issued:01-11-2021 Changed:01-31-2021 14-614-700 DIESEL, OIL, AND GASOLINE 10-580-616 VEHICLE GAS	Check-Amount: 1,576.06 765.92 810.14
17208	Payee: M&C LUMBER AND HARDWARE 01 - SUPPLIES	Status: C Issued:01-11-2021 Changed:01-31-2021 11-611-305 SUPPLIES	Check-Amount: 82.44 82.44
17209	Payee: MAYFIELD PAPER COMPANY 01 - SUPPLIES	Status: C Issued:01-11-2021 Changed:01-31-2021 10-530-305 SUPPLIES	Check-Amount: 58.16 58.16
17210	Payee: NAPA AUTO PARTS 01 - SUPPLIES 02 - REPAIRS & MAINTENANCE 03 - REPAIRS & MAINTENANCE 04 - REPAIRS & MAINTENANCE 05 - REPAIRS & MAINTENANCE	Status: C Issued:01-11-2021 Changed:01-31-2021 12-612-305 SUPPLIES 11-611-320 REPAIRS & MAINTENANCE 12-612-320 REPAIRS & MAINTENANCE 13-613-320 REPAIRS & MAINTENANCE 14-614-320 REPAIRS & MAINTENANCE	Check-Amount: 860.18 672.49 46.93 46.92 46.92 46.92
17211	Payee: NICK DICKSON 01 - CAR ALLOWANCE	Status: C Issued:01-11-2021 Changed:01-31-2021 10-590-640 CAR ALLOWANCE	Check-Amount: 89.60 89.60
17212	Payee: NOWLIN FARM SERVICES 01 - SUPPLIES	Status: C Issued:01-11-2021 Changed:01-31-2021 12-612-305 SUPPLIES	Check-Amount: 24.50 24.50
17213	Payee: PITNEY BOWES PURCHASE POWER 01 - PAPER & POSTAGE	Status: C Issued:01-11-2021 Changed:01-31-2021 10-530-445 PAPER & POSTAGE	Check-Amount: 548.16 548.16
17214	Payee: REES, REES, & FULLER 01 - COURT APPOINTED ATTORNEY 02 - COURT APPOINTED ATTORNEY	Status: C Issued:01-11-2021 Changed:01-31-2021 10-540-518 COURT APPOINTED ATTORNEY 10-540-518 COURT APPOINTED ATTORNEY	Check-Amount: 1,047.50 647.50 400.00
17215	Payee: RELX INC. 01 - ELECTRONIC FORMS/ LEGAL RESEARCH	Status: C Issued:01-11-2021 Changed:01-31-2021 10-460-370 ELECTRONIC FORMS/ LEGAL RESEARCH	Check-Amount: 168.00 168.00

17216	Payee: ROBY AUTOMOTIVE	Status: C	Issued:01-11-2021	Changed:01-31-2021	Check-Amount:	603.00
	01 - REPAIRS & MAINTENANCE		11-611-320 REPAIRS & MAINTENANCE			425.00
	02 - VEHICLE EXPENSE		10-580-608 VEHICLE EXPENSE			82.00
	03 - VEHICLE EXPENSE		10-580-608 VEHICLE EXPENSE			96.00
17217	Payee: ROTAN MERCANTILE CO. LLC	Status: C	Issued:01-11-2021	Changed:01-31-2021	Check-Amount:	123.12
	01 - SUPPLIES		13-613-305 SUPPLIES			59.78
	02 - SUPPLIES		13-613-305 SUPPLIES			63.34
17218	Payee: SHERRY WILLIAMSON, CLERK	Status: C	Issued:01-11-2021	Changed:01-31-2021	Check-Amount:	30.00
	01 - STATE FEE CRIMINAL & CIVIL		76-776-776 STATE FEE CRIMINAL & CIVIL			30.00
17219	Payee: SOUTHERN TIRE MART, LLC	Status: C	Issued:01-11-2021	Changed:01-31-2021	Check-Amount:	1,432.00
	01 - TIRES & TUBES		12-612-725 TIRES & TUBES			1,432.00
17220	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: C	Issued:01-11-2021	Changed:01-31-2021	Check-Amount:	60.00
	01 - dues jpca membership		10-430-300 TRAVEL/SCHOOL/TUITION/DUES			60.00
17221	Payee: TOM GREEN COUNTY CLERK	Status: C	Issued:01-11-2021	Changed:01-31-2021	Check-Amount:	881.00
	01 - 20p625 tom green - from fisher		10-550-534 LUNACY COMMITMENT			481.00
	02 - LUNACY COMMITMENT		10-550-534 LUNACY COMMITMENT			400.00
17222	Payee: WESTAIR-PRAXAIR DIST. INC	Status: C	Issued:01-11-2021	Changed:01-31-2021	Check-Amount:	35.73
	01 - SUPPLIES		13-613-305 SUPPLIES			35.73
17223	Payee: CNA SURETY	Status: C	Issued:01-11-2021	Changed:01-31-2021	Check-Amount:	761.21
	01 - BONDS & NOTARY		10-480-315 BONDS & NOTARY			42.50
	02 - BONDS		10-490-315 BONDS			157.50
	03 - MISCELLANEOUS EXPENSE		10-530-418 MISCELLANEOUS EXPENSE			561.21
17224	Payee: UNITED STATES TREASURY	Status: C	Issued:01-11-2021	Changed:01-31-2021	Check-Amount:	15,917.89
	01 - QTR1 2021 FED TAX DEPOSIT-1/12/21		10-200-190 FEDERAL INCOME TAX PAYABLE			3,851.69
	02 - QTR1 2021 FED TAX DEPOSIT-1/12/21		11-200-190 FEDERAL INCOME TAX PAYABLE			304.78
	03 - QTR1 2021 FED TAX DEPOSIT-1/12/21		12-200-190 FEDERAL INCOME TAX PAYABLE			365.97
	04 - QTR1 2021 FED TAX DEPOSIT-1/12/21		13-200-190 FEDERAL INCOME TAX PAYABLE			386.85
	05 - QTR1 2021 FED TAX DEPOSIT-1/12/21		14-200-190 FEDERAL INCOME TAX PAYABLE			364.19
	06 - QTR1 2021 FED TAX DEPOSIT-1/12/21		50-200-190 FEDERAL INCOME TAX PAYABLE			9.51
	07 - QTR1 2021 FED TAX DEPOSIT-1/12/21		78-200-190 FEDERAL INCOME TAX PAYABLE			61.71
	08 - QTR1 2021 FICA DEPOSIT-1/12/21		10-200-200 FICA TAX PAYABLE			7,287.99
	09 - QTR1 2021 FICA DEPOSIT-1/12/21		11-200-200 FICA TAX PAYABLE			757.44
	10 - QTR1 2021 FICA DEPOSIT-1/12/21		12-200-200 FICA TAX PAYABLE			760.34
	11 - QTR1 2021 FICA DEPOSIT-1/12/21		13-200-200 FICA TAX PAYABLE			623.02
	12 - QTR1 2021 FICA DEPOSIT-1/12/21		14-200-200 FICA TAX PAYABLE			720.18
	13 - QTR1 2021 FICA DEPOSIT-1/12/21		50-200-200 FICA TAX PAYABLE			114.48
	14 - QTR1 2021 FICA DEPOSIT-1/12/21		78-200-200 FICA TAX PAYABLE			309.74
17225	Payee: TX CHILD SUPPORT SDU	Status: C	Issued:01-11-2021	Changed:01-31-2021	Check-Amount:	320.77
	01 - CHILD SUPPORT-M. MCKAY		10-200-230 CHILD SUPPORT PAYABLE			320.77
17226	Payee: AIRGAS-SOUTHWEST	Status: C	Issued:01-12-2021	Changed:01-31-2021	Check-Amount:	92.38
	01 - SUPPLIES		12-612-305 SUPPLIES			92.38
17227	Payee: AT&T	Status: C	Issued:01-12-2021	Changed:01-31-2021	Check-Amount:	622.42
	01 - COMMUNICATIONS		10-585-310 COMMUNICATIONS			622.42
17228	Payee: AT&T	Status: C	Issued:01-12-2021	Changed:01-31-2021	Check-Amount:	567.32
	01 - COMMUNICATIONS		10-530-310 COMMUNICATIONS			567.32

