

FILED  
Time 11:27 AM

APR 12 2021

*Bona Hester*  
County & District Clerk, Brisco County, Texas

04/08/2021

West Children Partnership

2311 Fir St

Pampa, Texas 79065

County Judge

Bid for Caliche for Brisco County:

Bid is for \$2.50 per yard.

Thank you,

*Dale West*

Dale West

Partner

FILED  
Time 11:54 AM

APR 1 2 2021

*Bena Heates*  
County & District Clerk, Briscoe County, Texas

**MINUTE ORDER**

**COUNTY OF BRISCOE**

**IN THE MATTER OF THE**

**STATE OF TEXAS**

**BID AWARD TO**

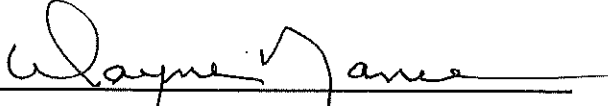
**WEST CHILDREN PARTNERSHIP**

On the 12<sup>th</sup> day of March, 2021, the Commissioners Court met in a posted meeting to consider and take action on the awarding of a competitive bid for materials for CTIF Project CR 22 and the bid was awarded to West Children Partnership. In making the award, the Court finds that, in accordance with Texas Transportation Code, Section 256.107;

1. The bids were advertised pursuant to Texas Local Government Code, Chapter 262; and
2. The competitive bids that were received were publicly opened and the names of the bidders and their bids were read aloud; and
3. West Children Partnership was awarded the bid because they were the lowest responsible bidder.

FOUND AND ORDERED.

Commissioners Court of Briscoe County

  
\_\_\_\_\_  
Briscoe County Judge

Attest:   
\_\_\_\_\_  
Briscoe County Clerk



STATE OF TEXAS §

COUNTY OF BRISCOE §

**ORDER PROHIBITING OUTDOOR BURNING**

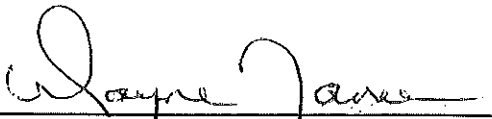
WHEREAS, the Commissioners Court finds that circumstances present in all or part of the unincorporated area of the county create a public safety hazard that would be exacerbated by outdoor burning;

IT IS HEREBY ORDERED by the Commissioners Court of Briscoe County that all outdoor burning is prohibited in Briscoe County for 90 days from the date of adoption of this Order, unless the restrictions are terminated earlier based on a determination made by: (1) the Texas Forest Service that drought conditions no longer exist; or (2) the Commissioners Court, the County Judge, or County Fire Marshall based on a determination that the circumstances that required the Order no longer exist.

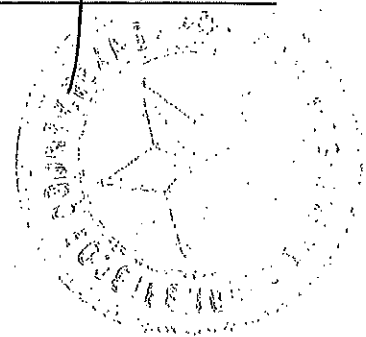
This Order is adopted pursuant to Local Government Code §352.081, and other applicable statutes. This Order does not prohibit outdoor burning activities related to public health and safety that are authorized by the Texas Commission on Environmental Quality for: (1) firefighter training; (2) public utility, natural gas pipeline or mining operations; (3) planting or harvesting of agricultural crops; or, (4) burns that are conducted by a prescribed burn manager certified under Natural Resources Code §153.048 and meet the standards of Natural Resources Code §153.047.

In accordance with Local Government Code §352.081(h), a violation of this Order is a Class C misdemeanor, punishable by a fine not to exceed \$500.00.

ADOPTED this 12<sup>th</sup> day of April, 2021 by a vote of 4 ayes and 1 nays.

  
\_\_\_\_\_  
COUNTY JUDGE

Attest:   
CLERK



FILED  
Time 1:18 PM

APR 12 2021

*Dea Heate*  
County & District Cl... Briscoe County, Texas

April 9, 2021

Briscoe County  
Honorable Judge Wayne Nance  
415 Main St  
Silverton, TX 79257

Your Honor:

Enclosed please find Happy State Banks' proposal to continue to serve as the depository for the deposits of Briscoe County. It is our understanding that the contract will be for a five-year term beginning on May 13, 2021 and ending on May 12, 2026 or until another depository bank has been selected by the Commissioners' Court.

All accounts will have no monthly service charges, maintenance fees, or paper statement fees. Happy State Bank is offering to increase current interest rates by paying higher interest rates on higher account balances.

We will collateralize all balances above the \$250,000 FDIC insurance limit at the market value of securities at no charge. A detailed statement of pledged securities will be provided monthly. Such statements will indicate the par and market value of each pledged security used to secure your deposits.

Thanks again for the opportunity to submit this bid proposal. It would be our great pleasure to continue to serve as your depository bank. This proposal is valid for 180 days from submission.

Please don't hesitate to contact me at (806) 823-2265 or [kfuston@happybank.com](mailto:kfuston@happybank.com) if you have any questions.

Sincerely,

*Kyle Fuston*

Kyle Fuston  
President - Silverton



**Happy State Bank Proposal  
For Briscoe County  
4/9/2021**

**Public Fund Checking**

If at least a \$1,000 average balance is maintained, then interest is earned.

**Tiered rate (Subject to market rate changes)**

\$1,000	.02%
\$100,000	.05%
\$250,000	.07%
\$500,000	.07%
\$1,000,000	.21%

**Certificates of Deposit**

<u>MATURITY</u>	<u>Basis point spread over(+)/under(-) 13 week T-Bill "asked" rate Current rate = 0.02%</u>	<u>Market Rates</u>
180 Days	<u>13-Week T-Bill (+) .20% = .22%</u>	<u>.25% *</u>
365 Days	<u>13-Week-T-Bill (+) .25% = .27%</u>	<u>.31% *</u>

\*Happy State Bank does pay higher rates when our market rates for FDIC insured deposits (CDARS) are higher than the T-Bill rate plus the adjustment. Current \$100,000 CD market rates are .25% for 180 day maturities, .31% for 365 day maturities.

