

**STATE OF TEXAS:**

**COUNTY OF FISHER:**

**FISHER COUNTY COMMISSIONER COURT MINUTES**

**October 15<sup>th</sup>, 2019**

**Be it remembered that on Tuesday, the 15<sup>th</sup> day of October 2019 the Commissioners' Court of Fisher County, Texas, convened in Regular Session in the Commissioners' Courtroom, Fisher County Courthouse, Roby Texas**

**Ken Holt, County Judge**

**Pat Thomson, County Clerk**

**Gordon Pippin, Commissioner #1**

**Dexter Elrod, Commissioner #2-Absent**

**Preston Martin, Commissioner #3**

**Kevin Stuart, Commissioner #4**

**And the proclamation having been made the Court was in session, the following business came on to be considered:**

**Order 1 – CALL MEETING TO ORDER & ESTABLISH QUORUM – All Present**

**Order 2- Motion Commissioner Martin, second by Commissioner Pippin to approve consent agenda, reports, bills, and expense accounts (see attached). This motion having been put to a vote prevailed, the vote being unanimous.**

**Order 3-Motion by Commissioner Martin, second by Commissioner Pippin to table tax foreclosure property bid on N/70 of NE/4 Block 21 OT Rotan (see attached). This motion having been put to vote prevailed, the vote being unanimous.**

**Order 4-Motion by Commissioner Martin, second by Commissioner Pippin to approve bid on tax foreclosure property NW/4 Block 103 OT Rotan in the amount of \$1,500 (see attached). This motion having been put to vote prevailed with Commissioner Pippin and Commissioner Elrod abstaining do to conflict of interest.**

**Order 5-Motion by Commissioner Pippin, second by Commissioner Martin to approve order for disbursement of salaries (see attached). This motion having been put to vote prevailed, the vote being unanimous.**

**Order 6-Motion by Commissioner Pippin, second by Commissioner Martin to approve line item transfers (see attached). This motion having been put to vote prevailed, the vote being unanimous.**

**Order 7-Motion by Commissioner Pippin, second by Commissioner Stuart to approve budget amendments for FY 2019 (see resolution). This motion having been put to vote prevailed, the vote being unanimous.**

**Order 8-Motion by Commissioner Pippin, second by Commissioner Martin to nominate Kevin Stuart for Fisher County Appraisal District Board (see attached). This motion having been put to vote prevailed, the vote being unanimous with Commissioner Stuart absenting.**

**Order 9-Motion by Commissioner Pippin, second by Commissioner Martin to approve 2020 Resolution Indigent Defense Grant Program (see attached). This motion having been put to vote prevailed, the vote being unanimous.**

**Order 10-Motion by Commissioner Pippin, second by Commissioner Martin to approve use of the Courthouse grounds, bathrooms and breakroom for Community Fall Festival to be held on October 27<sup>th</sup>, 2019. This motion having been put to vote prevailed, the vote being unanimous.**

**Order 11-Motion by Commissioner Martin, second by Commissioner Pippin to approve final Road Use Agreement with Amadeus (see attached). This motion having been put to vote prevailed, the vote being unanimous.**

**Order 12-Motion by Commissioner Martin, second by Commissioner Pippin to approve Investment Policy and Resolutions (see attached). This motion having been put to vote prevailed, the vote being unanimous.**

**Order 13-Motion by Commissioner Pippin, second Commissioner Martin to approve Datapoint Addendum Agreement for software in County Clerk's office (see attached). This motion having been put to vote prevailed, the vote being unanimous.**

**Order 14- Motion by Commissioner Martin, second by Commissioner Pippin to table DIR Security Agreement (see attached). This motion having been put to vote prevailed, the vote being unanimous.**

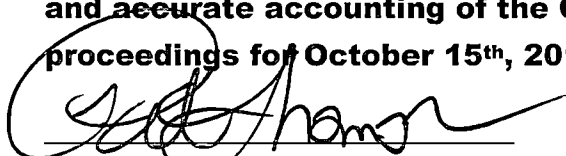
**Order 15-Motion by Commissioner Pippin, second by Commissioner Stuart to move Game Warden office to Law Enforcement Center and move probation office to room 102. It is requested that this be done with in the next 30 days. This motion having been put to vote prevailed, the vote being unanimous.**

**Order 16-Motion by Commissioner Martin, second by Commissioner Pippin to adjourn. This motion having been put to vote prevailed, the vote being unanimous.**

**State of Texas:**

**County of Fisher:**

**I, Pat Thomson, Fisher County Clerk, attest that the foregoing is a true and accurate accounting of the Commissioner Court's authorized proceedings for October 15<sup>th</sup>, 2019**



**Pat Thomson**

**County Clerk and Ex-Officio Member**

**Of Commissioners' Court, Fisher County, Texas**



**COMMISSIONER COURT OF FISHER COUNTY, TEXAS**

**NOTICE OF OPEN MEETING**

DATE OF MEETING: Tuesday, October 15, 2019

LOCATION: FISHER COUNTY COURTHOUSE

112 N CONCHO ROBY, TX 79543

**AGENDA:**

Call to Order - Tuesday, October 15, 2019

**DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING DEPARTMENTAL REPORTS:**

**Consent Agenda Items:**

1. Tax Collectors/Jonnye Gibson
2. Senior Citizens /Emilia Garcia
3. Appraisal District/Laura Carrion
4. Extension Office/Nick Dickson
5. County Finances-Payroll & Benefits/Jeanna Parks
6. Bills, Expenses and Monthly State of Financial Condition/Becky Mauldin
7. Sheriff Office/Allan Arnwine

**DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:**

8. Bills (LGC § 171.004)/Becky Mauldin
9. Budget Amendments & Transfers/Becky Mauldin
10. Burn Ban (New resolution after 90 days or reinstated)
11. CAD Nominations/FCAD
12. Property Bids/FCAD
13. Heavy Equipment & Law Enforcement Vehicle Leasing Purchase Options/ FNB-Gordon McKay & Stewart Cobb
14. TIDC Formula Grant Resolution
15. Community Fall Festival/Jenna Posey
16. Amadeus Final Road Use Agreement
17. Investment Policy & Resolutions/Jeanna Parks
18. County Clerk LGS Software Addendum to Agreement/Pat Thomson
19. DIR Election Security Agreement/Pat Thomson
20. Address Office Space Issue in Main Building

Pursuant to the authority granted under GC § 551, the Commissioners Court may convene a closed session to discuss any of the above agenda items. Immediately before any closed session, the specific section or sections of GC §551 that provide statutory authority will be announced.

**CERTIFICATION**

ATTEST:

PAT THOMSON

FISHER COUNTY CLERK

*Pat Thomson*

Pat Thomson, Fisher County Clerk

POSTED:

10/11/2019 11:47 AM



FISHER COUNTY COMMISSIONER COURT

October 15, 2019

Print Name	Signature
Becky Davis	Becky Davis
BJ Vaught	BJ Vaught
Angie Pippin	Angie Pippin
Scot McKinney	Scot McKinney
Gordon McCain	<del>Handwritten signature</del>
Stewart Cobb	<del>Handwritten signature</del>
Allan Arzowine	<del>Handwritten signature</del>
LAURA CARRION	Laura Carrion
Jeff Hurt	Jeff Hurt
M Hall	<del>Handwritten signature</del>
Jeanna Parks	Jeanna Parks

**MONTHLY FUNDS SUMMARY  
FISHER CO. TAX COLLECTOR  
JONNYE LU GIBSON**

September 2019

	<u>COUNTY FUNDS</u>	<u>STATE FUNDS</u>	<u>TOTAL</u>
MONDAY REG.REPORT:	14,152.49	2,223.10	16,376.09
IRP PAYMENT:	810.35	3.45	813.80
TITLE REPORTS:	150.00	305.00	455.00
MOTOR VEHICLE TOTAL:	15,112.84	2,531.55	17,644.89

**TOTALS PAID:**  
**YOUNG FARMER FUND:** 45.00  
**SALES TAX FEE:** 7,787.39  
**BANK FEE:** 8.54  
**TERP FEE:** 613.81

**CHECKING ACCT. SUMMARY:**  
**FUNDS DEPOSITED:** 26,131.08  
**CO. DISBURSMENTS:** 15,112.84  
**Tx Dot Disburs:** 2,531.55  
**INTEREST:** 14.49  
**Young Farmers:** 45.00  
**State Comp:** 8401.20  
**Beer/Alcohol:**  
**Subcontractor:** 26.00

Balance on Hand: 0

**GRAND TOTAL COUNTY FUNDS PD:** 15,144.79  
**GRAND TOTAL STATE FUNDS PD:** 10,986.29  
**MVD TOTAL COLLECTIONS:** 26,131.08

**2018 TAX YEAR  
 SEPTEMBER 2019 REPORT  
 FISHER COUNTY R&B**

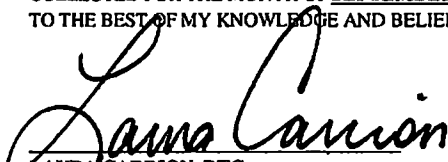
<u>CURRENT 2018 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>
	<b>\$98,816.90</b>	
CERTIFIED AMOUNTS	\$ 98,816.22	401,939,820
TAX RATE/ \$100 VALUE	\$ 0.024585	
BEGINNING BALANCE	\$ 1,703.14	
ADJUSTMENTS (+/-)	\$ -	
ADJUSTED TAX	\$ 1,703.14	
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 230.56	
UNCOLLECTED BAL	\$ 1,472.58	
% COLLECTED	98.51%	

<u>DELINQUENT ROLL</u>	
BEGINNING BALANCE	\$ 1,896.03
(INCLUDES 2017 CUR DEL.)	\$ -
<b>DELINQUENT ROLL TOTAL</b>	<b>\$ 1,007.23</b>
ADJUSTMENTS (+/-)	\$ (0.52)
ADJUSTED DEL TAX	\$ 1,006.71
PRIOR YEAR DELINQUENT COLLECTIONS	\$ 17.13
UNCOLLECTED BALANCE	\$ 989.58
% COLLECTED	47.81%

**SUMMARY OF COLLECTIONS**

	<u>TAX</u>	<u>P &amp; I</u>	<u>REF TAX</u>	<u>ADJ</u>	<u>REFUND P&amp;I</u>	
<u>CURRENT 2018</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>CURRENT DELINQUENT</u>	\$ 235.69	\$ 47.74	\$ (5.13)	\$ -	\$ (0.07)	\$ 278.23
<u>PRIOR YR DELINQUENT</u>	\$ 22.95	\$ 7.35	\$ (5.82)	\$ -	\$ (0.04)	\$ 24.44
<b><u>ENTITY TOTALS</u></b>	<b>\$ 258.64</b>	<b>\$ 55.09</b>	<b>\$ (10.95)</b>	<b>\$ -</b>	<b>\$ (0.11)</b>	<b>\$ 302.67</b>
ATTORNEY FEES:	\$ 61.23					
TOTAL PAID:	\$ 302.67					
TOTAL COLLECTED:	\$ 302.67					

I, LAURA CARRION - TAX COLLECTOR FOR FISHER COUNTY ENTITY, CERTIFY THAT THE ABOVE STATEMENT OF TAXES COLLECTED FOR THE MONTH OF SEPTEMBER 2019 AND THE DISPOSITION THEREOF TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

  
 LAURA CARRION, RTC  
 TAX COLLECTOR



# Money Counts Vendor QuickReport

September 2019

Fisher County R&B

Type	Date	Num	Memo	Account	Split	Amount
Bill	09/06/2019		PYD 6.55 PI 3.82 CURR 43.06 PI 8.65	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	09/06/2019	25484	PYD 6.55 PI 3.82 CURR 43.06 PI 8.65	90 · Tax Account - Checking	20000 · Accounts Payable	-62.08
Bill	09/12/2019		PYD 1.86 PI .49 CURR 27.08 PI 5.32	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	09/12/2019	25497	PYD 1.86 PI .49 CURR 27.08 PI 5.32	90 · Tax Account - Checking	20000 · Accounts Payable	-34.75
Bill	09/23/2019		PYD 2.48 PI .84 CURR 48.92 PI 9.85	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	09/23/2019	25507	PYD 2.48 PI .84 CURR 48.92 PI 9.85	90 · Tax Account - Checking	20000 · Accounts Payable	-62.09
Bill	09/27/2019		PYD 5.31 PI 1.84 CURR 52.26 PI 10.50	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	09/27/2019	25517	PYD 5.31 PI 1.84 CURR 52.26 PI 10.50	90 · Tax Account - Checking	20000 · Accounts Payable	-69.91
Bill	09/30/2019		PYD .93 PI .32 CURR 59.24 PI 13.35	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	09/30/2019	24530	PYD .93 PI .32 CURR 59.24 PI 13.35	90 · Tax Account - Checking	20000 · Accounts Payable	-73.84
						<b>-302.67</b>

**2018 TAX YEAR  
SEPTEMBER 2019 REPORT  
FISHER COUNTY I&S**

<u>CURRENT 2018 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>
	\$548,856.86	
CERTIFIED AMOUNTS	\$ 548,859.65	401,939,820
TAX RATE/\$100 VALUE	\$ 0.136552	
BEGINNING BALANCE	\$ 9,461.89	
ADJUSTMENTS (+/-)	\$ (0.02)	
ADJUSTED TAX	\$ 9,461.87	
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 1,281.48	
UNCOLLECTED BAL	\$ 8,180.39	
% COLLECTED	98.51%	

<u>DELINQUENT ROLL</u>	
BEGINNING BALANCE	\$ 8,111.44
(INCLUDES 2017 CUR DEL.)	\$ -
DELINQUENT ROLL TOTAL	\$ 4,308.52
ADJUSTMENTS (+/-)	\$ (2.31)
ADJUSTED DEL TAX	\$ 4,306.21
PRIOR YEAR DELINQUENT COLLECTIONS	\$ 73.23
UNCOLLECTED BALANCE	\$ 4,232.98
% COLLECTED	47.81%

SUMMARY OF COLLECTIONS

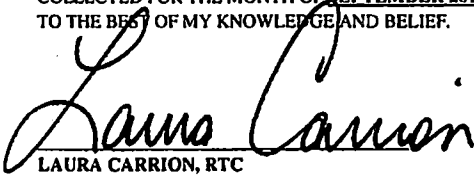
	<u>TAX</u>	<u>P &amp; I</u>	<u>REF TAX</u>	<u>ADJ</u>	<u>REFUND P&amp;I</u>	<u>AMT. COLLECTED</u>
<u>CURRENT 2018</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>CURRENT DELINQUENT</u>	\$ 1,310.00	\$ 265.43	\$ (28.52)	\$ -	\$ (0.37)	\$ 1,546.54
<u>PRIOR YR DELINQUENT</u>	\$ 98.17	\$ 31.33	\$ (24.94)	\$ -	\$ (0.18)	\$ 104.38
<u>ENTITY TOTALS</u>	\$ 1,408.17	\$ 296.76	\$ (53.46)	\$ -	\$ (0.55)	\$ 1,650.92

ATTORNEY FEES: \$ 332.73

TOTAL PAID: \$ 1,650.92

TOTAL COLLECTED: \$ 1,650.92

I, LAURA CARRION -- TAX COLLECTOR FOR FISHER COUNTY ENTITY, CERTIFY THAT THE ABOVE STATEMENT OF TAXES COLLECTED FOR THE MONTH OF SEPTEMBER 2019 AND THE DISPOSITION THEREOF TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

  
LAURA CARRION, RTC  
TAX COLLECTOR

# Money Counts Vendor QuickReport September 2019

Fisher County I&S

Type	Date	Num	Memo	Account	Split	Amount
Bill	09/06/2019		PYD 119.49 PI 61.35 CURR 239.04 PI 47.98	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	09/06/2019	25482	PYD 119.49 PI 61.35 CURR 239.04 PI 47.98	90 · Tax Account - Checking	20000 · Accounts Payable	-467.86
Bill	09/12/2019		PYD 16.54 PI 2.82 CURR 150.50 PI 29.64	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	09/12/2019	25495	PYD 16.54 PI 2.82 CURR 150.50 PI 29.64	90 · Tax Account - Checking	20000 · Accounts Payable	-199.50
Bill	09/23/2019		PYD 15.46 PI 6.55 CURR 271.83 PI 54.64	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	09/23/2019	25505	PYD 15.46 PI 6.55 CURR 271.83 PI 54.64	90 · Tax Account - Checking	20000 · Accounts Payable	-348.48
Bill	09/27/2019		PYD 56.83 PI 26.26 CURR 290.55 PI 58.62	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	09/27/2019	25516	PYD 56.83 PI 26.26 CURR 290.55 PI 58.62	90 · Tax Account - Checking	20000 · Accounts Payable	-432.26
Bill	09/30/2019		PYD 13.28 PI 5.96 CURR 329.56 PI 74.18	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	09/30/2019	24528	PYD 13.28 PI 5.96 CURR 329.56 PI 74.18	90 · Tax Account - Checking	20000 · Accounts Payable	-422.98

+ 220.16

-1,871.08

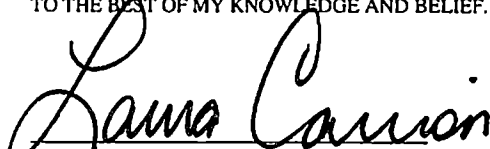
**2018 TAX YEAR  
SEPTEMBER 2019 REPORT  
FISHER COUNTY M&O**

<u>CURRENT 2018 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>	<u>DELINQUENT ROLL</u>	
CERTIFIED AMOUNTS	\$2,630,744.35		BEGINNING BALANCE	\$ 134,470.15
TAX RATE/ \$100 VALUE	\$ 2,630,762.72	401,939,820	(EXCLUDES 2017 CUR DEL.)	\$ -
BEGINNING BALANCE	\$ 45,378.12		DELINQUENT ROLL TOTAL	\$ 88,563.47
ADJUSTMENTS (+/-)	\$ (0.13)		ADJUSTMENTS (+/-)	\$ (11.32)
ADJUSTED TAX	\$ 45,377.99		ADJUSTED DEL TAX	\$ 88,552.15
BASE TAX COLLECTED (NO P&V/DISC.)	\$ 6,128.04		PRIOR YEAR DELINQUENT COLLECTIONS	\$ 1,136.59
UNCOLLECTED BAL	\$ 39,249.95		UNCOLLECTED BALANCE	\$ 87,415.56
% COLLECTED	98.51%		% COLLECTED	34.99%

**SUMMARY OF COLLECTIONS**

	<u>TAX</u>	<u>P &amp; I</u>	<u>REF TAX</u>	<u>ADJ</u>	<u>REFUND P&amp;I</u>	<u>AMT. COLLECTED</u>
<u>CURRENT 2018</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>CURRENT DELINQUENT</u>	\$ 6,264.77	\$ 1,272.68	\$ (136.73)	\$ -	\$ (1.77)	\$ 7,398.95
<u>PRIOR YR DELINQUENT</u>	\$ 1,314.77	\$ 530.82	\$ (178.18)	\$ -	\$ (3.36)	\$ 1,664.05
<u>ENTITY TOTALS</u>	\$ 7,579.54	\$ 1,803.50	\$ (314.91)	\$ -	\$ (5.13)	\$ 9,063.00
ATTORNEY FEES:	\$ 1,835.64					
TOTAL PAID:	\$ 9,063.00					
TOTAL COLLECTED:	\$ 9,063.00					

I, LAURA CARRION -- TAX COLLECTOR FOR FISHER COUNTY ENTITY, CERTIFY THAT THE ABOVE STATEMENT OF TAXES COLLECTED FOR THE MONTH OF SEPTEMBER 2019 AND THE DISPOSITION THEREOF TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

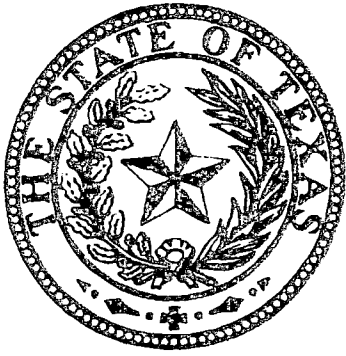
  
LAURA CARRION, RTC  
TAX COLLECTOR

# Money Counts Vendor QuickReport September 2019

Fisher County  
M&O

Type	Date	Num	Memo	Account	Split	Amount
Bill	09/06/2019		PYD 483.64 PI 250.90 CURR 1144.56 PI 230.2	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	09/06/2019	25483	PYD 483.64 PI 250.90 CURR 1144.56 PI 230.2	90 · Tax Account - Checking	20000 · Accounts Payable	-2,109.33
Bill	09/12/2019		PYD 77.42 PI 14.79 CURR 721.22 PI 142.04	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	09/12/2019	25496	PYD 77.42 PI 14.79 CURR 721.22 PI 142.04	90 · Tax Account - Checking	20000 · Accounts Payable	-955.47
Bill	09/23/2019		PYD 86.04 PI 36.97 CURR 1301.81 PI 261.96	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	09/23/2019	25506	PYD 86.04 PI 36.97 CURR 1301.81 PI 261.96	90 · Tax Account - Checking	20000 · Accounts Payable	-1,686.78
Bill	09/27/2019		PYD 278.78 PI 129.29 CURR 1390.63 280.93	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	09/27/2019	25516	PYD 278.78 PI 129.29 CURR 1390.63 280.93	90 · Tax Account - Checking	20000 · Accounts Payable	-2,079.63
Bill	09/30/2019		PYD 62.34 PI 23.72 CURR 1569.82 PI 355.75	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	09/30/2019	24529	PYD 62.34 PI 23.72 CURR 1569.82 PI 355.75	90 · Tax Account - Checking	20000 · Accounts Payable	-2,011.63
						-8,842.84

< 220.16 >



County of Fisher

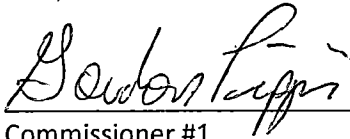
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P.O. Box 126 | Pocolo, Texas 79543

FISHER COUNTY COMMISSIONERS' COURT  
ACCOUNTS PAYABLE

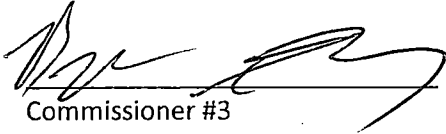
We have examined the accounts payable list and approve the same to be paid.



Commissioner #1  
Gordon Pippin

Absent

Commissioner #2  
Dexter Elrod



Commissioner #3  
Preston Martin



Commissioner #4  
Kevin Stuart

Date Range: \_\_\_\_\_ thru \_\_\_\_\_

\_\_\_\_\_ Refraining from signing attached bill.

\_\_\_\_\_

\_\_\_\_\_

Date Approved: 10-15-19

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PR 9/23/19

09/23/2019  
TIME:11:34 AM

COST DISTRIBUTION REPORT - FILE ACCESS KEY - A18

PAGE 1  
PREPARER:0006

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-200-190	10-100-100	00 002 *	3,063.00- 3,063.00-	0.00	3,063.00- 3,063.00-	FED TAX TRANSFER TO LIABILITY ACCOUNT ** ** * ACCOUNT SUB-TOTAL
10-200-200	10-100-100	00 001 *	4,944.00-		4,944.00-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
10-200-200	10-100-100	00 099 *	1,156.32- 6,100.32-	0.00	1,156.32- 6,100.32-	MEDICARE TRANSFER TO LIABILITY ACCOUNT ** ** * ACCOUNT SUB-TOTAL
10-200-205	10-100-100	00 003 *	6,078.91- 6,078.91-	0.00	6,078.91- 6,078.91-	PAYROLL LIABILITY TRANSFER: RETIREMENT ** ** * ACCOUNT SUB-TOTAL
10-200-210	10-100-100	00 004 *	9,763.46- 9,763.46-	0.00	9,763.46- 9,763.46-	PAYROLL LIABILITY TRANSFER: MEDICAL INS ** ** * ACCOUNT SUB-TOTAL
10-200-220	10-100-100	00 006 *	106.04- 106.04-	0.00	106.04- 106.04-	PAYROLL LIABILITY TRANSFER: LIBERTY PRE TAX ** ** * ACCOUNT SUB-TOTAL
10-200-235	10-100-100	00 009 *	58.83- 58.83-	0.00	58.83- 58.83-	PAYROLL LIABILITY TRANSFER: AFLAC PRE TAX ** ** * ACCOUNT SUB-TOTAL
10-200-240	10-100-100	00 010 *	15.78- 15.78-	0.00	15.78- 15.78-	PAYROLL LIABILITY TRANSFER: AFLAC POST TAX ** ** * ACCOUNT SUB-TOTAL
10-200-260	10-100-100	00 015 *	166.40- 166.40-	0.00	166.40- 166.40-	PAYROLL LIABILITY TRANSFER: WNTL POST TAX ** ** * ACCOUNT SUB-TOTAL
10-400-100	10-100-100	00 000	1,577.16 1,577.16	0.00	1,577.16 1,577.16	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-400-105	10-100-100	00 000	969.23 969.23	0.00	969.23 969.23	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-400-110	10-100-100	00 000	957.22 957.22	0.00	957.22 957.22	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-400-200	10-100-100	00 001		215.88	215.88	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-400-200	10-100-100	00 099		50.49	50.49	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	266.37	266.37	** ** * ACCOUNT SUB-TOTAL
10-400-205	10-100-100	00 003		288.35	288.35	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	288.35	288.35	** ** * ACCOUNT SUB-TOTAL
10-400-210	10-100-100	00 004		778.70	778.70	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	778.70	778.70	** ** * ACCOUNT SUB-TOTAL
10-410-100	10-100-100	00 000	1,500.24 1,500.24	0.00	1,500.24 1,500.24	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-410-110	10-100-100	00 000	957.22 957.22	0.00	957.22 957.22	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-410-115	10-100-100	00 000	13.84 13.84	0.00	13.84 13.84	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-410-200	10-100-100	00 001		152.34	152.34	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-410-200	10-100-100	00 099		35.62	35.62	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	187.96	187.96	** ** * ACCOUNT SUB-TOTAL
10-410-205	10-100-100	00 003		203.39	203.39	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	203.39	203.39	** ** * ACCOUNT SUB-TOTAL

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-410-210	10-100-100	00 004		775.84	775.84	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	775.84	775.84	** ** * ACCOUNT SUB-TOTAL
10-420-100	10-100-100	00 000	1,500.18		1,500.18	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,500.18	0.00	1,500.18	** ** * ACCOUNT SUB-TOTAL
10-420-120	10-100-100	01 000	472.50		472.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			472.50	0.00	472.50	** ** * ACCOUNT SUB-TOTAL
10-420-200	10-100-100	00 001		119.87	119.87	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-420-200	10-100-100	00 099		28.03	28.03	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	147.90	147.90	** ** * ACCOUNT SUB-TOTAL
10-420-205	10-100-100	00 003		162.35	162.35	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	162.35	162.35	** ** * ACCOUNT SUB-TOTAL
10-420-210	10-100-100	00 004		389.35	389.35	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	389.35	389.35	** ** * ACCOUNT SUB-TOTAL
10-430-100	10-100-100	00 000	1,500.18		1,500.18	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,500.18	0.00	1,500.18	** ** * ACCOUNT SUB-TOTAL
10-430-110	10-100-100	01 000	710.00		710.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			710.00	0.00	710.00	** ** * ACCOUNT SUB-TOTAL
10-430-200	10-100-100	00 001		136.02	136.02	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-430-200	10-100-100	00 099		31.82	31.82	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	167.84	167.84	** ** * ACCOUNT SUB-TOTAL
10-430-205	10-100-100	00 003		181.89	181.89	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	181.89	181.89	** ** * ACCOUNT SUB-TOTAL
10-430-210	10-100-100	00 004		389.35	389.35	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	389.35	389.35	** ** * ACCOUNT SUB-TOTAL
10-450-105	10-100-100	00 000	101.04		101.04	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			101.04	0.00	101.04	** ** * ACCOUNT SUB-TOTAL
10-450-110	10-100-100	00 000	292.35		292.35	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			292.35	0.00	292.35	** ** * ACCOUNT SUB-TOTAL
10-450-130	10-100-100	00 000	233.28		233.28	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			233.28	0.00	233.28	** ** * ACCOUNT SUB-TOTAL
10-450-132	10-100-100	00 000	233.28		233.28	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			233.28	0.00	233.28	** ** * ACCOUNT SUB-TOTAL
10-450-134	10-100-100	00 000	279.38		279.38	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			279.38	0.00	279.38	** ** * ACCOUNT SUB-TOTAL
10-450-200	10-100-100	00 001		70.63	70.63	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-450-200	10-100-100	00 099		16.52	16.52	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	87.15	87.15	** ** * ACCOUNT SUB-TOTAL
10-450-205	10-100-100	00 003		93.77	93.77	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	93.77	93.77	** ** * ACCOUNT SUB-TOTAL
10-460-100	10-100-100	00 000	1,500.24		1,500.24	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,500.24	0.00	1,500.24	** ** * ACCOUNT SUB-TOTAL



DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-460-105	10-100-100	00 000	897.42		897.42	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			897.42	0.00	897.42	** ** * ACCOUNT SUB-TOTAL
10-460-110	10-100-100	01 000	460.00		460.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			460.00	0.00	460.00	** ** * ACCOUNT SUB-TOTAL
10-460-200	10-100-100	00 001		177.17	177.17	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-460-200	10-100-100	00 099		41.44	41.44	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	218.61	218.61	** ** * ACCOUNT SUB-TOTAL
10-460-205	10-100-100	00 003		235.19	235.19	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	235.19	235.19	** ** * ACCOUNT SUB-TOTAL
10-460-210	10-100-100	00 004		389.35	389.35	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	389.35	389.35	** ** * ACCOUNT SUB-TOTAL
10-480-100	10-100-100	00 000	1,544.82		1,544.82	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,544.82	0.00	1,544.82	** ** * ACCOUNT SUB-TOTAL
10-480-110	10-100-100	00 000	966.34		966.34	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			966.34	0.00	966.34	** ** * ACCOUNT SUB-TOTAL
10-480-200	10-100-100	00 001		142.19	142.19	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-480-200	10-100-100	00 099		33.25	33.25	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	175.44	175.44	** ** * ACCOUNT SUB-TOTAL
10-480-205	10-100-100	00 003		206.67	206.67	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	206.67	206.67	** ** * ACCOUNT SUB-TOTAL
10-480-210	10-100-100	00 004		778.70	778.70	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	778.70	778.70	** ** * ACCOUNT SUB-TOTAL
10-490-100	10-100-100	00 000	1,500.18		1,500.18	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,500.18	0.00	1,500.18	** ** * ACCOUNT SUB-TOTAL
10-490-110	10-100-100	01 000	800.00		800.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-490-110	10-100-100	02 000	225.00		225.00	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			1,025.00	0.00	1,025.00	** ** * ACCOUNT SUB-TOTAL
10-490-200	10-100-100	00 001		156.56	156.56	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-490-200	10-100-100	00 099		36.61	36.61	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	193.17	193.17	** ** * ACCOUNT SUB-TOTAL
10-490-205	10-100-100	00 003		207.82	207.82	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	207.82	207.82	** ** * ACCOUNT SUB-TOTAL
10-490-210	10-100-100	00 004		389.35	389.35	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	389.35	389.35	** ** * ACCOUNT SUB-TOTAL
10-500-100	10-100-100	00 000	1,500.24		1,500.24	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,500.24	0.00	1,500.24	** ** * ACCOUNT SUB-TOTAL
10-500-110	10-100-100	00 000	957.22		957.22	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			957.22	0.00	957.22	** ** * ACCOUNT SUB-TOTAL
10-500-200	10-100-100	00 001		148.71	148.71	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-500-200	10-100-100	00 099		34.78	34.78	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	183.49	183.49	** ** * ACCOUNT SUB-TOTAL
10-500-205	10-100-100	00 003		202.25	202.25	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	202.25	202.25	** ** * ACCOUNT SUB-TOTAL

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-500-210	10-100-100	00 004		778.70	778.70	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	778.70	778.70	** ** * ACCOUNT SUB-TOTAL
10-550-100	10-100-100	00 000	328.93		328.93	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			328.93	0.00	328.93	** ** * ACCOUNT SUB-TOTAL
10-550-105	10-100-100	00 000	101.04		101.04	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			101.04	0.00	101.04	** ** * ACCOUNT SUB-TOTAL
10-550-117	10-100-100	00 000	450.00		450.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			450.00	0.00	450.00	** ** * ACCOUNT SUB-TOTAL
10-550-200	10-100-100	00 001		54.55	54.55	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-550-200	10-100-100	00 099		12.77	12.77	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	67.32	67.32	** ** * ACCOUNT SUB-TOTAL
10-550-205	10-100-100	00 003		72.43	72.43	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	72.43	72.43	** ** * ACCOUNT SUB-TOTAL
10-580-100	10-100-100	00 000	1,784.72		1,784.72	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,784.72	0.00	1,784.72	** ** * ACCOUNT SUB-TOTAL
10-580-110	10-100-100	01 000	4,665.38		4,665.38	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			4,665.38	0.00	4,665.38	** ** * ACCOUNT SUB-TOTAL
10-580-115	10-100-100	00 000	13.84		13.84	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			13.84	0.00	13.84	** ** * ACCOUNT SUB-TOTAL
10-580-146	10-100-100	02 000	872.04		872.04	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			872.04	0.00	872.04	** ** * ACCOUNT SUB-TOTAL
10-580-200	10-100-100	00 001		454.07	454.07	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-580-200	10-100-100	00 099		106.19	106.19	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	560.26	560.26	** ** * ACCOUNT SUB-TOTAL
10-580-205	10-100-100	00 003		603.75	603.75	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	603.75	603.75	** ** * ACCOUNT SUB-TOTAL
10-580-210	10-100-100	00 004		1,557.40	1,557.40	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	1,557.40	1,557.40	** ** * ACCOUNT SUB-TOTAL
10-585-110	10-100-100	01 000	1,154.12		1,154.12	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,154.12	0.00	1,154.12	** ** * ACCOUNT SUB-TOTAL
10-585-142	10-100-100	00 000	417.41		417.41	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
10-585-142	10-100-100	01 000	7,887.18		7,887.18	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			8,304.59	0.00	8,304.59	** ** * ACCOUNT SUB-TOTAL
10-585-144	10-100-100	01 000	490.00		490.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			490.00	0.00	490.00	** ** * ACCOUNT SUB-TOTAL
10-585-146	10-100-100	02 000	100.65		100.65	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			100.65	0.00	100.65	** ** * ACCOUNT SUB-TOTAL
10-585-200	10-100-100	00 001		610.27	610.27	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-585-200	10-100-100	00 099		142.75	142.75	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	753.02	753.02	** ** * ACCOUNT SUB-TOTAL
10-585-205	10-100-100	00 003		827.06	827.06	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	827.06	827.06	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-585-210	10-100-100	00 004	0.00	3,114.80	3,114.80	PAYROLL EMPLOYER MATCHING - MEDICAL INS
				3,114.80	3,114.80	** ** * ACCOUNT SUB-TOTAL
10-590-100	10-100-100	00 000	544.24		544.24	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			544.24	0.00	544.24	** ** * ACCOUNT SUB-TOTAL
10-590-200	10-100-100	00 001		33.74	33.74	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-590-200	10-100-100	00 099		7.89	7.89	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	41.63	41.63	** ** * ACCOUNT SUB-TOTAL
			15,105.37	15,676.62	30,781.99	** ** * FUND SUB-TOTAL
11-200-190	11-100-100	00 002 *	214.89-		214.89-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			214.89-	0.00	214.89-	** ** * ACCOUNT SUB-TOTAL
11-200-200	11-100-100	00 001 *	476.14-		476.14-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
11-200-200	11-100-100	00 099 *	111.36-		111.36-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			587.50-	0.00	587.50-	** ** * ACCOUNT SUB-TOTAL
11-200-205	11-100-100	00 003 *	587.68-		587.68-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			587.68-	0.00	587.68-	** ** * ACCOUNT SUB-TOTAL
11-200-210	11-100-100	00 004 *	1,168.05-		1,168.05-	PAYROLL LIABILITY TRANSFER: MEDICAL INS
			1,168.05-	0.00	1,168.05-	** ** * ACCOUNT SUB-TOTAL
11-200-220	11-100-100	00 006 *	19.00-		19.00-	PAYROLL LIABILITY TRANSFER: LIBERTY PRE TAX
			19.00-	0.00	19.00-	** ** * ACCOUNT SUB-TOTAL
11-611-100	11-100-100	00 000	1,358.92		1,358.92	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,358.92	0.00	1,358.92	** ** * ACCOUNT SUB-TOTAL
11-611-110	11-100-100	00 000	96.15		96.15	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
11-611-110	11-100-100	01 000	1,255.20		1,255.20	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,351.35	0.00	1,351.35	** ** * ACCOUNT SUB-TOTAL
11-611-112	11-100-100	01 000	1,120.80		1,120.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,120.80	0.00	1,120.80	** ** * ACCOUNT SUB-TOTAL
11-611-115	11-100-100	00 000	27.68		27.68	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			27.68	0.00	27.68	** ** * ACCOUNT SUB-TOTAL
11-611-200	11-100-100	00 001		238.07	238.07	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
11-611-200	11-100-100	00 099		55.68	55.68	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	293.75	293.75	** ** * ACCOUNT SUB-TOTAL
11-611-205	11-100-100	00 003		317.58	317.58	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	317.58	317.58	** ** * ACCOUNT SUB-TOTAL
11-611-210	11-100-100	00 004		1,168.05	1,168.05	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	1,168.05	1,168.05	** ** * ACCOUNT SUB-TOTAL
			1,281.63	1,779.38	3,061.01	** ** * FUND SUB-TOTAL
12-200-190	12-100-100	00 002 *	125.78-		125.78-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			125.78-	0.00	125.78-	** ** * ACCOUNT SUB-TOTAL
12-200-200	12-100-100	00 001 *	475.28-		475.28-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
12-200-200	12-100-100	00 099 *	111.18-		111.18-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			586.46-	0.00	586.46-	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
12-200-205	12-100-100	00 003 *	568.53-		568.53-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			568.53-	0.00	568.53-	** ** * ACCOUNT SUB-TOTAL
12-200-210	12-100-100	00 004 *	777.24-		777.24-	PAYROLL LIABILITY TRANSFER: MEDICAL INS
			777.24-	0.00	777.24-	** ** * ACCOUNT SUB-TOTAL
12-200-230	12-100-100	00 021 *	69.23-		69.23-	PAYROLL LIABILITY TRANSFER: CHILD SUPPORT-B
			69.23-	0.00	69.23-	** ** * ACCOUNT SUB-TOTAL
12-612-100	12-100-100	00 000	1,358.92		1,358.92	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,358.92	0.00	1,358.92	** ** * ACCOUNT SUB-TOTAL
12-612-110	12-100-100	00 000	253.05		253.05	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
12-612-110	12-100-100	01 000	1,098.30		1,098.30	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,351.35	0.00	1,351.35	** ** * ACCOUNT SUB-TOTAL
12-612-115	12-100-100	00 000	27.68		27.68	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			27.68	0.00	27.68	** ** * ACCOUNT SUB-TOTAL
12-612-120	12-100-100	00 000	100.00		100.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
12-612-120	12-100-100	01 000	995.00		995.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,095.00	0.00	1,095.00	** ** * ACCOUNT SUB-TOTAL
12-612-200	12-100-100	00 001		237.64	237.64	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
12-612-200	12-100-100	00 099		55.59	55.59	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	293.23	293.23	** ** * ACCOUNT SUB-TOTAL
12-612-205	12-100-100	00 003		307.23	307.23	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	307.23	307.23	** ** * ACCOUNT SUB-TOTAL
12-612-210	12-100-100	00 004		777.24	777.24	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	777.24	777.24	** ** * ACCOUNT SUB-TOTAL
			1,705.71	1,377.70	3,083.41	** ** * FUND SUB-TOTAL
13-200-190	13-100-100	00 002 *	327.30-		327.30-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			327.30-	0.00	327.30-	** ** * ACCOUNT SUB-TOTAL
13-200-200	13-100-100	00 001 *	456.14-		456.14-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
13-200-200	13-100-100	00 099 *	106.68-		106.68-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			562.82-	0.00	562.82-	** ** * ACCOUNT SUB-TOTAL
13-200-205	13-100-100	00 003 *	564.24-		564.24-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			564.24-	0.00	564.24-	** ** * ACCOUNT SUB-TOTAL
13-200-210	13-100-100	00 004 *	804.92-		804.92-	PAYROLL LIABILITY TRANSFER: MEDICAL INS
			804.92-	0.00	804.92-	** ** * ACCOUNT SUB-TOTAL
13-613-100	13-100-100	00 000	1,358.92		1,358.92	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,358.92	0.00	1,358.92	** ** * ACCOUNT SUB-TOTAL
13-613-110	13-100-100	00 000	96.15		96.15	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
13-613-110	13-100-100	01 000	1,255.20		1,255.20	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,351.35	0.00	1,351.35	** ** * ACCOUNT SUB-TOTAL
13-613-112	13-100-100	01 000	980.70		980.70	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			980.70	0.00	980.70	** ** * ACCOUNT SUB-TOTAL
13-613-115	13-100-100	00 000	13.84		13.84	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			13.84	0.00	13.84	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
13-613-200	13-100-100	00 001		228.07	228.07	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
13-613-200	13-100-100	00 099		53.34	53.34	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	281.41	281.41	** ** * ACCOUNT SUB-TOTAL
13-613-205	13-100-100	00 003		304.91	304.91	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	304.91	304.91	** ** * ACCOUNT SUB-TOTAL
13-613-210	13-100-100	00 004		778.70	778.70	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	778.70	778.70	** ** * ACCOUNT SUB-TOTAL
			1,445.53	1,365.02	2,810.55	** ** * FUND SUB-TOTAL
14-200-190	14-100-100	00 002 *	375.28-		375.28-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			375.28-	0.00	375.28-	** ** * ACCOUNT SUB-TOTAL
14-200-200	14-100-100	00 001 *	549.78-		549.78-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
14-200-200	14-100-100	00 099 *	128.60-		128.60-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			678.38-	0.00	678.38-	** ** * ACCOUNT SUB-TOTAL
14-200-205	14-100-100	00 003 *	678.13-		678.13-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			678.13-	0.00	678.13-	** ** * ACCOUNT SUB-TOTAL
14-200-210	14-100-100	00 004 *	1,557.40-		1,557.40-	PAYROLL LIABILITY TRANSFER: MEDICAL INS
			1,557.40-	0.00	1,557.40-	** ** * ACCOUNT SUB-TOTAL
14-200-220	14-100-100	00 006 *	18.79-		18.79-	PAYROLL LIABILITY TRANSFER: LIBERTY PRE TAX
			18.79-	0.00	18.79-	** ** * ACCOUNT SUB-TOTAL
14-200-260	14-100-100	00 015 *	14.10-		14.10-	PAYROLL LIABILITY TRANSFER: WNTL POST TAX
			14.10-	0.00	14.10-	** ** * ACCOUNT SUB-TOTAL
14-614-100	14-100-100	00 000	1,358.92		1,358.92	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,358.92	0.00	1,358.92	** ** * ACCOUNT SUB-TOTAL
14-614-110	14-100-100	00 000	96.15		96.15	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
14-614-110	14-100-100	01 000	1,255.20		1,255.20	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,351.35	0.00	1,351.35	** ** * ACCOUNT SUB-TOTAL
14-614-112	14-100-100	01 000	1,120.80		1,120.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,120.80	0.00	1,120.80	** ** * ACCOUNT SUB-TOTAL
14-614-115	14-100-100	00 000	41.52		41.52	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			41.52	0.00	41.52	** ** * ACCOUNT SUB-TOTAL
14-614-120	14-100-100	01 000	580.00		580.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			580.00	0.00	580.00	** ** * ACCOUNT SUB-TOTAL
14-614-200	14-100-100	00 001		274.89	274.89	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
14-614-200	14-100-100	00 099		64.30	64.30	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	339.19	339.19	** ** * ACCOUNT SUB-TOTAL
14-614-205	14-100-100	00 003		366.45	366.45	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	366.45	366.45	** ** * ACCOUNT SUB-TOTAL
14-614-210	14-100-100	00 004		1,557.40	1,557.40	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	1,557.40	1,557.40	** ** * ACCOUNT SUB-TOTAL
			1,130.51	2,263.04	3,393.55	** ** * FUND SUB-TOTAL
50-200-190	50-100-100	00 002 *	46.29-		46.29-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			46.29-	0.00	46.29-	** ** * ACCOUNT SUB-TOTAL

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50-200-200	50-100-100	00 001 *	100.94-		100.94-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
50-200-200	50-100-100	00 099 *	23.60-		23.60-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			124.54-	0.00	124.54-	** ** * ACCOUNT SUB-TOTAL
50-200-205	50-100-100	00 003 *	127.94-		127.94-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			127.94-	0.00	127.94-	** ** * ACCOUNT SUB-TOTAL
50-200-220	50-100-100	00 006 *	25.91-		25.91-	PAYROLL LIABILITY TRANSFER: LIBERTY PRE TAX
			25.91-	0.00	25.91-	** ** * ACCOUNT SUB-TOTAL
50-750-110	50-100-100	01 000	840.00		840.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			840.00	0.00	840.00	** ** * ACCOUNT SUB-TOTAL
50-750-200	50-100-100	00 001		50.47	50.47	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
50-750-200	50-100-100	00 099		11.80	11.80	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	62.27	62.27	** ** * ACCOUNT SUB-TOTAL
50-750-205	50-100-100	00 003		69.14	69.14	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	69.14	69.14	** ** * ACCOUNT SUB-TOTAL
			515.32	131.41	646.73	** ** * FUND SUB-TOTAL
78-200-190	78-100-100	00 002 *	65.11-		65.11-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			65.11-	0.00	65.11-	** ** * ACCOUNT SUB-TOTAL
78-200-200	78-100-100	00 001 *	264.70-		264.70-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
78-200-200	78-100-100	00 099 *	61.90-		61.90-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			326.60-	0.00	326.60-	** ** * ACCOUNT SUB-TOTAL
78-200-205	78-100-100	00 003 *	325.11-		325.11-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			325.11-	0.00	325.11-	** ** * ACCOUNT SUB-TOTAL
78-778-100	78-100-100	00 000	842.75		842.75	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			842.75	0.00	842.75	** ** * ACCOUNT SUB-TOTAL
78-778-110	78-100-100	01 000	1,292.00		1,292.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,292.00	0.00	1,292.00	** ** * ACCOUNT SUB-TOTAL
78-778-200	78-100-100	00 001		132.35	132.35	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
78-778-200	78-100-100	00 099		30.95	30.95	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	163.30	163.30	** ** * ACCOUNT SUB-TOTAL
78-778-205	78-100-100	00 003		175.68	175.68	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	175.68	175.68	** ** * ACCOUNT SUB-TOTAL
			1,417.93	338.98	1,756.91	** ** * FUND SUB-TOTAL
			22,602.00	22,932.15	45,534.15	** REPORT TOTAL

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-200-190	10-100-100	00 002 *	721.28-		721.28-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			721.28-	0.00	721.28-	** ** * ACCOUNT SUB-TOTAL
10-200-200	10-100-100	00 001 *	948.60-		948.60-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
10-200-200	10-100-100	00 099 *	221.86-		221.86-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			1,170.46-	0.00	1,170.46-	** ** * ACCOUNT SUB-TOTAL
10-200-205	10-100-100	00 003 *	1,165.10-		1,165.10-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			1,165.10-	0.00	1,165.10-	** ** * ACCOUNT SUB-TOTAL
10-200-210	10-100-100	00 004 *	1,557.40-		1,557.40-	PAYROLL LIABILITY TRANSFER: MEDICAL INS
			1,557.40-	0.00	1,557.40-	** ** * ACCOUNT SUB-TOTAL
10-410-105	10-100-100	00 000	2,850.00		2,850.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,850.00	0.00	2,850.00	** ** * ACCOUNT SUB-TOTAL
10-410-200	10-100-100	00 001		176.70	176.70	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-410-200	10-100-100	00 099		41.33	41.33	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	218.03	218.03	** ** * ACCOUNT SUB-TOTAL
10-410-205	10-100-100	00 003		234.56	234.56	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	234.56	234.56	** ** * ACCOUNT SUB-TOTAL
10-410-210	10-100-100	00 004		389.35	389.35	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	389.35	389.35	** ** * ACCOUNT SUB-TOTAL
10-500-105	10-100-100	00 000	3,600.00		3,600.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			3,600.00	0.00	3,600.00	** ** * ACCOUNT SUB-TOTAL
10-500-200	10-100-100	00 001		223.20	223.20	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-500-200	10-100-100	00 099		52.20	52.20	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	275.40	275.40	** ** * ACCOUNT SUB-TOTAL
10-500-205	10-100-100	00 003		296.28	296.28	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	296.28	296.28	** ** * ACCOUNT SUB-TOTAL
10-500-210	10-100-100	00 004		778.70	778.70	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	778.70	778.70	** ** * ACCOUNT SUB-TOTAL
10-580-105	10-100-100	00 000	1,200.00		1,200.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,200.00	0.00	1,200.00	** ** * ACCOUNT SUB-TOTAL
10-580-200	10-100-100	00 001		74.40	74.40	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-580-200	10-100-100	00 099		17.40	17.40	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	91.80	91.80	** ** * ACCOUNT SUB-TOTAL
10-580-205	10-100-100	00 003		98.76	98.76	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	98.76	98.76	** ** * ACCOUNT SUB-TOTAL
10-580-210	10-100-100	00 004		389.35	389.35	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	389.35	389.35	** ** * ACCOUNT SUB-TOTAL
			3,035.76	2,772.23	5,807.99	** ** * FUND SUB-TOTAL
11-200-190	11-100-100	00 002 *	184.91-		184.91-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			184.91-	0.00	184.91-	** ** * ACCOUNT SUB-TOTAL
11-200-200	11-100-100	00 001 *	353.40-		353.40-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
11-200-200	11-100-100	00 099 *	82.66-		82.66-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			436.06-	0.00	436.06-	** ** * ACCOUNT SUB-TOTAL

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11-200-205	11-100-100	00 003 *	434.06-		434.06-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			434.06-	0.00	434.06-	** ** * ACCOUNT SUB-TOTAL
11-200-210	11-100-100	00 004 *	778.70-		778.70-	PAYROLL LIABILITY TRANSFER: MEDICAL INS
			778.70-	0.00	778.70-	** ** * ACCOUNT SUB-TOTAL
11-611-105	11-100-100	00 000	2,850.00		2,850.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,850.00	0.00	2,850.00	** ** * ACCOUNT SUB-TOTAL
11-611-200	11-100-100	00 001		176.70	176.70	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
11-611-200	11-100-100	00 099		41.33	41.33	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	218.03	218.03	** ** * ACCOUNT SUB-TOTAL
11-611-205	11-100-100	00 003		234.56	234.56	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	234.56	234.56	** ** * ACCOUNT SUB-TOTAL
11-611-210	11-100-100	00 004		778.70	778.70	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	778.70	778.70	** ** * ACCOUNT SUB-TOTAL
			1,016.27	1,231.29	2,247.56	** ** FUND SUB-TOTAL
12-200-200	12-100-100	00 001 *	111.60-		111.60-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
12-200-200	12-100-100	00 099 *	26.10-		26.10-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			137.70-	0.00	137.70-	** ** * ACCOUNT SUB-TOTAL
12-200-205	12-100-100	00 003 *	137.07-		137.07-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			137.07-	0.00	137.07-	** ** * ACCOUNT SUB-TOTAL
12-200-210	12-100-100	00 004 *	387.89-		387.89-	PAYROLL LIABILITY TRANSFER: MEDICAL INS
			387.89-	0.00	387.89-	** ** * ACCOUNT SUB-TOTAL
12-612-105	12-100-100	00 000	900.00		900.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			900.00	0.00	900.00	** ** * ACCOUNT SUB-TOTAL
12-612-200	12-100-100	00 001		55.80	55.80	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
12-612-200	12-100-100	00 099		13.05	13.05	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	68.85	68.85	** ** * ACCOUNT SUB-TOTAL
12-612-205	12-100-100	00 003		74.07	74.07	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	74.07	74.07	** ** * ACCOUNT SUB-TOTAL
12-612-210	12-100-100	00 004		387.89	387.89	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	387.89	387.89	** ** * ACCOUNT SUB-TOTAL
			237.34	530.81	768.15	** ** FUND SUB-TOTAL
13-200-190	13-100-100	00 002 *	245.31-		245.31-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			245.31-	0.00	245.31-	** ** * ACCOUNT SUB-TOTAL
13-200-200	13-100-100	00 001 *	294.34-		294.34-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
13-200-200	13-100-100	00 099 *	68.84-		68.84-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			363.18-	0.00	363.18-	** ** * ACCOUNT SUB-TOTAL
13-200-205	13-100-100	00 003 *	365.52-		365.52-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			365.52-	0.00	365.52-	** ** * ACCOUNT SUB-TOTAL
13-200-210	13-100-100	00 004 *	804.92-		804.92-	PAYROLL LIABILITY TRANSFER: MEDICAL INS
			804.92-	0.00	804.92-	** ** * ACCOUNT SUB-TOTAL
13-613-105	13-100-100	00 000	2,400.00		2,400.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,400.00	0.00	2,400.00	** ** * ACCOUNT SUB-TOTAL



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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
13-613-200	13-100-100	00 001		147.17	147.17	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
13-613-200	13-100-100	00 099		34.42	34.42	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	181.59	181.59	** ** * ACCOUNT SUB-TOTAL
13-613-205	13-100-100	00 003		197.52	197.52	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	197.52	197.52	** ** * ACCOUNT SUB-TOTAL
13-613-210	13-100-100	00 004		778.70	778.70	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	778.70	778.70	** ** * ACCOUNT SUB-TOTAL
			621.07	1,157.81	1,778.88	** ** FUND SUB-TOTAL
			4,910.44	5,692.14	10,602.58	** REPORT TOTAL