17229	Payee: ATMOS ENERGY	Status: C	Issued:01-12-2021	Changed:01-31-2021	Check-Amount:	190.04
	01 - UTILITIES		10-470-380 UTILITIES			114.54
	02 - UTILITIES		12-612-380 UTILITIES			75.50
17230	Payee: BIG COUNTRY ELECTRIC COOP	Status: C	Issued:01-12-2021	Changed:01-31-2021	Check-Amount:	460.00
	01 - UTILITIES		10-470-380 UTILITIES			174.00
	02 - UTILITIES		12-612-380 UTILITIES			80.00
	03 - UTILITIES		14-614-380 UTILITIES			66.00
	04 - AIRPORT EXPENSES		88-800-810 AIRPORT EXPENSES			140.00
17231	Payee: CITY OF ROTAN	Status: C	Issued:01-12-2021	Changed:01-31-2021	Check-Amount:	62.00
	01 - UTILITIES		12-612-380 UTILITIES			30.00
	02 - UTILITIES		13-613-380 UTILITIES			32.00
17232	Payee: DE LAGE LANDEN	Status: V	Issued:01-12-2021	Changed:01-13-2021	Check-Amount:	1,629.50
	01 - COPIERS & PRINTERS		26-660-600 COPIERS & PRINTERS			165.07
	02 - SUPPLIES		14-614-305 SUPPLIES			56.47
	03 - COPIERS & PRINTERS		26-660-600 COPIERS & PRINTERS			1,407.96
17233	Payee: GOLDSMITH SOLUTIONS	Status: C	Issued:01-12-2021	Changed:01-31-2021	Check-Amount:	9,255.72
	01 - HARDWARE		27-627-625 HARDWARE			430.22
	02 - BACKUP & DISASTER		26-660-601 BACKUP & DISASTER			1,815.00
	03 - CORE FIREWALL		26-660-602 CORE FIREWALL			348.00
	04 - LEC NETWORK		26-660-603 LEC NETWORK			530.00
	05 - CH NETWORK		26-660-604 CH NETWORK			660.00
	06 - LEC SECURITY SOFTWARE		26-660-605 LEC SECURITY SOFTWARE			408.00
	07 - CH SECURITY SOFTWARE		26-660-606 CH SECURITY SOFTWARE			612.00
	08 - NEW SECURE EMAIL		26-660-607 NEW SECURE EMAIL			630.00
	09 - OFFICE 365		26-660-609 OFFICE 365			312.50
	10 - OFFICE 365		26-660-609 OFFICE 365			150.00
	11 - EST BACKUP INTERNET		26-660-612 EST BACKUP INTERNET			160.00
	12 - SUPPORT FOR IT SYSTEMS		26-660-618 SUPPORT FOR IT SYSTEMS			3,200.00
17234	Payee: LINGO COMMUNICATIONS	Status: C	Issued:01-12-2021	Changed:01-31-2021	Check-Amount:	67.15
	01 - COMMUNICATIONS		78-778-310 COMMUNICATIONS			67.15
17235	Payee: REPUBLIC SERVICES	Status: C	Issued:01-12-2021	Changed:01-31-2021	Check-Amount:	130.89
	01 - UTILITIES		78-778-380 UTILITIES			95.89
	02 - UTILITIES		11-611-380 UTILITIES			35.00
17236	Payee: THE NEWSPAPER OFFICE LLC	Status: C	Issued:01-12-2021	Changed:01-31-2021	Check-Amount:	44.00
	01 - SUPPLIES		78-778-305 SUPPLIES			44.00
17237	Payee: WESTAIR-PRAXAIR DIST. INC	Status: C	Issued:01-12-2021	Changed:01-31-2021	Check-Amount:	123.90
	01 - SUPPLIES		13-613-305 SUPPLIES			123.90
17238	Payee: LEE'S SERVICE AUTO PARTS	Status: C	Issued:01-12-2021	Changed:01-31-2021	Check-Amount:	561.30
	01 - DIESEL, OIL, AND GASOLINE		11-611-700 DIESEL, OIL, AND GASOLINE			181.40
	02 - REPAIRS & MAINTENANCE		11-611-320 REPAIRS & MAINTENANCE			307.50
	03 - TIRES & TUBES		14-614-725 TIRES & TUBES			20.00
	04 - VAN EXPENSE		78-778-680 VAN EXPENSE			52.40
17239	Payee: SAMS CLUB	Status: C	Issued:01-12-2021	Changed:01-31-2021	Check-Amount:	496.00
	01 - GIFT EXPENSE		78-778-693 GIFT EXPENSE			496.00
17240	Payee: THE NEWSPAPER OFFICE LLC	Status: C	Issued:01-12-2021	Changed:01-31-2021	Check-Amount:	325.00
	01 - LEGAL ADS		10-530-485 LEGAL ADS			325.00

17241	Payee: AIRGAS-SOUTHWEST 01 - SUPPLIES	Status: C Issued:01-13-2021 Changed:01-31-2021 14-614-305 SUPPLIES	Check-Amount: 56.47 56.47
17242	Payee: DE LAGE LANDEN 01 - COPIERS & PRINTERS 02 - COPIERS & PRINTERS	Status: C Issued:01-13-2021 Changed:01-31-2021 26-660-600 COPIERS & PRINTERS 26-660-600 COPIERS & PRINTERS	Check-Amount: 1,573.03 1,407.96 165.07
17243	Payee: BIG COUNTRY ELECTRIC COOP 01 - UTILITIES	Status: C Issued:01-15-2021 Changed:01-31-2021 78-778-380 UTILITIES	Check-Amount: 206.00 206.00
17244	Payee: MERLENE ALLEN 01 - Ref: JAMES E. ALLEN JR-CASH BOND	Status: C Issued:01-15-2021 Changed:01-31-2021 74-774-776 CASH BOND EXPENSES	Check-Amount: 2,500.00 2,500.00
17245	Payee: TEXAS WORKFORCE COMMISSION 01 - TWC QTR4 2020 UNEMPLOYMENT PMT	Status: C Issued:01-15-2021 Changed:01-31-2021 10-530-472 UNEMPLOYMENT INSURANCE	Check-Amount: 929.79 929.79
17246	Payee: VERNON LINDSEY 01 - REPAIRS & MAINTENANCE	Status: C Issued:01-19-2021 Changed:01-31-2021 14-614-320 REPAIRS & MAINTENANCE	Check-Amount: 1,200.00 1,200.00
17247	Payee: FISHER COUNTY TREASURER JURY 01 - CASH FOR GRAND JURY 1/20/2021	Status: C Issued:01-20-2021 Changed:01-31-2021 10-540-508 GRAND JURY	Check-Amount: 960.00 960.00
17248	Payee: AQUAONE INC. 01 - SUPPLIES 02 - SUPPLIES 03 - SUPPLIES 04 - SUPPLIES 05 - SUPPLIES	Status: C Issued:01-20-2021 Changed:01-31-2021 10-400-305 SUPPLIES 10-460-305 SUPPLIES 10-530-305 SUPPLIES 10-410-305 SUPPLIES 10-420-305 SUPPLIES	Check-Amount: 37.46 4.50 4.50 13.48 7.49 7.49
17249	Payee: BITTER CREEK WATER SUPPLY CORP 01 - UTILITIES 02 - UTILITIES	Status: C Issued:01-20-2021 Changed:01-31-2021 14-614-380 UTILITIES 10-470-380 UTILITIES	Check-Amount: 122.46 77.23 45.23
17250	Payee: VERIZON WIRELESS 01 - INTERNET FOR SENIOR CITIZENS 02 - COMMUNICATIONS 03 - COMMUNICATIONS 04 - COMMUNICATIONS 05 - COMMUNICATIONS 06 - INTERNET FOR PATROL CARS 07 - COMMUNICATIONS - IPAD EXPENSE	Status: C Issued:01-20-2021 Changed:01-31-2021 26-660-614 INTERNET FOR SENIOR CITIZENS 14-614-310 COMMUNICATIONS 13-613-310 COMMUNICATIONS 12-612-310 COMMUNICATIONS 11-611-310 COMMUNICATIONS 26-660-613 INTERNET FOR PATROL CARS 10-480-310 COMMUNICATIONS - IPAD EXPENSE	Check-Amount: 417.89 37.99 37.99 37.99 37.99 37.99 189.95 37.99
17251	Payee: FISHER COUNTY CHILD WELFARE BOARD 01 - GRAND JURY DONATIONS-FABIAN FLORES 02 - GRAND JURY DONATIONS-FABIAN FLORES 03 - GRAND JURY DONATIONS-CHRIS KISER	Status: C Issued:01-20-2021 Changed:01-31-2021 10-540-508 GRAND JURY 10-540-508 GRAND JURY 10-540-508 GRAND JURY	Check-Amount: 60.00 10.00 40.00 10.00
17252	Payee: COMPTROLLER OF PUBLIC ACCTS 01 - QTR4 2020 E-FILE QTRLY PMT	Status: C Issued:01-21-2021 Changed:01-31-2021 76-776-776 STATE FEE CRIMINAL & CIVIL	Check-Amount: 310.00 310.00
17253	Payee: STATE COMPTROLLER 01 - QTR4 2020 STATE CIVIL FEES PMT	Status: C Issued:01-21-2021 Changed:01-31-2021 76-776-776 STATE FEE CRIMINAL & CIVIL	Check-Amount: 1,268.30 1,268.30
17254	Payee: ATMOS ENERGY 01 - UTILITIES FOR LAW CENTER	Status: I Issued:01-22-2021 Changed:01-22-2021 10-585-380 UTILITIES FOR LAW CENTER	Check-Amount: 498.91 498.91
17255	Payee: COMPTROLLER OF PUBLIC ACCTS 01 - QTR4 2020 STATE CRIMINAL FEES PMT	Status: C Issued:01-21-2021 Changed:01-31-2021 76-776-776 STATE FEE CRIMINAL & CIVIL	Check-Amount: 6,951.24 6,951.24