**Interest Rates on Loans**

All loan decisions are based on credit quality and term at time of loan application

**Checks & Deposit Slips**

Happy State Bank will provide Briscoe County with check orders at no charge.

**Safe Deposit Boxes**

Safe deposit boxes will be provided to Briscoe County at no charge.

**Fee schedule (no service charges)**

- Account Maintenance – no charge
- Wire Transfers – no charge

- Stop Payments – no charge
- Returned Items – no charge
- Cashier's Checks – no charge
- Checking, Savings and Money Market Accounts – no charge
- Safe Deposit Boxes – no charge
- ACH Services for Payroll Direct Deposit – no charge
- Monthly Bank Statement with Check Images provided at the first of the month – no charge
- Research fees – no charge
- NSF Fees – no charge
- Internet Banking – no charge

**Optional Services:**

- Remote Deposit Capture – no charge
- Positive Pay – no charge

Application For County Depository Contract

FILED  
Time 1:18 PM

APR 12 2021

Date APRIL 9, 2021

Honorable Wayne Nance, County Judge  
Briscoe County Commissioners' Court  
Briscoe County Courthouse

*Beau Heats*  
County & District Clerk, Briscoe County, Texas

Gentlemen:

The undersigned, a state or national banking corporation, hereinafter called Applicant, for the privilege of acting as Depository of Briscoe County, Texas, hereinafter called County, for a term of four (4) years, beginning 04/09/21, and ending 04/09/25 and for the privilege of receiving all funds or only certain funds to be designated by the County, submits the following application:

1. The amount of Applicant's paid up capital stock is 50,000, and the amount of Applicant's permanent surplus is 150,000. Applicant's most recent financial statement is attached.  
**TOTAL EQUITY CAPITAL: \$9,655,000**
2. Applicant has enclosed a certified check payable to Briscoe County in the amount of \$5000.00 as per Article 2547, Vernon's Civil Statutes of Texas.
3. Applicant has enclosed a proposal outlining its security for the county public funds to be held in addition to revenue offers, and if selected as Depository, will provide securities for approval of Commissioners Court within 15 days.
4. Applicant agrees to pay the County of Briscoe interest on "demand deposits" at a rate of SEE ATTACHED, and a rate of SEE ATTACHED on "time deposits" of daily balances kept in said depository of said County of Briscoe payable monthly.
5. Interest will be credited to all accounts on the last business day of the month. Bank statements will be made ready as soon as possible to the first day of the month.
6. Applicant agrees to extend credit to the County, upon proper authority, up to the legal lending limit of the Applicant, at a rate of 1.00 % above the rate paid the County on deposits with an average daily balance of \$100,000.00 or more.
7. County reserves the right to invest county funds in Federal Securities, or purchase other investments from or through Applicant at no cost to County, and to invest funds through any other agency approved by law. Investments in

Federal Securities relieves the Applicant of security pledges maintained equal to and for the terms of the amount invested.

8. Applicant agrees to furnish without charge the following: All customary banking services (except where charges are required by state or federal law), cashiers checks, money orders, money bags needed for all deposits, insured night depository service, deposit warrants and safety deposit box.
9. The County shall be responsible for providing all checks.
10. Applicant agrees to comply with all of the provisions of the law of the State of Texas concerning Depository funds. This contract may be amended to comply with State or Federal laws or regulations.

Applicant: FIRST NATIONAL BANK QUITAQUE

By: M. Lynn Taylor

Title: VICE PRESIDENT





**FIRST  
NATIONAL  
BANK**

320 East Main Street  
P.O. Box 540  
Quitaque, Texas 79255

O | 806-455-1441  
F | 806-455-1222  
bank@fnbquitaque.com

April 8, 2021

Briscoe County  
Box 674  
Silverton, TX 79257

Dear Commissioners:

First National Bank has prepared the following schedule for your information in order to provide you with the highest degree of flexibility in your search for a depository for Briscoe County funds.

1. First National Bank is willing to pay the six-month Treasury Rate for all deposits with a maturity of 90 days to 360 days. For deposits of one year or more the rate would be the one year Treasury Security Rate plus 5 basis points. We would guaranty a minimum floor of 0.25%
2. For checking accounts First National Bank is willing to pay the 90 day Treasury Rate minus 25 basis points with a floor of 0.20%.
3. This bid is a bid for all of the County funds.
4. First National Bank agrees to waive all service charges on all accounts.

Should the Commissioners decide to split the funds among various financial institutions and accept a bid of a lesser or higher rate, First National Bank, Quitaque will match the rate.

Sincerely,

M'Lynn Taylor  
Vice President

**Attachment**  
**United States Treasury Rates**  
**Per [ustreasury.gov](http://ustreasury.gov) as of 04/07/2021**

As you are aware this is a time of historically low interest rates throughout the whole United States. We have attached this schedule so that you will be completely aware of today's interest rate environment.