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-200-190	10-100-100	00 002 *	2,972.15- 2,972.15-	0.00	2,972.15- 2,972.15-	FED TAX TRANSFER TO LIABILITY ACCOUNT ** ** * ACCOUNT SUB-TOTAL
10-200-200	10-100-100	00 001 *	4,886.20-		4,886.20-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
10-200-200	10-100-100	00 099 *	1,142.80- 6,029.00-	0.00	1,142.80- 6,029.00-	MEDICARE TRANSFER TO LIABILITY ACCOUNT ** ** * ACCOUNT SUB-TOTAL
10-200-205	10-100-100	00 003 *	5,985.22- 5,985.22-	0.00	5,985.22- 5,985.22-	PAYROLL LIABILITY TRANSFER: RETIREMENT ** ** * ACCOUNT SUB-TOTAL
10-200-210	10-100-100	00 004 *	9,930.98- 9,930.98-	0.00	9,930.98- 9,930.98-	PAYROLL LIABILITY TRANSFER: MEDICAL INS ** ** * ACCOUNT SUB-TOTAL
10-200-220	10-100-100	00 006 *	106.04- 106.04-	0.00	106.04- 106.04-	PAYROLL LIABILITY TRANSFER: LIBERTY PRE TAX ** ** * ACCOUNT SUB-TOTAL
10-200-235	10-100-100	00 009 *	58.83- 58.83-	0.00	58.83- 58.83-	PAYROLL LIABILITY TRANSFER: AFLAC PRE TAX ** ** * ACCOUNT SUB-TOTAL
10-200-240	10-100-100	00 010 *	15.78- 15.78-	0.00	15.78- 15.78-	PAYROLL LIABILITY TRANSFER: AFLAC POST TAX ** ** * ACCOUNT SUB-TOTAL
10-200-260	10-100-100	00 015 *	166.40- 166.40-	0.00	166.40- 166.40-	PAYROLL LIABILITY TRANSFER: WASHINGTONTL POS ** ** * ACCOUNT SUB-TOTAL
10-400-100	10-100-100	00 000	1,577.16 1,577.16	0.00	1,577.16 1,577.16	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-400-105	10-100-100	00 000	969.23 969.23	0.00	969.23 969.23	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-400-110	10-100-100	00 000	957.22 957.22	0.00	957.22 957.22	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-400-200	10-100-100	00 001		215.88	215.88	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-400-200	10-100-100	00 099		50.49	50.49	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	266.37	266.37	** ** * ACCOUNT SUB-TOTAL
10-400-205	10-100-100	00 003		288.35	288.35	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	288.35	288.35	** ** * ACCOUNT SUB-TOTAL
10-400-210	10-100-100	00 004		805.14	805.14	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	805.14	805.14	** ** * ACCOUNT SUB-TOTAL
10-410-100	10-100-100	00 000	1,500.24 1,500.24	0.00	1,500.24 1,500.24	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-410-110	10-100-100	00 000	957.22 957.22	0.00	957.22 957.22	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-410-115	10-100-100	00 000	13.84 13.84	0.00	13.84 13.84	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-410-200	10-100-100	00 001		152.34	152.34	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-410-200	10-100-100	00 099		35.62	35.62	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	187.96	187.96	** ** * ACCOUNT SUB-TOTAL
10-410-205	10-100-100	00 003		203.39	203.39	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	203.39	203.39	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-410-210	10-100-100	00 004	0.00	802.28	802.28	PAYROLL EMPLOYER MATCHING - MEDICAL INS
				802.28	802.28	** ** * ACCOUNT SUB-TOTAL
10-420-100	10-100-100	00 000	1,500.24		1,500.24	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,500.24	0.00	1,500.24	** ** * ACCOUNT SUB-TOTAL
10-420-120	10-100-100	01 000	402.50		402.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			402.50	0.00	402.50	** ** * ACCOUNT SUB-TOTAL
10-420-200	10-100-100	00 001		115.53	115.53	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-420-200	10-100-100	00 099		27.02	27.02	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	142.55	142.55	** ** * ACCOUNT SUB-TOTAL
10-420-205	10-100-100	00 003		156.60	156.60	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	156.60	156.60	** ** * ACCOUNT SUB-TOTAL
10-420-210	10-100-100	00 004		402.57	402.57	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	402.57	402.57	** ** * ACCOUNT SUB-TOTAL
10-430-100	10-100-100	00 000	1,500.24		1,500.24	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,500.24	0.00	1,500.24	** ** * ACCOUNT SUB-TOTAL
10-430-110	10-100-100	00 000	359.10		359.10	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
10-430-110	10-100-100	01 000	285.00		285.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			644.10	0.00	644.10	** ** * ACCOUNT SUB-TOTAL
10-430-200	10-100-100	00 001		131.93	131.93	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-430-200	10-100-100	00 099		30.86	30.86	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	162.79	162.79	** ** * ACCOUNT SUB-TOTAL
10-430-205	10-100-100	00 003		176.48	176.48	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	176.48	176.48	** ** * ACCOUNT SUB-TOTAL
10-430-210	10-100-100	00 004		402.57	402.57	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	402.57	402.57	** ** * ACCOUNT SUB-TOTAL
10-450-105	10-100-100	00 000	101.04		101.04	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			101.04	0.00	101.04	** ** * ACCOUNT SUB-TOTAL
10-450-110	10-100-100	00 000	292.35		292.35	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			292.35	0.00	292.35	** ** * ACCOUNT SUB-TOTAL
10-450-130	10-100-100	00 000	233.28		233.28	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			233.28	0.00	233.28	** ** * ACCOUNT SUB-TOTAL
10-450-132	10-100-100	00 000	233.28		233.28	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			233.28	0.00	233.28	** ** * ACCOUNT SUB-TOTAL
10-450-134	10-100-100	00 000	279.38		279.38	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			279.38	0.00	279.38	** ** * ACCOUNT SUB-TOTAL
10-450-200	10-100-100	00 001		70.63	70.63	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-450-200	10-100-100	00 099		16.52	16.52	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	87.15	87.15	** ** * ACCOUNT SUB-TOTAL
10-450-205	10-100-100	00 003		93.77	93.77	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	93.77	93.77	** ** * ACCOUNT SUB-TOTAL
10-460-100	10-100-100	00 000	1,500.24		1,500.24	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,500.24	0.00	1,500.24	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-460-105	10-100-100	00 000	897.42		897.42	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			897.42	0.00	897.42	** ** * ACCOUNT SUB-TOTAL
10-460-110	10-100-100	01 000	340.00		340.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			340.00	0.00	340.00	** ** * ACCOUNT SUB-TOTAL
10-460-200	10-100-100	00 001		167.73	167.73	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-460-200	10-100-100	00 099		39.23	39.23	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	206.96	206.96	** ** * ACCOUNT SUB-TOTAL
10-460-205	10-100-100	00 003		225.31	225.31	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	225.31	225.31	** ** * ACCOUNT SUB-TOTAL
10-460-210	10-100-100	00 004		402.57	402.57	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	402.57	402.57	** ** * ACCOUNT SUB-TOTAL
10-480-100	10-100-100	00 000	1,544.82		1,544.82	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,544.82	0.00	1,544.82	** ** * ACCOUNT SUB-TOTAL
10-480-105	10-100-100	00 000	13.84		13.84	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			13.84	0.00	13.84	** ** * ACCOUNT SUB-TOTAL
10-480-110	10-100-100	00 000	966.34		966.34	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			966.34	0.00	966.34	** ** * ACCOUNT SUB-TOTAL
10-480-200	10-100-100	00 001		154.00	154.00	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-480-200	10-100-100	00 099		36.02	36.02	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	190.02	190.02	** ** * ACCOUNT SUB-TOTAL
10-480-205	10-100-100	00 003		207.81	207.81	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	207.81	207.81	** ** * ACCOUNT SUB-TOTAL
10-480-210	10-100-100	00 004		805.14	805.14	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	805.14	805.14	** ** * ACCOUNT SUB-TOTAL
10-490-100	10-100-100	00 000	1,500.24		1,500.24	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,500.24	0.00	1,500.24	** ** * ACCOUNT SUB-TOTAL
10-490-110	10-100-100	01 000	630.00		630.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			630.00	0.00	630.00	** ** * ACCOUNT SUB-TOTAL
10-490-200	10-100-100	00 001		132.07	132.07	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-490-200	10-100-100	00 099		30.89	30.89	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	162.96	162.96	** ** * ACCOUNT SUB-TOTAL
10-490-205	10-100-100	00 003		175.32	175.32	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	175.32	175.32	** ** * ACCOUNT SUB-TOTAL
10-490-210	10-100-100	00 004		402.57	402.57	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	402.57	402.57	** ** * ACCOUNT SUB-TOTAL
10-500-100	10-100-100	00 000	1,500.24		1,500.24	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,500.24	0.00	1,500.24	** ** * ACCOUNT SUB-TOTAL
10-500-110	10-100-100	00 000	957.22		957.22	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			957.22	0.00	957.22	** ** * ACCOUNT SUB-TOTAL
10-500-200	10-100-100	00 001		148.71	148.71	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-500-200	10-100-100	00 099		34.78	34.78	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	183.49	183.49	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-500-205	10-100-100	00 003	0.00	202.25	202.25	PAYROLL EMPLOYER MATCHING - RETIREMENT
				202.25	202.25	** ** * ACCOUNT SUB-TOTAL
10-500-210	10-100-100	00 004	0.00	805.14	805.14	PAYROLL EMPLOYER MATCHING - MEDICAL INS
				805.14	805.14	** ** * ACCOUNT SUB-TOTAL
10-550-100	10-100-100	00 000	328.93	0.00	328.93	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			328.93		328.93	** ** * ACCOUNT SUB-TOTAL
10-550-105	10-100-100	00 000	101.04	0.00	101.04	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			101.04		101.04	** ** * ACCOUNT SUB-TOTAL
10-550-117	10-100-100	00 000	463.50	0.00	463.50	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			463.50		463.50	** ** * ACCOUNT SUB-TOTAL
10-550-200	10-100-100	00 001		55.39	55.39	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-550-200	10-100-100	00 099	0.00	12.96	12.96	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
				68.35	68.35	** ** * ACCOUNT SUB-TOTAL
10-550-205	10-100-100	00 003	0.00	73.54	73.54	PAYROLL EMPLOYER MATCHING - RETIREMENT
				73.54	73.54	** ** * ACCOUNT SUB-TOTAL
10-580-100	10-100-100	00 000	1,784.72	0.00	1,784.72	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,784.72		1,784.72	** ** * ACCOUNT SUB-TOTAL
10-580-108	10-100-100	01 000	1,584.98	0.00	1,584.98	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,584.98		1,584.98	** ** * ACCOUNT SUB-TOTAL
10-580-110	10-100-100	01 000	3,080.40	0.00	3,080.40	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			3,080.40		3,080.40	** ** * ACCOUNT SUB-TOTAL
10-580-115	10-100-100	00 000	41.52	0.00	41.52	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			41.52		41.52	** ** * ACCOUNT SUB-TOTAL
10-580-146	10-100-100	02 000	584.09	0.00	584.09	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			584.09		584.09	** ** * ACCOUNT SUB-TOTAL
10-580-200	10-100-100	00 001		438.69	438.69	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-580-200	10-100-100	00 099	0.00	102.59	102.59	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
				541.28	541.28	** ** * ACCOUNT SUB-TOTAL
10-580-205	10-100-100	00 003	0.00	582.34	582.34	PAYROLL EMPLOYER MATCHING - RETIREMENT
				582.34	582.34	** ** * ACCOUNT SUB-TOTAL
10-580-210	10-100-100	00 004	0.00	1,610.28	1,610.28	PAYROLL EMPLOYER MATCHING - MEDICAL INS
				1,610.28	1,610.28	** ** * ACCOUNT SUB-TOTAL
10-585-110	10-100-100	01 000	1,154.12	0.00	1,154.12	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,154.12		1,154.12	** ** * ACCOUNT SUB-TOTAL
10-585-111	10-100-100	01 000	525.00	0.00	525.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			525.00		525.00	** ** * ACCOUNT SUB-TOTAL
10-585-115	10-100-100	00 000	13.84	0.00	13.84	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			13.84		13.84	** ** * ACCOUNT SUB-TOTAL
10-585-142	10-100-100	01 000	8,173.76	0.00	8,173.76	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			8,173.76		8,173.76	** ** * ACCOUNT SUB-TOTAL
10-585-146	10-100-100	02 000	450.74	0.00	450.74	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			450.74		450.74	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-585-200	10-100-100	00 001		626.46	626.46	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-585-200	10-100-100	00 099		146.53	146.53	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	772.99	772.99	** ** * ACCOUNT SUB-TOTAL
10-585-205	10-100-100	00 003		849.13	849.13	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	849.13	849.13	** ** * ACCOUNT SUB-TOTAL
10-585-210	10-100-100	00 004		3,220.56	3,220.56	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	3,220.56	3,220.56	** ** * ACCOUNT SUB-TOTAL
10-590-100	10-100-100	00 000	544.24		544.24	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			544.24	0.00	544.24	** ** * ACCOUNT SUB-TOTAL
10-590-200	10-100-100	00 001		33.74	33.74	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-590-200	10-100-100	00 099		7.89	7.89	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	41.63	41.63	** ** * ACCOUNT SUB-TOTAL
			14,578.16	15,907.61	30,485.77	** ** * FUND SUB-TOTAL
11-200-190	11-100-100	00 002 *	256.63-		256.63-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			256.63-	0.00	256.63-	** ** * ACCOUNT SUB-TOTAL
11-200-200	11-100-100	00 001 *	519.54-		519.54-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
11-200-200	11-100-100	00 099 *	121.50-		121.50-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			641.04-	0.00	641.04-	** ** * ACCOUNT SUB-TOTAL
11-200-205	11-100-100	00 003 *	640.98-		640.98-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			640.98-	0.00	640.98-	** ** * ACCOUNT SUB-TOTAL
11-200-210	11-100-100	00 004 *	1,207.71-		1,207.71-	PAYROLL LIABILITY TRANSFER: MEDICAL INS
			1,207.71-	0.00	1,207.71-	** ** * ACCOUNT SUB-TOTAL
11-200-220	11-100-100	00 006 *	19.00-		19.00-	PAYROLL LIABILITY TRANSFER: LIBERTY PRE TAX
			19.00-	0.00	19.00-	** ** * ACCOUNT SUB-TOTAL
11-611-100	11-100-100	00 000	1,358.92		1,358.92	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,358.92	0.00	1,358.92	** ** * ACCOUNT SUB-TOTAL
11-611-110	11-100-100	00 000	96.15		96.15	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
11-611-110	11-100-100	01 000	1,255.20		1,255.20	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,351.35	0.00	1,351.35	** ** * ACCOUNT SUB-TOTAL
11-611-112	11-100-100	00 000	140.10		140.10	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
11-611-112	11-100-100	01 000	980.70		980.70	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,120.80	0.00	1,120.80	** ** * ACCOUNT SUB-TOTAL
11-611-115	11-100-100	00 000	27.68		27.68	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			27.68	0.00	27.68	** ** * ACCOUNT SUB-TOTAL
11-611-120	11-100-100	00 000	150.00		150.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
11-611-120	11-100-100	01 000	200.00		200.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			350.00	0.00	350.00	** ** * ACCOUNT SUB-TOTAL
11-611-200	11-100-100	00 001		259.77	259.77	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
11-611-200	11-100-100	00 099		60.75	60.75	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	320.52	320.52	** ** * ACCOUNT SUB-TOTAL
11-611-205	11-100-100	00 003		346.38	346.38	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	346.38	346.38	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
11-611-210	11-100-100	00 004	0.00	1,207.71	1,207.71	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			1,443.39	1,207.71	1,207.71	** ** * ACCOUNT SUB-TOTAL
				1,874.61	3,318.00	** ** * FUND SUB-TOTAL
12-200-190	12-100-100	00 002 *	217.33-		217.33-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			217.33-	0.00	217.33-	** ** * ACCOUNT SUB-TOTAL
12-200-200	12-100-100	00 001 *	567.00-		567.00-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
12-200-200	12-100-100	00 099 *	132.62-		132.62-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			699.62-	0.00	699.62-	** ** * ACCOUNT SUB-TOTAL
12-200-205	12-100-100	00 003 *	696.40-		696.40-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			696.40-	0.00	696.40-	** ** * ACCOUNT SUB-TOTAL
12-200-210	12-100-100	00 004 *	803.68-		803.68-	PAYROLL LIABILITY TRANSFER: MEDICAL INS
			803.68-	0.00	803.68-	** ** * ACCOUNT SUB-TOTAL
12-200-230	12-100-100	00 021 *	69.23-		69.23-	PAYROLL LIABILITY TRANSFER: CHILD SUPPORT-B
			69.23-	0.00	69.23-	** ** * ACCOUNT SUB-TOTAL
12-612-100	12-100-100	00 000	1,358.92		1,358.92	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,358.92	0.00	1,358.92	** ** * ACCOUNT SUB-TOTAL
12-612-110	12-100-100	00 000	96.15		96.15	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
12-612-110	12-100-100	01 000	1,255.20		1,255.20	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,351.35	0.00	1,351.35	** ** * ACCOUNT SUB-TOTAL
12-612-112	12-100-100	01 000	1,120.80		1,120.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,120.80	0.00	1,120.80	** ** * ACCOUNT SUB-TOTAL
12-612-115	12-100-100	00 000	41.52		41.52	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			41.52	0.00	41.52	** ** * ACCOUNT SUB-TOTAL
12-612-120	12-100-100	00 000	500.00		500.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
12-612-120	12-100-100	01 000	200.00		200.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			700.00	0.00	700.00	** ** * ACCOUNT SUB-TOTAL
12-612-200	12-100-100	00 001		283.50	283.50	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
12-612-200	12-100-100	00 099		66.31	66.31	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	349.81	349.81	** ** * ACCOUNT SUB-TOTAL
12-612-205	12-100-100	00 003		376.33	376.33	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	376.33	376.33	** ** * ACCOUNT SUB-TOTAL
12-612-210	12-100-100	00 004		803.68	803.68	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	803.68	803.68	** ** * ACCOUNT SUB-TOTAL
			2,086.33	1,529.82	3,616.15	** ** * FUND SUB-TOTAL
13-200-190	13-100-100	00 002 *	307.61-		307.61-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			307.61-	0.00	307.61-	** ** * ACCOUNT SUB-TOTAL
13-200-200	13-100-100	00 001 *	470.94-		470.94-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
13-200-200	13-100-100	00 099 *	110.16-		110.16-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			581.10-	0.00	581.10-	** ** * ACCOUNT SUB-TOTAL
13-200-205	13-100-100	00 003 *	582.49-		582.49-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			582.49-	0.00	582.49-	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
13-200-210	13-100-100	00 004 *	1,221.21- 1,221.21-	0.00	1,221.21- 1,221.21-	PAYROLL LIABILITY TRANSFER: MEDICAL INS ** ** * ACCOUNT SUB-TOTAL
13-613-100	13-100-100	00 000	1,358.92 1,358.92	0.00	1,358.92 1,358.92	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
13-613-110	13-100-100	00 000	96.15		96.15	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
13-613-110	13-100-100	01 000	1,255.20 1,351.35	0.00	1,255.20 1,351.35	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
13-613-112	13-100-100	01 000	1,100.50 1,100.50	0.00	1,100.50 1,100.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
13-613-115	13-100-100	00 000	13.84 13.84	0.00	13.84 13.84	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
13-613-200	13-100-100	00 001		235.47	235.47	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
13-613-200	13-100-100	00 099		55.08	55.08	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	290.55	290.55	** ** * ACCOUNT SUB-TOTAL
13-613-205	13-100-100	00 003		314.77	314.77	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	314.77	314.77	** ** * ACCOUNT SUB-TOTAL
13-613-210	13-100-100	00 004		1,194.49	1,194.49	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	1,194.49	1,194.49	** ** * ACCOUNT SUB-TOTAL
			1,132.20	1,799.81	2,932.01	** ** * FUND SUB-TOTAL
14-200-190	14-100-100	00 002 *	356.95- 356.95-	0.00	356.95- 356.95-	FED TAX TRANSFER TO LIABILITY ACCOUNT ** ** * ACCOUNT SUB-TOTAL
14-200-200	14-100-100	00 001 *	526.22-		526.22-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
14-200-200	14-100-100	00 099 *	123.10- 649.32-	0.00	123.10- 649.32-	MEDICARE TRANSFER TO LIABILITY ACCOUNT ** ** * ACCOUNT SUB-TOTAL
14-200-205	14-100-100	00 003 *	649.20- 649.20-	0.00	649.20- 649.20-	PAYROLL LIABILITY TRANSFER: RETIREMENT ** ** * ACCOUNT SUB-TOTAL
14-200-210	14-100-100	00 004 *	1,597.06- 1,597.06-	0.00	1,597.06- 1,597.06-	PAYROLL LIABILITY TRANSFER: MEDICAL INS ** ** * ACCOUNT SUB-TOTAL
14-200-220	14-100-100	00 006 *	18.79- 18.79-	0.00	18.79- 18.79-	PAYROLL LIABILITY TRANSFER: LIBERTY PRE TAX ** ** * ACCOUNT SUB-TOTAL
14-200-260	14-100-100	00 015 *	14.10- 14.10-	0.00	14.10- 14.10-	PAYROLL LIABILITY TRANSFER: WASHINGTON POS ** ** * ACCOUNT SUB-TOTAL
14-614-100	14-100-100	00 000	1,358.92 1,358.92	0.00	1,358.92 1,358.92	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
14-614-110	14-100-100	00 000	96.15		96.15	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
14-614-110	14-100-100	01 000	1,255.20 1,351.35	0.00	1,255.20 1,351.35	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
14-614-112	14-100-100	01 000	1,120.80 1,120.80	0.00	1,120.80 1,120.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
14-614-115	14-100-100	00 000	41.52 41.52	0.00	41.52 41.52	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL



DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
14-614-120	14-100-100	01 000	390.00		390.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			390.00	0.00	390.00	** ** * ACCOUNT SUB-TOTAL
14-614-200	14-100-100	00 001		263.11	263.11	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
14-614-200	14-100-100	00 099		61.55	61.55	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	324.66	324.66	** ** * ACCOUNT SUB-TOTAL
14-614-205	14-100-100	00 003		350.82	350.82	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	350.82	350.82	** ** * ACCOUNT SUB-TOTAL
14-614-210	14-100-100	00 004		1,597.06	1,597.06	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	1,597.06	1,597.06	** ** * ACCOUNT SUB-TOTAL
			977.17	2,272.54	3,249.71	** ** FUND SUB-TOTAL
50-200-190	50-100-100	00 002 *	32.34-		32.34-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			32.34-	0.00	32.34-	** ** * ACCOUNT SUB-TOTAL
50-200-200	50-100-100	00 001 *	82.34-		82.34-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
50-200-200	50-100-100	00 099 *	19.26-		19.26-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			101.60-	0.00	101.60-	** ** * ACCOUNT SUB-TOTAL
50-200-205	50-100-100	00 003 *	105.09-		105.09-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			105.09-	0.00	105.09-	** ** * ACCOUNT SUB-TOTAL
50-200-220	50-100-100	00 006 *	25.91-		25.91-	PAYROLL LIABILITY TRANSFER: LIBERTY PRE TAX
			25.91-	0.00	25.91-	** ** * ACCOUNT SUB-TOTAL
50-750-110	50-100-100	01 000	690.00		690.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			690.00	0.00	690.00	** ** * ACCOUNT SUB-TOTAL
50-750-200	50-100-100	00 001		41.17	41.17	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
50-750-200	50-100-100	00 099		9.63	9.63	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	50.80	50.80	** ** * ACCOUNT SUB-TOTAL
50-750-205	50-100-100	00 003		56.79	56.79	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	56.79	56.79	** ** * ACCOUNT SUB-TOTAL
			425.06	107.59	532.65	** ** FUND SUB-TOTAL
78-200-190	78-100-100	00 002 *	65.11-		65.11-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			65.11-	0.00	65.11-	** ** * ACCOUNT SUB-TOTAL
78-200-200	78-100-100	00 001 *	264.70-		264.70-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
78-200-200	78-100-100	00 099 *	61.90-		61.90-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			326.60-	0.00	326.60-	** ** * ACCOUNT SUB-TOTAL
78-200-205	78-100-100	00 003 *	325.11-		325.11-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			325.11-	0.00	325.11-	** ** * ACCOUNT SUB-TOTAL
78-778-100	78-100-100	00 000	842.75		842.75	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			842.75	0.00	842.75	** ** * ACCOUNT SUB-TOTAL
78-778-110	78-100-100	01 000	1,292.00		1,292.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,292.00	0.00	1,292.00	** ** * ACCOUNT SUB-TOTAL
78-778-200	78-100-100	00 001		132.35	132.35	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
78-778-200	78-100-100	00 099		30.95	30.95	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	163.30	163.30	** ** * ACCOUNT SUB-TOTAL

10/07/2019  
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COST DISTRIBUTION REPORT - FILE ACCESS KEY - A19

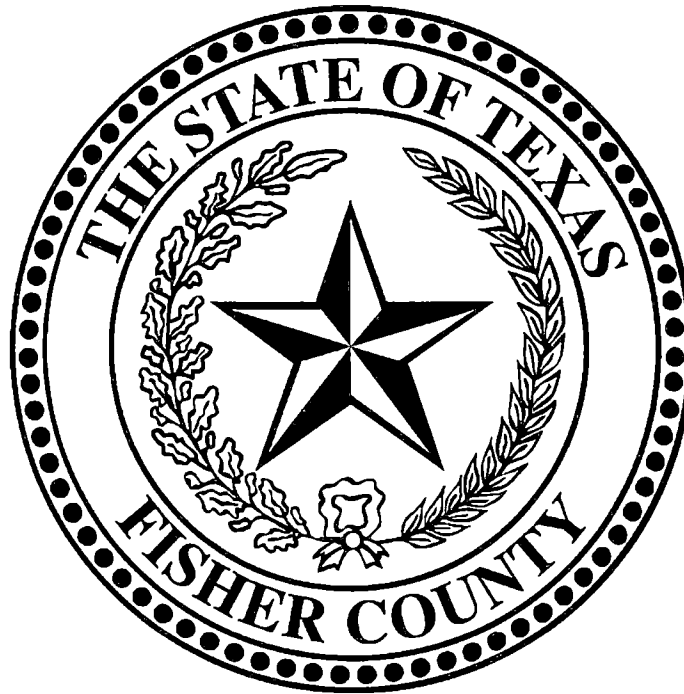
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PREPARER:0006

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
78-778-205	78-100-100	00 003		175.68	175.68	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	175.68	175.68	** ** * ACCOUNT SUB-TOTAL
			1,417.93	338.98	1,756.91	** ** FUND SUB-TOTAL
			22,060.24	23,830.96	45,891.20	** REPORT TOTAL

# Treasurer Report

## September 2019



**County Finances  
Treasurer's Report  
Period Ending September 2019**

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 which is reported each pay cycle) for the month;
2. Check reconciliation register noting void, cashed and uncashed checks;
3. Budget Analysis Report as of end of month September 2019
4. Debts due to (if known) and owed by the county;
5. And 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

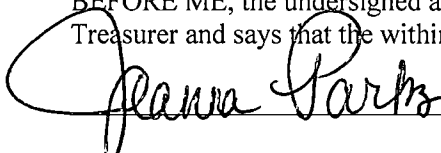
Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	
\$2,191,978.54	\$160,110.74	\$2,483.15	\$303,918.29	\$2,050,654.14	Operations / General Fund #19665
\$46,416.97		\$52.99	-\$1,294.00	\$45,175.96	DRUG Forfeiture #19681
\$230,230.58		\$264.93		\$230,495.51	MMA #19673
\$15.32	-\$15.32			\$0.00	FEMA #24384
\$312,623.36	\$4,774.43	\$363.10	-\$54.00	\$317,706.89	I & S Tax Received #23022
\$2,592.09		\$2.99		\$2,595.08	Commissary Profit #24392
\$23,209.94	\$1,500.00	\$27.37		\$24,737.31	Pre-Trial Diversion #25449
\$3,737.10	\$1,832.00	\$5.21		\$5,574.31	County Clerk E-File & Credit Card Funds #26405
\$2,074.72	\$2,060.00	\$3.63		\$4,138.35	Dist. Clerk E-File & Credit Card Funds #26413
\$21,119.46	\$5,650.50	\$28.53		\$26,798.49	JP Credit Card Funds #26421
\$154,688.09		\$190.71		\$154,878.80	Certificates of Deposit 1 #1105 (CD's) .1233 %int
\$154,688.09		\$190.71		\$154,878.80	Certificates of Deposit 2 #1106 (CD's) .1233 %int
\$154,688.09		\$190.71		\$154,878.80	Certificates of Deposit 3 #1107 (CD's) .1233 %int
\$154,688.09		\$190.71		\$154,878.80	Certificates of Deposit 4 #1108 (CD's) .1233 %int
\$154,688.09		\$190.71		\$154,878.80	Certificates of Deposit 5 #1109 (CD's) .1233 %int
\$255,103.64		\$325.00		\$255,428.64	Certificates of Deposit 6 #1146 (CD's) .1274 %int
<b>\$3,862,542.17</b>	<b>\$175,912.35</b>	<b>\$4,510.45</b>	<b>\$305,266.29</b>	<b>\$3,737,698.68</b>	<b>TOTAL</b>

We, the undersigned County Judge and Commissioners for Fisher County, hereby certify that we have examined and compared the County Treasurer's Monthly Report filed with us on the 15<sup>th</sup> day of October 2019 and have found the same to be correct.

WITNESS OUR HANDS, officially, this 15<sup>th</sup> day of October 2019

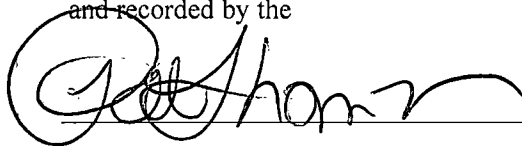
  
\_\_\_\_\_ County Judge  
Bendon Papp \_\_\_\_\_ Commissioner Precinct # 1  
Absent \_\_\_\_\_ Commissioner Precinct #2  
 \_\_\_\_\_ Commissioner Precinct # 3  
Kevin Stuart \_\_\_\_\_ Commissioner Precinct # 4

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

  
\_\_\_\_\_ Fisher County Treasurer

SWORN TO AND SUBSCRIBED BEFORE the County Judge and County Commissioners of Fisher County, on this 15<sup>th</sup> day of October 2019.