17256	Payee: COMPTROLLER OF PUBLIC ACCTS 01 - QTR4 2020 TX HOME VISIT FUND CONTRI	Status: C 76-776-776	Issued:01-21-2021 STATE FEE CRIMINAL & CIVIL	Changed:01-31-2021	Check-Amount: 15.00	15.00 15.00
17257	Payee: WASHINGTON NATIONAL 01 - WASHINGTON NATL INS PAYABLE	Status: I 10-200-260	Issued:01-25-2021 WASHINGTON NATL INS PAYABLE	Changed:01-25-2021	Check-Amount: 332.80	332.80 332.80
17258	Payee: LOEWEN INDUSTRIES LLC. 01 - NEW EQUIPMENT	Status: I 14-614-625	Issued:01-25-2021 NEW EQUIPMENT	Changed:01-25-2021	Check-Amount: 28,250.00	28,250.00 28,250.00
17259	Payee: APG&E 01 - UTILITIES 02 - UTILITIES FOR LAW CENTER 03 - UTILITIES 04 - UTILITIES	Status: I 10-470-380 10-585-380 11-611-380 13-613-380	Issued:01-25-2021 UTILITIES UTILITIES FOR LAW CENTER UTILITIES UTILITIES	Changed:01-25-2021	Check-Amount: 2,542.75	2,542.75 1,144.67 1,238.73 111.30 48.05
17260	Payee: CARD SERVICE CENTER 01 - TRAVEL & SCHOOL 02 - TRAVEL & SCHOOL 03 - AIRPORT EXPENSES 04 - DOCTOR'S SERVICES 05 - SUPPLIES 06 - TRAVEL/SCHOOL/TUITIONS/DUES 07 - TRAVEL/SCHOOL/TUITIONS/DUES 08 - SUPPLIES 09 - REPAIRS & MAINTENANCE 10 - STOCK SHOW EXPENSE	Status: I 10-400-300 10-400-300 88-800-810 10-560-562 10-410-305 10-490-300 10-490-300 12-612-305 14-614-320 10-590-642	Issued:01-25-2021 TRAVEL & SCHOOL TRAVEL & SCHOOL AIRPORT EXPENSES DOCTOR'S SERVICES SUPPLIES TRAVEL/SCHOOL/TUITIONS/DUES TRAVEL/SCHOOL/TUITIONS/DUES SUPPLIES REPAIRS & MAINTENANCE STOCK SHOW EXPENSE	Changed:01-25-2021	Check-Amount: 1,676.22	1,676.22 125.00 125.00 201.30 210.00 125.00 180.00 150.00 156.93 23.50 379.49
17261	Payee: CARD SERVICE CENTER 01 - PAPER & POSTAGE 02 - VEHICLE GAS 03 - VEHICLE EXPENSE	Status: I 10-530-445 10-580-616 10-580-608	Issued:01-25-2021 PAPER & POSTAGE VEHICLE GAS VEHICLE EXPENSE	Changed:01-25-2021	Check-Amount: 74.04	74.04 4.75 43.44 25.85
17262	Payee: SYLVESTER-MCCAULLEY WATER SUPPLY 01 - UTILITIES	Status: I 11-611-380	Issued:01-25-2021 UTILITIES	Changed:01-25-2021	Check-Amount: 35.91	35.91 35.91
17263	Payee: CARD SERVICE CENTER 01 - SUPPLIES 02 - SUPPLIES 03 - COMMUNICATIONS 04 - DOCTOR'S SERVICES	Status: I 10-410-305 10-420-305 10-530-310 10-560-562	Issued:01-25-2021 SUPPLIES SUPPLIES COMMUNICATIONS DOCTOR'S SERVICES	Changed:01-25-2021	Check-Amount: 385.31	385.31 179.40 82.96 7.95 115.00
17264	Payee: UNITED STATES TREASURY 01 - QTR1 2021 FED TAX DEPOSIT-1/26/21 02 - QTR1 2021 FED TAX DEPOSIT-1/26/21 03 - QTR1 2021 FED TAX DEPOSIT-1/26/21 04 - QTR1 2021 FED TAX DEPOSIT-1/26/21 05 - QTR1 2021 FED TAX DEPOSIT-1/26/21 06 - QTR1 2021 FED TAX DEPOSIT-1/26/21 07 - QTR1 2021 FICA DEPOSIT-1/26/21 08 - QTR1 2021 FICA DEPOSIT-1/26/21 09 - QTR1 2021 FICA DEPOSIT-1/26/21 10 - QTR1 2021 FICA DEPOSIT-1/26/21 11 - QTR1 2021 FICA DEPOSIT-1/26/21 12 - QTR1 2021 FICA DEPOSIT-1/26/21 13 - QTR1 2021 FICA DEPOSIT-1/26/21	Status: C 10-200-190 11-200-190 12-200-190 13-200-190 14-200-190 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:01-25-2021 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	Changed:01-31-2021	Check-Amount: 15,815.94	15,815.94 3,880.64 341.10 323.03 386.85 372.11 68.68 7,308.65 748.26 696.08 623.02 646.04 87.06 334.42
17265	Payee: TX CHILD SUPPORT SDU 01 - CHILD SUPPORT-M. MCKAY	Status: C 10-200-230	Issued:01-25-2021 CHILD SUPPORT PAYABLE	Changed:01-31-2021	Check-Amount: 320.77	320.77 320.77

17266	Payee: QUILL 01 - ELECTION SUPPLIES/BOXES/JUDGES	Status: I Issued:01-28-2021 Changed:01-28-2021 10-530-435 ELECTION SUPPLIES/BOXES/JUDGES	Check-Amount: 464.54
17267	Payee: J.D.'S WRECKER SERVICE 01 - REPAIRS & MAINTENANCE	Status: I Issued:01-28-2021 Changed:01-28-2021 11-611-320 REPAIRS & MAINTENANCE	Check-Amount: 125.00
17268	Payee: J.D.'S WRECKER SERVICE 01 - REPAIRS & MAINTENANCE	Status: I Issued:01-28-2021 Changed:01-28-2021 11-611-320 REPAIRS & MAINTENANCE	Check-Amount: 650.00
17269	Payee: DE LAGE LANDEN 01 - COPIERS & PRINTERS	Status: I Issued:01-28-2021 Changed:01-28-2021 26-660-600 COPIERS & PRINTERS	Check-Amount: 165.07

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	12	35,200.55
CHECKS CASHED	78	155,072.59
VOID CHECKS	2	1,658.42
TOTAL	92	191,931.56