Three Month Treasury	0.02%
Six Month Treasury	0.04%
Twelve Month Treasury	0.06%
Two Year Treasury	0.16%

FIRST NATIONAL BANK  
QUITAQUE, TX

2019-2020 SHAREHOLDER COMPARABLES

<b>ASSETS</b>	<u>2019</u>	<u>2020</u>
1. Cash and due from depository institutions		
Noninterest bearing balance and currency and coin	2259	7594
Interest bearing balances	27420	34897
2. Securities:		
Held to maturity		
Available for sale	5370	8408
3. Fed funds sold		
4. Loans and lease financing receivables		
Loans held for resale		
Loans net of unearned income	31998	33359
Less: allowance for loan and lease losses	-438	-436
5. Trading assets	0	0
6. Premises and fixed assets	658	681
7. Other real estate owned	0	0
8. Investments in unconsolidated subsidiaries	0	0
9. Customers' liability on acceptances to this bank	0	0
10. Intangible assets	0	0
Goodwill	0	0
Other intangible assets	0	0
11. Other assets	3117	3109
<b>12. Total Assets</b>	<b>70384</b>	<b>87612</b>
<b>LIABILITIES</b>		
13. Deposits		
In domestic offices	59946	76980
	<b>2019</b>	<b>2020</b>
Noninterest bearing	17518	25474
Interest bearing	42428	51506
14. Fed funds Purchased	0	0
15. Trading liabilities	0	0
16. Other borrowed money	0	0
17. Banks liability on acceptances executed	0	0
18. Subordinated notes and debentures	0	0
19. Other Liabilities	1084	977
<b>20. Total Liabilities</b>	<b>61030</b>	<b>77957</b>
<b>EQUITY CAPITAL</b>		
21. Perpetual preferred stock		
22. Common Stock	50	50
23. Paid in surplus	150	150
24. Retained earnings	9135	9411
25. Accumulated other comprehensive income	19	44
26. Other equity components	0	0
<b>27. Total Equity Capital</b>	<b>9354</b>	<b>9655</b>
<b>28. Total Liabilities and Equity Capital</b>	<b>70384</b>	<b>87612</b>

**Investment Portfolio Pledged Securities**  
 FIRST NATIONAL BANK  
 QUITAQUE, TX

InTrader (pledged )  
 Last : 02/28/2021  
 As-of: 03/31/2021  
 N019 4053

Sec ID	Ticket	Security Description Line 1	Rate	Agent	Maturity	Grp	Original Face S & P	Price	Book Value
Loc		Security Description Line 2					Part/Curr Face Moody	Pledged	Market Value
<b>PLEDGED TO: 6063 BRISCOE COUNTY</b>									
9128286V7		US TREASURY N/B	TIB				200,000.00 N.A.	03/23/2021	200,137.92
nt	761012237	T 2 1/8 05/31/21	2.125		05/31/2021	002	200,000.00 Aaa	01/29/2020	200,767.60
3130AFEN2		FEDERAL HOME LOAN BANK	TIB				300,000.00 AA+	03/23/2021	300,720.69
nt	761011236	FHLB 3.0 12/10/2021	3		12/10/2021	006	300,000.00 Aaa	01/28/2019	306,222.60
972631KE4		WIMBERLEY TX ISD SCH BLDG UTGO	TIB				200,000.00 AAA	03/23/2021	200,928.15
nt	761007918	NON CALLABLE	3		08/15/2021	010	200,000.00	09/01/2017	202,238.00
977810HY9		WOLFFORTH TX LTGO	TIB				175,000.00 AA-	03/23/2021	180,393.00
nt	434007952	NON CALLABLE BANK QUALIFIED	4		02/15/2022	010	175,000.00	08/19/2020	180,743.50
527318KR9		LEVELLAND TX CONSOL INDEP SCH	TIB				220,000.00 AAA	03/23/2021	220,000.00
nt	434008136	DIST UTGO TAXABLE NON CALLABLE	.282		02/15/2022	011	220,000.00	11/17/2020	220,312.40
<b>TOTAL FOR PLEDGE ID 6063</b>									
<b>Pledged: 5</b>			<b>Orig Face: 1,095,000.00</b>	<b>Current Face: 1,095,000.00</b>		<b>Market: 1,110,284.10</b>		<b>Book: 1,102,179.76</b>	

The information contained herein, while believed to be reliable, is not guaranteed.



**GENERAL FUND**  
**Cash Disbursements Journal**  
**For the Period From Apr 12, 2021 to Apr 12, 2021**

Filter Criteria includes: Report order is by Check Number. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
4/12/21		70511	SHERIFF AUTO	861.89	
		10200	EXPENSE JACK'S AUTOMOTIVE		861.89 <i>Vote Separate</i>
4/12/21		70511	SHERIFF AUTO	60.00	
		10200	EXPENSE ART'S TIRE SERVICE		60.00
4/12/21		43003	2019-2020 AUDIT	3,000.00	
		10200	BOLINGER, SEGARS, GILBERT		3,000.00
4/12/21		57707	2ND QTR PAYMENT	9,416.24	
		10200	BRISCOE COUNTY APPRAISAL DIST.		9,416.24
4/12/21		53305	CLERK SEMINAR	250.00	
		10200	CARD SERVICE CENTER		250.00
4/12/21		80412	AG TRAVEL	1,906.63	
		10200	MASON CARTER		1,906.63
4/12/21		46903	PRISONER CARE	3,800.00	
		46903	MEDICAL	3,085.14	
		10200	CHILDRESS COUNTY SHERIFF		6,885.14
4/12/21		46913	DISPATCH FEE	1,167.61	
		10200	CITY OF TULIA		1,167.61
4/12/21		45103	DUES	1,440.00	
		10200	CO JUDGE & COMMISSIONER ASSOC		1,440.00
4/12/21		46503	ELECTION	79.25	
		10200	EXPENSE ELECTION SYSTEMS & SOFTWARE		79.25
4/12/21		53505	CLERK OFFICE	213.21	
		10200	SUPPLY JONATHON STEVE FARLEY		213.21
4/12/21		71011	SHERIFF	588.65	
		10200	UNIFORMS GALL'S, AN ARAMARK CO., LLC		588.65
4/12/21		80412	AG TRAVEL	76.50	
		10200	STEPHANIE HORTON		76.50
4/12/21		61309	JP. 1 OFFICE	27.95	
		63310	SUPPLY JP 2 OFFICE SUPPLY	56.05	
		10200	J.P. COOK COMPANY		84.00