FILED FOR RECORD and RECORDED THIS 15<sup>th</sup> day of October 2019  
and recorded by the

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



RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
<b>AIRPORT REVENUE</b>					
0000004619	P	AIRPORT-JOHNNYROBERTSON	09-04-2019	09-04-2019	\$200.00
					<b>\$200.00</b>
<b>JUSTICE OF THE PEACE</b>					
0000004612	P	ANGIE PIPPIN - JP	09-03-2019	09-04-2019	\$690.00
0000004627	P	ANGIE PIPPIN - JP	09-05-2019	09-05-2019	\$190.00
0000004633	P	ANGIE PIPPIN - JP	09-06-2019	09-09-2019	\$25.00
0000004652	P	ANGIE PIPPIN - JP	09-11-2019	09-12-2019	\$681.00
0000004655	P	ANGIE PIPPIN - JP	09-12-2019	09-16-2019	\$10.00
0000004667	P	ANGIE PIPPIN - JP	09-16-2019	09-16-2019	\$61.00
0000004680	P	ANGIE PIPPIN - JP	09-18-2019	09-19-2019	\$25.00
0000004683	P	ANGIE PIPPIN - JP	09-19-2019	09-19-2019	\$220.00
0000004721	P	ANGIE PIPPIN - JP	09-24-2019	09-24-2019	\$10.00
0000004731	P	ANGIE PIPPIN - JP	09-25-2019	09-25-2019	\$20.00
0000004738	P	ANGIE PIPPIN - JP	09-30-2019	10-02-2019	\$500.00
0000004613	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-03-2019	09-04-2019	\$385.00
0000004625	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-04-2019	09-06-2019	\$1,238.50
0000004628	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-05-2019	09-06-2019	\$125.00
0000004634	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-06-2019	09-09-2019	\$305.00
0000004647	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-10-2019	09-11-2019	\$590.00
0000004656	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-12-2019	09-16-2019	\$1,220.00
0000004660	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-13-2019	09-16-2019	\$450.00
0000004668	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-16-2019	09-16-2019	\$195.00
0000004681	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-18-2019	09-19-2019	\$250.00
0000004690	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-20-2019	09-20-2019	\$270.00
0000004703	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-23-2019	09-23-2019	\$200.00
0000004722	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-24-2019	09-24-2019	\$180.00
0000004739	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-30-2019	10-02-2019	\$640.40
					<b>\$8,480.90</b>
<b>APPRAISAL DISTRICT</b>					
0000004616	P	APPRAISAL DISTRICT - I&S	09-04-2019	09-04-2019	\$2,906.72
0000004727	P	APPRAISAL DISTRICT - I&S	09-25-2019	09-25-2019	\$1,867.71

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000004630	P	APPRAISAL DISTRICT - I&S	09-06-2019	09-06-2019	\$76,859.38
0000004617	P	APPRAISAL DISTRICT - M&O	09-04-2019	09-04-2019	\$13,432.36
0000004725	P	APPRAISAL DISTRICT - M&O	09-25-2019	09-25-2019	\$8,845.59
0000004618	P	APPRAISAL DISTRICT - R&B	09-04-2019	09-04-2019	\$499.79
0000004726	P	APPRAISAL DISTRICT - R&B	09-25-2019	09-25-2019	\$308.89
					<b>\$104,720.44</b>
<b>INTEREST EARNED</b>					
0000004714	P	CD 1105 - INTEREST	09-04-2019	09-04-2019	\$196.81
0000004715	P	CD 1106 - INTEREST	09-04-2019	09-04-2019	\$196.81
0000004716	P	CD 1107 - INTEREST	09-04-2019	09-04-2019	\$196.81
0000004717	P	CD 1108 - INTEREST	09-04-2019	09-04-2019	\$196.81
0000004718	P	CD 1109 - INTEREST	09-04-2019	09-04-2019	\$196.81
0000004719	P	CD 1146 - INTEREST	09-09-2019	09-09-2019	\$325.00
0000004713	P	COMMISSARY INTEREST	09-02-2019	10-01-2019	\$2.99
0000004710	P	DRUG FORFEITURE INTEREST-FFB	09-30-2019	10-01-2019	\$52.99
0000004701	P	FEMA INTEREST	09-23-2019	09-23-2019	\$15.32
0000004712	P	I&S - BANK INTEREST	09-30-2019	10-01-2019	\$363.10
0000004711	P	INTEREST PRE-TRIAL DIVERSION	09-30-2019	10-01-2019	\$27.37
0000004697	P	INTEREST-CCLERK C-CARD ACCT	09-02-2019	10-01-2019	\$5.21
0000004698	P	INTEREST-DCLERK C-CARD ACCT	09-02-2019	10-01-2019	\$3.63
0000004757	P	INTEREST-GENERAL OPERATING	09-30-2019	10-01-2019	\$2,483.15
0000004702	P	INTEREST-JP C-CARD ACCT	09-02-2019	10-01-2019	\$28.53
0000004709	P	MMA - BANK INTEREST	09-30-2019	10-01-2019	\$264.93
					<b>\$4,556.27</b>
<b>COUNTY ATTORNEY</b>					
0000004735	P	COUNTY ATTORNEY-COMPTROLLER SUPPLEMENT	09-27-2019	09-27-2019	\$23,333.00
0000004657	P	COUNTY ATTORNEY	09-12-2019	09-16-2019	\$500.00
0000004675	P	COUNTY ATTORNEY	09-18-2019	09-18-2019	\$500.00
0000004684	P	COUNTY ATTORNEY	09-20-2019	09-20-2019	\$130.00
0000004694	P	COUNTY ATTORNEY	09-23-2019	09-23-2019	\$370.00
0000004682	P	COUNTY ATTORNEY- HOT CHECK	09-19-2019	09-19-2019	\$63.06
0000004736	P	COUNTY ATTORNEY -HOT CHECK	09-30-2019	09-30-2019	\$85.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
					\$24,981.06
<b>DRUG FORFEITURE</b>					
0000004704	P	DRUG FORFEITURE	09-23-2019	09-23-2019	\$1,000.00
0000004705	P	DRUG FORFEITURE	09-23-2019	09-23-2019	\$294.00
					\$1,294.00
<b>DISTRICT CLERK</b>					
0000004631	P	GINA P.-DIST CLERK / EFILE & CCARDS	09-03-2019	09-05-2019	\$293.00
0000004664	P	GINA P.-DIST CLERK / EFILE & CCARDS	09-04-2019	09-05-2019	\$32.00
0000004637	P	GINA P.-DIST CLERK / EFILE & CCARDS	09-10-2019	09-11-2019	\$69.00
0000004638	P	GINA P.-DIST CLERK / EFILE & CCARDS	09-11-2019	09-11-2019	\$40.00
0000004653	P	GINA P.-DIST CLERK / EFILE & CCARDS	09-11-2019	09-12-2019	\$35.00
0000004662	P	GINA P.-DIST CLERK / EFILE & CCARDS	09-16-2019	09-16-2019	\$872.00
0000004666	P	GINA P.-DIST CLERK / EFILE & CCARDS	09-16-2019	09-16-2019	\$5.00
0000004674	P	GINA P.-DIST CLERK / EFILE & CCARDS	09-16-2019	09-17-2019	\$5.00
0000004730	P	GINA P.-DIST CLERK / EFILE & CCARDS	09-19-2019	09-19-2019	\$5.00
0000004689	P	GINA P.-DIST CLERK / EFILE & CCARDS	09-20-2019	09-20-2019	\$689.00
0000004766	P	GINA P.-DIST CLERK / EFILE & CCARDS	09-24-2019	10-01-2019	\$2.00
0000004737	P	GINA P.-DIST CLERK / EFILE & CCARDS	09-25-2019	09-30-2019	\$8.00
0000004740	P	GINA P.-DIST CLERK / EFILE & CCARDS	09-30-2019	10-02-2019	\$35.00
0000004639	P	GINA P.-DISTRICT CLERK	09-11-2019	09-11-2019	\$795.00
0000004688	P	GINA P.-DISTRICT CLERK	09-16-2019	09-20-2019	\$30.00
0000004729	P	RSCH DOCSTYLER TECH-GINAP-DC	09-17-2019	09-25-2019	\$1.00
					\$2,916.00
<b>TAX COLLECTOR</b>					
0000004632	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	09-06-2019	09-09-2019	\$8,259.14
0000004661	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	09-13-2019	09-16-2019	\$3,880.76
0000004687	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	09-20-2019	09-20-2019	\$3,706.90
0000004728	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	09-25-2019	09-25-2019	\$3,367.93
					\$19,214.73
<b>COUNTY CLERK</b>					
0000004614	P	PAT T.-COUNTY CLERK	09-04-2019	09-04-2019	\$461.00
0000004620	P	PAT T.-COUNTY CLERK	09-05-2019	09-06-2019	\$595.00



RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000004622	P	PAT T.-COUNTY CLERK	09-06-2019	09-06-2019	\$218.00
0000004635	P	PAT T.-COUNTY CLERK	09-09-2019	09-09-2019	\$899.00
0000004640	P	PAT T.-COUNTY CLERK	09-10-2019	09-11-2019	\$1,099.00
0000004643	P	PAT T.-COUNTY CLERK	09-11-2019	09-11-2019	\$102.00
0000004651	P	PAT T.-COUNTY CLERK	09-12-2019	09-12-2019	\$307.00
0000004658	P	PAT T.-COUNTY CLERK	09-12-2019	09-16-2019	\$410.00
0000004663	P	PAT T.-COUNTY CLERK	09-16-2019	09-16-2019	\$420.00
0000004669	P	PAT T.-COUNTY CLERK	09-17-2019	09-17-2019	\$80.00
0000004676	P	PAT T.-COUNTY CLERK	09-18-2019	09-18-2019	\$34.00
0000004678	P	PAT T.-COUNTY CLERK	09-19-2019	09-19-2019	\$51.00
0000004685	P	PAT T.-COUNTY CLERK	09-20-2019	09-20-2019	\$244.00
0000004691	P	PAT T.-COUNTY CLERK	09-23-2019	09-23-2019	\$302.00
0000004706	P	PAT T.-COUNTY CLERK	09-24-2019	09-24-2019	\$498.00
0000004723	P	PAT T.-COUNTY CLERK	09-25-2019	09-25-2019	\$759.00
0000004732	P	PAT T.-COUNTY CLERK	09-30-2019	09-30-2019	\$289.00
0000004741	P	PAT T.-COUNTY CLERK	09-30-2019	10-02-2019	\$677.00
0000004621	P	PAT T.-COUNTY CLERK / EFILE & CC	09-05-2019	09-06-2019	\$25.00
0000004623	P	PAT T.-COUNTY CLERK / EFILE & CC	09-06-2019	09-06-2019	\$5.00
0000004636	P	PAT T.-COUNTY CLERK / EFILE & CC	09-09-2019	09-09-2019	\$7.00
0000004641	P	PAT T.-COUNTY CLERK / EFILE & CC	09-10-2019	09-11-2019	\$55.00
0000004642	P	PAT T.-COUNTY CLERK / EFILE & CC	09-10-2019	09-11-2019	\$426.00
0000004644	P	PAT T.-COUNTY CLERK / EFILE & CC	09-11-2019	09-11-2019	\$4.00
0000004659	P	PAT T.-COUNTY CLERK / EFILE & CC	09-13-2019	09-16-2019	\$29.00
0000004670	P	PAT T.-COUNTY CLERK / EFILE & CC	09-17-2019	09-17-2019	\$30.00
0000004677	P	PAT T.-COUNTY CLERK / EFILE & CC	09-18-2019	09-18-2019	\$163.00
0000004679	P	PAT T.-COUNTY CLERK / EFILE & CC	09-19-2019	09-19-2019	\$69.00
0000004686	P	PAT T.-COUNTY CLERK / EFILE & CC	09-20-2019	09-20-2019	\$22.00
0000004692	P	PAT T.-COUNTY CLERK / EFILE & CC	09-23-2019	09-23-2019	\$825.00
0000004693	P	PAT T.-COUNTY CLERK / EFILE & CC	09-23-2019	09-23-2019	\$56.00
0000004707	P	PAT T.-COUNTY CLERK / EFILE & CC	09-24-2019	09-24-2019	\$68.00
0000004708	P	PAT T.-COUNTY CLERK / EFILE & CC	09-24-2019	09-24-2019	\$2.00
0000004724	P	PAT T.-COUNTY CLERK / EFILE & CC	09-25-2019	09-25-2019	\$34.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000004733	P	PAT T.-COUNTY CLERK / EFILE & CC	09-30-2019	09-30-2019	\$7.00
					<b>\$9,272.00</b>
<b>SENIOR CITIZENS</b>					
0000004646	P	SENIOR CITIZENS-EMILIA GARCIA	09-11-2019	09-11-2019	\$384.00
0000004673	P	SENIOR CITIZENS-EMILIA GARCIA	09-17-2019	09-17-2019	\$184.01
0000004720	P	SENIOR CITIZENS-EMILIA GARCIA	09-24-2019	09-24-2019	\$176.50
0000004700	P	SENIOR CITIZENS -WEST CENTRAL TEXAS COG	09-17-2019	09-17-2019	\$2,786.94
0000004699	P	SENIOR CITIZENS -HEALTH & HUMAN SERV.	09-23-2019	09-23-2019	\$1,321.65
					<b>\$4,853.10</b>
<b>SHERIFF</b>					
0000004671	P	SHERIFF - ALLAN ARWINE	09-17-2019	09-17-2019	\$600.00
0000004672	P	SHERIFF - ALLAN ARWINE	09-17-2019	09-17-2019	\$4,000.00
0000004696	P	SHERIFF - ALLAN ARWINE	09-23-2019	09-23-2019	\$1,000.00
0000004624	P	CROWN CORRECTIONAL TELEPHONE	09-06-2019	09-06-2019	\$40.22
0000004648	P	CROWN CORRECTIONAL TELEPHONE	09-11-2019	09-11-2019	\$294.57
0000004649	P	CROWN CORRECTIONAL TELEPHONE	09-11-2019	09-11-2019	\$188.50
0000004611	P	STERLING COMMISSARY PROFIT	09-04-2019	10-09-2019	\$32.62
					<b>\$6,155.91</b>
<b>MISCELLANEOUS</b>					
0000004734	P	APACHE CORP- OIL& GAS REVENUE	09-27-2019	09-27-2019	\$135.43
0000004654	P	AT&T REFUND FOR PCT3	09-13-2019	09-13-2019	\$135.99
0000004650	P	MONEY FOUND IN BECKY M. DESK	09-11-2019	09-11-2019	\$2.01
0000004665	P	PAYMTS GOVERNOR FISCAL CTX- NIBRS GRANT	09-10-2019	09-10-2019	\$54,300.00
0000004695	P	PRODUCERS MIDSTREAM II, LLC	09-23-2019	09-23-2019	\$2,750.00
0000004645	P	SHARP IMAGE ENERGY	09-11-2019	09-11-2019	\$7,600.00
0000004626	P	TEXAS COMPTROLLER - JUDGE SUPPLEMENT	09-06-2019	09-06-2019	\$2,673.57
0000004615	P	TEXAS STATE UNIVERSITY-SCHOOL REIMBURSE	09-03-2019	09-04-2019	\$226.80
					<b>\$67,823.80</b>
				<b>REPORT TOTAL</b>	<b>\$254,468.21</b>

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15113 QCHK	Payee: TDCAA 01 - TRAVEL/SCHOOL/TUITION	Status: C Issued:09-03-2019 Changed:09-30-2019 10-460-300 TRAVEL/SCHOOL/TUITION	Check-Amount: 350.00 350.00
15114 QCHK	Payee: JONNYE LU GIBSON 01 - REPAIRS & MAINTENANCE	Status: C Issued:09-03-2019 Changed:09-30-2019 13-613-320 REPAIRS & MAINTENANCE	7.50 7.50
15115 QCHK	Payee: CHAD PEARSON 01 - COURTHOUSE MAINTENANCE	Status: C Issued:09-04-2019 Changed:09-30-2019 10-470-375 COURTHOUSE MAINTENANCE	800.00 800.00
15116 QCHK	Payee: FISHER COUNTY 01 - PETIT JURY	Status: C Issued:09-04-2019 Changed:09-30-2019 10-540-510 PETIT JURY	40.00 40.00
15117	Payee: AQUAONE 01 - SUPPLIES	Status: C Issued:09-09-2019 Changed:09-30-2019 10-480-305 SUPPLIES	27.23 27.23
15118	Payee: AT&T 01 - COMMUNICATIONS 02 - COMMUNICATIONS	Status: C Issued:09-09-2019 Changed:09-30-2019 10-530-310 COMMUNICATIONS 10-530-310 COMMUNICATIONS	1,248.35 790.97 457.38
15119 VOID	Payee: ATMOS ENERGY 01 - UTILITIES 02 - UTILITIES	Status: V Issued:09-09-2019 Changed:09-09-2019 78-778-380 UTILITIES 78-778-380 UTILITIES	131.58 65.79 65.79
15120	Payee: BEN E KEITH FOODS - DFW DIVISION 01 - INMATE EXPENSE 02 - INMATE EXPENSE 03 - INMATE EXPENSE 04 - EDIBLE GOODS 05 - PAPER GOODS	Status: C Issued:09-09-2019 Changed:09-30-2019 10-585-612 INMATE EXPENSE 10-585-612 INMATE EXPENSE 10-585-612 INMATE EXPENSE 78-778-690 EDIBLE GOODS 78-778-692 PAPER GOODS	4,956.26 361.10 503.31 1,140.77 2,576.66 374.42
15121	Payee: BIG COUNTRY TIRE INC. 01 - TIRES & TUBES	Status: C Issued:09-09-2019 Changed:09-30-2019 11-611-725 TIRES & TUBES	4,461.86 4,461.86
15122	Payee: BLACK PLUMBING 01 - LAW CENTER BUILDING INSURANCE	Status: C Issued:09-09-2019 Changed:09-30-2019 10-585-385 LAW CENTER REPAIRS	1,401.15 1,401.15
15123	Payee: BUG OUT PEST MANAGEMENT 01 - EXTERMINATOR SERVICES	Status: C Issued:09-09-2019 Changed:09-30-2019 10-470-376 EXTERMINATOR SERVICES	350.00 350.00
15124	Payee: C4 FUELS, LLC 01 - DIESEL, OIL, AND GASOLINE 02 - DIESEL, OIL, AND GASOLINE	Status: C Issued:09-09-2019 Changed:09-30-2019 21-621-700 DIESEL, OIL, AND GASOLINE 11-611-700 DIESEL, OIL, AND GASOLINE	2,020.20 36.83 1,983.37
15125	Payee: CHAD MANCINE 01 - COURT APPOINTED ATTORNEY 02 - COURT APPOINTED ATTORNEY	Status: C Issued:09-09-2019 Changed:09-30-2019 10-540-518 COURT APPOINTED ATTORNEY 10-540-518 COURT APPOINTED ATTORNEY	1,300.00 650.00 650.00
15126	Payee: CITY JANITORIAL SUPPLY 01 - SUPPLIES 02 - SUPPLIES 03 - SUPPLIES	Status: C Issued:09-09-2019 Changed:09-30-2019 10-585-612 INMATE EXPENSE 10-580-305 SUPPLIES 10-470-305 SUPPLIES	480.34 228.46 225.00 26.88
15127	Payee: CITY OF ROBY 01 - UTILITIES 02 - UTILITIES FOR LAW CENTER	Status: C Issued:09-09-2019 Changed:09-30-2019 10-470-380 UTILITIES 10-585-380 UTILITIES FOR LAW CENTER	764.41 146.14 618.27
15128	Payee: CITY OF ROTAN 01 - UTILITIES	Status: C Issued:09-09-2019 Changed:09-30-2019 12-612-380 UTILITIES	62.00 30.00

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15128	Payee: CITY OF ROTAN 02 - UTILITIES	Status: C Issued:09-09-2019 Changed:09-30-2019 13-613-380 UTILITIES	Check-Amount: 62.00 32.00
15129	Payee: CLINIC PHARMACY 01 - INMATE MEDICAL	Status: C Issued:09-09-2019 Changed:09-30-2019 10-585-614 INMATE MEDICAL	Check-Amount: 279.58 279.58
15130	Payee: CONOCO-2586-WEXBANK 01 - RURAL FIRE DEPT FUEL EXPENSE 02 - VEHICLE GAS	Status: C Issued:09-09-2019 Changed:09-30-2019 10-530-486 RURAL FIRE DEPT FUEL EXPENSE 10-580-616 VEHICLE GAS	Check-Amount: 1,674.17 208.04 1,466.13
15131	Payee: CREATIVE GRAPHIC SOLUTIONS 01 - SUPPLIES	Status: C Issued:09-09-2019 Changed:09-30-2019 14-614-305 SUPPLIES	Check-Amount: 360.00 360.00
15132	Payee: DIRECTV 01 - INMATE EXPENSE	Status: C Issued:09-09-2019 Changed:09-30-2019 10-585-612 INMATE EXPENSE	Check-Amount: 174.98 174.98
15133	Payee: DORIS E PIPPIN 01 - ROAD MATERIAL & CONSTRUCTION	Status: C Issued:09-09-2019 Changed:09-30-2019 22-622-705 ROAD MATERIAL & CONSTRUCTION	Check-Amount: 1,225.00 1,225.00
15134	Payee: ELECTION SYSTEMS & SOFTWARE INC. 01 - ELECTION SUPPLIES/BOXES/JUDGES	Status: C Issued:09-09-2019 Changed:09-30-2019 10-530-435 ELECTION SUPPLIES/BOXES/JUDGES	Check-Amount: 158.00 158.00
15135	Payee: GRAY FUEL & CHEMICAL 01 - DIESEL, OIL, AND GASOLINE 02 - RURAL FIRE DEPT FUEL EXPENSE 03 - DIESEL, OIL, AND GASOLINE 04 - VAN EXPENSE 05 - VEHICLE GAS	Status: C Issued:09-09-2019 Changed:09-30-2019 12-612-700 DIESEL, OIL, AND GASOLINE 10-530-486 RURAL FIRE DEPT FUEL EXPENSE 12-612-700 DIESEL, OIL, AND GASOLINE 78-778-680 VAN EXPENSE 10-580-616 VEHICLE GAS	Check-Amount: 3,623.80 2,362.85 276.85 29.72 355.44 598.94
15136	Payee: HILLIARD OFFICE SOLUTIONS 01 - COMPUTER REPAIRS & MAINTENANCE 02 - PAPER & POSTAGE	Status: C Issued:09-09-2019 Changed:09-30-2019 10-420-320 COMPUTER REPAIRS & MAINTENANCE 10-530-445 PAPER & POSTAGE	Check-Amount: 220.90 46.00 174.90
15137	Payee: HUDSON ENERGY 01 - UTILITIES	Status: C Issued:09-09-2019 Changed:09-30-2019 10-470-380 UTILITIES	Check-Amount: 131.39 131.39
15138	Payee: JOHN DEERE FINANCIAL 01 - SUPPLIES 02 - REPAIRS & MAINTENANCE 03 - SUPPLIES 04 - REPAIRS & MAINTENANCE 05 - DIESEL, OIL, AND GASOLINE 06 - SUPPLIES 07 - SUPPLIES 08 - REPAIRS & MAINTENANCE	Status: C Issued:09-09-2019 Changed:09-30-2019 11-611-305 SUPPLIES 12-612-320 REPAIRS & MAINTENANCE 14-614-305 SUPPLIES 13-613-320 REPAIRS & MAINTENANCE 14-614-700 DIESEL, OIL, AND GASOLINE 14-614-305 SUPPLIES 13-613-305 SUPPLIES 12-612-320 REPAIRS & MAINTENANCE	Check-Amount: 1,402.99 272.03 290.96 741.20 6.47 11.84 57.08 6.47 16.94
15139	Payee: KEVIN STUART 01 - TRAVEL & SCHOOL	Status: C Issued:09-09-2019 Changed:09-30-2019 14-614-300 TRAVEL & SCHOOL	Check-Amount: 554.04 554.04
15140	Payee: LEAF 01 - COPY EXPENSE FOR LAW CENTER	Status: C Issued:09-09-2019 Changed:09-30-2019 10-585-475 COPY EXPENSE FOR LAW CENTER	Check-Amount: 299.95 299.95
15141	Payee: LIBERTY NATIONAL LIFE INS. CO. 01 - NFC NON CAFATERIA PLAN PAYABLE 02 - NFC NON CAFATERIA PLAN PAYABLE 03 - NFC NON CAFATERIA PLAN PAYABLE	Status: C Issued:09-09-2019 Changed:09-30-2019 14-200-220 NFC NON CAFATERIA PLAN PAYABLE 11-200-220 NFC NON CAFATERIA PLAN PAYABLE 10-200-220 NFC NON CAFATERIA PLAN PAYABLE	Check-Amount: 339.42 37.57 38.00 263.85
15142	Payee: LOCAL GOVERNMENT SOLUTIONS, LP 01 - COUNTY CLERK ADMIN ASSISTANT	Status: C Issued:09-09-2019 Changed:09-30-2019 56-756-110 COUNTY CLERK ADMIN ASSISTANT	Check-Amount: 1,005.00 755.00

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15142	Payee: LOCAL GOVERNMENT SOLUTIONS, LP 02 - COMPUTER REPAIRS & MAINTENCE	Status: C Issued:09-09-2019 Changed:09-30-2019 10-430-330 COMPUTER REPAIRS & MAINTENCE	Check-Amount: 1,005.00 250.00
15143	Payee: MAYFIELD PAPER COMPANY 01 - SUPPLIES 02 - SUPPLIES	Status: C Issued:09-09-2019 Changed:09-30-2019 10-470-305 SUPPLIES 10-470-305 SUPPLIES	Check-Amount: 272.34 109.91 162.43
15144	Payee: NICK DICKSON 01 - CAR ALLOWANCE	Status: C Issued:09-09-2019 Changed:09-30-2019 10-590-640 CAR ALLOWANCE	Check-Amount: 315.01 315.01
15145	Payee: PAT THOMSON 01 - COUNTY CLERK ADMIN ASSISTANT	Status: C Issued:09-09-2019 Changed:09-30-2019 56-756-110 COUNTY CLERK ADMIN ASSISTANT	Check-Amount: 428.14 428.14
15146	Payee: PAUL HINSON 01 - REPAIRS - AC AND HEATING	Status: C Issued:09-09-2019 Changed:09-30-2019 10-470-387 REPAIRS - AC AND HEATING	Check-Amount: 211.00 211.00
15147	Payee: QUILL 01 - PAPER & POSTAGE 02 - SUPPLIES 03 - TRAVEL & SCHOOL 04 - PAPER & POSTAGE 05 - SUPPLIES	Status: C Issued:09-09-2019 Changed:09-30-2019 10-530-445 PAPER & POSTAGE 10-400-305 SUPPLIES 10-410-300 TRAVEL & SCHOOL 10-530-445 PAPER & POSTAGE 10-400-305 SUPPLIES	Check-Amount: 2,138.63 1,419.99 51.26 256.47 354.95 55.96
15148	Payee: RELX INC. 01 - ELECTRONIC FORMS/ LEGAL RESEARCH	Status: C Issued:09-09-2019 Changed:09-30-2019 10-460-370 ELECTRONIC FORMS/ LEGAL RESEARCH	Check-Amount: 160.00 160.00
15149	Payee: ROAD RUNNER TIRE SERVICE 01 - TIRES & TUBES	Status: C Issued:09-09-2019 Changed:09-30-2019 11-611-725 TIRES & TUBES	Check-Amount: 250.00 250.00
15150	Payee: ROBY AUTOMOTIVE 01 - VEHICLE EXPENSE	Status: C Issued:09-09-2019 Changed:09-30-2019 10-580-608 VEHICLE EXPENSE	Check-Amount: 161.00 161.00
15151	Payee: ROTAN MOTOR & RADIATOR REPAIR 01 - REPAIRS & MAINTENANCE 02 - REPAIRS & MAINTENANCE 03 - REPAIRS & MAINTENANCE 04 - REPAIRS & MAINTENANCE	Status: C Issued:09-09-2019 Changed:09-30-2019 12-612-320 REPAIRS & MAINTENANCE 12-612-320 REPAIRS & MAINTENANCE 11-611-320 REPAIRS & MAINTENANCE 14-614-320 REPAIRS & MAINTENANCE	Check-Amount: 549.78 499.20 29.58 14.00 7.00
15152	Payee: RSG SERVICES, INC 01 - REPAIRS & MAINTENANCE 02 - REPAIRS & MAINTENANCE 03 - REPAIRS & MAINTENANCE 04 - REPAIRS & MAINTENANCE 05 - REPAIRS & MAINTENANCE 06 - REPAIRS & MAINTENANCE 07 - REPAIRS & MAINTENANCE 08 - REPAIRS & MAINTENANCE	Status: C Issued:09-09-2019 Changed:09-30-2019 14-614-320 REPAIRS & MAINTENANCE 11-611-320 REPAIRS & MAINTENANCE 12-612-320 REPAIRS & MAINTENANCE 13-613-320 REPAIRS & MAINTENANCE 14-614-320 REPAIRS & MAINTENANCE 11-611-320 REPAIRS & MAINTENANCE 12-612-320 REPAIRS & MAINTENANCE 13-613-320 REPAIRS & MAINTENANCE	Check-Amount: 525.00 75.00 75.00 75.00 75.00 56.25 56.25 56.25 56.25
15153	Payee: SHERRY WILLIAMSON, CLERK 01 - STATE FEE CRIMINAL & CIVIL	Status: C Issued:09-09-2019 Changed:09-30-2019 76-776-776 STATE FEE CRIMINAL & CIVIL	Check-Amount: 25.00 25.00
15154	Payee: SOUTHERN TIRE MART, LLC 01 - TIRES & TUBES	Status: C Issued:09-09-2019 Changed:09-30-2019 12-612-725 TIRES & TUBES	Check-Amount: 794.95 794.95
15155	Payee: SYLVESTER-MCCAULEY WATER SUPPLY 01 - UTILITIES	Status: C Issued:09-09-2019 Changed:09-30-2019 11-611-380 UTILITIES	Check-Amount: 45.57 45.57
15156	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - WORKERS COMP INSURANCE	Status: C Issued:09-09-2019 Changed:09-30-2019 10-530-470 WORKERS COMP INSURANCE	Check-Amount: 5,636.00 5,636.00

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15157	Payee: TOM MAX HOGAN 01 - ROAD MATERIAL & CONSTRUCTION	Status: C Issued:09-09-2019 Changed:09-30-2019 22-622-705 ROAD MATERIAL & CONSTRUCTION	Check-Amount: 45.00 45.00
15158	Payee: U.S. POSTAL SERVICE 01 - SUPPLIES	Status: C Issued:09-09-2019 Changed:09-30-2019 10-410-305 SUPPLIES	Check-Amount: 94.00 94.00
15159	Payee: WESTAIR-PRAXAIR DIST. INC 01 - SUPPLIES	Status: C Issued:09-09-2019 Changed:09-30-2019 13-613-305 SUPPLIES	Check-Amount: 31.33 31.33
15160	Payee: ATMOS ENERGY 01 - UTILITIES	Status: C Issued:09-09-2019 Changed:09-30-2019 78-778-380 UTILITIES	Check-Amount: 65.79 65.79
15161	Payee: UNITED STATES TREASURY	Status: C Issued:09-09-2019 Changed:09-30-2019	Check-Amount: 13,547.57
	01 - QTR3 2019 FED TAX DEPOSIT-9/10/19	10-200-190 FEDERAL INCOME TAX PAYABLE	3,107.94
	02 - QTR3 2019 FED TAX DEPOSIT-9/10/19	11-200-190 FEDERAL INCOME TAX PAYABLE	213.61
	03 - QTR3 2019 FED TAX DEPOSIT-9/10/19	12-200-190 FEDERAL INCOME TAX PAYABLE	136.20
	04 - QTR3 2019 FED TAX DEPOSIT-9/10/19	13-200-190 FEDERAL INCOME TAX PAYABLE	352.34
	05 - QTR3 2019 FED TAX DEPOSIT-9/10/19	14-200-190 FEDERAL INCOME TAX PAYABLE	383.65
	06 - QTR3 2019 FED TAX DEPOSIT-9/10/19	50-200-190 FEDERAL INCOME TAX PAYABLE	49.78
	07 - QTR3 2019 FED TAX DEPOSIT-9/10/19	78-200-190 FEDERAL INCOME TAX PAYABLE	60.26
	08 - QTR3 2019 FICA TAX DEPOSIT-9/10/19	10-200-200 FICA TAX PAYABLE	6,254.61
	09 - QTR3 2019 FICA TAX DEPOSIT-9/10/19	11-200-200 FICA TAX PAYABLE	585.38
	10 - QTR3 2019 FICA TAX DEPOSIT-9/10/19	12-200-200 FICA TAX PAYABLE	602.52
	11 - QTR3 2019 FICA TAX DEPOSIT-9/10/19	13-200-200 FICA TAX PAYABLE	666.88
	12 - QTR3 2019 FICA TAX DEPOSIT-9/10/19	14-200-200 FICA TAX PAYABLE	689.86
	13 - QTR3 2019 FICA TAX DEPOSIT-9/10/19	50-200-200 FICA TAX PAYABLE	130.30
	14 - QTR3 2019 FICA TAX DEPOSIT-9/10/19	78-200-200 FICA TAX PAYABLE	314.24
15162 QCHK	Payee: APG&E	Status: C Issued:09-11-2019 Changed:09-30-2019	Check-Amount: 3,950.32
	01 - UTILITIES FOR LAW CENTER	10-585-380 UTILITIES FOR LAW CENTER	2,125.57
	02 - UTILITIES	10-470-380 UTILITIES	1,730.02
	03 - UTILITIES	11-611-380 UTILITIES	44.09
	04 - UTILITIES	13-613-380 UTILITIES	50.64
15163 QCHK	Payee: AQUAONE INC.	Status: C Issued:09-11-2019 Changed:09-30-2019	Check-Amount: 25.50
	01 - SUPPLIES	10-400-305 SUPPLIES	4.87
	02 - SUPPLIES	10-460-305 SUPPLIES	4.87
	03 - SUPPLIES	10-480-305 SUPPLIES	0.78
	04 - SUPPLIES	10-470-305 SUPPLIES	7.49
	05 - SUPPLIES	10-410-305 SUPPLIES	7.49
15164 QCHK	Payee: AT&T	Status: C Issued:09-11-2019 Changed:09-30-2019	Check-Amount: 240.54
	01 - COMMUNICATIONS	10-585-310 COMMUNICATIONS	240.54
15165 QCHK	Payee: AT&T	Status: C Issued:09-11-2019 Changed:09-30-2019	Check-Amount: 190.57
	01 - COMMUNICATIONS	10-585-310 COMMUNICATIONS	92.44
	02 - COMMUNICATONS	10-410-310 COMMUNICATONS	98.13
15166 QCHK	Payee: ATMOS ENERGY	Status: C Issued:09-11-2019 Changed:09-30-2019	Check-Amount: 104.61
	01 - UTILITIES	12-612-380 UTILITIES	49.51
	02 - UTILITIES	10-470-380 UTILITIES	55.10
15167 QCHK	Payee: BIG COUNTRY ELECTRIC COOP	Status: C Issued:09-11-2019 Changed:09-30-2019	Check-Amount: 852.00
	01 - UTILITIES	78-778-380 UTILITIES	525.00
	02 - UTILITIES	10-470-380 UTILITIES	125.00
	03 - UTILITIES	12-612-380 UTILITIES	74.00
	04 - UTILITIES	14-614-380 UTILITIES	39.00