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
16680	KEN HOLT	C	09-04-2020	01-31-2021		18.20			
16687	MICHELLE DAUGHTERY	I	09-04-2020	09-04-2020				33.33	
16731	KEN HOLT	C	09-10-2020	01-31-2021		43.94			
16802	BATTS COMMUNICATIONS	C	09-23-2020	01-31-2021		3,270.00			
16817	GOLDSMITH SOLUTIONS	C	09-25-2020	01-31-2021		12,289.60			
16851	VERIZON WIRELESS	I	10-14-2020	10-14-2020				945.63	
16885	WESTEX CONNECT	C	10-14-2020	01-31-2021		750.00			
16989	SHERRY WILLIAMSON, CLERK	C	11-09-2020	01-31-2021		20.00			
17003	WTJPCA	I	11-09-2020	11-09-2020				60.00	
17008	AT&T	C	11-10-2020	01-31-2021		836.72			
17064	CHAD MANCINE	C	12-14-2020	01-31-2021		440.00			
17083	JASON D DUNHAM, PH.D.	C	12-14-2020	01-31-2021		3,000.00			
17084	JEANIE FULLER	I	12-14-2020	12-14-2020				633.00	
17104	ROBY AUTOMOTIVE	C	12-14-2020	01-31-2021		110.00			
17109	SHERRY WILLIAMSON, CLERK	C	12-14-2020	01-31-2021		5.00			
17112	TED POSEY FARMS	C	12-14-2020	01-31-2021		1,800.00			
17127	GOLDSMITH SOLUTIONS	C	12-15-2020	01-31-2021		9,014.65			
17130	QUILL	C	12-15-2020	01-31-2021		635.85			
17147	LOEWEN INDUSTRIES LLC.	C	12-23-2020	01-31-2021		27,950.00			
17148	JONNYE LU GIBSON	C	12-28-2020	01-31-2021		14.00			
17149	WESTEX CONNECT	C	12-28-2020	01-31-2021		750.00			
17150	JONNYE LU GIBSON	C	12-28-2020	01-31-2021		1.00			
17151	PAT THOMSON, COUNTY CLERK	C	12-28-2020	01-31-2021		420.00			
17154	ABILENE PROFESSIONAL CENTER	C	12-28-2020	01-31-2021		380.00			
17155	BANKNOTE CORPORATION OF AMERICA, IN	C	12-28-2020	01-31-2021		1,305.50			
17156	BEN E KEITH	C	12-28-2020	01-31-2021		1,751.16			
17158	COOPER OIL CO INC	C	12-28-2020	01-31-2021		1,622.40			
17159	GATEWAY CABLING LLC	I	12-28-2020	12-28-2020				21,100.00	
17160	GOLDSMITH SOLUTIONS	C	12-28-2020	01-31-2021		17,570.00			
17161	INTERSTATE BATTERY SYSTEM OF ABILEN	V	12-28-2020	01-05-2021			28.92		
17162	KEITH MESSICK - KEITH'S TIRE SERVIC	C	12-28-2020	01-31-2021		583.82			
17163	NEW HORIZON AG SERVICE	C	12-28-2020	01-31-2021		350.98			
17164	NICK DICKSON	C	12-28-2020	01-31-2021		352.48			
17165	QUILL	C	12-28-2020	01-31-2021		114.03			
17166	PITNEY BOWES	C	12-29-2020	01-31-2021		186.81			
17167	AT&T	C	12-30-2020	01-31-2021		739.19			
17168	AT&T	C	12-30-2020	01-31-2021		463.74			
17169	CARD SERVICE CENTER	C	12-30-2020	01-31-2021		2,380.13			
17171	SYLVESTER-MCCAULLEY WATER SUPPLY	C	12-30-2020	01-31-2021		36.36			
17172	QUILL	C	12-31-2020	01-31-2021		279.99			
17173	AFLAC	C	12-31-2020	01-31-2021		24.80			
17174	QUILL	C	12-31-2020	01-31-2021		126.96			
17175	PITNEY BOWES	C	12-31-2020	01-31-2021		280.66			
17177	CARD SERVICE CENTER	C	12-31-2020	01-31-2021		323.16			
17178	APG&E	C	01-04-2021	01-31-2021	2,172.27	2,172.27			
17179	AT&T MOBILITY	C	01-04-2021	01-31-2021	223.36	223.36			
17180	CHAD PEARSON	C	01-04-2021	01-31-2021	1,000.00	1,000.00			
17181	CITY OF ROBY	C	01-04-2021	01-31-2021	539.22	539.22			
17182	DMI WEALTH MANAGEMENT & INSURANCE S	C	01-04-2021	01-31-2021	35.00	35.00			
17183	CNA SURETY	C	01-04-2021	01-31-2021	137.42	137.42			
17184	HUDSON ENERGY	C	01-05-2021	01-31-2021	112.09	112.09			
17185	LIBERTY NATIONAL LIFE INS. CO.	C	01-06-2021	01-31-2021	436.72	436.72			
17186	TEXAS ASSOCIATION OF COUNTIES	C	01-06-2021	01-31-2021	29,270.48	29,270.48			
17187	VERNON LINDSEY	C	01-06-2021	01-31-2021	150.00	150.00			
17188	MARTHA HARVEY	C	01-06-2021	01-31-2021	3,000.00	3,000.00			
17189	STATE COMPROLLER	C	01-07-2021	01-31-2021	525.40	525.40			
17190	TCDRS	C	01-07-2021	01-31-2021	31,925.61	31,925.61			
17191	4C ELECTRIC	C	01-11-2021	01-31-2021	172.50	172.50			

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
17192	ALLIED COMPLIANCE SERVICES	C	01-11-2021	01-31-2021	287.00	287.00			
17193	AQUAONE	C	01-11-2021	01-31-2021	16.49	16.49			
17194	BEN E KEITH	C	01-11-2021	01-31-2021	1,401.33	1,401.33			
17195	C4 FUELS, LLC	C	01-11-2021	01-31-2021	1,744.40	1,744.40			
17196	CITY JANITORIAL SUPPLY	C	01-11-2021	01-31-2021	63.48	63.48			
17197	CNA SURETY	C	01-11-2021	01-31-2021	50.00	50.00			
17198	COOPER OIL CO INC	C	01-11-2021	01-31-2021	3,530.18	3,530.18			
17199	DELL MARKETING LP	C	01-11-2021	01-31-2021	1,007.46	1,007.46			
17200	DIRECTV	C	01-11-2021	01-31-2021	142.98	142.98			
17201	FISHER COUNTY HOSPITAL CLINICS	C	01-11-2021	01-31-2021	51.00	51.00			
17202	GRAY FUEL & CHEMICAL	C	01-11-2021	01-31-2021	3,267.87	3,267.87			
17203	INTERSTATE BATTERY SYSTEM OF ABILEN	V	01-11-2021	01-22-2021	28.92		28.92		
17204	JEANIE FULLER	C	01-11-2021	01-31-2021	1,070.50	1,070.50			
17205	JESSE MULANAX	C	01-11-2021	01-31-2021	953.04	953.04			
17206	LOCAL GOVERNMENT SOLUTIONS, LP	C	01-11-2021	01-31-2021	1,425.00	1,425.00			
17207	LONGWORTH CO-OP GIN	C	01-11-2021	01-31-2021	1,576.06	1,576.06			
17208	M&C LUMBER AND HARDWARE	C	01-11-2021	01-31-2021	82.44	82.44			
17209	MAYFIELD PAPER COMPANY	C	01-11-2021	01-31-2021	58.16	58.16			
17210	NAPA AUTO PARTS	C	01-11-2021	01-31-2021	860.18	860.18			
17211	NICK DICKSON	C	01-11-2021	01-31-2021	89.60	89.60			
17212	NOWLIN FARM SERVICES	C	01-11-2021	01-31-2021	24.50	24.50			
17213	PITNEY BOWES PURCHASE POWER	C	01-11-2021	01-31-2021	548.16	548.16			
17214	REES, REES, & FULLER	C	01-11-2021	01-31-2021	1,047.50	1,047.50			
17215	RELX INC.	C	01-11-2021	01-31-2021	168.00	168.00			
17216	ROBY AUTOMOTIVE	C	01-11-2021	01-31-2021	603.00	603.00			
17217	ROTAN MERCANTILE CO. LLC	C	01-11-2021	01-31-2021	123.12	123.12			
17218	SHERRY WILLIAMSON, CLERK	C	01-11-2021	01-31-2021	30.00	30.00			
17219	SOUTHERN TIRE MART, LLC	C	01-11-2021	01-31-2021	1,432.00	1,432.00			
17220	TEXAS ASSOCIATION OF COUNTIES	C	01-11-2021	01-31-2021	60.00	60.00			
17221	TOM GREEN COUNTY CLERK	C	01-11-2021	01-31-2021	881.00	881.00			
17222	WESTAIR-PRAXAIR DIST. INC	C	01-11-2021	01-31-2021	35.73	35.73			
17223	CNA SURETY	C	01-11-2021	01-31-2021	761.21	761.21			
17224	UNITED STATES TREASURY	C	01-11-2021	01-31-2021	15,917.89	15,917.89			
17225	TX CHILD SUPPORT SDU	C	01-11-2021	01-31-2021	320.77	320.77			
17226	AIRGAS-SOUTHWEST	C	01-12-2021	01-31-2021	92.38	92.38			
17227	AT&T	C	01-12-2021	01-31-2021	622.42	622.42			
17228	AT&T	C	01-12-2021	01-31-2021	567.32	567.32			
17229	ATMOS ENERGY	C	01-12-2021	01-31-2021	190.04	190.04			
17230	BIG COUNTRY ELECTRIC COOP	C	01-12-2021	01-31-2021	460.00	460.00			
17231	CITY OF ROTAN	C	01-12-2021	01-31-2021	62.00	62.00			
17232	DE LAGE LANDEN	V	01-12-2021	01-13-2021	1,629.50		1,629.50		
17233	GOLDSMITH SOLUTIONS	C	01-12-2021	01-31-2021	9,255.72	9,255.72			
17234	LINGO COMMUNICATIONS	C	01-12-2021	01-31-2021	67.15	67.15			
17235	REPUBLIC SERVICES	C	01-12-2021	01-31-2021	130.89	130.89			
17236	THE NEWSPAPER OFFICE LLC	C	01-12-2021	01-31-2021	44.00	44.00			
17237	WESTAIR-PRAXAIR DIST. INC	C	01-12-2021	01-31-2021	123.90	123.90			
17238	LEE'S SERVICE AUTO PARTS	C	01-12-2021	01-31-2021	561.30	561.30			
17239	SAMS CLUB	C	01-12-2021	01-31-2021	496.00	496.00			
17240	THE NEWSPAPER OFFICE LLC	C	01-12-2021	01-31-2021	325.00	325.00			
17241	AIRGAS-SOUTHWEST	C	01-13-2021	01-31-2021	56.47	56.47			
17242	DE LAGE LANDEN	C	01-13-2021	01-31-2021	1,573.03	1,573.03			
17243	BIG COUNTRY ELECTRIC COOP	C	01-15-2021	01-31-2021	206.00	206.00			
17244	MERLENE ALLEN	C	01-15-2021	01-31-2021	2,500.00	2,500.00			
17245	TEXAS WORKFORCE COMMISSION	C	01-15-2021	01-31-2021	929.79	929.79			
17246	VERNON LINDSEY	C	01-19-2021	01-31-2021	1,200.00	1,200.00			
17247	FISHER COUNTY TREASURER JURY	C	01-20-2021	01-31-2021	960.00	960.00			
17248	AQUAONE INC.	C	01-20-2021	01-31-2021	37.46	37.46			
17249	BITTER CREEK WATER SUPPLY CORP	C	01-20-2021	01-31-2021	122.46	122.46			