**GENERAL FUND**  
**Cash Disbursements Journal**  
**For the Period From Apr 12, 2021 to Apr 12, 2021**

Filter Criteria includes: Report order is by Check Number. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
4/12/21		45303 10200	LAW LIBRARY LEXIS-NEXIS	138.00	138.00
4/12/21		70911 10200	SHERIFF DEPARTMENTAL SUPPLY LONG RANGE INNOVATIONS, LLC	1,250.00	1,250.00
4/12/21		83314 10200	C.H. MAINT TODD MARNELL	750.00	750.00
4/12/21		63310 10200	JP 2 OFFICE SUPPLY DAN MEYER	76.03	76.03
4/12/21		55306 10200	TREASURER OFFICE SUPPLY OFFICE DEPOT	3.89	3.89
4/12/21		83314 10200	C.H. MAINT STEVE POWERS	155.00	155.00
4/12/21		70512 80412 46003 10200	SHERIFF FUEL AG TRAVEL HRT GRANT SILVERTON OIL COMPANY, INC	2,937.10 222.90 62.53	3,222.53
4/12/21		80912 10200	EXTENSION OFFICE SUPPLY QUILL CORPORATION	31.58	31.58
4/12/21		45103 10200	DUES TEXAS ASSOC. OF COUNTIES	60.00	60.00
4/12/21		45303 10200	LAW LIBRARY THOMSON REUTERS - WEST	342.00	342.00
4/12/21		45103 10200	DUES WEST TX JUSTICE OF PEACE	60.00	60.00
4/12/21		70511 10200	SHERIFF AUTO EXPENSE BILL WILLIAMS TIRE CENTER	1,466.64	1,466.64
4/12/21		57307 10200	TAX AC SEMINAR JON ETTA ZIEGLER	25.00	25.00
	<b>Total</b>			<b>33,609.79</b>	<b>33,609.79</b>

## ROAD & BRIDGE Cash Disbursements Journal For the Period From Apr 12, 2021 to Apr 12, 2021

Filter Criteria includes: Report order is by Check Number. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
4/12/21		41202 10200	PCT 2 SUPPLIES JACK'S AUTOMOTIVE	27.57	27.57 <i>Vote Separate</i>
4/12/21		41201 41203 10200	PCT 1 SUPPLIES PCT 3 SUPPLIES ART'S TIRE SERVICE	84.95 944.80	1,029.75
4/12/21		41201 41203 41204 10200	PCT 1 SUPPLIES PCT 3 SUPPLIES PCT 4 SUPPLIES BROWN-MCMURTR Y IMPL	81.69 34.36 14.50	130.55
4/12/21		41604 10200	PCT 4 SEMINAR JOHN T. BURSON	76.50	76.50
4/12/21		41201 41202 41203 41204 10200	PCT 1 SUPPLIES PCT 2 SUPPLIES PCT 3 SUPPLIES PCT 4 SUPPLIES DANNY FRANCIS	26.43 26.43 26.43 26.44	105.73
4/12/21		41201 10200	PCT 1 SUPPLIES JOHNSON'S GIN	327.50	327.50
4/12/21		41001 41002 41003 41004 10200	PCT 1 FUEL PCT 2 FUEL PCT 3 FUEL PCT 4 FUEL SILVERTON OIL COMPANY, INC	439.89 1,155.58 838.77 93.32	2,527.56
4/12/21		41201 10200	PCT 1 SUPPLIES TEXAS AGRILIFE EXTENSION SERVI	90.00	90.00
4/12/21		41201 41202 41203 10200	PCT 1 SUPPLIES PCT 2 SUPPLIES PCT 3 SUPPLIES VALLEY FARM STORE	452.55 135.80 665.65	1,254.00
4/12/21		41201 10200	PCT 1 SUPPLIES WARREN CAT	42.21	42.21
4/12/21		41602 10200	PCT 2 SEMINAR JACK WELLMAN	200.00	200.00
4/12/21		41601 10200	PCT 1 SEMINAR KEN WOOD	76.50	76.50
4/12/21		41002 10200	PCT 2 OIL WESTERN MARKETING, INC.	555.30	555.30
4/12/21		41203 10200	PCT 3 SUPPLIES HELENA AGRI-ENTERPRISE S, LLC	400.00	400.00

6,843.17      6,843.17

Pet 1
Pet 2
Pet 3
Pet 4

(621.75)
2100.68
2910.01
210.76

**GENERAL FUND**  
**Cash Receipts Journal**  
**For the Period From Mar 8, 2021 to Apr 11, 2021**

Filter Criteria Includes: Report order is by Check Date. Report is printed in Detail Format.

Date	Account ID	Transaction Ref	Line Description	Debit Amnt	Credit Amnt
3/8/21	31002 10200	RC#2119	FEB RECEIPTS DAN MEYER	3,120.93	3,120.93
3/8/21	31102 13100	RC#2119	FEB RECEIPTS DAN MEYER	2.00	2.00
3/8/21	31112 13110	RC#2119	FEB RECEIPTS DAN MEYER	29.88	29.88
3/8/21	31202 13600	RC#2119	JP 2 FEB RECEIPTS DAN MEYER	26.77	26.77
3/8/21	31302 13120	RC#2119	FEB RECEIPTS DAN MEYER	8.93	8.93
3/9/21	44603 10200	RC#2120	REFUND - WORKERS' COMP TEXAS ASSOC OF COUNTIES	1,238.00	1,238.00
3/9/21	30702 10200	RC#2122	WK END 3-5-21 JON ETTA ZIEGLER, TAX AC	40.00	40.00
3/10/21	32508 10200	RC#2123	CORONA RELIEF GRANT STATE COMPTROLLER	20,944.00	20,944.00
3/11/21	30302 10700	RC#2124	CD#16459 INTEREST FIRST NATIONAL BANK	111.08	111.08
3/11/21	32802 10200	RC#2125	UTILITIES BRISCOE CO APPSL DIST	250.00	250.00
3/15/21	33002 13400	RC#2126	PEACE OFFICER ED FUND STATE COMPTROLLER	741.06	741.06
3/16/21	30702 10200	RC#2129	WK END 3-12-21 JON ETTA ZIEGLER, TAX AC	20.00	20.00
3/23/21	90402 10200	RC#2130	INDIGENT DEFENSE GRANT STATE COMPTROLLER	3,100.00	3,100.00
3/23/21	30702 10200	RC#2132	WK END 3-19-21 JON ETTA ZIEGLER, TAX AC	15.00	15.00
3/25/21	33702 10200	RC#2134	MISC INCOME (SALE OF SECURITY SYST) 110TH JUDICIAL JUVENILE BOARD	520.00	520.00
3/29/21	46923 10200	RC#2135	HAIL DAMAGE (WINDOWS) TEXAS ASSOC OF COUNTIES	314.80	314.80
3/30/21	30702 10200	RC#2137	WK END 3-26-21 JON ETTA ZIEGLER, TAX AC	15.00	15.00
3/30/21	30302 11100	RC#2138	CD#1260 INTEREST HAPPY STATE BANK	214.23	214.23
3/30/21	30202 10200	RC#2140	CKING ACCT INTEREST HAPPY STATE BANK	85.40	85.40
3/31/21	20601 46933 20801 10200	RC#2139	PAY END 3-31-21 HEALTH INS AFLAC BRISCOE COUNTY	3,596.77	3,196.85 346.74 53.18