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15167 QCHK	Payee: BIG COUNTRY ELECTRIC COOP 05 - AIRPORT EXPENSES	Status: C Issued:09-11-2019 Changed:09-30-2019 88-800-810 AIRPORT EXPENSES	Check-Amount: 852.00 89.00
15168 QCHK	Payee: LINGO COMMUNICATIONS 01 - COMMUNICATIONS	Status: C Issued:09-11-2019 Changed:09-30-2019 78-778-310 COMMUNICATIONS	Check-Amount: 60.48 60.48
15169	Payee: TCDRS 01 - RETIREMENT & LIFE INSURANCE PMT AUG 02 - RETIREMENT & LIFE INSURANCE PMT AUG 03 - RETIREMENT & LIFE INSURANCE PMT AUG 04 - RETIREMENT & LIFE INSURANCE PMT AUG 05 - RETIREMENT & LIFE INSURANCE PMT AUG 06 - RETIREMENT & LIFE INSURANCE PMT AUG 07 - RETIREMENT & LIFE INSURANCE PMT AUG	Status: C Issued:09-11-2019 Changed:09-30-2019 10-200-205 RETIREMENT PAYABLE 11-200-205 RETIREMENT PAYABLE 12-200-205 RETIREMENT PAYABLE 13-200-205 RETIREMENT PAYABLE 14-200-205 RETIREMENT PAYABLE 78-200-205 RETIREMENT PAYABLE 50-200-205 RETIREMENT PAYABLE	Check-Amount: 19,614.78 13,075.82 1,263.43 1,363.12 1,302.81 1,463.12 713.96 432.52
15170	Payee: 4C ELECTRIC 01 - COMPUTER SOFTWARE & MAINTENCE	Status: C Issued:09-13-2019 Changed:09-30-2019 10-585-320 COMPUTER SOFTWARE & MAINTENCE	Check-Amount: 525.00 525.00
15171	Payee: AT&T 01 - COMMUNICATIONS 02 - COMMUNICATIONS	Status: C Issued:09-13-2019 Changed:09-30-2019 10-585-310 COMMUNICATIONS 10-530-310 COMMUNICATIONS	Check-Amount: 1,028.38 480.30 548.08
15172	Payee: QUILL 01 - SUPPLIES	Status: I Issued:09-13-2019 Changed:09-13-2019 10-530-305 SUPPLIES	Check-Amount: 369.99 369.99
15173	Payee: Thurman Parsons, Jr. 01 - CAUSE# 2924 CASH BOND RELEASE	Status: I Issued:09-16-2019 Changed:09-16-2019 74-774-776 CASH BOND EXPENSES	Check-Amount: 320.00 320.00
15174 VOID	Payee: ROBY FIRE DEPARTMENT 01 - RURAL FIRE EQUIPMENT	Status: V Issued:09-16-2019 Changed:09-16-2019 10-530-487 RURAL FIRE EQUIPMENT	Check-Amount: 2,055.00 2,055.00
15175 QCHK	Payee: ROBY FIRE DEPARTMENT 01 - RURAL FIRE EQUIPMENT	Status: C Issued:09-16-2019 Changed:09-30-2019 10-530-487 RURAL FIRE EQUIPMENT	Check-Amount: 2,025.00 2,025.00
15176 QCHK	Payee: PAT THOMSON, COUNTY CLERK 01 - REF:CAUSE#2922 OSCAR BRIAN PARRISH	Status: C Issued:09-17-2019 Changed:09-30-2019 74-774-776 CASH BOND EXPENSES	Check-Amount: 400.00 400.00
15177 QCHK	Payee: ALLAN ARNWINE 01 - FC DRUG FORFEITURE EXPENSES	Status: C Issued:09-18-2019 Changed:09-30-2019 84-840-840 FC DRUG FORFEITURE EXPENSES	Check-Amount: 1,000.00 1,000.00
15178	Payee: DAIRY QUEEN 01 - NSF CK REF: VICTORIA ROBERTS	Status: I Issued:09-19-2019 Changed:09-19-2019 72-772-772 HOT CHECK EXPENSES	Check-Amount: 63.06 63.06
15179	Payee: PAT THOMSON, COUNTY CLERK 01 - CASH BOND-CAUSE#2910 ELIGIO VILLA	Status: C Issued:09-20-2019 Changed:09-30-2019 74-774-776 CASH BOND EXPENSES	Check-Amount: 370.00 370.00
15180	Payee: UNITED STATES TREASURY 01 - QTR3 2019 FED TAX DEPOSIT-9/24/19 02 - QTR3 2019 FED TAX DEPOSIT-9/24/19 03 - QTR3 2019 FED TAX DEPOSIT-9/24/19 04 - QTR3 2019 FED TAX DEPOSIT-9/24/19 05 - QTR3 2019 FED TAX DEPOSIT-9/24/19 06 - QTR3 2019 FED TAX DEPOSIT-9/24/19 07 - QTR3 2019 FED TAX DEPOSIT-9/24/19 08 - QTR3 2019 FICA TAX DEPOSIT-9/24/19 09 - QTR3 2019 FICA TAX DEPOSIT-9/24/19 10 - QTR3 2019 FICA TAX DEPOSIT-9/24/19	Status: C Issued:09-23-2019 Changed:09-30-2019 10-200-190 FEDERAL INCOME TAX PAYABLE 11-200-190 FEDERAL INCOME TAX PAYABLE 12-200-190 FEDERAL INCOME TAX PAYABLE 13-200-190 FEDERAL INCOME TAX PAYABLE 14-200-190 FEDERAL INCOME TAX PAYABLE 50-200-190 FEDERAL INCOME TAX PAYABLE 78-200-190 FEDERAL INCOME TAX PAYABLE 10-200-200 FICA TAX PAYABLE 11-200-200 FICA TAX PAYABLE 12-200-200 FICA TAX PAYABLE	Check-Amount: 13,184.25 3,063.00 214.89 125.78 327.30 375.28 46.29 65.11 6,100.30 587.50 586.46

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15180	Payee: UNITED STATES TREASURY	Status: C Issued:09-23-2019 Changed:09-30-2019	Check-Amount: 13,184.25
	11 - QTR3 2019 FICA TAX DEPOSIT-9/24/19	13-200-200 FICA TAX PAYABLE	562.82
	12 - QTR3 2019 FICA TAX DEPOSIT-9/24/19	14-200-200 FICA TAX PAYABLE	678.38
	13 - QTR3 2019 FICA TAX DEPOSIT-9/24/19	50-200-200 FICA TAX PAYABLE	124.54
	14 - QTR3 2019 FICA TAX DEPOSIT-9/24/19	78-200-200 FICA TAX PAYABLE	326.60
15181	Payee: AFLAC	Status: I Issued:09-24-2019 Changed:09-24-2019	Check-Amount: 149.22
	01 - AFLAC POST TAX PAYABLE	10-200-240 AFLAC POST TAX PAYABLE	31.56
	02 - AFLAC PRE TAX PAYABLE	10-200-235 AFLAC PRE TAX PAYABLE	117.66
15182	Payee: AIRGAS-SOUTHWEST	Status: C Issued:09-24-2019 Changed:09-30-2019	Check-Amount: 628.67
	01 - SUPPLIES	14-614-305 SUPPLIES	54.92
	02 - SUPPLIES	11-611-305 SUPPLIES	274.36
	03 - SUPPLIES	12-612-305 SUPPLIES	299.39
15183	Payee: BENNIE SUE BRYAN	Status: C Issued:09-24-2019 Changed:09-30-2019	Check-Amount: 10.00
	01 - PETIT JURY	10-540-510 PETIT JURY	10.00
15184	Payee: BILL WILLIAMS TIRE CENTER	Status: C Issued:09-24-2019 Changed:09-30-2019	Check-Amount: 3,225.00
	01 - TIRES & TUBES	13-613-725 TIRES & TUBES	3,225.00
15185	Payee: BITTER CREEK WATER SUPPLY CORP	Status: I Issued:09-24-2019 Changed:09-24-2019	Check-Amount: 90.00
	01 - UTILITIES	10-470-380 UTILITIES	45.00
	02 - UTILITIES	10-470-380 UTILITIES	45.00
15186	Payee: BRITTON SHANE STUART	Status: C Issued:09-24-2019 Changed:09-30-2019	Check-Amount: 10.00
	01 - PETIT JURY	10-540-510 PETIT JURY	10.00
15187	Payee: BROOKS DIESEL SERVICE	Status: C Issued:09-24-2019 Changed:09-30-2019	Check-Amount: 1,716.00
	01 - ROAD MATERIAL & CONSTRUCTION	14-614-705 ROAD MATERIAL & CONSTRUCTION	1,121.00
	02 - REPAIRS & MAINTENANCE	14-614-320 REPAIRS & MAINTENANCE	595.00
15188	Payee: CHRISTIANSON HARTMAN	Status: C Issued:09-24-2019 Changed:09-30-2019	Check-Amount: 350.00
	01 - COURT APPOINTED ATTORNEY	10-540-518 COURT APPOINTED ATTORNEY	350.00
15189	Payee: CORPORATE BILLING, LLC	Status: C Issued:09-24-2019 Changed:09-30-2019	Check-Amount: 20.14
	01 - SUPPLIES	13-613-305 SUPPLIES	20.14
15190	Payee: CRIME VICTIMS' COMPENSATION	Status: I Issued:09-24-2019 Changed:09-24-2019	Check-Amount: 10.00
	01 - PETIT JURY	10-540-510 PETIT JURY	10.00
15191	Payee: CYNTHIA GONZALES RAMIREZ	Status: C Issued:09-24-2019 Changed:09-30-2019	Check-Amount: 10.00
	01 - PETIT JURY	10-540-510 PETIT JURY	10.00
15192	Payee: DACO FIRE EQUIPMENT	Status: C Issued:09-24-2019 Changed:09-30-2019	Check-Amount: 2,925.00
	01 - RURAL FIRE EQUIPMENT	10-530-487 RURAL FIRE EQUIPMENT	2,925.00
15193	Payee: DANNY LYNN ROBERTS	Status: I Issued:09-24-2019 Changed:09-24-2019	Check-Amount: 10.00
	01 - PETIT JURY	10-540-510 PETIT JURY	10.00
15194	Payee: DE LAGE LANDEN	Status: I Issued:09-24-2019 Changed:09-24-2019	Check-Amount: 165.07
	01 - COPY MACHINE	10-410-320 COPY MACHINE	165.07
15195	Payee: DELGADO BROTHERS	Status: C Issued:09-24-2019 Changed:09-30-2019	Check-Amount: 1,867.00
	01 - TIRES & TUBES	14-614-725 TIRES & TUBES	150.00
	02 - TIRES & TUBES	12-612-725 TIRES & TUBES	462.00
	03 - RURAL FIRE EQUIPMENT	10-530-487 RURAL FIRE EQUIPMENT	1,255.00



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15196	Payee: DONALD LEROY DAVIS 01 - PETIT JURY	Status: C Issued:09-24-2019 10-540-510 PETIT JURY	Changed:09-30-2019	Check-Amount: 10.00 10.00
15197	Payee: EMILIA GARCIA 01 - TRAVEL	Status: C Issued:09-24-2019 78-778-300 TRAVEL	Changed:09-30-2019	Check-Amount: 76.85 76.85
15198	Payee: FISHER COUNTY 01 - PETIT JURY	Status: I Issued:09-24-2019 10-540-510 PETIT JURY	Changed:09-24-2019	Check-Amount: 30.00 30.00
15199	Payee: FISHER COUNTY APPRAISAL DISTRICT 01 - APPRAISAL DISTRICT FEES	Status: C Issued:09-24-2019 10-600-644 APPRAISAL DISTRICT FEES	Changed:09-30-2019	Check-Amount: 40,952.00 40,952.00
15200	Payee: FISHER COUNTY HOSPITAL CLINICS 01 - INMATE MEDICAL 02 - NEW HIRE PSYCHIATRIC TESTING	Status: C Issued:09-24-2019 10-585-614 INMATE MEDICAL 10-585-604 NEW HIRE PSYCHIATRIC TESTING	Changed:09-30-2019	Check-Amount: 486.00 286.00 200.00
15201	Payee: FISHER COUNTY HOSPITAL DISTRICT 01 - NEW HIRE PSYCHIATRIC TESTING	Status: C Issued:09-24-2019 10-585-604 NEW HIRE PSYCHIATRIC TESTING	Changed:09-30-2019	Check-Amount: 164.81 164.81
15202	Payee: FLORES FARMS 01 - ROAD MATERIAL & CONSTRUCTION 02 - ROAD MATERIAL & CONSTRUCTION	Status: C Issued:09-24-2019 23-623-705 ROAD MATERIAL & CONSTRUCTION 13-613-705 ROAD MATERIAL & CONSTRUCTION	Changed:09-30-2019	Check-Amount: 3,964.50 413.00 3,551.50
15203	Payee: GOVERNMENT FORMS AND SUPPLIES LLC 01 - COMPUTER SOFTWARE & MAINTENANCE	Status: C Issued:09-24-2019 10-490-320 COMPUTER SOFTWARE & MAINTENANCE	Changed:09-30-2019	Check-Amount: 165.00 165.00
15204	Payee: GRAY FUEL & CHEMICAL 01 - SUPPLIES 02 - DIESEL, OIL, AND GASOLINE 03 - DIESEL, OIL, AND GASOLINE	Status: C Issued:09-24-2019 13-613-305 SUPPLIES 13-613-700 DIESEL, OIL, AND GASOLINE 23-623-700 DIESEL, OIL, AND GASOLINE	Changed:09-30-2019	Check-Amount: 8,106.07 242.22 7,794.91 68.94
15205	Payee: HAROLD GRUBEN 01 - REPAIRS & MAINTENANCE	Status: C Issued:09-24-2019 78-778-320 REPAIRS & MAINTENANCE	Changed:09-30-2019	Check-Amount: 75.00 75.00
15206	Payee: HBC-CENTRAL 01 - COURTHOUSE MAINTENANCE 02 - SUPPLIES 03 - SUPPLIES 04 - SUPPLIES	Status: C Issued:09-24-2019 10-470-375 COURTHOUSE MAINTENANCE 14-614-305 SUPPLIES 14-614-305 SUPPLIES 14-614-305 SUPPLIES	Changed:09-30-2019	Check-Amount: 261.01 129.99 97.07 15.98 17.97
15207	Payee: HILLIARD OFFICE SOLUTIONS 01 - COPY MACHINE 02 - PAPER & POSTAGE	Status: C Issued:09-24-2019 10-410-320 COPY MACHINE 10-530-445 PAPER & POSTAGE	Changed:09-30-2019	Check-Amount: 108.05 62.05 46.00
15208	Payee: JANA BETH MORALES 01 - PETIT JURY	Status: I Issued:09-24-2019 10-540-510 PETIT JURY	Changed:09-24-2019	Check-Amount: 10.00 10.00
15209	Payee: JEANNA PARKS 01 - COMPUTER SOFTWARE & MAINTENANCE 02 - BONDS 03 - SUPPLIES 04 - TRAVEL/SCHOOL/TUITIONS/DUES	Status: C Issued:09-24-2019 10-490-320 COMPUTER SOFTWARE & MAINTENANCE 10-490-315 BONDS 10-490-305 SUPPLIES 10-490-300 TRAVEL/SCHOOL/TUITIONS/DUES	Changed:09-30-2019	Check-Amount: 183.67 103.47 22.50 1.76 55.94
15210	Payee: JOE TOM ELMORE 01 - PETIT JURY	Status: I Issued:09-24-2019 10-540-510 PETIT JURY	Changed:09-24-2019	Check-Amount: 10.00 10.00
15211	Payee: KNOX WASTE SERVICE LLC 01 - UTILITIES	Status: C Issued:09-24-2019 78-778-380 UTILITIES	Changed:09-30-2019	Check-Amount: 84.71 84.71

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15212	Payee: LEE'S SERVICE AUTO PARTS	Status: I Issued:09-24-2019 Changed:09-24-2019	Check-Amount: 2,368.36
	01 - SUPPLIES	11-611-305 SUPPLIES	783.80
	02 - REPAIRS & MAINTENANCE	11-611-320 REPAIRS & MAINTENANCE	51.40
	03 - TIRES & TUBES	11-611-725 TIRES & TUBES	30.00
	04 - DIESEL, OIL, AND GASOLINE	11-611-700 DIESEL, OIL, AND GASOLINE	192.50
	05 - SUPPLIES	11-611-305 SUPPLIES	1,054.76
	06 - RURAL FIRE EQUIPMENT	10-530-487 RURAL FIRE EQUIPMENT	255.90
15213	Payee: LOCAL GOVERNMENT SOLUTIONS, LP	Status: I Issued:09-24-2019 Changed:09-24-2019	Check-Amount: 330.00
	01 - COMPUTER REPAIRS & MAINTENANCE	10-420-320 COMPUTER REPAIRS & MAINTENANCE	330.00
15214	Payee: LONGWORTH CO-OP GIN	Status: C Issued:09-24-2019 Changed:09-30-2019	Check-Amount: 3,819.92
	01 - ROAD MATERIAL & CONSTRUCTION	24-624-705 ROAD MATERIAL & CONSTRUCTION	1,533.00
	02 - ROAD MATERIAL & CONSTRUCTION	14-614-705 ROAD MATERIAL & CONSTRUCTION	1,301.26
	03 - UTILITIES	14-614-380 UTILITIES	631.96
	04 - VEHICLE GAS	10-580-616 VEHICLE GAS	353.70
15215	Payee: Lubbock Grader Blade, Inc.	Status: I Issued:09-24-2019 Changed:09-24-2019	Check-Amount: 1,484.00
	01 - SUPPLIES	14-614-305 SUPPLIES	1,484.00
15216	Payee: MARTIN FEED & SEED	Status: C Issued:09-24-2019 Changed:09-30-2019	Check-Amount: 585.95
	01 - TIRES & TUBES	12-612-725 TIRES & TUBES	100.95
	02 - TIRES & TUBES	13-613-725 TIRES & TUBES	100.00
	03 - TIRES & TUBES	13-613-725 TIRES & TUBES	185.00
	04 - TIRES & TUBES	13-613-725 TIRES & TUBES	200.00
15217	Payee: MARVIN KEENAN	Status: C Issued:09-24-2019 Changed:09-30-2019	Check-Amount: 100.00
	01 - COURTHOUSE SECURITY EXPENSES	66-766-766 COURTHOUSE SECURITY EXPENSES	100.00
15218	Payee: NAPA AUTO PARTS	Status: I Issued:09-24-2019 Changed:09-24-2019	Check-Amount: 1,056.25
	01 - DIESEL, OIL, AND GASOLINE	14-614-700 DIESEL, OIL, AND GASOLINE	32.96
	02 - SUPPLIES	14-614-305 SUPPLIES	389.90
	03 - SUPPLIES	14-614-305 SUPPLIES	69.42
	04 - SUPPLIES	14-614-700 DIESEL, OIL, AND GASOLINE	563.97
15219	Payee: NORRIS J GREEN	Status: I Issued:09-24-2019 Changed:09-24-2019	Check-Amount: 10.00
	01 - PETIT JURY	10-540-510 PETIT JURY	10.00
15220	Payee: NOWLIN FARM SERVICES	Status: C Issued:09-24-2019 Changed:09-30-2019	Check-Amount: 663.06
	01 - REPAIRS & MAINTENANCE	11-611-320 REPAIRS & MAINTENANCE	530.00
	02 - SUPPLIES	12-612-305 SUPPLIES	18.95
	03 - SUPPLIES	13-613-305 SUPPLIES	65.80
	04 - SUPPLIES	13-613-305 SUPPLIES	48.31
15221	Payee: QUILL	Status: I Issued:09-24-2019 Changed:09-24-2019	Check-Amount: 794.58
	01 - COUNTY CLERK ADMIN ASSISTANT	56-756-110 COUNTY CLERK ADMIN ASSISTANT	578.63
	02 - COMPUTER SOFTWARE & MAINTENANCE	10-490-320 COMPUTER SOFTWARE & MAINTENANCE	215.95
15222	Payee: RANDALL CRAIG LAWLIS	Status: C Issued:09-24-2019 Changed:09-30-2019	Check-Amount: 10.00
	01 - PETIT JURY	10-540-510 PETIT JURY	10.00
15223	Payee: RAYENONA DAVIS	Status: C Issued:09-24-2019 Changed:09-30-2019	Check-Amount: 10.00
	01 - PETIT JURY	10-540-510 PETIT JURY	10.00
15224	Payee: ROAD RUNNER TIRE SERVICE	Status: I Issued:09-24-2019 Changed:09-24-2019	Check-Amount: 290.00
	01 - REPAIRS & MAINTENANCE	14-614-320 REPAIRS & MAINTENANCE	65.00
	02 - ROAD MATERIAL & CONSTRUCTION	14-614-705 ROAD MATERIAL & CONSTRUCTION	225.00

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15225	Payee: RSG SERVICES, INC	Status: C Issued:09-24-2019 Changed:09-30-2019	Check-Amount: 450.00
	01 - REPAIRS & MAINTENANCE	11-611-320 REPAIRS & MAINTENANCE	112.50
	02 - REPAIRS & MAINTENANCE	12-612-320 REPAIRS & MAINTENANCE	112.50
	03 - REPAIRS & MAINTENANCE	13-613-320 REPAIRS & MAINTENANCE	112.50
	04 - REPAIRS & MAINTENANCE	14-614-320 REPAIRS & MAINTENANCE	112.50
15226	Payee: SETH ALAN KIKER	Status: I Issued:09-24-2019 Changed:09-24-2019	Check-Amount: 10.00
	01 - PETIT JURY	10-540-510 PETIT JURY	10.00
15227	Payee: SHERRY WILLIAMSON, CLERK	Status: I Issued:09-24-2019 Changed:09-24-2019	Check-Amount: 20.00
	01 - STATE FEE CRIMINAL & CIVIL	76-776-776 STATE FEE CRIMINAL & CIVIL	20.00
15228	Payee: SWEETWATER MACHINE AND WELDING, INC	Status: C Issued:09-24-2019 Changed:09-30-2019	Check-Amount: 12.31
	01 - RURAL FIRE EQUIPMENT	10-530-487 RURAL FIRE EQUIPMENT	12.31
15229	Payee: T & K AG CENTER	Status: C Issued:09-24-2019 Changed:09-30-2019	Check-Amount: 4.56
	01 - SUPPLIES	10-470-305 SUPPLIES	4.56
15230	Payee: TEXAS DEPARTMENT OF STATE HEALTH SE	Status: I Issued:09-24-2019 Changed:09-24-2019	Check-Amount: 21.96
	01 - DC-CAR-BVS TO TX VITAL STATISTICS	76-776-703 DC-CAR-BVS TO TX VITAL STATISTICS	21.96
15231	Payee: THE NEWSPAPER OFFICE LLC	Status: C Issued:09-24-2019 Changed:09-30-2019	Check-Amount: 279.90
	01 - LEGAL ADS	10-530-485 LEGAL ADS	279.90
15232	Payee: THRIFTWAY	Status: C Issued:09-24-2019 Changed:09-30-2019	Check-Amount: 191.64
	01 - EDIBLE GOODS	78-778-690 EDIBLE GOODS	90.15
	02 - INMATE EXPENSE	10-585-612 INMATE EXPENSE	101.49
15233	Payee: TOMMIE GENE WHITE	Status: I Issued:09-24-2019 Changed:09-24-2019	Check-Amount: 10.00
	01 - PETIT JURY	10-540-510 PETIT JURY	10.00
15234	Payee: TRACEY DOWELL	Status: I Issued:09-24-2019 Changed:09-24-2019	Check-Amount: 150.00
	01 - REPAIRS - YARD SERVICES	10-470-395 REPAIRS - YARD SERVICES	150.00
15235	Payee: U.S. POSTAL SERVICE	Status: I Issued:09-24-2019 Changed:09-24-2019	Check-Amount: 46.00
	01 - SUPPLIES	78-778-305 SUPPLIES	46.00
15236	Payee: VERIZON WIRELESS	Status: C Issued:09-24-2019 Changed:09-30-2019	Check-Amount: 101.68
	01 - COMMUNICATIONS	10-400-310 COMMUNICATIONS	50.84
	02 - COMMUNICATIONS	10-580-310 COMMUNICATIONS	50.84
15237	Payee: VIRGIL RUPLE WEEMS	Status: I Issued:09-24-2019 Changed:09-24-2019	Check-Amount: 10.00
	01 - PETIT JURY	10-540-510 PETIT JURY	10.00
15238	Payee: WARREN CAT	Status: C Issued:09-24-2019 Changed:09-30-2019	Check-Amount: 1,638.32
	01 - REPAIRS & MAINTENANCE	12-612-320 REPAIRS & MAINTENANCE	510.20
	02 - REPAIRS & MAINTENANCE	13-613-320 REPAIRS & MAINTENANCE	932.63
	03 - DIESEL, OIL, AND GASOLINE	12-612-700 DIESEL, OIL, AND GASOLINE	195.49
15239	Payee: WASHINGTON NATIONAL	Status: C Issued:09-24-2019 Changed:09-30-2019	Check-Amount: 361.00
	01 - WASHINGTON NATL PAYABLE	10-200-260 WASHINGTON NATL PAYABLE	361.00
15240	Payee: WESTERN TRAILER & EQUIPMENT	Status: C Issued:09-24-2019 Changed:09-30-2019	Check-Amount: 280.82
	01 - REPAIRS & MAINTENANCE	12-612-320 REPAIRS & MAINTENANCE	280.82
15241	Payee: WTG FUELS INC	Status: C Issued:09-24-2019 Changed:09-30-2019	Check-Amount: 200.23
	01 - DIESEL, OIL, AND GASOLINE	11-611-700 DIESEL, OIL, AND GASOLINE	200.23