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
17250	VERIZON WIRELESS	C	01-20-2021	01-31-2021	417.89	417.89			
17251	FISHER COUNTY CHILD WELFARE BOARD	C	01-20-2021	01-31-2021	60.00	60.00			
17252	COMPTRROLLER OF PUBLIC ACCTS	C	01-21-2021	01-31-2021	310.00	310.00			
17253	STATE COMPTRROLLER	C	01-21-2021	01-31-2021	1,268.30	1,268.30			
17254	ATMOS ENERGY	I	01-22-2021	01-22-2021	498.91			498.91	
17255	COMPTRROLLER OF PUBLIC ACCTS	C	01-21-2021	01-31-2021	6,951.24	6,951.24			
17256	COMPTRROLLER OF PUBLIC ACCTS	C	01-21-2021	01-31-2021	15.00	15.00			
17257	WASHINGTON NATIONAL	I	01-25-2021	01-25-2021	332.80			332.80	
17258	LOEWEN INDUSTRIES LLC.	I	01-25-2021	01-25-2021	28,250.00			28,250.00	
17259	APG&E	I	01-25-2021	01-25-2021	2,542.75			2,542.75	
17260	CARD SERVICE CENTER	I	01-25-2021	01-25-2021	1,676.22			1,676.22	
17261	CARD SERVICE CENTER	I	01-25-2021	01-25-2021	74.04			74.04	
17262	SYLVESTER-MCCAULLEY WATER SUPPLY	I	01-25-2021	01-25-2021	35.91			35.91	
17263	CARD SERVICE CENTER	I	01-25-2021	01-25-2021	385.31			385.31	
17264	UNITED STATES TREASURY	C	01-25-2021	01-31-2021	15,815.94	15,815.94			
17265	TX CHILD SUPPORT SDU	C	01-25-2021	01-31-2021	320.77	320.77			
17266	QUILL	I	01-28-2021	01-28-2021	464.54			464.54	
17267	J.D.'S WRECKER SERVICE	I	01-28-2021	01-28-2021	125.00			125.00	
17268	J.D.'S WRECKER SERVICE	I	01-28-2021	01-28-2021	650.00			650.00	
17269	DE LAGE LANDEN	I	01-28-2021	01-28-2021	165.07			165.07	

CHECKS ISSUED	92	191,931.56
CHECKS CASHED	116	245,313.72
VOID CHECKS	3	1,687.34
OUTSTANDING	17	57,972.51

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of January 2021

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
AIRPORT REVENUE					
0000006555	P	AIRPORT- EVERETT SIMMONS	01-07-2021	01-07-2021	250.00
0000006530	P	AIRPORT- JOHNNY T ROBERTSON	01-06-2021	01-06-2021	300.00
				AIRPORT REVENUE	\$550.00
JUSTICE OF THE PEACE REVENUE					
0000006553	P	ANGIE PIPPIN - JP	01-05-2021	01-07-2021	100.00
0000006562	P	ANGIE PIPPIN - JP	01-06-2021	01-08-2021	40.00
0000006578	P	ANGIE PIPPIN - JP	01-08-2021	01-11-2021	375.00
0000006585	P	ANGIE PIPPIN - JP	01-11-2021	01-13-2021	100.00
0000006625	P	ANGIE PIPPIN - JP	01-19-2021	01-21-2021	217.00
0000006651	P	ANGIE PIPPIN - JP	01-22-2021	01-27-2021	50.00
0000006666	P	ANGIE PIPPIN - JP	01-26-2021	01-29-2021	146.00
0000006550	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-04-2021	01-07-2021	917.25
0000006554	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-05-2021	01-07-2021	622.00
0000006573	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-07-2021	01-08-2021	694.00
0000006587	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-08-2021	01-13-2021	340.50
0000006586	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-11-2021	01-13-2021	600.00
0000006604	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-12-2021	01-13-2021	522.00
0000006615	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-13-2021	01-20-2021	605.00
0000006614	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-14-2021	01-20-2021	150.00
0000006617	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-15-2021	01-20-2021	349.00
0000006626	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-19-2021	01-19-2021	990.00
0000006634	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-20-2021	01-21-2021	148.50
0000006652	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-22-2021	01-27-2021	406.00
0000006657	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-25-2021	01-27-2021	502.00
0000006667	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-26-2021	01-29-2021	420.00
0000006674	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-27-2021	01-29-2021	645.00
0000006680	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-28-2021	02-01-2021	210.00
0000006688	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-29-2021	02-01-2021	815.00
				JP REVENUE	\$9,964.25
APPRAISAL DISTRICT REVENUE					
0000006542	P	APPRAISAL DISTRICT - I&S	01-04-2021	01-07-2021	30,763.21
0000006547	P	APPRAISAL DISTRICT - I&S	01-05-2021	01-07-2021	8,029.53
0000006560	P	APPRAISAL DISTRICT - I&S	01-06-2021	01-08-2021	12,142.04
0000006566	P	APPRAISAL DISTRICT - I&S	01-07-2021	01-08-2021	6,980.39
0000006590	P	APPRAISAL DISTRICT - I&S	01-12-2021	01-13-2021	16,342.68
0000006597	P	APPRAISAL DISTRICT - I&S	01-13-2021	01-13-2021	2,930.54
0000006600	P	APPRAISAL DISTRICT - I&S	01-13-2021	01-13-2021	245.19
0000006610	P	APPRAISAL DISTRICT - I&S	01-15-2021	01-20-2021	5,167.18
0000006622	P	APPRAISAL DISTRICT - I&S	01-19-2021	01-21-2021	6,969.84
0000006628	P	APPRAISAL DISTRICT - I&S	01-20-2021	01-21-2021	2,309.64
0000006638	P	APPRAISAL DISTRICT - I&S	01-21-2021	01-22-2021	58,876.61
0000006654	P	APPRAISAL DISTRICT - I&S	01-22-2021	01-27-2021	10,725.83
0000006664	P	APPRAISAL DISTRICT - I&S	01-26-2021	01-27-2021	7,425.06
0000006672	P	APPRAISAL DISTRICT - I&S	01-27-2021	01-29-2021	1,317.20
0000006677	P	APPRAISAL DISTRICT - I&S	01-28-2021	01-29-2021	1,655.33
0000006686	P	APPRAISAL DISTRICT - I&S	01-29-2021	01-29-2021	2,170.30