**GENERAL FUND**  
**Cash Receipts Journal**  
**For the Period From Mar 8, 2021 to Apr 11, 2021**

Filter Criteria includes: Report order is by Check Date. Report is printed in Detail Format.

Date	Account ID	Transaction Ref	Line Description	Debit Amnt	Credit Amnt
4/1/21	30102 10200	RC#2142	MARCH COLLECTIONS BRISCOE CAD COLLECT ACCT	6,407.91	6,407.91
4/5/21	83614 10200	RC#2144	CAPITAL CREDITS MIDPLAINS TELEPHONE	1,808.90	1,808.90
4/5/21	33102 10200	RC#2145	UTILITIES SECURITY ABSTRACT CO	250.00	250.00
4/5/21	31002 10200	RC#2146	MARCH RECEIPTS DAN MEYER	4,919.81	4,919.81
4/5/21	31202 13600	RC#2146	JP 2 MARCH RECEIPTS DAN MEYER	58.53	58.53
4/5/21	31302 13120	RC#2146	MARCH RECEIPTS DAN MEYER	19.51	19.51
4/5/21	31112 13110	RC#2146	MARCH RECEIPTS DAN MEYER	63.70	63.70
4/6/21	30702 10200	RC#2148	WK END 4-2-21 JON ETTA ZIEGLER, TAX AC	20.00	20.00
4/6/21	30602 10200	RC#2149	MARCH FEES BENA HESTER, C&D CLERK	2,594.06	2,594.06
4/6/21	31202 13600	RC#2149	CLERK MARCH FEES BENA HESTER, C&D CLERK	102.12	102.12
4/6/21	31402 13800	RC#2149	MARCH FEES BENA HESTER, C&D CLERK	3.94	3.94
4/6/21	31403 13810	RC#2149	MARCH FEES BENA HESTER, C&D CLERK	1,012.26	1,012.26
4/6/21	31413 13811	RC#2149	MARCH FEES BENA HESTER, C&D CLERK	1,011.27	1,011.27
4/6/21	31412 13814	RC#2149	MARCH FEES BENA HESTER, C&D CLERK	0.59	0.59
4/9/21	30802 10200	RC#2151	MARCH RECEIPTS G. J. WALTON	4,115.03	4,115.03
4/9/21	30902 13000	RC#2151	MARCH RECEIPTS G. J. WALTON	2.00	2.00
4/9/21	30912 13010	RC#2151	MARCH RECEIPTS G. J. WALTON	72.27	72.27
4/9/21	31202 13600	RC#2151	JP 1 MARCH RECEIPTS G. J. WALTON	86.73	86.73
				<u>56,942.48</u>	<u>56,942.48</u>

**ROAD & BRIDGE**  
**Cash Receipts Journal**  
**For the Period From Mar 8, 2021 to Apr 11, 2021**

Filter Criteria Includes: Report order is by Check Date. Report is printed in Detail Format.

Date	Account ID	Transaction Ref	Line Description	Debit Amnt	Credit Amnt
3/9/21	30601 10201	RC#2121	WK END 3-5-21 JON ETTA ZIEGLER, TAX AC	827.39	827.39
3/9/21	30602 10202	RC#2121	WK END 3-5-21 JON ETTA ZIEGLER, TAX AC	893.58	893.58
3/9/21	30603 10203	RC#2121	WK END 3-5-21 JON ETTA ZIEGLER, TAX AC	827.39	827.39
3/9/21	30604 10204	RC#2121	WK END 3-5-21 JON ETTA ZIEGLER, TAX AC	761.20	761.20
3/15/21	30804 10204	RC#2127	MACHINE WORK LANCE HOLT	100.00	100.00
3/15/21	30601 10201	RC#2128	WK END 3-12-21 JON ETTA ZIEGLER, TAX AC	515.40	515.40
3/15/21	30602 10202	RC#2128	WK END 3-12-21 JON ETTA ZIEGLER, TAX AC	556.63	556.63
3/15/21	30603 10203	RC#2128	WK END 3-12-21 JON ETTA ZIEGLER, TAX AC	515.40	515.40
3/15/21	30604 10204	RC#2128	WK END 3-12-21 JON ETTA ZIEGLER, TAX AC	474.17	474.17
3/23/21	30601 10201	RC#2131	WK END 3-19-21 JON ETTA ZIEGLER, TAX AC	319.82	319.82
3/23/21	30602 10202	RC#2131	WK END 3-19-21 JON ETTA ZIEGLER, TAX AC	345.40	345.40
3/23/21	30603 10203	RC#2131	WK END 3-19-21 JON ETTA ZIEGLER, TAX AC	319.82	319.82
3/23/21	30604 10204	RC#2131	WK END 3-19-21 JON ETTA ZIEGLER, TAX AC	294.22	294.22
3/25/21	41601 10201	RC#2133	REIMBURSE FOR SEMINAR-PCT 1 REBA WOOD	50.00	50.00
3/30/21	30601 10201	RC#2136	WK END 3-26-21 JON ETTA ZIEGLER, TAX AC	651.69	651.69
3/30/21	30602 10202	RC#2136	WK END 3-26-21 JON ETTA ZIEGLER, TAX AC	703.83	703.83
3/30/21	30603 10203	RC#2136	WK END 3-26-21 JON ETTA ZIEGLER, TAX AC	651.69	651.69
3/30/21	30604 10204	RC#2136	WK END 3-26-21 JON ETTA ZIEGLER, TAX AC	599.55	599.55
3/31/21	31001 10201	RC#2141	CKING ACCT INTEREST FIRST NATIONAL BANK	28.78	28.78
3/31/21	31002 10202	RC#2141	CKING ACCT INTEREST FIRST NATIONAL BANK	31.09	31.09
3/31/21	31003 10203	RC#2141	CKING ACCT INTEREST FIRST NATIONAL BANK	28.78	28.78