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15242	Payee: YELLOWHOUSE MACHINERY CO	Status: C	Issued:09-24-2019	Changed:09-30-2019	Check-Amount: 1,285.60
	01 - SUPPLIES		14-614-305 SUPPLIES		178.98
	02 - SUPPLIES		14-614-305 SUPPLIES		4.91
	03 - REPAIRS & MAINTENANCE		11-611-320 REPAIRS & MAINTENANCE		54.18
	04 - REPAIRS & MAINTENANCE		12-612-320 REPAIRS & MAINTENANCE		54.18
	05 - REPAIRS & MAINTENANCE		13-613-320 REPAIRS & MAINTENANCE		54.18
	06 - REPAIRS & MAINTENANCE		14-614-320 REPAIRS & MAINTENANCE		54.18
	07 - REPAIRS & MAINTENANCE		12-612-320 REPAIRS & MAINTENANCE		68.79
	08 - REPAIRS & MAINTENANCE		12-612-320 REPAIRS & MAINTENANCE		801.47
	09 - REPAIRS & MAINTENANCE		11-611-320 REPAIRS & MAINTENANCE		4.91
	10 - REPAIRS & MAINTENANCE		12-612-320 REPAIRS & MAINTENANCE		4.91
	11 - SUPPLIES		13-613-305 SUPPLIES		4.91
15243	Payee: NOLAN COUNTY SHERIFF	Status: I	Issued:09-24-2019	Changed:09-24-2019	Check-Amount: 1,000.00
	01 - BOND-CAUSE# 20078 STEWART KYLE WILL		74-774-774 BAIL BOND EXPENSES		1,000.00
15244	Payee: BEN E KEITH FOODS - DFW DIVISION	Status: C	Issued:09-24-2019	Changed:09-30-2019	Check-Amount: 1,539.87
	01 - SUPPLIES		78-778-692 PAPER GOODS		1,539.87
15245	Payee: JULIE CAMPBELL	Status: C	Issued:09-24-2019	Changed:09-30-2019	Check-Amount: 250.50
	01 - JURY LODGING & MEALS		10-540-514 JURY LODGING & MEALS		250.50
15246	Payee: NEW HORIZON AG SERVICE	Status: I	Issued:09-24-2019	Changed:09-24-2019	Check-Amount: 5,556.88
	01 - TIRES & TUBES		14-614-725 TIRES & TUBES		495.00
	02 - DIESEL, OIL, AND GASOLINE		14-614-700 DIESEL, OIL, AND GASOLINE		4,566.88
	03 - TIRES & TUBES		14-614-320 REPAIRS & MAINTENANCE		495.00
15247	Payee: SAMMY ALVAREZ	Status: C	Issued:09-24-2019	Changed:09-30-2019	Check-Amount: 200.00
	01 - INTERPRETOR		10-540-520 INTERPRETOR		200.00
15248	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: I	Issued:09-24-2019	Changed:09-24-2019	Check-Amount: 68.00
	01 - COMMUNICATIONS		10-530-310 COMMUNICATIONS		68.00
15249	Payee: DORIS E PIPPIN	Status: C	Issued:09-24-2019	Changed:09-30-2019	Check-Amount: 1,640.00
	01 - ROAD MATERIAL & CONSTRUCTION		21-621-705 ROAD MATERIAL & CONSTRUCTION		1,640.00
15250	Payee: UNITED STATES TREASURY	Status: C	Issued:09-24-2019	Changed:09-30-2019	Check-Amount: 3,258.89
	01 - QTR3 2019 FED TAX DEPOSIT-9/25/19		10-200-190 FEDERAL INCOME TAX PAYABLE		721.28
	02 - QTR3 2019 FED TAX DEPOSIT-9/25/19		11-200-190 FEDERAL INCOME TAX PAYABLE		184.91
	03 - QTR3 2019 FED TAX DEPOSIT-9/25/19		13-200-190 FEDERAL INCOME TAX PAYABLE		245.31
	04 - QTR3 2019 FICA TAX DEPOSIT-9/25/19		10-200-200 FICA TAX PAYABLE		1,170.45
	05 - QTR3 2019 FICA TAX DEPOSIT-9/25/19		11-200-200 FICA TAX PAYABLE		436.06
	06 - QTR3 2019 FICA TAX DEPOSIT-9/25/19		12-200-200 FICA TAX PAYABLE		137.70
	07 - QTR3 2019 FICA TAX DEPOSIT-9/25/19		13-200-200 FICA TAX PAYABLE		363.18
15251 VOID	Payee: ELECTION SYSTEMS & SOFTWARE INC.	Status: V	Issued:09-24-2019	Changed:09-24-2019	Check-Amount: 1,554.33
	01 - ELECTION SUPPLIES/BOXES/JUDGES		10-530-435 ELECTION SUPPLIES/BOXES/JUDGES		1,554.33
15252 VOID	Payee: JEANNA PARKS	Status: V	Issued:09-24-2019	Changed:09-30-2019	Check-Amount: 1,291.19
	01 - NEW EQUIPMENT		10-490-400 NEW EQUIPMENT		1,000.00
	02 - COMPUTER SOFTWARE & MAINTENANCE		10-490-320 COMPUTER SOFTWARE & MAINTENANCE		291.19
15253	Payee: FAMILY SUPPORT REGISTRY-COLORADO	Status: I	Issued:09-24-2019	Changed:09-24-2019	Check-Amount: 69.23
	01 - CHILD SUPPORT ID#07953813 (BA MAY)		12-612-212 CHILD SUPPORT		69.23
15254	Payee: ANGELA RAE MESSICK	Status: I	Issued:09-25-2019	Changed:09-25-2019	Check-Amount: 10.00
	01 - GRAND JURY		10-540-508 GRAND JURY		10.00

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15255	Payee: AUGUSTIN JAIME SOLIS 01 - GRAND JURY	Status: C Issued:09-25-2019 10-540-508 GRAND JURY	Changed:09-30-2019	Check-Amount: 10.00
15256	Payee: BILLY LAWRENCE SPECK 01 - GRAND JURY	Status: C Issued:09-25-2019 10-540-508 GRAND JURY	Changed:09-30-2019	Check-Amount: 10.00
15257	Payee: BILLY ROY MORROW 01 - GRAND JURY	Status: I Issued:09-25-2019 10-540-508 GRAND JURY	Changed:09-25-2019	Check-Amount: 10.00
15258	Payee: CHRISTOPHER DON HAAS 01 - GRAND JURY	Status: I Issued:09-25-2019 10-540-508 GRAND JURY	Changed:09-25-2019	Check-Amount: 10.00
15259	Payee: DAVID RODRIGUEZ 01 - GRAND JURY	Status: I Issued:09-25-2019 10-540-508 GRAND JURY	Changed:09-25-2019	Check-Amount: 10.00
15260	Payee: DEANNA BEARD GRUBEN 01 - GRAND JURY	Status: C Issued:09-25-2019 10-540-508 GRAND JURY	Changed:09-30-2019	Check-Amount: 10.00
15261	Payee: DEENA LYNN BRANSON 01 - GRAND JURY	Status: I Issued:09-25-2019 10-540-508 GRAND JURY	Changed:09-25-2019	Check-Amount: 10.00
15262	Payee: DIANNE FEAGAN 01 - GRAND JURY	Status: I Issued:09-25-2019 10-540-508 GRAND JURY	Changed:09-25-2019	Check-Amount: 10.00
15263	Payee: DONALD EUGENE GATEWOOD 01 - GRAND JURY	Status: I Issued:09-25-2019 10-540-508 GRAND JURY	Changed:09-25-2019	Check-Amount: 10.00
15264	Payee: ELIZABETH SARAH MCLEN 01 - GRAND JURY	Status: I Issued:09-25-2019 10-540-508 GRAND JURY	Changed:09-25-2019	Check-Amount: 10.00
15265	Payee: HELEN HOOPER 01 - GRAND JURY	Status: I Issued:09-25-2019 10-540-508 GRAND JURY	Changed:09-25-2019	Check-Amount: 10.00
15266	Payee: JAMES JACOB JOHNSON 01 - GRAND JURY	Status: I Issued:09-25-2019 10-540-508 GRAND JURY	Changed:09-25-2019	Check-Amount: 10.00
15267	Payee: JOANNA LEE 01 - GRAND JURY	Status: I Issued:09-25-2019 10-540-508 GRAND JURY	Changed:09-25-2019	Check-Amount: 10.00
15268	Payee: JOSEPH SCOTT HALL 01 - GRAND JURY	Status: I Issued:09-25-2019 10-540-508 GRAND JURY	Changed:09-25-2019	Check-Amount: 10.00
15269	Payee: KATRINA ROUNTON JARVIS 01 - GRAND JURY	Status: I Issued:09-25-2019 10-540-508 GRAND JURY	Changed:09-25-2019	Check-Amount: 10.00
15270	Payee: KELLEY S MAY 01 - GRAND JURY	Status: I Issued:09-25-2019 10-540-508 GRAND JURY	Changed:09-25-2019	Check-Amount: 10.00
15271	Payee: KELLIE GAYE HILLS 01 - GRAND JURY	Status: I Issued:09-25-2019 10-540-508 GRAND JURY	Changed:09-25-2019	Check-Amount: 10.00
15272	Payee: KEVIN SCOTT TANDY 01 - GRAND JURY	Status: I Issued:09-25-2019 10-540-510 PETIT JURY	Changed:09-25-2019	Check-Amount: 10.00
15273	Payee: LARRY J WILKE 01 - GRAND JURY	Status: I Issued:09-25-2019 10-540-508 GRAND JURY	Changed:09-25-2019	Check-Amount: 10.00
15274	Payee: LARRY WAYNE MESSICK 01 - GRAND JURY	Status: I Issued:09-25-2019 10-540-508 GRAND JURY	Changed:09-25-2019	Check-Amount: 10.00

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15275	Payee: LAVONIA JENNINGS 01 - GRAND JURY	Status: I Issued:09-25-2019 10-540-508 GRAND JURY	Changed:09-25-2019	Check-Amount: 10.00
				10.00
15276	Payee: LESLIE LEIGHANNE 01 - GRAND JURY	Status: I Issued:09-25-2019 10-540-508 GRAND JURY	Changed:09-25-2019	10.00
				10.00
15277	Payee: LORI LOVING MUSKEVITSCH 01 - GRAND JURY	Status: I Issued:09-25-2019 10-540-508 GRAND JURY	Changed:09-25-2019	10.00
				10.00
15278	Payee: MERCEDES FURR YANEZ 01 - GRAND JURY	Status: I Issued:09-25-2019 10-540-508 GRAND JURY	Changed:09-25-2019	10.00
				10.00
15279	Payee: PENNY MOFFETT 01 - GRAND JURY	Status: I Issued:09-25-2019 10-540-508 GRAND JURY	Changed:09-25-2019	10.00
				10.00
15280	Payee: ROGELIO CANTU 01 - GRAND JURY	Status: I Issued:09-25-2019 10-540-508 GRAND JURY	Changed:09-25-2019	10.00
				10.00
15281	Payee: SANDRA MOORE 01 - GRAND JURY	Status: I Issued:09-25-2019 10-540-508 GRAND JURY	Changed:09-25-2019	10.00
				10.00
15282	Payee: SHERRY RENE ROSENBLAD 01 - GRAND JURY	Status: I Issued:09-25-2019 10-540-508 GRAND JURY	Changed:09-25-2019	10.00
				10.00
15283	Payee: TERRE LYNN KAMER 01 - GRAND JURY	Status: C Issued:09-25-2019 10-540-508 GRAND JURY	Changed:09-30-2019	10.00
				10.00
15284	Payee: TOBY JAY MOORE 01 - GRAND JURY	Status: I Issued:09-25-2019 10-540-508 GRAND JURY	Changed:09-25-2019	10.00
				10.00
15285	Payee: TONYA BETH CHALLIS 01 - GRAND JURY	Status: I Issued:09-25-2019 10-540-508 GRAND JURY	Changed:09-25-2019	10.00
				10.00
15286	Payee: VERNON SCOTT GROAT 01 - GRAND JURY	Status: I Issued:09-25-2019 10-540-508 GRAND JURY	Changed:09-25-2019	10.00
				10.00
15287	Payee: WARREN PAUL TEMPLET 01 - GRAND JURY	Status: I Issued:09-25-2019 10-540-508 GRAND JURY	Changed:09-25-2019	10.00
				10.00
15288	Payee: CHERYL ANN REESE 01 - GRAND JURY	Status: I Issued:09-25-2019 10-540-508 GRAND JURY	Changed:09-25-2019	10.00
				10.00
15289	Payee: TCDRS 01 - RETIREMENT & LIFE INSURANCE PMT SEP 02 - RETIREMENT & LIFE INSURANCE PMT SEP 03 - RETIREMENT & LIFE INSURANCE PMT SEP 04 - RETIREMENT & LIFE INSURANCE PMT SEP 05 - RETIREMENT & LIFE INSURANCE PMT SEP 06 - RETIREMENT & LIFE INSURANCE PMT SEP 07 - RETIREMENT & LIFE INSURANCE PMT SEP	Status: I Issued:09-30-2019 50-200-205 RETIREMENT PAYABLE 10-200-205 RETIREMENT PAYABLE 11-200-205 RETIREMENT PAYABLE 12-200-205 RETIREMENT PAYABLE 13-200-205 RETIREMENT PAYABLE 14-200-205 RETIREMENT PAYABLE 78-200-205 RETIREMENT PAYABLE	Changed:09-30-2019	21,836.65 282.19 14,538.36 1,733.95 1,408.19 1,710.32 1,475.43 688.21
15290	Payee: CLEARFORK HEALTH CENTER 01 - NSF CK REF: MARCELLA RIVAS	Status: I Issued:09-30-2019 72-772-772 HOT CHECK EXPENSES	Changed:09-30-2019	70.00 70.00
15291	Payee: JEANNA PARKS 01 - NEW EQUIPMENT 02 - COMPUTER SOFTWARE & MAINTENANCE	Status: C Issued:09-30-2019 10-490-400 NEW EQUIPMENT 10-490-320 COMPUTER SOFTWARE & MAINTENANCE	Changed:09-30-2019	1,291.19 1,000.00 291.19

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15292	Payee: AMERICAN TIRE DISTRIBUTORS 01 - TIRES & TUBES	Status: I Issued:09-30-2019 Changed:09-30-2019 12-612-725 TIRES & TUBES	Check-Amount: 319.19 319.19
15293	Payee: AMY MAE ADAMES 01 - PETIT JURY	Status: I Issued:09-30-2019 Changed:09-30-2019 10-540-510 PETIT JURY	40.00 40.00
15294	Payee: CHRISTINE GASPAR 01 - PETIT JURY	Status: I Issued:09-30-2019 Changed:09-30-2019 10-540-510 PETIT JURY	40.00 40.00
15295	Payee: CRYSTAL MANN COKER 01 - PETIT JURY	Status: I Issued:09-30-2019 Changed:09-30-2019 10-540-510 PETIT JURY	40.00 40.00
15296	Payee: CYNTHIA MARIE STUART 01 - PETIT JURY	Status: I Issued:09-30-2019 Changed:09-30-2019 10-540-510 PETIT JURY	40.00 40.00
15297	Payee: DEXTER ELROD 01 - TRAVEL & SCHOOL 02 - DIESEL, OIL, AND GASOLINE	Status: I Issued:09-30-2019 Changed:09-30-2019 12-612-300 TRAVEL & SCHOOL 12-612-700 DIESEL, OIL, AND GASOLINE	401.12 174.40 226.72
15298	Payee: DIANNA LYNN HEADY 01 - PETIT JURY	Status: I Issued:09-30-2019 Changed:09-30-2019 10-540-510 PETIT JURY	40.00 40.00
15299	Payee: FISHER COUNTY CHILD WELFARE BOARD 01 - PETIT JURY	Status: I Issued:09-30-2019 Changed:09-30-2019 10-540-510 PETIT JURY	40.00 40.00
15300	Payee: GOLDSMITH SOLUTIONS 01 - SB1849 PRISONER SAFETY FUND GRANT 02 - COMPUTER SOFTWARE & REPAIRS 03 - COMPUTER SOFTWARE & MAINTENANCE 04 - SUPPLIES 05 - SUPPLIES 06 - SUPPLIES 07 - SUPPLIES 08 - IT PROJECT MANAGMENT FOR LEC 09 - IT PROJECT MANAGMENT FOR LEC 10 - MONTHLY SRVICES FOR LEC 11 - MONTHLY SERVICES FOR CH 12 - NTEGRATION & SUPPORT FOR LEC	Status: I Issued:09-30-2019 Changed:09-30-2019 10-585-626 SB1849 PRISONER SAFETY FUND GRANT 10-580-320 COMPUTER SOFTWARE & REPAIRS 10-480-320 COMPUTER SOFTWARE & MAINTENANCE 11-611-305 SUPPLIES 12-612-305 SUPPLIES 13-613-305 SUPPLIES 14-614-305 SUPPLIES 27-627-620 IT EQUIPMENT & SUPPLIES FOR LEC 27-627-621 IT PROJECT MANAGMENT FOR LEC 27-627-624 MONTHLY SRVICES FOR LEC 27-627-623 MONTHLY SERVICES FOR CH 27-627-622 NTEGRATION & SUPPORT FOR LEC	67,465.07 534.42 8,772.50 25.00 25.00 25.00 25.00 25.00 3,854.65 1,442.25 7,830.00 6,075.00 38,831.25
15301	Payee: GOVERNMENT FORMS AND SUPPLIES LLC 01 - SUPPLIES	Status: I Issued:09-30-2019 Changed:09-30-2019 10-430-305 SUPPLIES	120.00 120.00
15302	Payee: ISABELL ZAMBRANO 01 - PETIT JURY	Status: I Issued:09-30-2019 Changed:09-30-2019 10-540-510 PETIT JURY	40.00 40.00
15303	Payee: JO ANN GREEN 01 - PETIT JURY	Status: I Issued:09-30-2019 Changed:09-30-2019 10-540-510 PETIT JURY	40.00 40.00
15304	Payee: KARYN CARPENTER GREEN 01 - PETIT JURY	Status: I Issued:09-30-2019 Changed:09-30-2019 10-540-510 PETIT JURY	40.00 40.00
15305	Payee: LYDIA MIRANDA 01 - PETIT JURY	Status: I Issued:09-30-2019 Changed:09-30-2019 10-540-510 PETIT JURY	40.00 40.00
15306	Payee: LYNDA NELSON 01 - PETIT JURY	Status: I Issued:09-30-2019 Changed:09-30-2019 10-540-510 PETIT JURY	40.00 40.00
15307	Payee: NOWLIN FARM SERVICES 01 - REPAIRS & MAINTENANCE	Status: I Issued:09-30-2019 Changed:09-30-2019 12-612-320 REPAIRS & MAINTENANCE	122.40 21.80

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15307	Payee: NOWLIN FARM SERVICES	Status: I Issued:09-30-2019	Changed:09-30-2019	Check-Amount:	122.40
	02 - SUPPLIES	11-611-305 SUPPLIES			75.95
	03 - SUPPLIES	12-612-305 SUPPLIES			24.65
15308	Payee: ROAD RUNNER TIRE SERVICE	Status: I Issued:09-30-2019	Changed:09-30-2019	Check-Amount:	95.00
	01 - TIRES & TUBES	11-611-725 TIRES & TUBES			95.00
15309	Payee: TANYA GAYE TERRY	Status: I Issued:09-30-2019	Changed:09-30-2019	Check-Amount:	40.00
	01 - PETIT JURY	10-540-510 PETIT JURY			40.00
15310	Payee: TEXAS COMMUNICATIONS	Status: I Issued:09-30-2019	Changed:09-30-2019	Check-Amount:	635.00
	01 - COMMUNICATIONS	10-580-310 COMMUNICATIONS			100.00
	02 - COMMUNICATIONS	10-585-310 COMMUNICATIONS			535.00
15311	Payee: WHITES	Status: I Issued:09-30-2019	Changed:09-30-2019	Check-Amount:	305.67
	01 - SUPPLIES	12-612-305 SUPPLIES			147.98
	02 - TRAVEL & SCHOOL	12-612-300 TRAVEL & SCHOOL			81.96
	03 - SUPPLIES	12-612-305 SUPPLIES			75.73
15312	Payee: GOVERNMENT FORMS AND SUPPLIES LLC	Status: I Issued:09-30-2019	Changed:09-30-2019	Check-Amount:	22.20
	01 - COMPUTER REPAIRS & MAINTENCE	10-430-330 COMPUTER REPAIRS & MAINTENCE			22.20
15313	Payee: BECKY MAULDIN	Status: I Issued:09-30-2019	Changed:09-30-2019	Check-Amount:	343.99
	01 - TRAVEL/TUITION/DUES	10-480-300 TRAVEL/TUITION/DUES			343.99
15314	Payee: Becky Mauldin	Status: I Issued:09-30-2019	Changed:09-30-2019	Check-Amount:	163.99
	01 - COMPUTER SOFTWARE & MAINTENANCE	10-480-320 COMPUTER SOFTWARE & MAINTENANCE			163.99
15315	Payee: BECKY MAULDIN	Status: I Issued:09-30-2019	Changed:09-30-2019	Check-Amount:	283.23
	01 - NEW EQUIPMENT	10-480-400 NEW EQUIPMENT			283.23
15316	Payee: DELL MARKETING LP	Status: I Issued:09-30-2019	Changed:09-30-2019	Check-Amount:	1,710.91
	01 - SB1849 PRISONER SAFETY FUND GRANT	10-585-626 SB1849 PRISONER SAFETY FUND GRANT			1,710.91
15317	Payee: A-1 WHOLESALE PLUMBING SUP. INC	Status: I Issued:09-30-2019	Changed:09-30-2019	Check-Amount:	58.50
	01 - COURTHOUSE MAINTENANCE	10-470-375 COURTHOUSE MAINTENANCE			58.50
15318	Payee: CITY JANITORIAL SUPPLY	Status: I Issued:09-30-2019	Changed:09-30-2019	Check-Amount:	63.48
	01 - SUPPLIES	10-470-305 SUPPLIES			63.48
15319	Payee: CITY JANITORIAL SUPPLY	Status: I Issued:09-30-2019	Changed:09-30-2019	Check-Amount:	300.00
	01 - SUPPLIES	10-580-305 SUPPLIES			300.00
15320	Payee: CITY JANITORIAL SUPPLY	Status: I Issued:09-30-2019	Changed:09-30-2019	Check-Amount:	69.55
	01 - INMATE EXPENSE	10-585-612 INMATE EXPENSE			69.55
15321	Payee: ROTAN MOTOR & RADIATOR REPAIR	Status: I Issued:09-30-2019	Changed:09-30-2019	Check-Amount:	7.00
	01 - REPAIRS & MAINTENANCE	13-613-320 REPAIRS & MAINTENANCE			7.00
15322	Payee: QUILL	Status: I Issued:09-30-2019	Changed:09-30-2019	Check-Amount:	257.81
	01 - SUPPLIES	10-430-305 SUPPLIES			257.81
15323	Payee: SOUTHERN TIRE MART, LLC	Status: I Issued:09-30-2019	Changed:09-30-2019	Check-Amount:	774.95
	01 - TIRES & TUBES	12-612-725 TIRES & TUBES			774.95
15324	Payee: JOHN DEERE FINANCIAL	Status: I Issued:09-30-2019	Changed:09-30-2019	Check-Amount:	31.02
	01 - SUPPLIES	11-611-305 SUPPLIES			31.02



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15325	Payee: JOHN DEERE FINANCIAL 01 - SUPPLIES	Status: I Issued:09-30-2019 11-611-305 SUPPLIES	Changed:09-30-2019	Check-Amount: 105.23	105.23
15326	Payee: JOHN DEERE FINANCIAL 01 - DIESEL, OIL, AND GASOLINE	Status: I Issued:09-30-2019 14-614-300 TRAVEL & SCHOOL	Changed:09-30-2019	Check-Amount: 617.16	617.16
15327	Payee: JOHN DEERE FINANCIAL 01 - ROAD MATERIAL & CONSTRUCTION	Status: I Issued:09-30-2019 14-614-705 ROAD MATERIAL & CONSTRUCTION	Changed:09-30-2019	Check-Amount: 385.14	385.14
15328	Payee: JOHN DEERE FINANCIAL 01 - REPAIRS & MAINTENANCE	Status: I Issued:09-30-2019 12-612-320 REPAIRS & MAINTENANCE	Changed:09-30-2019	Check-Amount: 589.69	589.69
15329	Payee: JOHN DEERE FINANCIAL 01 - ROAD MATERIAL & CONSTRUCTION	Status: I Issued:09-30-2019 14-614-705 ROAD MATERIAL & CONSTRUCTION	Changed:09-30-2019	Check-Amount: 405.70	405.70
15330	Payee: JOHN DEERE FINANCIAL 01 - REPAIRS & MAINTENANCE	Status: I Issued:09-30-2019 11-611-320 REPAIRS & MAINTENANCE	Changed:09-30-2019	Check-Amount: 20.00	20.00
15331	Payee: JOHN DEERE FINANCIAL 01 - REPAIRS & MAINTENANCE	Status: I Issued:09-30-2019 14-614-320 REPAIRS & MAINTENANCE	Changed:09-30-2019	Check-Amount: 23.96	23.96
15332	Payee: JOHN DEERE FINANCIAL 01 - REPAIRS & MAINTENANCE	Status: I Issued:09-30-2019 11-611-320 REPAIRS & MAINTENANCE	Changed:09-30-2019	Check-Amount: 26.97	26.97
15333	Payee: JOHN DEERE FINANCIAL 01 - REPAIRS & MAINTENANCE	Status: I Issued:09-30-2019 12-612-320 REPAIRS & MAINTENANCE	Changed:09-30-2019	Check-Amount: 26.96	26.96
15334	Payee: JOHN DEERE FINANCIAL 01 - REPAIRS & MAINTENANCE	Status: I Issued:09-30-2019 13-613-705 ROAD MATERIAL & CONSTRUCTION	Changed:09-30-2019	Check-Amount: 23.96	23.96
15335	Payee: KNOX WASTE SERVICE LLC 01 - UTILITIES	Status: I Issued:09-30-2019 11-611-380 UTILITIES	Changed:09-30-2019	Check-Amount: 31.53	31.53
15336	Payee: VERIZON WIRELESS 01 - COMMUNICATIONS	Status: I Issued:09-30-2019 10-585-310 COMMUNICATIONS	Changed:09-30-2019	Check-Amount: 189.95	189.95
15337	Payee: VERIZON WIRELESS 01 - UTILITIES	Status: I Issued:09-30-2019 78-778-310 COMMUNICATIONS	Changed:09-30-2019	Check-Amount: 37.99	37.99
15338	Payee: BEN E KEITH FOODS - DFW DIVISION 01 - PAPER GOODS	Status: I Issued:09-30-2019 78-778-692 PAPER GOODS	Changed:09-30-2019	Check-Amount: 192.34	192.34
15339	Payee: BEN E KEITH FOODS - DFW DIVISION 01 - EDIBLE GOODS	Status: I Issued:09-30-2019 78-778-690 EDIBLE GOODS	Changed:09-30-2019	Check-Amount: 565.68	565.68
15340	Payee: CARD SERVICE CENTER 01 - COMMUNICATIONS	Status: I Issued:09-30-2019 10-530-310 COMMUNICATIONS	Changed:09-30-2019	Check-Amount: 7.95	7.95
15341	Payee: CARD SERVICE CENTER 01 - TRAVEL & SCHOOL	Status: I Issued:09-30-2019 10-400-300 TRAVEL & SCHOOL	Changed:09-30-2019	Check-Amount: 659.49	659.49
15342	Payee: CARD SERVICE CENTER 01 - TRAVEL & SCHOOL	Status: I Issued:09-30-2019 10-400-300 TRAVEL & SCHOOL	Changed:09-30-2019	Check-Amount: 125.00	125.00
15343	Payee: CARD SERVICE CENTER 01 - SUPPLIES	Status: I Issued:09-30-2019 10-470-305 SUPPLIES	Changed:09-30-2019	Check-Amount: 18.49	18.49
15344	Payee: CARD SERVICE CENTER 01 - COMPUTER SOFTWARE & MAINTENANCE	Status: I Issued:09-30-2019 10-490-320 COMPUTER SOFTWARE & MAINTENANCE	Changed:09-30-2019	Check-Amount: 1,344.41	1,344.41

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15345	Payee: CARD SERVICE CENTER 01 - ROAD MATERIAL & CONSTRUCTION	Status: I Issued:09-30-2019 Changed:09-30-2019 14-614-705 ROAD MATERIAL & CONSTRUCTION	Check-Amount: 241.75 241.75
15346	Payee: CARD SERVICE CENTER 01 - ROAD MATERIAL & CONSTRUCTION	Status: I Issued:09-30-2019 Changed:09-30-2019 14-614-705 ROAD MATERIAL & CONSTRUCTION	238.00 238.00
15347	Payee: CARD SERVICE CENTER 01 - REPAIRS & MAINTENANCE	Status: I Issued:09-30-2019 Changed:09-30-2019 14-614-320 REPAIRS & MAINTENANCE	425.61 425.61
15348	Payee: CARD SERVICE CENTER 01 - SUPPLIES	Status: I Issued:09-30-2019 Changed:09-30-2019 14-614-305 SUPPLIES	172.39 172.39
15349	Payee: CARD SERVICE CENTER 01 - SUPPLIES	Status: I Issued:09-30-2019 Changed:09-30-2019 10-480-305 SUPPLIES	34.70 34.70
15350	Payee: CARD SERVICE CENTER 01 - SUPPLIES	Status: I Issued:09-30-2019 Changed:09-30-2019 10-480-305 SUPPLIES	47.78 47.78
15351	Payee: CARD SERVICE CENTER 01 - TRAVEL/SCHOOL/TUITION	Status: I Issued:09-30-2019 Changed:09-30-2019 10-460-300 TRAVEL/SCHOOL/TUITION	440.34 440.34
15352	Payee: CARD SERVICE CENTER 01 - TRAVEL	Status: I Issued:09-30-2019 Changed:09-30-2019 10-580-300 TRAVEL	12.96 12.96
15353	Payee: CARD SERVICE CENTER 01 - SUPPLIES	Status: I Issued:09-30-2019 Changed:09-30-2019 10-585-305 SUPPLIES	35.60 35.60
15354	Payee: CARD SERVICE CENTER 01 - SUPPLIES	Status: I Issued:09-30-2019 Changed:09-30-2019 10-580-305 SUPPLIES	41.79 41.79
15355	Payee: CARD SERVICE CENTER 01 - INMATE EXPENSE	Status: I Issued:09-30-2019 Changed:09-30-2019 10-585-612 INMATE EXPENSE	169.98 169.98
15356	Payee: CARD SERVICE CENTER 01 - INMATE EXPENSE	Status: I Issued:09-30-2019 Changed:09-30-2019 10-585-612 INMATE EXPENSE	36.56 36.56
15357	Payee: CARD SERVICE CENTER 01 - CERT TRAINING FOR JAIL STAFF	Status: I Issued:09-30-2019 Changed:09-30-2019 10-585-325 CERT TRAINING FOR JAIL STAFF	9.99 9.99
15358	Payee: ATMOS ENERGY 01 - UTILITIES FOR LAW CENTER	Status: I Issued:09-30-2019 Changed:09-30-2019 10-585-380 UTILITIES FOR LAW CENTER	163.07 163.07
15359	Payee: ATMOS ENERGY 01 - UTILITIES	Status: I Issued:09-30-2019 Changed:09-30-2019 10-470-380 UTILITIES	49.25 49.25
15360	Payee: ATMOS ENERGY 01 - UTILITIES	Status: I Issued:09-30-2019 Changed:09-30-2019 78-778-380 UTILITIES	51.03 51.03
15361	Payee: BLACK PLUMBING 01 - COURTHOUSE MAINTENANCE	Status: I Issued:09-30-2019 Changed:09-30-2019 10-470-375 COURTHOUSE MAINTENANCE	315.22 315.22
15362	Payee: BEN E KEITH FOODS - DFW DIVISION 01 - INMATE EXPENSE	Status: I Issued:09-30-2019 Changed:09-30-2019 10-585-612 INMATE EXPENSE	681.19 681.19
15363	Payee: BEN E KEITH FOODS - DFW DIVISION 01 - INMATE EXPENSE	Status: I Issued:09-30-2019 Changed:09-30-2019 10-585-612 INMATE EXPENSE	702.22 702.22
15364	Payee: BEN E KEITH FOODS - DFW DIVISION 01 - INMATE EXPENSE	Status: I Issued:09-30-2019 Changed:09-30-2019 10-585-612 INMATE EXPENSE	370.26 370.26