FISHER COUNTY DEPOSIT and RECEIPT REPORT

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000006544	P	APPRAISAL DISTRICT - M&O	01-04-2021	01-07-2021	156,642.90
0000006548	P	APPRAISAL DISTRICT - M&O	01-05-2021	01-07-2021	40,919.32
0000006561	P	APPRAISAL DISTRICT - M&O	01-06-2021	01-08-2021	61,832.34
0000006567	P	APPRAISAL DISTRICT - M&O	01-07-2021	01-08-2021	35,543.98
0000006591	P	APPRAISAL DISTRICT - M&O	01-12-2021	01-13-2021	83,239.11
0000006598	P	APPRAISAL DISTRICT - M&O	01-13-2021	01-13-2021	14,957.16
0000006599	P	APPRAISAL DISTRICT - M&O	01-14-2021	01-14-2021	1,248.46
0000006611	P	APPRAISAL DISTRICT - M&O	01-15-2021	01-20-2021	26,370.96
0000006623	P	APPRAISAL DISTRICT - M&O	01-19-2021	01-21-2021	35,590.82
0000006629	P	APPRAISAL DISTRICT - M&O	01-20-2021	01-21-2021	11,760.59
0000006639	P	APPRAISAL DISTRICT - M&O	01-21-2021	01-22-2021	299,797.70
0000006653	P	APPRAISAL DISTRICT - M&O	01-22-2021	01-27-2021	54,603.98
0000006663	P	APPRAISAL DISTRICT - M&O	01-26-2021	01-27-2021	37,812.19
0000006671	P	APPRAISAL DISTRICT - M&O	01-27-2021	01-29-2021	6,711.30
0000006676	P	APPRAISAL DISTRICT - M&O	01-28-2021	01-29-2021	8,408.81
0000006685	P	APPRAISAL DISTRICT - M&O	01-29-2021	01-29-2021	11,044.17
0000006543	P	APPRAISAL DISTRICT - R&B	01-04-2021	01-07-2021	5,303.41
0000006546	P	APPRAISAL DISTRICT - R&B	01-05-2021	01-07-2021	1,383.63
0000006559	P	APPRAISAL DISTRICT - R&B	01-06-2021	01-08-2021	2,093.45
0000006565	P	APPRAISAL DISTRICT - R&B	01-07-2021	01-08-2021	1,202.76
0000006589	P	APPRAISAL DISTRICT - R&B	01-12-2021	01-13-2021	2,817.78
0000006596	P	APPRAISAL DISTRICT - R&B	01-13-2021	01-13-2021	506.89
0000006601	P	APPRAISAL DISTRICT - R&B	01-13-2021	01-13-2021	42.27
0000006609	P	APPRAISAL DISTRICT - R&B	01-15-2021	01-20-2021	887.75
0000006621	P	APPRAISAL DISTRICT - R&B	01-19-2021	01-21-2021	1,207.83
0000006627	P	APPRAISAL DISTRICT - R&B	01-20-2021	01-21-2021	398.79
0000006637	P	APPRAISAL DISTRICT - R&B	01-21-2021	01-22-2021	10,150.09
0000006655	P	APPRAISAL DISTRICT - R&B	01-22-2021	01-27-2021	1,847.82
0000006665	P	APPRAISAL DISTRICT - R&B	01-26-2021	01-27-2021	1,280.99
0000006673	P	APPRAISAL DISTRICT - R&B	01-27-2021	01-29-2021	227.28
0000006678	P	APPRAISAL DISTRICT - R&B	01-28-2021	01-29-2021	282.76
0000006687	P	APPRAISAL DISTRICT - R&B	01-29-2021	01-29-2021	373.33
APPRAISAL REVENUE					\$1,090,541.19
COUNTY ATTORNEY REVENUE					
COUNTY ATTORNEY REVENUE					\$0.00
DISTRICT CLERK REVENUE					
0000006592	P	GINA P.-DIST CLERK / EFILE & CCARDS	01-12-2021	01-13-2021	16.00
0000006624	P	GINA P.-DIST CLERK / EFILE & CCARDS	01-19-2021	01-19-2021	80.00
0000006661	P	GINA P.-DIST CLERK / EFILE & CCARDS	01-26-2021	01-27-2021	8.00
0000006689	P	GINA P.-DIST CLERK / EFILE & CCARDS	01-29-2021	02-01-2021	16.00
0000006551	P	GINA P.-DISTRICT CLERK	01-04-2021	01-07-2021	9.00
0000006535	P	GINA P.-DISTRICT CLERK	01-05-2021	01-06-2021	3,000.00
0000006613	P	GINA P.-DISTRICT CLERK	01-14-2021	01-20-2021	5.00
0000006633	P	GINA P.-DISTRICT CLERK	01-20-2021	01-21-2021	48.00
0000006640	P	GINA P.-DISTRICT CLERK	01-21-2021	01-22-2021	30.00
0000006679	P	GINA P.-DISTRICT CLERK	01-28-2021	01-29-2021	26.00
DIST CLERK REVENUE					\$3,238.00

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
INTEREST REVENUE					
0000006696	P	INTEREST-CCLERK C-CARD ACCT	01-31-2021	01-31-2021	0.33
0000006579	P	INTEREST-CD 1105	01-04-2021	01-04-2021	25.24
0000006580	P	INTEREST-CD 1106	01-04-2021	01-04-2021	25.24
0000006581	P	INTEREST-CD 1107	01-04-2021	01-04-2021	25.24
0000006582	P	INTEREST-CD 1108	01-04-2021	01-04-2021	25.24
0000006583	P	INTEREST-CD 1109	01-04-2021	01-04-2021	25.24
0000006584	P	INTEREST-CD 1146	01-08-2021	01-08-2021	26.30
0000006697	P	INTEREST-COMMISSARY	01-31-2021	01-31-2021	0.42
0000006698	P	INTEREST-DCLERK C-CARD ACCT	01-31-2021	01-31-2021	0.05
0000006691	P	INTEREST-DRUG FORFEITURE	01-31-2021	01-31-2021	5.72
0000006699	P	INTEREST-GENERAL OPERATING	01-31-2021	01-31-2021	288.48
0000006692	P	INTEREST-I&S	01-31-2021	01-31-2021	67.21
0000006695	P	INTEREST-JP C-CARD ACCT	01-31-2021	01-31-2021	0.98
0000006694	P	INTEREST-MMA	01-31-2021	01-31-2021	29.61
0000006693	P	INTEREST-PRE-TRIAL DIVERSION	01-31-2021	01-31-2021	4.15
INTEREST REVENUE					\$549.45
TAX COLLECTOR REVENUE					
0000006549	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	01-04-2021	01-07-2021	2,530.82
0000006577	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	01-08-2021	01-11-2021	563.36
0000006616	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	01-15-2021	01-20-2021	6,664.59
0000006643	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	01-22-2021	01-22-2021	5,380.91
0000006644	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	01-22-2021	01-22-2021	300.58
0000006681	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	01-29-2021	01-29-2021	4,474.91
TAX COLLECTOR REVENUE					\$19,915.17
COUNTY CLERK REVENUE					
0000006557	P	PAT T.-COUNTY CLERK	01-04-2021	01-08-2021	548.00
0000006564	P	PAT T.-COUNTY CLERK	01-05-2021	01-08-2021	560.00
0000006568	P	PAT T.-COUNTY CLERK	01-06-2021	01-08-2021	1,046.00
0000006572	P	PAT T.-COUNTY CLERK	01-07-2021	01-08-2021	329.00
0000006575	P	PAT T.-COUNTY CLERK	01-08-2021	01-11-2021	565.00
0000006588	P	PAT T.-COUNTY CLERK	01-11-2021	01-13-2021	1,240.00
0000006593	P	PAT T.-COUNTY CLERK	01-12-2021	01-13-2021	455.25
0000006607	P	PAT T.-COUNTY CLERK	01-14-2021	01-20-2021	754.00
0000006620	P	PAT T.-COUNTY CLERK	01-15-2021	01-21-2021	128.00
0000006631	P	PAT T.-COUNTY CLERK	01-19-2021	01-21-2021	2,020.00
0000006635	P	PAT T.-COUNTY CLERK	01-20-2021	01-22-2021	303.00
0000006641	P	PAT T.-COUNTY CLERK	01-21-2021	01-22-2021	76.00
0000006648	P	PAT T.-COUNTY CLERK	01-22-2021	01-27-2021	180.00
0000006658	P	PAT T.-COUNTY CLERK	01-25-2021	01-27-2021	1,440.00
0000006669	P	PAT T.-COUNTY CLERK	01-26-2021	01-29-2021	408.00
0000006675	P	PAT T.-COUNTY CLERK	01-27-2021	01-29-2021	520.00
0000006682	P	PAT T.-COUNTY CLERK	01-28-2021	01-29-2021	396.00
0000006690	P	PAT T.-COUNTY CLERK	01-29-2021	02-01-2021	170.00
0000006558	P	PAT T.-COUNTY CLERK / EFILE & CC	01-04-2021	01-08-2021	23.00
0000006569	P	PAT T.-COUNTY CLERK / EFILE & CC	01-06-2021	01-08-2021	2.00
0000006570	P	PAT T.-COUNTY CLERK / EFILE & CC	01-06-2021	01-08-2021	110.00