**ROAD & BRIDGE**  
**Cash Receipts Journal**  
**For the Period From Mar 8, 2021 to Apr 11, 2021**

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Date	Account ID	Transaction Ref	Line Description	Debit Amnt	Credit Amnt
3/31/21	31004 10204	RC#2141	CKING ACCT INTEREST FIRST NATIONAL BANK	26.48	26.48
4/1/21	30401 10201	RC#2143	MARCH COLLECTIONS BRISCOE CAD COLLECT ACCT	375.77	375.77
4/1/21	30402 10202	RC#2143	MARCH COLLECTIONS BRISCOE CAD COLLECT ACCT	405.83	405.83
4/1/21	30403 10203	RC#2143	MARCH COLLECTIONS BRISCOE CAD COLLECT ACCT	375.77	375.77
4/1/21	30404 10204	RC#2143	MARCH COLLECTIONS BRISCOE CAD COLLECT ACCT	345.72	345.72
4/6/21	30601 10201	RC#2147	WK END 4-2-21 JON ETTA ZIEGLER, TAX AC	477.48	477.48
4/6/21	30602 10202	RC#2147	WK END 4-2-21 JON ETTA ZIEGLER, TAX AC	515.67	515.67
4/6/21	30603 10203	RC#2147	WK END 4-2-21 JON ETTA ZIEGLER, TAX AC	477.48	477.48
4/6/21	30604 10204	RC#2147	WK END 4-2-21 JON ETTA ZIEGLER, TAX AC	439.27	439.27
4/6/21	31401 10201	RC#2150	MARCH FINES BENA HESTER, C&D CLERK	34.03	34.03
4/6/21	31402 10202	RC#2150	MARCH FINES BENA HESTER, C&D CLERK	36.75	36.75
4/6/21	31403 10203	RC#2150	MARCH FINES BENA HESTER, C&D CLERK	34.03	34.03
4/6/21	31404 10204	RC#2150	MARCH FINES BENA HESTER, C&D CLERK	31.31	31.31
				<b>13,071.42</b>	<b>13,071.42</b>

**GENERAL FUND****Check Register****For the Period From Mar 8, 2021 to Apr 11, 2021**

Filter Criteria includes: Report order is by Check Number.

Check #	Date	Payee	Cash Account	Amount
33624	3/8/21	ART'S TIRE SERVIC	10200	80.00
33625	3/8/21	SHANDY BEEDY	10200	165.00
33626	3/8/21	BOB BARKER COM	10200	246.86
33627	3/8/21	CARD SERVICE CE	10200	850.82
33628	3/8/21	MASON CARTER	10200	1,883.06
33629	3/8/21	COUNTY INFORMAT	10200	800.00
33630	3/8/21	CITY OF TULIA	10200	1,212.41
33631	3/8/21	ELECTION SYSTEM	10200	40.77
33632	3/8/21	ARTURO FABELA	10200	100.00
33633	3/8/21	GALL'S, AN ARAMA	10200	142.89
33634	3/8/21	BENA HESTER	10200	87.50
33635	3/8/21	LEXIS-NEXIS	10200	138.00
33636	3/8/21	DAN MEYER	10200	51.30
33637	3/8/21	MIDWEST RADAR E	10200	120.00
33638	3/8/21	WAYNE NANCE	10200	286.88
33639	3/8/21	OFFICE DEPOT	10200	149.95
33640	3/8/21	U.S. POSTAL SERVI	10200	66.00
33641	3/8/21	RICOH USA INC	10200	63.62
33642	3/8/21	STIDHAM'S GARAG	10200	84.00
33643	3/8/21	SWISHER COUNTY	10200	38.00
33644	3/8/21	TX A&M AGRILIFE E	10200	5.00
33645	3/8/21	TEXAS ASSOC. OF	10200	375.00
33646	3/8/21	VALLEY TRIBUNE	10200	57.00
33647	3/8/21	G.J. WALTON	10200	25.20
33648	3/8/21	SILVERTON OIL CO	10200	180.32
33649	3/8/21	CHILDRESS COUNT	10200	4,104.87
33650	3/10/21	DEPT. OF STATE H	10200	3.66
33651	3/10/21	ROY LEON LAVY	10200	60.00
33652	3/11/21	PLAINS PLATE GLA	10200	14,350.00
33653	3/11/21	HUSEMAN BUILDER	10200	4,182.00
33654	3/15/21	MARY J. BRANNON	10200	1,042.39
33655	3/15/21	MASON A. CARTER	10200	685.85