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15365	Payee: LIBERTY NATIONAL LIFE INS. CO. 01 - NFC NON CAFATERIA PLAN PAYABLE	Status: I Issued:09-30-2019 Changed:09-30-2019 10-200-220 NFC NON CAFATERIA PLAN PAYABLE	Check-Amount: 263.85
15366	Payee: LIBERTY NATIONAL LIFE INS. CO. 01 - NFC NON CAFATERIA PLAN PAYABLE	Status: I Issued:09-30-2019 Changed:09-30-2019 11-200-220 NFC NON CAFATERIA PLAN PAYABLE	Check-Amount: 38.00
15368	Payee: LIBERTY NATIONAL LIFE INS. CO. 01 - NFC NON CAFATERIA PLAN PAYABLE	Status: I Issued:09-30-2019 Changed:09-30-2019 14-200-220 NFC NON CAFATERIA PLAN PAYABLE	Check-Amount: 37.57
15369	Payee: CORPORATE BILLING, LLC 01 - REPAIRS & MAINTENANCE	Status: I Issued:09-30-2019 Changed:09-30-2019 13-613-320 REPAIRS & MAINTENANCE	Check-Amount: 7,106.59

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	139	127,852.63
CHECKS CASHED	113	182,200.98
VOID CHECKS	4	5,032.10
TOTAL	256	315,085.71

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14066	CARMEN ACEVEDO	V	01-28-2019	09-06-2019			50.00		
14071	DOMINIQUE LEWIS	V	01-28-2019	09-06-2019			50.00		
14076	GARY GLADFELTER	V	01-28-2019	09-06-2019			10.00		
14096	NICOLE MARZAN	V	01-28-2019	09-06-2019			10.00		
14099	PHILLIP CARRILLO	V	01-28-2019	09-06-2019			10.00		
14542	CURTIS MATTHEW HARRIS	V	05-13-2019	09-06-2019			10.00		
14558	JAMES TANNER PARK	V	05-13-2019	09-06-2019			10.00		
14565	JOE DAVID ADAMES	V	05-13-2019	09-06-2019			10.00		
14593	PATRICIA LEE HURT	V	05-13-2019	09-06-2019			10.00		
14623	TRAVIS WAYNE BROWN	V	05-13-2019	09-06-2019			10.00		
14672	CHARLES TURNER HARVEY	V	05-28-2019	09-06-2019			10.00		
14690	JACOB GLEN MAYNARD	V	05-28-2019	09-06-2019			10.00		
14691	JASON KYLE CARTER	V	05-28-2019	09-06-2019			10.00		
14813	KARYN GREEN	I	06-24-2019	06-24-2019				40.00	
15035	SMITH	C	08-12-2019	09-30-2019		68.24			
15059	AT&T	C	08-15-2019	09-30-2019		202.58			
15064	AFLAC	C	08-26-2019	09-30-2019		149.22			
15065	AIRGAS-SOUTHWEST	C	08-26-2019	09-30-2019		54.92			
15066	AMY MAE ADAMES	C	08-26-2019	09-30-2019		40.00			
15068	AQUAONE INC.	C	08-26-2019	09-30-2019		51.69			
15069	ARROW-MAGNOLIA INTERNATIONAL INC.	C	08-26-2019	09-30-2019		171.22			
15070	ATMOS ENERGY	C	08-26-2019	09-30-2019		208.90			
15071	BITTER CREEK WATER SUPPLY CORP	C	08-26-2019	09-30-2019		90.00			
15073	CHRISTINE GASPAR	C	08-26-2019	09-30-2019		40.00			
15076	DE LAGE LANDEN	C	08-26-2019	09-30-2019		165.07			
15078	DIANNA LYNN HEADY	C	08-26-2019	09-30-2019		40.00			
15079	FLORES FARMS	C	08-26-2019	09-30-2019		1,620.00			
15080	HILLIARD OFFICE SOLUTIONS	C	08-26-2019	09-30-2019		96.00			
15081	INTERSTATE BATTERY SYSTEM OF ABILEN	C	08-26-2019	09-30-2019		17.76			
15082	ISABELL ZAMBRANO	C	08-26-2019	09-30-2019		40.00			
15084	JO ANN GREEN	C	08-26-2019	09-30-2019		40.00			
15085	KARYN CARPENTER GREEN	C	08-26-2019	09-30-2019		40.00			
15086	KEN HOLT	C	08-26-2019	09-30-2019		293.21			
15088	LETICICA LANDES REYES	V	08-26-2019	09-04-2019			40.00		
15089	LYDIA MIRANDA	I	08-26-2019	08-26-2019				40.00	
15092	NEW HORIZON AG SERVICE	C	08-26-2019	09-30-2019		1,664.40			
15094	QUILL	C	08-26-2019	09-30-2019		898.68			
15095	ROAD RUNNER TIRE SERVICE	C	08-26-2019	09-30-2019		80.00			
15096	TANYA GAYE TERRY	C	08-26-2019	09-30-2019		40.00			
15097	TEXAS ASSOCIATION OF COUNTIES	C	08-26-2019	09-30-2019		75.00			
15098	TEXAS ASSOCIATION OF COUNTIES	C	08-26-2019	09-30-2019		66.00			
15099	TEXAS ASSOCIATION OF COUNTIES	C	08-26-2019	09-30-2019		2,498.16			
15100	TEXAS DEPARTMENT OF STATE HEALTH SE	C	08-26-2019	09-30-2019		23.79			
15101	THRIFTWAY	C	08-26-2019	09-30-2019		69.80			
15102	VERIZON WIRELESS	C	08-26-2019	09-30-2019		227.94			
15103	WASHINGTON NATIONAL	C	08-26-2019	09-30-2019		389.20			
15105	WEX BANK	C	08-26-2019	09-30-2019		10.00			
15108	ROTAN VOLUNTEER FIRE DEPARTMENT	C	08-28-2019	09-30-2019		1,987.00			
15110	CARD SERVICE CENTER	C	08-30-2019	09-30-2019		3,591.11			
15111	CARD SERVICE CENTER	C	08-30-2019	09-30-2019		1,204.03			
15112	CARD SERVICE CENTER	C	08-30-2019	09-30-2019		846.12			
15113	TDCAA	C	09-03-2019	09-30-2019	350.00	350.00			
15114	JONNYE LU GIBSON	C	09-03-2019	09-30-2019	7.50	7.50			
15115	CHAD PEARSON	C	09-04-2019	09-30-2019	800.00	800.00			
15116	FISHER COUNTY	C	09-04-2019	09-30-2019	40.00	40.00			
15117	AQUAONE	C	09-09-2019	09-30-2019	27.23	27.23			
15118	AT&T	C	09-09-2019	09-30-2019	1,248.35	1,248.35			
15119	ATMOS ENERGY	V	09-09-2019	09-09-2019	131.58		131.58		

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15120	BEN E KEITH FOODS - DFW DIVISION	C	09-09-2019	09-30-2019	4,956.26	4,956.26			
15121	BIG COUNTRY TIRE INC.	C	09-09-2019	09-30-2019	4,461.86	4,461.86			
15122	BLACK PLUMBING	C	09-09-2019	09-30-2019	1,401.15	1,401.15			
15123	BUG OUT PEST MANAGEMENT	C	09-09-2019	09-30-2019	350.00	350.00			
15124	C4 FUELS, LLC	C	09-09-2019	09-30-2019	2,020.20	2,020.20			
15125	CHAD MANCINE	C	09-09-2019	09-30-2019	1,300.00	1,300.00			
15126	CITY JANITORIAL SUPPLY	C	09-09-2019	09-30-2019	480.34	480.34			
15127	CITY OF ROBY	C	09-09-2019	09-30-2019	764.41	764.41			
15128	CITY OF ROTAN	C	09-09-2019	09-30-2019	62.00	62.00			
15129	CLINIC PHARMACY	C	09-09-2019	09-30-2019	279.58	279.58			
15130	CONOCO-2586-WEXBANK	C	09-09-2019	09-30-2019	1,674.17	1,674.17			
15131	CREATIVE GRAPHIC SOLUTIONS	C	09-09-2019	09-30-2019	360.00	360.00			
15132	DIRECTV	C	09-09-2019	09-30-2019	174.98	174.98			
15133	DORIS E PIPPIN	C	09-09-2019	09-30-2019	1,225.00	1,225.00			
15134	ELECTION SYSTEMS & SOFTWARE INC.	C	09-09-2019	09-30-2019	158.00	158.00			
15135	GRAY FUEL & CHEMICAL	C	09-09-2019	09-30-2019	3,623.80	3,623.80			
15136	HILLIARD OFFICE SOLUTIONS	C	09-09-2019	09-30-2019	220.90	220.90			
15137	HUDSON ENERGY	C	09-09-2019	09-30-2019	131.39	131.39			
15138	JOHN DEERE FINANCIAL	C	09-09-2019	09-30-2019	1,402.99	1,402.99			
15139	KEVIN STUART	C	09-09-2019	09-30-2019	554.04	554.04			
15140	LEAF	C	09-09-2019	09-30-2019	299.95	299.95			
15141	LIBERTY NATIONAL LIFE INS. CO.	C	09-09-2019	09-30-2019	339.42	339.42			
15142	LOCAL GOVERNMENT SOLUTIONS, LP	C	09-09-2019	09-30-2019	1,005.00	1,005.00			
15143	MAYFIELD PAPER COMPANY	C	09-09-2019	09-30-2019	272.34	272.34			
15144	NICK DICKSON	C	09-09-2019	09-30-2019	315.01	315.01			
15145	PAT THOMSON	C	09-09-2019	09-30-2019	428.14	428.14			
15146	PAUL HINSON	C	09-09-2019	09-30-2019	211.00	211.00			
15147	QUILL	C	09-09-2019	09-30-2019	2,138.63	2,138.63			
15148	RELX INC.	C	09-09-2019	09-30-2019	160.00	160.00			
15149	ROAD RUNNER TIRE SERVICE	C	09-09-2019	09-30-2019	250.00	250.00			
15150	ROBY AUTOMOTIVE	C	09-09-2019	09-30-2019	161.00	161.00			
15151	ROTAN MOTOR & RADIATOR REPAIR	C	09-09-2019	09-30-2019	549.78	549.78			
15152	RSG SERVICES, INC	C	09-09-2019	09-30-2019	525.00	525.00			
15153	SHERRY WILLIAMSON, CLERK	C	09-09-2019	09-30-2019	25.00	25.00			
15154	SOUTHERN TIRE MART, LLC	C	09-09-2019	09-30-2019	794.95	794.95			
15155	SYLVESTER-MCCAULLEY WATER SUPPLY	C	09-09-2019	09-30-2019	45.57	45.57			
15156	TEXAS ASSOCIATION OF COUNTIES	C	09-09-2019	09-30-2019	5,636.00	5,636.00			
15157	TOM MAX HOGAN	C	09-09-2019	09-30-2019	45.00	45.00			
15158	U.S. POSTAL SERVICE	C	09-09-2019	09-30-2019	94.00	94.00			
15159	WESTAIR-PRAXAIR DIST. INC	C	09-09-2019	09-30-2019	31.33	31.33			
15160	ATMOS ENERGY	C	09-09-2019	09-30-2019	65.79	65.79			
15161	UNITED STATES TREASURY	C	09-09-2019	09-30-2019	13,547.57	13,547.57			
15162	APG&E	C	09-11-2019	09-30-2019	3,950.32	3,950.32			
15163	AQUAONE INC.	C	09-11-2019	09-30-2019	25.50	25.50			
15164	AT&T	C	09-11-2019	09-30-2019	240.54	240.54			
15165	AT&T	C	09-11-2019	09-30-2019	190.57	190.57			
15166	ATMOS ENERGY	C	09-11-2019	09-30-2019	104.61	104.61			
15167	BIG COUNTRY ELECTRIC COOP	C	09-11-2019	09-30-2019	852.00	852.00			
15168	LINGO COMMUNICATIONS	C	09-11-2019	09-30-2019	60.48	60.48			
15169	TCDRS	C	09-11-2019	09-30-2019	19,614.78	19,614.78			
15170	4C ELECTRIC	C	09-13-2019	09-30-2019	525.00	525.00			
15171	AT&T	C	09-13-2019	09-30-2019	1,028.38	1,028.38			
15172	QUILL	I	09-13-2019	09-13-2019	369.99			369.99	
15173	Thurman Parsons, Jr.	I	09-16-2019	09-16-2019	320.00			320.00	
15174	ROBY FIRE DEPARTMENT	V	09-16-2019	09-16-2019	2,055.00		2,055.00		
15175	ROBY FIRE DEPARTMENT	C	09-16-2019	09-30-2019	2,025.00	2,025.00			
15176	PAT THOMSON, COUNTY CLERK	C	09-17-2019	09-30-2019	400.00	400.00			
15177	ALLAN ARNWINE	C	09-18-2019	09-30-2019	1,000.00	1,000.00			

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15178	DAIRY QUEEN	I	09-19-2019	09-19-2019	63.06			63.06	
15179	PAT THOMSON, COUNTY CLERK	C	09-20-2019	09-30-2019	370.00	370.00			
15180	UNITED STATES TREASURY	C	09-23-2019	09-30-2019	13,184.25	13,184.25			
15181	AFLAC	I	09-24-2019	09-24-2019	149.22			149.22	
15182	AIRGAS-SOUTHWEST	C	09-24-2019	09-30-2019	628.67	628.67			
15183	BENNIE SUE BRYAN	C	09-24-2019	09-30-2019	10.00	10.00			
15184	BILL WILLIAMS TIRE CENTER	C	09-24-2019	09-30-2019	3,225.00	3,225.00			
15185	BITTER CREEK WATER SUPPLY CORP	I	09-24-2019	09-24-2019	90.00			90.00	
15186	BRITTON SHANE STUART	C	09-24-2019	09-30-2019	10.00	10.00			
15187	BROOKS DIESEL SERVICE	C	09-24-2019	09-30-2019	1,716.00	1,716.00			
15188	CHRISTIANSON HARTMAN	C	09-24-2019	09-30-2019	350.00	350.00			
15189	CORPORATE BILLING, LLC	C	09-24-2019	09-30-2019	20.14	20.14			
15190	CRIME VICTIMS' COMPENSATION	I	09-24-2019	09-24-2019	10.00			10.00	
15191	CYNTHIA GONZALES RAMIREZ	C	09-24-2019	09-30-2019	10.00	10.00			
15192	DACO FIRE EQUIPMENT	C	09-24-2019	09-30-2019	2,925.00	2,925.00			
15193	DANNY LYNN ROBERTS	I	09-24-2019	09-24-2019	10.00			10.00	
15194	DE LAGE LANDEN	I	09-24-2019	09-24-2019	165.07			165.07	
15195	DELGADO BROTHERS	C	09-24-2019	09-30-2019	1,867.00	1,867.00			
15196	DONALD LEROY DAVIS	C	09-24-2019	09-30-2019	10.00	10.00			
15197	EMILIA GARCIA	C	09-24-2019	09-30-2019	76.85	76.85			
15198	FISHER COUNTY	I	09-24-2019	09-24-2019	30.00			30.00	
15199	FISHER COUNTY APPRAISAL DISTRICT	C	09-24-2019	09-30-2019	40,952.00	40,952.00			
15200	FISHER COUNTY HOSPITAL CLINICS	C	09-24-2019	09-30-2019	486.00	486.00			
15201	FISHER COUNTY HOSPITAL DISTRICT	C	09-24-2019	09-30-2019	164.81	164.81			
15202	FLORES FARMS	C	09-24-2019	09-30-2019	3,964.50	3,964.50			
15203	GOVERNMENT FORMS AND SUPPLIES LLC	C	09-24-2019	09-30-2019	165.00	165.00			
15204	GRAY FUEL & CHEMICAL	C	09-24-2019	09-30-2019	8,106.07	8,106.07			
15205	HAROLD GRUBEN	C	09-24-2019	09-30-2019	75.00	75.00			
15206	HBC-CENTRAL	C	09-24-2019	09-30-2019	261.01	261.01			
15207	HILLIARD OFFICE SOLUTIONS	C	09-24-2019	09-30-2019	108.05	108.05			
15208	JANA BETH MORALES	I	09-24-2019	09-24-2019	10.00			10.00	
15209	JEANNA PARKS	C	09-24-2019	09-30-2019	183.67	183.67			
15210	JOE TOM ELMORE	I	09-24-2019	09-24-2019	10.00			10.00	
15211	KNOX WASTE SERVICE LLC	C	09-24-2019	09-30-2019	84.71	84.71			
15212	LEE'S SERVICE AUTO PARTS	I	09-24-2019	09-24-2019	2,368.36			2,368.36	
15213	LOCAL GOVERNMENT SOLUTIONS, LP	I	09-24-2019	09-24-2019	330.00			330.00	
15214	LONGWORTH CO-OP GIN	C	09-24-2019	09-30-2019	3,819.92	3,819.92			
15215	Lubbock Grader Blade, Inc.	I	09-24-2019	09-24-2019	1,484.00			1,484.00	
15216	MARTIN FEED & SEED	C	09-24-2019	09-30-2019	585.95	585.95			
15217	MARVIN KEENAN	C	09-24-2019	09-30-2019	100.00	100.00			
15218	NAPA AUTO PARTS	I	09-24-2019	09-24-2019	1,056.25			1,056.25	
15219	NORRIS J GREEN	I	09-24-2019	09-24-2019	10.00			10.00	
15220	NOWLIN FARM SERVICES	C	09-24-2019	09-30-2019	663.06	663.06			
15221	QUILL	I	09-24-2019	09-24-2019	794.58			794.58	
15222	RANDALL CRAIG LAWLIS	C	09-24-2019	09-30-2019	10.00	10.00			
15223	RAYENONA DAVIS	C	09-24-2019	09-30-2019	10.00	10.00			
15224	ROAD RUNNER TIRE SERVICE	I	09-24-2019	09-24-2019	290.00			290.00	
15225	RSG SERVICES, INC	C	09-24-2019	09-30-2019	450.00	450.00			
15226	SETH ALAN KIKER	I	09-24-2019	09-24-2019	10.00			10.00	
15227	SHERRY WILLIAMSON, CLERK	I	09-24-2019	09-24-2019	20.00			20.00	
15228	SWEETWATER MACHINE AND WELDING, INC	C	09-24-2019	09-30-2019	12.31	12.31			
15229	T & K AG CENTER	C	09-24-2019	09-30-2019	4.56	4.56			
15230	TEXAS DEPARTMENT OF STATE HEALTH SE	I	09-24-2019	09-24-2019	21.96			21.96	
15231	THE NEWSPAPER OFFICE LLC	C	09-24-2019	09-30-2019	279.90	279.90			
15232	THRIFTWAY	C	09-24-2019	09-30-2019	191.64	191.64			
15233	TOMMIE GENE WHITE	I	09-24-2019	09-24-2019	10.00			10.00	
15234	TRACEY DOWELL	I	09-24-2019	09-24-2019	150.00			150.00	
15235	U.S. POSTAL SERVICE	I	09-24-2019	09-24-2019	46.00			46.00	

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15236	VERIZON WIRELESS	C	09-24-2019	09-30-2019	101.68	101.68			
15237	VIRGIL RUPLE WEEMS	I	09-24-2019	09-24-2019	10.00			10.00	
15238	WARREN CAT	C	09-24-2019	09-30-2019	1,638.32	1,638.32			
15239	WASHINGTON NATIONAL	C	09-24-2019	09-30-2019	361.00	361.00			
15240	WESTERN TRAILER & EQUIPMENT	C	09-24-2019	09-30-2019	280.82	280.82			
15241	WTG FUELS INC	C	09-24-2019	09-30-2019	200.23	200.23			
15242	YELLOWHOUSE MACHINERY CO	C	09-24-2019	09-30-2019	1,285.60	1,285.60			
15243	NOLAN COUNTY SHERIFF	I	09-24-2019	09-24-2019	1,000.00			1,000.00	
15244	BEN E KEITH FOODS - DFW DIVISION	C	09-24-2019	09-30-2019	1,539.87	1,539.87			
15245	JULIE CAMPBELL	C	09-24-2019	09-30-2019	250.50	250.50			
15246	NEW HORIZON AG SERVICE	I	09-24-2019	09-24-2019	5,556.88			5,556.88	
15247	SAMMY ALVAREZ	C	09-24-2019	09-30-2019	200.00	200.00			
15248	TEXAS ASSOCIATION OF COUNTIES	I	09-24-2019	09-24-2019	68.00			68.00	
15249	DORIS E PIPPIN	C	09-24-2019	09-30-2019	1,640.00	1,640.00			
15250	UNITED STATES TREASURY	C	09-24-2019	09-30-2019	3,258.89	3,258.89			
15251	ELECTION SYSTEMS & SOFTWARE INC.	V	09-24-2019	09-24-2019	1,554.33		1,554.33		
15252	JEANNA PARKS	V	09-24-2019	09-30-2019	1,291.19		1,291.19		
15253	FAMILY SUPPORT REGISTRY-COLORADO	I	09-24-2019	09-24-2019	69.23			69.23	
15254	ANGELA RAE MESSICK	I	09-25-2019	09-25-2019	10.00			10.00	
15255	AUGUSTIN JAIME SOLIS	C	09-25-2019	09-30-2019	10.00	10.00			
15256	BILLY LAWRENCE SPECK	C	09-25-2019	09-30-2019	10.00	10.00			
15257	BILLY ROY MORROW	I	09-25-2019	09-25-2019	10.00			10.00	
15258	CHRISTOPHER DON HAAS	I	09-25-2019	09-25-2019	10.00			10.00	
15259	DAVID RODRIGUEZ	I	09-25-2019	09-25-2019	10.00			10.00	
15260	DEANNA BEARD GRUBEN	C	09-25-2019	09-30-2019	10.00	10.00			
15261	DEENA LYNN BRANSON	I	09-25-2019	09-25-2019	10.00			10.00	
15262	DIANNE FEAGAN	I	09-25-2019	09-25-2019	10.00			10.00	
15263	DONALD EUGENE GATEWOOD	I	09-25-2019	09-25-2019	10.00			10.00	
15264	ELIZABETH SARAH MCLEN	I	09-25-2019	09-25-2019	10.00			10.00	
15265	HELEN HOOPER	I	09-25-2019	09-25-2019	10.00			10.00	
15266	JAMES JACOB JOHNSON	I	09-25-2019	09-25-2019	10.00			10.00	
15267	JOANNA LEE	I	09-25-2019	09-25-2019	10.00			10.00	
15268	JOSEPH SCOTT HALL	I	09-25-2019	09-25-2019	10.00			10.00	
15269	KATRINA ROUTON JARVIS	I	09-25-2019	09-25-2019	10.00			10.00	
15270	KELLEY S MAY	I	09-25-2019	09-25-2019	10.00			10.00	
15271	KELLIE GAYE HILLS	I	09-25-2019	09-25-2019	10.00			10.00	
15272	KEVIN SCOTT TANDY	I	09-25-2019	09-25-2019	10.00			10.00	
15273	LARRY J WILKE	I	09-25-2019	09-25-2019	10.00			10.00	
15274	LARRY WAYNE MESSICK	I	09-25-2019	09-25-2019	10.00			10.00	
15275	LAVONIA JENNINGS	I	09-25-2019	09-25-2019	10.00			10.00	
15276	LESLIE LEIGHANNE	I	09-25-2019	09-25-2019	10.00			10.00	
15277	LORI LOVING MUSKEVITSCH	I	09-25-2019	09-25-2019	10.00			10.00	
15278	MERCEDES FÜRR YANEZ	I	09-25-2019	09-25-2019	10.00			10.00	
15279	PENNY MOFFETT	I	09-25-2019	09-25-2019	10.00			10.00	
15280	ROGELIO CANTU	I	09-25-2019	09-25-2019	10.00			10.00	
15281	SANDRA MOORE	I	09-25-2019	09-25-2019	10.00			10.00	
15282	SHERRY RENE ROSENBLAD	I	09-25-2019	09-25-2019	10.00			10.00	
15283	TERRE LYNN KAMER	C	09-25-2019	09-30-2019	10.00	10.00			
15284	TOBY JAY MOORE	I	09-25-2019	09-25-2019	10.00			10.00	
15285	TONYA BETH CHALLIS	I	09-25-2019	09-25-2019	10.00			10.00	
15286	VERNON SCOTT GROAT	I	09-25-2019	09-25-2019	10.00			10.00	
15287	WARREN PAUL TEMPLET	I	09-25-2019	09-25-2019	10.00			10.00	
15288	CHERYL ANN REESE	I	09-25-2019	09-25-2019	10.00			10.00	
15289	TCDRS	I	09-30-2019	09-30-2019	21,836.65			21,836.65	
15290	CLEARFORK HEALTH CENTER	I	09-30-2019	09-30-2019	70.00			70.00	
15291	JEANNA PARKS	C	09-30-2019	09-30-2019	1,291.19	1,291.19			
15292	AMERICAN TIRE DISTRIBUTORS	I	09-30-2019	09-30-2019	319.19			319.19	
15293	AMY MAE ADAMES	I	09-30-2019	09-30-2019	40.00			40.00	