FISHER COUNTY DEPOSIT and RECEIPT REPORT

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000006576	P	PAT T.-COUNTY CLERK / EFILE & CC	01-08-2021	01-11-2021	119.00
0000006594	P	PAT T.-COUNTY CLERK / EFILE & CC	01-12-2021	01-13-2021	76.00
0000006595	P	PAT T.-COUNTY CLERK / EFILE & CC	01-12-2021	01-13-2021	2.00
0000006605	P	PAT T.-COUNTY CLERK / EFILE & CC	01-13-2021	01-20-2021	262.00
0000006606	P	PAT T.-COUNTY CLERK / EFILE & CC	01-13-2021	01-20-2021	193.00
0000006608	P	PAT T.-COUNTY CLERK / EFILE & CC	01-14-2021	01-20-2021	63.00
0000006632	P	PAT T.-COUNTY CLERK / EFILE & CC	01-19-2021	01-21-2021	403.00
0000006636	P	PAT T.-COUNTY CLERK / EFILE & CC	01-20-2021	01-22-2021	180.00
0000006642	P	PAT T.-COUNTY CLERK / EFILE & CC	01-21-2021	01-22-2021	52.00
0000006649	P	PAT T.-COUNTY CLERK / EFILE & CC	01-22-2021	01-27-2021	399.00
0000006659	P	PAT T.-COUNTY CLERK / EFILE & CC	01-25-2021	01-27-2021	2.00
0000006660	P	PAT T.-COUNTY CLERK / EFILE & CC	01-25-2021	01-27-2021	172.00
0000006670	P	PAT T.-COUNTY CLERK / EFILE & CC	01-26-2021	01-29-2021	188.00
0000006683	P	PAT T.-COUNTY CLERK / EFILE & CC	01-28-2021	02-01-2021	108.00
COUNTY CLERK REVENUE					\$13,492.25
SR CITIZENS REVENUE					
0000006571	P	SR CITIZENS-EMILIA GARCIA	01-07-2021	01-08-2021	100.90
0000006619	P	SR CITIZENS-EMILIA GARCIA	01-15-2021	01-20-2021	131.50
0000006656	P	SR CITIZENS-EMILIA GARCIA	01-25-2021	01-27-2021	161.75
0000006684	P	SR CITIZENS-EMILIA GARCIA	01-29-2021	01-29-2021	95.00
0000006602	P	SR CITIZENS-HEALTH & HUMAN SERVICES	01-12-2021	01-12-2021	1,003.59
SR CITIZENS REVENUE					\$1,492.74
SHERIFF REVENUE					
0000006556	P	SHERIFF - ALLAN ARNWINE	01-07-2021	01-07-2021	100.00
0000006574	P	SHERIFF - ALLAN ARNWINE	01-08-2021	01-08-2021	100.00
0000006552	P	SHERIFF - ALLAN ARNWINE	01-07-2021	01-07-2021	125.00
SHERIFF REVENUE					\$325.00
OTHER REVENUE					
0000006650	P	APACHE CORP	01-27-2021	01-27-2021	88.23
0000006563	P	CNA WORLDWIDE OPERATIONS	01-08-2021	01-08-2021	49.16
0000006618	P	CNA WORLDWIDE OPERATIONS	01-20-2021	01-20-2021	58.50
0000006662	P	CNA WORLDWIDE OPERATIONS	01-27-2021	01-27-2021	94.92
0000006701	P	FIRST FINANCIAL BANK POSITIVE PAY	01-13-2021	01-13-2021	280.66
0000006603	P	INV-PAYMTS ALCOHOLC BEV COM CTX	01-12-2021	01-12-2021	6.00
0000006612	P	JURY CASH	01-20-2021	01-20-2021	340.00
0000006529	P	MONTHLY TRANSFER-CC	01-05-2021	01-05-2021	0.01
0000006646	P	MONTHLY TRANSFER-CC	01-26-2021	01-26-2021	2,350.32
0000006647	P	MONTHLY TRANSFER-DC	01-26-2021	01-26-2021	340.07
0000006645	P	MONTHLY TRANSFER-JP	01-26-2021	01-26-2021	4,629.93
0000006630	P	TEXAS ASSOCIATION OF COUNTIES	01-21-2021	01-21-2021	200.00
0000006668	P	WHISKEY DENTS #2	01-29-2021	01-29-2021	310.00
OTHER REVENUE					\$8,747.80
REPORT TOTAL					\$1,148,815.85

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		2,053,091.68	0.00	1,573,645.32	57
0104	TDEM GRANT	0.00	0.00		0.00	0.00	0.00	00
0105	DELINQUENT ADVALOREM TAXES	107,068.00	107,068.00		58,042.41	0.00	49,025.59	54
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		4.26	0.00	145.74	03
0110	MOTOR VEHICLE REGISTRATION	188,700.00	188,700.00		68,911.39	0.00	119,788.61	37
0120	GROSS WEIGHT AND AXLE FEES	56,022.00	56,022.00		24,989.03	0.00	31,032.97	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		50.34	0.00	249.66	17
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
0179	WATER GRANT REVENUE	0.00	0.00		0.00	0.00	0.00	00
0180	INTEREST EARNED	27,550.00	27,550.00		1,442.32	0.00	26,107.68	05
0181	IT REVENUE	0.00	0.00		0.00	0.00	0.00	00
0185	INSURANCE PROCEEDS	0.00	0.00		2,375.00	0.00	2,375.00+	00
0190	INTEREST EARNED CD'S	30,932.00	30,932.00		21,211.25	0.00	9,720.75	69
0195	INSURANCE REMBURSEMENTS	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		5.97-	0.00	305.97	02
0204	OIL & GAS INCOME	500.00	500.00		230.07	0.00	269.93	46
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		200.00	0.00	200.00	50
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		581,735.00	0.00	0.00	100
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		252.00	0.00	14,888.00	02
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

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0245	HAVA CARES ACT - 2020	0.00	0.00		0.00	0.00	0.00	00
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		4.64	0.00	5.36	46
0390	COUNTY CLERK REPORTER FEES	25.00	25.00		13.89	0.00	11.11	56
0400	FEES - COUNTY JUDGE	100.00	100.00		60.00	0.00	40.00	60
0405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		10,182.09	0.00	15,017.91	40
0410	FEES - COUNTY CLERK	65,000.00	65,000.00		25,821.61	0.00	39,178.39	40
0420	FEES - COUNTY & DISTRICT COURT	23,833.00	23,833.00		23,453.00	0.00	380.00	98
0425	FEES - DISTRICT CLERK	9,800.00	9,800.00		2,243.64	0.00	7,556.36	23
0426	FEES - DIST CLERK TAX RESEARCH	700.00	700.00		750.20	0.00	50.20+	107
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		9,289.80	0.00	30,710.20	23
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		92.59	0.00	507.41	15
0445	FEES - TAX COLLECTOR	7,500.00	7,500.00		2,928.15	0.00	4,571.85	39
0447	FEES - TITLE	2,200.00	2,200.00		1,030.00	0.00	1,170.00	47
0448	FEES - LIQUOR LICENSE	500.00	500.00		316.00	0.00	184.00	63
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		3,760.37	0.00	360.37+	111
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		200.00	0.00	0.00	100
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		31.83	0.00	268.17	11
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		92.57	0.00	92.57+	00
0710	WCTCOG PROGRAM	22,000.00	22,000.00		12,032.46	0.00	9,967.54	55
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		1,929.60	0.00	4,570.40	30
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		4,131.18	0.00	10,868.82	28
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		150.00	0.00	350.00	30
0733	C&D COURT TECH FEES	50.00	50.00		21.41	0.00	28.59	43
0736	DIST COURT REC TECH FEES	400.00	400.00		80.00	0.00	320.00	20
0740	ELECTION SERVICE REVENUES	400.00	400.00		2,114.90	0.00	1,714.90+	529
0750	COUNTY CLERK ARCHIVE FEES	15,000.00	15,000.00		9,080.00	0.00	5,920.00	61
0753	JUDICIAL TRAINING FEES	55.00	55.00		50.00	0.00	5.00	91
0756	COUNTY CLERK PRESERVATION FEES	18,000.00	18,000.00		9,162.49	0.00	8,837.51	51
0757	PRESERVATION VS HB 1744	222.00	222.00		58.00	0.00	164.00	26
0760	LAW LIBRARY FEES	900.00	900.00		490.00	0.00	410.00	54
0763	DIST CLERK PRESERVATION FEES	125.00	125.00		34.05	0.00	90.95	27
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		1,509.33	0.00	1,490.67	50
0768	COUNTY PRESERVATION FEES	300.00	300.00		116.41	0.00	183.59	39
0770	INMATE PHONE REVENUES	1,200.00	1,200.00		6,000.00	0.00	4,800.00+	500
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		15,534.59	0.00	39,465.41	28

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0800	LEOSE GRANT REVENUES	1,500.00	1,500.00		0.00	0.00	1,500.00	00
0810	AIRPORT REVENUES	5,500.00	5,500.00		2,775.00	0.00	2,725.00	50
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		410.03	0.00	789.97	34
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		1,000.00	0.00	6,000.00	14
INCOME ACCOUNT TOTALS		5,254,651.15	5,254,651.15		3,084,588.88	0.00	2,170,062.27	59