**GENERAL FUND**  
**Check Register**  
**For the Period From Mar 8, 2021 to Apr 11, 2021**

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Check #	Date	Payee	Cash Account	Amount
33656	3/15/21	THERESA L. CLINT	10200	228.96
33657	3/15/21	GARRETT K. DAVIS	10200	1,439.37
33658	3/15/21	TOMMY A. DILL	10200	1,320.55
33659	3/15/21	MOLLY J. FORMAN	10200	650.75
33660	3/15/21	AMY L. FUSTON	10200	980.30
33661	3/15/21	BENA E. HESTER	10200	1,212.58
33662	3/15/21	STEPHANIE M. HOR	10200	769.94
33663	3/15/21	ASHLEY M. KNIGHT	10200	178.60
33664	3/15/21	DAN T. MEYER	10200	974.30
33665	3/15/21	HAYDEN L. MILLER	10200	1,149.08
33666	3/15/21	LOYD W. NANCE	10200	1,885.66
33667	3/15/21	CHRISTOPHER O. S	10200	1,300.92
33668	3/15/21	EMILY S. TEEGARDI	10200	1,004.97
33669	3/15/21	GARY J. WALTON	10200	281.99
33670	3/15/21	REBA C. WOOD	10200	500.40
33671	3/15/21	JON ETTA ZIEGLER	10200	1,190.73
33672	3/15/21	XCEL ENERGY	10200	227.06
33673	3/15/21	AT&T MOBILITY	10200	148.00
33674	3/16/21	ROY LEON LAVY	10200	80.00
33675	3/22/21	RELIANT	10200	5.79
33676	3/22/21	DALE A. RABE, JR.	10200	640.00
33677	3/22/21	S GRIFFIN ENTERP	10200	7,480.00
33678	3/24/21	TEXAS ASSOCIATIO	10200	13,053.06
33679	3/25/21	JESUS ALBERTO C	10200	46.00
33680	3/25/21	DANETTE LILES CO	10200	46.00
33681	3/25/21	MICHELLE LYNN GA	10200	46.00
33682	3/25/21	DAMIAN JAMAR HA	10200	46.00
33683	3/25/21	KAROL LYNN PIGG	10200	6.00
33684	3/25/21	MANDY KAY PURCE	10200	6.00
33685	3/25/21	JESSICA LYNN TRE	10200	46.00
33686	3/25/21	GUY WAYNE YOUN	10200	46.00
33687	3/25/21	TRI-COUNTY MEAL	10200	248.00

**GENERAL FUND**  
**Check Register**  
**For the Period From Mar 8, 2021 to Apr 11, 2021**

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Check #	Date	Payee	Cash Account	Amount
33688	3/25/21	SILVERTON SENIO	10200	236.00
33689	3/31/21	MARY J. BRANNON	10200	1,042.39
33690	3/31/21	MASON A. CARTER	10200	686.59
33691	3/31/21	THERESA L. CLINT	10200	228.96
33692	3/31/21	GARRETT K. DAVIS	10200	1,439.37
33693	3/31/21	TOMMY A. DILL	10200	1,311.33
33694	3/31/21	MOLLY J. FORMAN	10200	650.75
33695	3/31/21	AMY L. FUSTON	10200	980.30
33696	3/31/21		10200	
33697	3/31/21	BENA E. HESTER	10200	1,212.58
33698	3/31/21	STEPHANIE M. HOR	10200	769.94
33699	3/31/21	ASHLEY M. KNIGHT	10200	122.90
33700	3/31/21	DAN T. MEYER	10200	974.30
33701	3/31/21	HAYDEN L. MILLER	10200	1,149.08
33702	3/31/21	LOYD W. NANCE	10200	1,885.66
33703	3/31/21	CHRISTOPHER O. S	10200	1,300.92
33704	3/31/21	EMILY S. TEEGARDI	10200	1,004.97
33705	3/31/21	GARY J. WALTON	10200	281.99
33706	3/31/21	REBA C. WOOD	10200	874.20
33707	3/31/21	JON ETTA ZIEGLER	10200	1,190.73
33708	3/31/21	AFLAC	10200	476.12
33709	3/31/21	OMEGA ELECTRONI	10200	2,360.25
33710	3/31/21	TEXAS ASSOCIATIO	10200	208.72
33711	4/5/21	CITY OF SILVERTO	10200	206.00
33712	4/5/21	ATMOS ENERGY	10200	710.99
33713	4/5/21	COUNTY INFORMAT	10200	18.00
33714	4/5/21	JONATHON STEVE	10200	580.75
33715	4/5/21	CAPROCK TELEPH	10200	104.98
33716	4/5/21	BRISCOE COUNTY	10200	7.50
33717	4/6/21	CHILDRESS COUNT	10200	3,982.64
33718	4/7/21	MID-PLAINS TELEP	10200	860.79
33719	4/7/21	AT&T MOBILITY	10200	148.00

**GENERAL FUND  
Check Register****For the Period From Mar 8, 2021 to Apr 11, 2021**

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Check #	Date	Payee	Cash Account	Amount
DIRECTPY	3/15/21	EFTPS/PAYROLL TA	10200	5,648.86
DIRECTPY	3/31/21	TCDRS	10200	9,770.72
DIRECTPY	3/31/21	EFTPS/PAYROLL TA	10200	<u>5,758.44</u>
<b>Total</b>				<u><u>117,103.0</u></u>

**ROAD & BRIDGE**  
**Check Register**  
**For the Period From Mar 8, 2021 to Apr 11, 2021**

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Check #	Date	Payee	Cash Account	Amount
23990	3/8/21	JACK'S AUTOMOTIV	10200	67.62
23991	3/8/21	ALLISON, BASS & M	10200	3,279.75
23992	3/8/21	ART'S TIRE SERVIC	10200	1,373.65
23993	3/8/21	BROWN-MCMURTR	10200	257.80
23994	3/8/21	CARD SERVICE CE	10200	179.40
23995	3/8/21	JMS EQUIPMENT C	10200	415.37
23996	3/8/21	TX ASSOC OF COU	10200	200.00
23997	3/8/21	VALLEY FARM STO	10200	76.30
23998	3/8/21	WARREN CAT	10200	3,239.05
23999	3/8/21	WESTERN MARKET	10200	553.11
24000	3/8/21	SILVERTON OIL CO	10200	3,365.80
24001	3/15/21	JOHNNY T. BURSO	10200	779.64
24002	3/15/21	DANNY M. FRANCIS	10200	779.64
24003	3/15/21	LYNN A. FRIZZELL	10200	1,071.63
24004	3/15/21	MASON S. GALLAW	10200	1,141.22
24005	3/15/21	JASON D. GAMBLE	10200	1,010.30
24006	3/15/21	JAMES L. KIMBELL	10200	1,147.76
24007	3/15/21	JACKIE L. WELLMA	10200	739.02
24008	3/15/21	KEN D. WOOD	10200	797.55
24009	3/15/21	QUINCY D. HARRIS	10200	746.44
24010	3/15/21	XCEL ENERGY	10200	174.46
24011	3/22/21	RELIANT ENERGY	10200	16.28
24012	3/31/21	JOHNNY T. BURSO	10200	779.64
24013	3/31/21	DANNY M. FRANCIS	10200	779.64
24014	3/31/21	LYNN A. FRIZZELL	10200	1,071.63
24015	3/31/21		10200	
24016	3/31/21	MASON S. GALLAW	10200	1,141.22
24017	3/31/21	JASON D. GAMBLE	10200	1,010.30
24018	3/31/21	QUINCY D. HARRIS	10200	766.71
24019	3/31/21	JAMES L. KIMBELL	10200	1,147.76
24020	3/31/21	JACKIE L. WELLMA	10200	739.02
24021	3/31/21	KEN D. WOOD	10200	797.55



**ROAD & BRIDGE**  
**Check Register**  
**For the Period From Mar 8, 2021 to Apr 11, 2021**

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Check #	Date	Payee	Cash Account	Amount
24022	3/31/21	BRISCOE COUNTY	10200	3,596.77
24023	4/5/21	CITY OF QUITAQUE	10200	53.50
24024	4/5/21	CITY OF SILVERTO	10200	56.00
24025	4/5/21	FARLEY'S TECK SO	10200	1,999.96
DIRECTPY	3/15/21	EFTPS/PAYROLL TA	10200	2,136.87
DIRECTPY	3/31/21	EFTPS/PAYROLL TA	10200	<u>2,143.41</u>
<b>Total</b>				<u><u>39,631.77</u></u>

**GENERAL FUND**  
**Check Register**  
**For the Period From Apr 12, 2021 to Apr 12, 2021**

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Check #	Date	Payee	Cash Account	Amount
33724	4/12/21	JACK'S AUTOMOTIV	10200	861.89
33725	4/12/21	ART'S TIRE SERVIC	10200	60.00
33726	4/12/21	BOLINGER, SEGAR	10200	3,000.00
33727	4/12/21	BRISCOE COUNTY	10200	9,416.24
33728	4/12/21	CARD SERVICE CE	10200	250.00
33729	4/12/21	MASON CARTER	10200	1,906.63
33730	4/12/21	CHILDRESS COUNT	10200	6,885.14
33731	4/12/21	CITY OF TULIA	10200	1,167.61
33732	4/12/21	CO JUDGE & COMM	10200	1,440.00
33733	4/12/21	ELECTION SYSTEM	10200	79.25
33734	4/12/21	JONATHON STEVE	10200	213.21
33735	4/12/21	GALL'S, AN ARAMA	10200	588.65
33736	4/12/21	STEPHANIE HORTO	10200	76.50
33737	4/12/21	J.P. COOK COMPAN	10200	84.00
33738	4/12/21	LEXIS-NEXIS	10200	138.00
33739	4/12/21	LONG RANGE INNO	10200	1,250.00
33740	4/12/21	TODD MARNELL	10200	750.00
33741	4/12/21	DAN MEYER	10200	76.03
33742	4/12/21	OFFICE DEPOT	10200	3.89
33743	4/12/21	STEVE POWERS	10200	155.00
33744	4/12/21	SILVERTON OIL CO	10200	3,222.53
33745	4/12/21	QUILL CORPORATI	10200	31.58
33746	4/12/21	TEXAS ASSOC. OF	10200	60.00
33747	4/12/21	THOMSON REUTER	10200	342.00
33748	4/12/21	WEST TX JUSTICE	10200	60.00
33749	4/12/21	BILL WILLIAMS TIR	10200	1,466.64
33750	4/12/21	JON ETTA ZIEGLER	10200	25.00
<b>Total</b>				<b><u>33,609.79</u></b>

**ROAD & BRIDGE**  
**Check Register**  
**For the Period From Apr 12, 2021 to Apr 12, 2021**

Filter Criteria includes: Report order is by Check Number.

Check #	Date	Payee	Cash Account	Amount
24026	4/12/21	JACK'S AUTOMOTIV	10200	27.57
24027	4/12/21	ART'S TIRE SERVIC	10200	1,029.75
24028	4/12/21	BROWN-MCMURTR	10200	130.55
24029	4/12/21	JOHN T. BURSON	10200	76.50
24030	4/12/21	DANNY FRANCIS	10200	105.73
24031	4/12/21	JOHNSON'S GIN	10200	327.50
24032	4/12/21	SILVERTON OIL CO	10200	2,527.56
24033	4/12/21	TEXAS AGRILIFE EX	10200	90.00
24034	4/12/21	VALLEY FARM STO	10200	1,254.00
24035	4/12/21	WARREN CAT	10200	42.21
24036	4/12/21	JACK WELLMAN	10200	200.00
24037	4/12/21	KEN WOOD	10200	76.50
24038	4/12/21	WESTERN MARKET	10200	555.30
24039	4/12/21	HELENA AGRI-ENTE	10200	400.00
<b>Total</b>				<u><u>6,843.17</u></u>