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EXPENSE ACCOUNTS								
0100	SALARY - ELECTED OFFICIALS	580,145.00	580,145.00	0.00	183,306.13	0.00	396,838.87	32
0105	COUNTY JUDGE - STATE SUPPLEMENT	72,299.00	72,299.00	0.00	18,573.48	0.00	53,725.52	26
0108	SALARY - CHIEF DEPUTY	45,950.00	45,950.00	0.00	14,302.80	0.00	31,647.20	31
0110	SALARY - ADMINISTRATIVE ASSISTANT	564,042.00	564,042.00	0.00	158,934.73	0.00	405,107.27	28
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	36,084.04	0.00	88,799.96	29
0115	PHONE ALLOWANCE & LONGEVITY PAY	7,400.00	7,400.00	0.00	1,858.04	0.00	5,541.96	25
0117	SALARY - COURT REPORTER	13,106.00	13,106.00	0.00	4,140.49	0.00	8,965.51	32
0120	SALARY - ADMINISTRATIVE ASSISTANT	46,000.00	46,000.00	0.00	9,942.86	0.00	36,057.14	22
0130	SALARY - D.A. SECRETARY	6,066.00	6,066.00	0.00	1,928.89	0.00	4,137.11	32
0132	SALARY - ASST D.A. SECRETARY	6,066.00	6,066.00	0.00	1,916.23	0.00	4,149.77	32
0134	SALARY - D.A. INVESTIGATOR	7,264.00	7,264.00	0.00	2,294.91	0.00	4,969.09	32
0142	SALARY - FULL TIME JAILERS	323,326.00	323,326.00	0.00	69,285.09	0.00	254,040.91	21
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	4,112.08	0.00	4,112.08	00
0146	SALARY - OVER TIME	7,900.00	7,900.00	0.00	9,147.97	0.00	1,247.97	116
0160	SALARY - HOLIDAYS CHIEF DEPUTY	4,602.00	4,602.00	0.00	2,466.54	0.00	2,135.46	54
0161	SALARY - HOLIDAYS DEPUTIES FT	28,551.00	28,551.00	0.00	16,326.48	0.00	12,224.52	57
0200	FICA EXPENSE	141,653.00	141,653.00	0.00	41,106.20	0.00	100,546.80	29
0202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	3,754.79	0.00	3,754.79	00
0205	RETIREMENT	156,654.00	156,654.00	0.00	43,807.75	0.00	112,846.25	28
0210	MEDICAL INSURANCE	419,360.00	419,360.00	6,850.66	117,809.66	0.00	294,699.68	30
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	3,333.15	2,689.78	0.00	33,177.07	15
0305	SUPPLIES	87,905.00	87,905.00	5,105.11	9,286.88	0.00	73,513.01	16
0306	CORONAVIRUS EXPENSE 2020 TDEM	20,000.00	0.00	0.00	69,315.96	0.00	69,315.96	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	818.70	16,669.10	0.00	60,612.20	22
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	0.00	1,697.67	0.00	2,822.33	38
0320	COMPUTER REPAIRS & MAINTENANCE	142,020.00	142,020.00	17,969.87	17,892.46	0.00	106,157.67	25
0325	SCHOOL & DUES	3,975.00	3,975.00	0.00	400.00	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	250.00	4,380.00	0.00	10,610.00	30
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	5,828.57	18,578.41	0.00	24,406.98	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	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	672.00	0.00	1,160.00	42
0375	COURTHOUSE MAINTENANCE	20,000.00	20,000.00	54.00	2,476.27	0.00	17,469.73	13
0376	EXTERMINATOR SERVICES	5,000.00	5,000.00	350.00	700.00	0.00	3,950.00	21
0380	UTILITIES	84,150.00	84,150.00	62.00	21,926.44	0.00	62,161.56	26
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	2,600.00	0.00	5,800.00	31
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	0.00	701.34	0.00	98.66	88
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	865.27	12,912.79	0.00	11,221.94	55
0436	REDISTRICTING CENUS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0445	PAPER & POSTAGE	10,000.00	10,000.00	1,310.39	1,584.80	0.00	7,104.81	29
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	6,000.00	2,863.00	0.00	2,863.00	52
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	0.00	5,496.00	0.00	19,504.00	22
0472	UNEMPLOYMENT INSURANCE	5,000.00	5,000.00	0.00	1,751.53	0.00	3,248.47	35
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	35.00	0.00	5,965.00	01
0482	LIABILITY INSURANCE	60,000.00	60,000.00	0.00	29,608.00	0.00	30,392.00	49
0485	LEGAL ADS	2,700.00	2,700.00	0.00	1,380.70	0.00	1,319.30	51
0486	RURAL FIRE DEPT FUEL EXPENSE	10,500.00	10,500.00	101.02	348.33	0.00	10,050.65	04
0487	RURAL FIRE EQUIPMENT	13,000.00	13,000.00	1,540.00	2,480.85	0.00	8,979.15	31
0488	RURAL FIRE SCHOOL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0489	RURAL FIRE INSURANCE TRUCKS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0490	COUNTY LIBRARIES	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
0492	INTERLOCAL AGREEMENTS-LUBBOCK	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
0495	D.A. LEGAL STATEMENT OF FACTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0497	CASH MATCH SENIOR CITIZENS	36,000.00	36,000.00	0.00	2,719.74	0.00	33,280.26	08
0500	DRUG & ALCOHOL TESTING	2,000.00	2,000.00	0.00	287.00	0.00	1,713.00	14
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	5,040.89	0.00	14,419.11	26
0508	GRAND JURY	3,000.00	3,000.00	0.00	1,120.00	0.00	1,880.00	37
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	1,126.86	0.00	873.14	56
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	3,220.00	9,148.50	0.00	12,631.50	49
0520	INTERPRETOR	250.00	250.00	0.00	0.00	0.00	250.00	00
0522	PSYCHIATRIC EVALUATION	2,500.00	2,500.00	0.00	3,000.00	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	881.00	0.00	2,619.00	25
0536	VISITING JUDGE/COURT REPORTER	2,000.00	2,000.00	0.00	79.35	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	325.00	0.00	4,675.00	07
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	800.00	0.00	0.00	4,200.00	16
0566	EMERGENCY AID	100.00	100.00	0.00	0.00	0.00	100.00	00
0568	CLOTHING	100.00	100.00	0.00	0.00	0.00	100.00	00
0570	MEALS, ROOM, CARE	100.00	100.00	0.00	0.00	0.00	100.00	00
0572	HOSPITAL	100.00	100.00	0.00	0.00	0.00	100.00	00
0574	MEDICAL BILLS	100.00	100.00	0.00	0.00	0.00	100.00	00
0576	MEDICAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
0579	AUTOPSY EXPENSE	7,500.00	7,500.00	0.00	402.50	0.00	7,097.50	05
0600	COPIERS & PRINTERS	25,000.00	25,000.00	1,858.32	10,183.04	0.00	12,958.64	48
0601	BACKUP & DISASTER	21,780.00	21,780.00	1,815.00	7,260.00	0.00	12,705.00	42
0602	REIMBURSEMENT DRUG FORFEITURE EXPEN	4,176.00	4,176.00	348.00	1,392.00	0.00	2,436.00	42
0603	SANE TEST CRIM VICTIMS EXPENSE	6,360.00	6,360.00	530.00	2,120.00	0.00	3,710.00	42
0604	NEW HIRE PSYCHIATRIC TESTING	12,120.00	12,120.00	1,485.00	3,020.00	0.00	7,615.00	37
0605	OUT OF COUNTY HOUSING	16,468.00	16,468.00	10,288.00	16,272.00	0.00	10,092.00	161
0606	CH SECURITY SOFTWARE	5,760.00	5,760.00	612.00	2,448.00	0.00	2,700.00	53
0607	NEW SECURE EMAIL	6,720.00	6,720.00	616.00	2,436.00	0.00	3,668.00	45
0608	VEHICLE EXPENSE	10,804.00	10,804.00	177.83	1,298.34	0.00	9,327.83	14
0609	NEW VEHICLES	109,500.00	109,500.00	105,029.82	1,812.50	0.00	2,657.68	98
0610	ADOBE PDF SOFTWARE	4,200.00	4,200.00	3,918.75	192.92	0.00	88.33	98
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	307.98	1,221.32	0.00	25,870.70	06
0613	INTERNET FOR PATROL CARS	2,280.00	2,280.00	0.00	189.95	0.00	2,090.05	08
0614	INMATE MEDICAL	16,200.00	16,200.00	376.22	804.11	0.00	15,019.67	07
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	732.32	6,896.27	0.00	27,771.41	22
0617	SPARE SUPPLIES KEPT ON SITE	1,500.00	1,500.00	0.00	229.65	0.00	1,270.35	15
0618	VEHICLE TIRES	38,400.00	38,400.00	3,200.00	12,800.00	0.00	22,400.00	42
0620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	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	149,264.21	0.00	320,117.79	32
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	84,326.99	0.00	84,688.19	0.00	361.20	100
0626	SB1849 PRISONER SAFETY FUND GRANT	0.00	47,000.00	0.00	43,427.60	0.00	3,572.40	92
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	8,402.13	5,245.71	0.00	11,619.16	54
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	1,126.44	0.00	4,873.56	19
0642	STOCK SHOW EXPENSE	6,000.00	6,000.00	416.36	723.23	0.00	4,860.41	19
0644	APPRAISAL DISTRICT FEES	173,529.00	173,529.00	0.00	42,389.82	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	1,947.50	5,026.00	0.00	6,973.50	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	278.22	1,305.47	0.00	2,916.31	35
0685	NEW VAN - BUDGET AMENDMENT 2019	0.00	0.00	0.00	0.00	0.00	0.00	00
0690	EDIBLE GOODS	25,000.00	25,000.00	1,759.99	7,943.07	0.00	15,296.94	39
0692	PAPER GOODS	7,900.00	7,900.00	669.09	1,180.69	0.00	6,050.22	23
0693	GIFT EXPENSE	300.00	857.54	0.00	857.54	0.00	0.00	100

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0700	DIESEL, OIL, AND GASOLINE	110,268.00	110,268.00	8,621.74	21,931.83	0.00	79,714.43	28
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	3.66	23.79	0.00	92.55	23
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	3,000.00	4,690.80	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	578.98	4,509.30	0.00	26,911.72	16
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	0.00	0.00	60,095.15	00
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	226.72	1,305.50	0.00	3,467.78	31
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	15.00	20,254.42	0.00	32,730.58	38
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	1,321.77	2,179.65	0.00	1,998.58	64
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	0.00	2,192.74	0.00	40,807.26	05
0850	WATER GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0929	PRE-TRIAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0999	SYSTEM ADDED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
EXPENSE ACCOUNT TOTALS		5,254,651.15	5,369,407.18	213,163.14	1,476,645.78	0.00	3,679,598.26	31