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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
15294	CHRISTINE GASPAR	I	09-30-2019	09-30-2019	40.00			40.00	
15295	CRYSTAL MANN COKER	I	09-30-2019	09-30-2019	40.00			40.00	
15296	CYNTHIA MARIE STUART	I	09-30-2019	09-30-2019	40.00			40.00	
15297	DEXTER ELROD	I	09-30-2019	09-30-2019	401.12			401.12	
15298	DIANNA LYNN HEADY	I	09-30-2019	09-30-2019	40.00			40.00	
15299	FISHER COUNTY CHILDD WELFARE BOARD	I	09-30-2019	09-30-2019	40.00			40.00	
15300	GOLDSMITH SOLUTIONS	I	09-30-2019	09-30-2019	67,465.07			67,465.07	
15301	GOVERNMENT FORMS AND SUPPLIES LLC	I	09-30-2019	09-30-2019	120.00			120.00	
15302	ISABELL ZAMBRANO	I	09-30-2019	09-30-2019	40.00			40.00	
15303	JO ANN GREEN	I	09-30-2019	09-30-2019	40.00			40.00	
15304	KARYN CARPENTER GREEN	I	09-30-2019	09-30-2019	40.00			40.00	
15305	LYDIA MIRANDA	I	09-30-2019	09-30-2019	40.00			40.00	
15306	LYNDA NELSON	I	09-30-2019	09-30-2019	40.00			40.00	
15307	NOWLIN FARM SERVICES	I	09-30-2019	09-30-2019	122.40			122.40	
15308	ROAD RUNNER TIRE SERVICE	I	09-30-2019	09-30-2019	95.00			95.00	
15309	TANYA GAYE TERRY	I	09-30-2019	09-30-2019	40.00			40.00	
15310	TEXAS COMMUNICATIONS	I	09-30-2019	09-30-2019	635.00			635.00	
15311	WHITES	I	09-30-2019	09-30-2019	305.67			305.67	
15312	GOVERNMENT FORMS AND SUPPLIES LLC	I	09-30-2019	09-30-2019	22.20			22.20	
15313	BECKY MAULDIN	I	09-30-2019	09-30-2019	343.99			343.99	
15314	Becky Mauldin	I	09-30-2019	09-30-2019	163.99			163.99	
15315	BECKY MAULDIN	I	09-30-2019	09-30-2019	283.23			283.23	
15316	DELL MARKETING LP	I	09-30-2019	09-30-2019	1,710.91			1,710.91	
15317	A-1 WHOLESALE PLUMBING SUP. INC	I	09-30-2019	09-30-2019	58.50			58.50	
15318	CITY JANITORIAL SUPPLY	I	09-30-2019	09-30-2019	63.48			63.48	
15319	CITY JANITORIAL SUPPLY	I	09-30-2019	09-30-2019	300.00			300.00	
15320	CITY JANITORIAL SUPPLY	I	09-30-2019	09-30-2019	69.55			69.55	
15321	ROTAN MOTOR & RADIATOR REPAIR	I	09-30-2019	09-30-2019	7.00			7.00	
15322	QUILL	I	09-30-2019	09-30-2019	257.81			257.81	
15323	SOUTHERN TIRE MART, LLC	I	09-30-2019	09-30-2019	774.95			774.95	
15324	JOHN DEERE FINANCIAL	I	09-30-2019	09-30-2019	31.02			31.02	
15325	JOHN DEERE FINANCIAL	I	09-30-2019	09-30-2019	105.23			105.23	
15326	JOHN DEERE FINANCIAL	I	09-30-2019	09-30-2019	617.16			617.16	
15327	JOHN DEERE FINANCIAL	I	09-30-2019	09-30-2019	385.14			385.14	
15328	JOHN DEERE FINANCIAL	I	09-30-2019	09-30-2019	589.69			589.69	
15329	JOHN DEERE FINANCIAL	I	09-30-2019	09-30-2019	405.70			405.70	
15330	JOHN DEERE FINANCIAL	I	09-30-2019	09-30-2019	20.00			20.00	
15331	JOHN DEERE FINANCIAL	I	09-30-2019	09-30-2019	23.96			23.96	
15332	JOHN DEERE FINANCIAL	I	09-30-2019	09-30-2019	26.97			26.97	
15333	JOHN DEERE FINANCIAL	I	09-30-2019	09-30-2019	26.96			26.96	
15334	JOHN DEERE FINANCIAL	I	09-30-2019	09-30-2019	23.96			23.96	
15335	KNOX WASTE SERVICE LLC	I	09-30-2019	09-30-2019	31.53			31.53	
15336	VERIZON WIRELESS	I	09-30-2019	09-30-2019	189.95			189.95	
15337	VERIZON WIRELESS	I	09-30-2019	09-30-2019	37.99			37.99	
15338	BEN E KEITH FOODS - DFW DIVISION	I	09-30-2019	09-30-2019	192.34			192.34	
15339	BEN E KEITH FOODS - DFW DIVISION	I	09-30-2019	09-30-2019	565.68			565.68	
15340	CARD SERVICE CENTER	I	09-30-2019	09-30-2019	7.95			7.95	
15341	CARD SERVICE CENTER	I	09-30-2019	09-30-2019	659.49			659.49	
15342	CARD SERVICE CENTER	I	09-30-2019	09-30-2019	125.00			125.00	
15343	CARD SERVICE CENTER	I	09-30-2019	09-30-2019	18.49			18.49	
15344	CARD SERVICE CENTER	I	09-30-2019	09-30-2019	1,344.41			1,344.41	
15345	CARD SERVICE CENTER	I	09-30-2019	09-30-2019	241.75			241.75	
15346	CARD SERVICE CENTER	I	09-30-2019	09-30-2019	238.00			238.00	
15347	CARD SERVICE CENTER	I	09-30-2019	09-30-2019	425.61			425.61	
15348	CARD SERVICE CENTER	I	09-30-2019	09-30-2019	172.39			172.39	
15349	CARD SERVICE CENTER	I	09-30-2019	09-30-2019	34.70			34.70	
15350	CARD SERVICE CENTER	I	09-30-2019	09-30-2019	47.78			47.78	
15351	CARD SERVICE CENTER	I	09-30-2019	09-30-2019	440.34			440.34	

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15352	CARD SERVICE CENTER	I	09-30-2019	09-30-2019	12.96			12.96	
15353	CARD SERVICE CENTER	I	09-30-2019	09-30-2019	35.60			35.60	
15354	CARD SERVICE CENTER	I	09-30-2019	09-30-2019	41.79			41.79	
15355	CARD SERVICE CENTER	I	09-30-2019	09-30-2019	169.98			169.98	
15356	CARD SERVICE CENTER	I	09-30-2019	09-30-2019	36.56			36.56	
15357	CARD SERVICE CENTER	I	09-30-2019	09-30-2019	9.99			9.99	
15358	ATMOS ENERGY	I	09-30-2019	09-30-2019	163.07			163.07	
15359	ATMOS ENERGY	I	09-30-2019	09-30-2019	49.25			49.25	
15360	ATMOS ENERGY	I	09-30-2019	09-30-2019	51.03			51.03	
15361	BLACK PLUMBING	I	09-30-2019	09-30-2019	315.22			315.22	
15362	BEN E KEITH FOODS - DFW DIVISION	I	09-30-2019	09-30-2019	681.19			681.19	
15363	BEN E KEITH FOODS - DFW DIVISION	I	09-30-2019	09-30-2019	702.22			702.22	
15364	BEN E KEITH FOODS - DFW DIVISION	I	09-30-2019	09-30-2019	370.26			370.26	
15365	LIBERTY NATIONAL LIFE INS. CO.	I	09-30-2019	09-30-2019	263.85			263.85	
15366	LIBERTY NATIONAL LIFE INS. CO.	I	09-30-2019	09-30-2019	38.00			38.00	
15368	LIBERTY NATIONAL LIFE INS. CO.	I	09-30-2019	09-30-2019	37.57			37.57	
15369	CORPORATE BILLING, LLC	I	09-30-2019	09-30-2019	7,106.59			7,106.59	

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CHECKS ISSUED	256	315,085.71
CHECKS CASHED	148	199,301.02
VOID CHECKS	18	5,282.10
OUTSTANDING	141	127,932.63

# BUDGET ANALYSIS SUMMARY SEPTEMBER 2019

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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
<b>INCOME ACCOUNTS</b>								
=====								
0100	ADVALOREM TAXES	3,316,438.00	3,316,438.00		3,327,072.43	27,861.06	10,634.43+	100
0105	DELINQUENT ADVALOREM TAXES	75.00	75.00		0.00	0.00	75.00	00
0106	DC EFILE CLEARING ACCOUNT	0.00	0.00		4,221.05	0.00	4,221.05+	00
0107	CC EFILE CLEARING ACCOUNT	0.00	0.00		7,343.00	0.00	7,343.00+	00
0108	JP C-CARD CLEARING ACCOUNT	0.00	0.00		14,422.02	0.00	14,422.02+	00
0109	CREDIT CARD INTEREST EARNED	0.00	0.00		75.79	25.78	75.79+	00
0110	MOTOR VEHICLE REGISTRATION	189,242.00	189,242.00		250,705.57	18,437.73	61,463.57+	132
0120	GROSS WEIGHT AND AXLE FEES	56,000.00	56,000.00		54,189.09	3.51	1,810.91	97
0125	I&S REVENUE FOR COMM DEB	0.00	0.00		113,981.00	0.00	113,981.00+	00
0130	LONG TERM FINANCING INCOME	0.00	0.00		52,420.54	0.00	52,420.54+	00
0140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	00
0145	RESERVE FEMA FUNDS	0.00	85,107.09		85,122.41	15.32	15.32+	100
0149	APPRAISAL DIST EXCESS REFUND	0.00	0.00		0.00	0.00	0.00	00
0150	OTHER INCOME	0.00	922.90		38,087.14	2.01	37,164.24+	127
0151	TAX COLLECTOR ANNUAL SALES TAX COMM	0.00	0.00		7,201.70	0.00	7,201.70+	00
0152	MISC REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	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	2,453.50		2,453.50	0.00	0.00	100
0165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	00
0180	INTEREST EARNED	22,460.00	22,460.00		38,935.69	905.50	16,475.69+	173
0181	IT REVENUE	0.00	0.00		0.00	0.00	0.00	00
0185	INSURANCE PROCEEDS	0.00	0.00		6,418.75	0.00	6,418.75+	00
0190	INTEREST EARNED CD'S	26,284.00	26,284.00		34,849.42	1,309.05	8,565.42+	133
0195	INSURANCE REMIBURSEMENTS	0.00	0.00		0.00	0.00	0.00	00
0200	COUNTY RESTITUTION INCOME	800.00	800.00		1,994.18	180.00	1,194.18+	249
0202	DRUG PROG CCP - 10% COUNTY	130.00	130.00		185.00	0.00	55.00+	142
0204	OIL & GAS INCOME	900.00	900.00		8,571.87	7,735.43	7,671.87+	952
0205	GAS PIPELINE INCOME	0.00	0.00		2,750.00	2,750.00	2,750.00+	00
0206	NSF INCOME	50.00	50.00		0.00	0.00	50.00	00
0212	HEALTHY COUNTY INCOME	0.00	0.00		0.00	0.00	0.00	00
0214	COURT APPT ATTY - DIST CLERK	210.00	210.00		2,027.00	35.00	1,817.00+	965
0216	JUROR REIMBURSEMENT	200.00	200.00		340.00	0.00	140.00+	170
0218	TX-TF-IND DEFENSE GRANT 2019	9,800.00	9,800.00		7,076.00	0.00	2,724.00	72
0222	AD LITEM TAX SUIT T REES	0.00	0.00		0.00	0.00	0.00	00
0224	OUT OF COUNTY SHERIFF CITATIONS	200.00	200.00		0.00	0.00	200.00	00
0225	OUT OF COUNTY SHERIFF SERVICE	0.00	0.00		400.00	0.00	400.00+	00
0226	INSURANCE BUILDING REPAIRS	400.00	400.00		0.00	0.00	400.00	00
0228	UNCLAIMED PROPERTY REFUND	0.00	0.00		0.00	0.00	0.00	00
0229	VOL FIRE DEPT REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	00
0230	TOBACCO SETTLEMENT INCOME	196.00	196.00		56.73	0.00	139.27	29
0231	FISHER COUNTY SHERIFF'S POSSE	0.00	0.00		1.00	0.00	1.00+	00
0232	WIND FARM TAX ABATEMENTS	338,750.00	338,750.00		339,750.00	0.00	1,000.00+	100
0234	SHERIFF - DRUG FORF REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	00
0236	SHERIFF - MISC INCOME	25,000.00	25,000.00		13,686.70	0.00	11,313.30	55
0237	SHERIFF BODY ARMOR GRANT	0.00	0.00		0.00	0.00	0.00	00
0239	SB1849 PRISONER SAFETY FUND GRANT	0.00	2,245.33		2,245.33	0.00	0.00	100
0241	SHERIFF SALE INCOME	0.00	0.00		0.00	0.00	0.00	00
0242	EXTENSION AGENT REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	00
0400	FEES - COUNTY JUDGE	100.00	100.00		227.63	6.00	127.63+	228
0405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		28,111.61	2,673.57	2,911.61+	112
0410	FEES - COUNTY CLERK	63,000.00	63,000.00		76,039.38	7,427.00	13,039.38+	121
0415	MISCELLANEOUS REIMBURSEMENTS	300.00	300.00		839.59	0.00	539.59+	280

# BUDGET ANALYSIS SUMMARY SEPTEMBER 2019

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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
0420	FEES - COUNTY & DISTRICT COURT	24,656.00	24,656.00		24,298.00	23,545.00	358.00	99
0425	FEES - DISTRICT CLERK	10,000.00	10,000.00		12,258.39	1,087.69	2,258.39+	123
0426	FEES - DIST CLERK TAX RESEARCH	0.00	0.00		1,044.70	1.00	1,044.70+	00
0430	FEES - JP #1	45,000.00	45,000.00		54,677.56	4,096.96	9,677.56+	122
0432	FEES -JP ATTY DELINQUENT COL	100.00	100.00		421.19	12.06	321.19+	421
0440	FEES - COUNTY ATTORNEY	250.00	250.00		325.34	3.58	75.34+	130
0445	FEES - TAX COLLECTOR	140.00	140.00		10,337.31	661.80	10,197.31+	384
0447	FEES - TITLE	8,000.00	8,000.00		2,826.27	140.00	5,173.73	35
0448	FEES - LIQUOR LICENSE	700.00	700.00		508.50	0.00	191.50	73
0450	FEES - FAMILY PROTECTION	0.00	0.00		0.00	0.00	0.00	00
0451	FEES - CHILD CARE	0.00	0.00		0.00	0.00	0.00	00
0455	FEES - SHERIFF	8,000.00	8,000.00		8,818.05	730.80	818.05+	110
0465	FEES - COUNTY COURT AT LAW JUDGE	0.00	0.00		0.00	0.00	0.00	00
0701	DELINQUENT CASES	0.00	0.00		0.00	0.00	0.00	00
0702	GUARDIANSHIP	380.00	380.00		229.78	0.00	150.22	60
0703	DC-CAR-BVS TO TX VITAL STATISTICS	6.00	6.00		0.00	0.00	6.00	00
0704	PARKS & WILDLIFE	2,000.00	2,000.00		413.10	413.10	1,586.90	21
0710	WCTCOG PROGRAM	22,000.00	22,000.00		22,554.55	2,786.94	554.55+	103
0711	DEPT OF HUMAN RESOURCES	0.00	0.00		0.00	0.00	0.00	00
0712	FOOD DONATIONS	10,000.00	10,000.00		11,911.53	744.51	1,911.53+	119
0713	BUILDING RENT	410.00	410.00		0.00	0.00	410.00	00
0714	DEPT OF AGING & DISABILITY	20,000.00	20,000.00		16,335.00	1,321.65	3,665.00	82
0715	GIFT DONATIONS	0.00	600.00		600.00	0.00	0.00	100
0716	OTHER INCOME	0.00	0.00		88.32	0.00	88.32+	00
0730	RECORDS PRESERVATION FEES	500.00	500.00		670.00	60.00	170.00+	134
0733	C&D COURT TECH FEES	50.00	50.00		61.40	6.15	11.40+	123
0736	DIST COURT REC TECH FEES	415.00	415.00		654.55	70.00	239.55+	158
0740	ELECTION SERVICE REVENUES	800.00	800.00		256.98	0.00	543.02	32
0750	COUNTY CLERK ARCHIVE FEES	16,956.00	16,956.00		15,950.00	1,760.00	1,006.00	94
0753	JUDICIAL TRAINING FEES	85.00	85.00		95.00	5.00	10.00+	112
0756	COUNTY CLERK PRESERVATION FEES	11,000.00	11,000.00		16,189.69	1,784.36	5,189.69+	147
0757	PRESERVATION VS HB 1744	2,059.00	2,059.00		211.00	17.00	1,848.00	10
0760	LAW LIBRARY FEES	1,750.00	1,750.00		2,065.00	210.00	315.00+	118
0763	DIST CLERK PRESERVATION FEES	211.00	211.00		295.47	30.45	84.47+	140
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	3,400.00	3,400.00		4,283.53	359.65	883.53+	126
0768	COUNTY PRESERVATION FEES	794.00	794.00		733.38	40.23	60.62	92
0770	INMATE PHONE REVENUES	1,000.00	1,000.00		1,197.75	523.29	197.75+	120
0772	HOT CHECK REVENUES	1,686.00	1,686.00		2,032.20	148.06	346.20+	121
0774	BAIL BOND FEES	640.00	640.00		4,260.00	0.00	3,620.00+	666
0775	SALE OF ESTRAY	0.00	0.00		0.00	0.00	0.00	00
0776	CASH BAIL BOND'S	56,525.00	56,525.00		119,237.95	9,714.64	62,712.95+	211
0800	LEOSE GRANT REVENUES	1,400.00	1,400.00		1,309.84	0.00	90.16	94
0810	AIRPORT REVENUES	3,280.00	3,280.00		5,205.00	200.00	1,925.00+	159
0815	INCOME FROM OTHER FUNDS	36,000.00	36,000.00		0.00	0.00	36,000.00	00
0820	JUSTICE COURT TECH FEES	1,916.00	1,916.00		2,289.26	159.23	373.26+	119
0840	FC DRUG FORFEITURE REVENUES	0.00	0.00		690.00	0.00	690.00+	00
0920	PRE-TRIAL FEES	5,180.00	5,180.00		15,470.00	1,500.00	10,290.00+	299
INCOME ACCOUNT TOTALS		4,373,024.00	4,464,352.82		4,882,606.71	121,500.11	418,253.89+	109

# BUDGET ANALYSIS SUMMARY SEPTEMBER 2019

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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
<b>EXPENSE ACCOUNTS</b>								
=====								
0100	SALARY - ELECTED OFFICIALS	547,556.00	547,556.00	0.00	547,539.16	42,119.12	16.84	100
0105	COUNTY JUDGE - STATE SUPPLEMENT	71,339.00	71,339.00	0.00	67,586.98	17,937.46	3,752.02	95
0108	SALARY - CHIEF DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00	00
0110	SALARY - ADMINISTRATIVE ASSISTANTS	542,367.00	550,985.19	0.00	536,449.76	41,654.00	14,535.43	97
0111	SALARY - LEC COOK	0.00	0.00	0.00	0.00	0.00	0.00	00
0112	SALARY - ROAD HANDS	84,699.00	111,736.11	0.00	101,673.76	7,009.68	10,062.35	91
0115	LONGEVITY PAY	6,046.00	6,046.00	0.00	3,436.32	262.96	2,609.68	57
0117	SALARY - COURT REPORTER	11,700.00	11,702.09	0.00	11,702.09	900.00	0.00	100
0120	SALARY - PART TIME	60,000.00	69,918.40	0.00	56,534.72	4,517.50	13,383.68	81
0130	SALARY - D.A. SECRETARY	6,066.00	6,066.00	0.00	6,065.28	466.56	0.72	100
0132	SALARY - ASST D.A. SECRETARY	6,066.00	6,066.00	0.00	6,065.28	466.56	0.72	100
0134	SALARY - D.A. INVESTIGATOR	7,264.00	7,264.00	0.00	7,263.88	558.76	0.12	100
0142	SALARY - JAILERS	222,948.00	222,948.00	0.00	219,436.18	17,923.71	3,511.82	98
0144	SALARY - PART TIME JAILERS	15,600.00	16,447.28	0.00	12,087.28	935.00	4,360.00	73
0146	SALARY - OVER TIME	7,500.00	18,415.03	0.00	18,415.03	1,186.07	0.00	100
0147	HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	0.00	00
0200	FICA EXPENSE	120,256.00	122,931.63	0.00	120,387.72	10,158.86	2,543.91	98
0205	RETIREMENT	129,585.00	132,267.91	0.00	127,700.78	10,938.31	4,567.13	97
0210	MEDICAL INSURANCE	392,974.00	399,310.49	0.00	381,639.18	31,527.25	17,671.31	96
0212	CHILD SUPPORT	0.00	69.23	0.00	69.23	69.23	0.00	100
0300	TRAVEL & SCHOOL	30,700.00	29,924.79	1,508.22	23,834.66	3,521.80	4,581.91	85
0305	SUPPLIES	74,278.00	71,136.10	6,025.13	57,729.48	9,446.98	7,381.49	90
0308	COURT TRANSCRIPTS	0.00	0.00	0.00	0.00	0.00	0.00	00
0310	COMMUNICATIONS	53,049.00	51,623.44	397.90	51,000.65	3,808.89	224.89	100
0311	SOFTWARE FOR AUDITOR & TREASURER	0.00	0.00	0.00	0.00	0.00	0.00	00
0313	INSPECTIONS & MAINTENCE	0.00	0.00	0.00	0.00	0.00	0.00	00
0315	BONDS & NOTARY	2,750.00	2,034.30	0.00	1,400.07	22.50	634.23	69
0320	COMPUTER REPAIRS & MAINTENANCE	156,510.00	169,209.83	9,253.19	146,523.73	26,936.71	13,432.91	92
0325	SCHOOL & DUES	3,975.00	3,934.99	0.00	3,769.99	9.99	165.00	96
0326	TELECOMMUNICATIONS SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	00
0330	SOFTWARE MAINTENANCE	8,430.00	8,430.00	0.00	6,991.52	272.20	1,438.48	83
0335	SUPPL GUAR FUND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0340	RESTITUTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0350	OUT OF COUNTY SHERIFF CITATIONS	200.00	200.00	0.00	0.00	0.00	200.00	00
0355	PERMANENT RECORDS BINDERS	0.00	0.00	0.00	0.00	0.00	0.00	00
0360	JUVENILE TRUANCY REINBURSE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0365	CRIME VICTIMS EXPENSE	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
0370	ELECTRONIC FORMS/ LEGAL RESEARCH	2,000.00	2,000.00	0.00	1,920.00	160.00	80.00	96
0375	COURTHOUSE MAINTENANCE	20,000.00	15,070.79	65.22	15,073.79	1,303.71	62.22	100
0376	EXTERMINATOR SERVICES	4,000.00	4,000.00	0.00	3,500.00	350.00	500.00	88
0380	UTILITIES	84,500.00	80,772.65	100.06	71,629.01	6,852.65	9,043.58	89
0385	REPAIRS - BUILDINGS	13,000.00	12,499.94	0.00	11,678.62	1,401.15	821.32	93
0387	REPAIRS - AC AND HEATING	15,000.00	15,000.00	0.00	1,196.85	211.00	13,803.15	08
0390	REPAIRS - FC LAW ENFORCEMENT CENTER	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	100
0392	REPAIRS - EXTENSION SERVICES	1,000.00	850.00	0.00	0.00	0.00	850.00	00
0395	REPAIRS - YARD SERVICES	3,000.00	3,186.25	0.00	3,186.25	150.00	0.00	100
0397	REPAIRS - HISTORICAL SOCIETY	2,000.00	795.18	0.00	0.00	0.00	795.18	00
0400	NEW EQUIPMENT	7,950.00	7,733.08	373.99	3,418.79	1,283.23	3,940.30	49
0418	MISCELLANEOUS EXPENSE	600.00	600.00	0.00	490.00	0.00	110.00	82
0419	IRS TAX PENALTY	0.00	10,211.52	0.00	10,211.52	0.00	0.00	100
0420	EMPLOYEE INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0425	HEALTHY COUNTY EXPENSE	1,000.00	42.05	0.00	0.00	0.00	42.05	00
0426	COUNTY RESTITUTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0427	TAX COLLECTOR REG FEE REFUND	0.00	56.52	0.00	56.52	0.00	0.00	100

# BUDGET ANALYSIS SUMMARY SEPTEMBER 2019

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0430	BANK CHARGES	100.00	100.00	0.00	52.00	0.00	48.00	52
0435	ELECTION SUPPLIES/BOXES/JUDGES	10,000.00	10,000.00	0.00	8,445.67	158.00	1,554.33	84
0436	REDISTRICTING CENUS	0.00	0.00	0.00	0.00	0.00	0.00	00
0445	PAPER & POSTAGE	10,000.00	9,008.33	0.00	8,883.20	1,995.84	125.13	99
0450	ANIMAL CONTROL	500.00	210.91	0.00	0.00	0.00	210.91	00
0455	LEGAL FEES	0.00	4,356.91	0.00	4,356.91	0.00	0.00	100
0457	SAFETY PROGRAM	500.00	500.00	0.00	0.00	0.00	500.00	00
0458	GAME WARDEN TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	00
0460	EMERGENCY MANAGEMENT COORDINATOR	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	100
0462	NSF EXPENSE	300.00	87.25	0.00	0.00	0.00	87.25	00
0467	SUPPLEMENTAL DEATH BENEFITS	28,000.00	15,049.23	0.00	1,195.29	0.00	13,853.94	08
0470	WORKERS COMP INSURANCE	25,000.00	25,000.00	0.00	23,367.00	5,636.00	1,633.00	93
0472	UNEMPLOYMENT INSURANCE	6,000.00	6,000.00	0.00	2,921.63	0.00	3,078.37	49
0475	COPY MACHINE/SUPPLIES/TONER	5,100.00	4,527.72	0.00	4,527.72	299.95	0.00	100
0477	OUTSIDE AUDITOR	25,000.00	26,750.00	0.00	26,750.00	0.00	0.00	100
0480	DUES & FEES - COG MATCH	6,000.00	1,586.57	0.00	1,434.00	0.00	152.57	90
0482	LIABILITY INSURANCE	80,365.00	56,178.43	0.00	53,890.00	0.00	2,288.43	96
0485	LEGAL ADS	2,500.00	2,712.75	0.00	2,712.75	279.90	0.00	100
0486	RURAL FIRE DEPT FUEL EXPENSE	2,500.00	2,659.01	0.00	2,659.01	484.89	0.00	100
0487	RURAL FIRE EQUIPMENT	5,000.00	9,834.21	510.00	9,324.21	6,473.21	0.00	100
0488	RURAL FIRE SCHOOL	2,500.00	1,564.99	0.00	0.00	0.00	1,564.99	00
0489	RURAL FIRE INSURANCE TRUCKS	5,000.00	941.79	0.00	0.00	0.00	941.79	00
0490	COUNTY LIBRARIES	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
0492	INTERLOCAL AGREEMENTS-LUBBOCK	1,031.00	1,031.00	0.00	0.00	0.00	1,031.00	00
0495	D.A. LEGAL STATEMENT OF FACTS	0.00	0.00	0.00	0.00	0.00	0.00	00
0497	CASH MATCH SENIOR CITIZENS	36,000.00	30,103.37	250.00	3,360.14	0.00	26,493.23	12
0500	DRUG & ALCOHOL TESTING	5,000.00	5,000.00	0.00	720.00	0.00	4,280.00	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	13,000.00	13,000.00	0.00	13,000.00	0.00	0.00	100
0508	GRAND JURY	2,100.00	2,860.00	0.00	2,860.00	160.00	0.00	100
0510	PETIT JURY	4,300.00	3,540.00	0.00	1,200.00	610.00	2,340.00	34
0512	J.P. JURY	100.00	100.00	0.00	0.00	0.00	100.00	00
0513	J.P. ATTORNEY COLLECTIONS	0.00	1,749.82	0.00	1,749.82	0.00	0.00	100
0514	JURY LODGING & MEALS	500.00	500.00	0.00	250.50	250.50	249.50	50
0516	JURY COMMISSION	200.00	200.00	0.00	0.00	0.00	200.00	00
0517	COUNTY COURT VISTING COURT REPORTER	0.00	0.00	0.00	0.00	0.00	0.00	00
0518	COURT APPOINTED ATTORNEY	30,000.00	28,250.18	0.00	18,080.25	1,650.00	10,169.93	64
0520	INTERPRETOR	250.00	250.00	0.00	200.00	200.00	50.00	80
0522	PSYCHIATRIC EVALUATION	1,500.00	1,613.30	0.00	1,613.30	0.00	0.00	100
0524	JUVENILE DETENTION	5,000.00	4,706.70	0.00	4,144.67	0.00	562.03	88
0525	OUT OF COUNTY CITATIONS	0.00	180.00	0.00	180.00	0.00	0.00	100
0526	DA & CA DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	00
0530	7TH ADM REGION ASSESSMENT	533.00	533.00	0.00	0.00	0.00	533.00	00
0532	COURT REPORTER INSURANCE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
0534	LUNACY COMMITMENT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
0536	VISITING JUDGE/COURT REPORTER	2,000.00	2,000.00	0.00	37.58	0.00	1,962.42	02
0538	LEGAL STATEMENTS OF FACT	15,400.00	15,400.00	0.00	108.00	0.00	15,292.00	01
0560	CHILD CARE	500.00	500.00	0.00	0.00	0.00	500.00	00
0562	DOCTOR'S SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0563	OUT OF COUNTY COURT COST	400.00	400.00	0.00	0.00	0.00	400.00	00
0564	BURIALS	2,500.00	2,500.00	0.00	1,000.00	0.00	1,500.00	40
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

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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	0.00	0.00	7,500.00	00
0600	OUT OF COUNTY INMATE HOUSING	0.00	0.00	0.00	0.00	0.00	0.00	00
0602	REIMBURSEMENT DRUG FORFEITURE EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	00
0603	SANE TEST CRIM VICTIMS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0604	NEW HIRE PSYCHIATRIC TESTING	4,200.00	2,752.79	0.00	2,752.79	364.81	0.00	100
0605	OUT OF COUNTY HOUSING	0.00	39,745.00	0.00	39,745.00	0.00	0.00	100
0608	VEHICLE EXPENSE	10,000.00	10,229.00	344.00	9,885.00	161.00	0.00	100
0609	NEW VEHICLES	0.00	0.00	100,000.00	0.00	0.00	100,000.00	00
0612	INMATE EXPENSE	25,000.00	20,185.89	924.36	19,963.75	4,539.87	702.22	103
0614	INMATE MEDICAL	15,000.00	6,103.99	0.00	6,103.99	565.58	0.00	100
0615	BODY ARMOUR GRANT 3511801 2018	0.00	0.00	0.00	0.00	0.00	0.00	00
0616	VEHICLE GAS	25,000.00	28,078.03	0.00	28,078.03	2,418.77	0.00	100
0618	VEHICLE TIRES	0.00	0.00	0.00	0.00	0.00	0.00	00
0620	CAPITAL OUTLAY UNIT COST	34,000.00	77,863.15	0.00	71,696.45	3,854.65	6,166.70	92
0621	IT PROJECT MANAGMENT FOR LEC	0.00	5,769.00	0.00	5,769.00	1,442.25	0.00	100
0622	CAPITAL OUTLAY (OVER 5,000)	398,453.00	457,174.27	0.00	456,466.89	38,831.25	707.38	100
0623	MONTHLY SERVICES FOR CH	0.00	6,075.00	0.00	6,075.00	6,075.00	0.00	100
0624	CAPITAL OUTLAY LOAN INTEREST	157,475.00	165,385.28	0.00	165,385.28	7,830.00	0.00	100
0625	BUILDING INSURANCE	20,000.00	49,561.87	27.18	49,534.69	0.00	0.00	100
0626	SB1849 PRISONER SAFETY FUND GRANT	0.00	2,245.33	1,710.91	2,245.33	2,245.33	1,710.91	176
0627	NIBRS GRANT	0.00	0.00	0.00	0.00	54,300.00	0.00	00
0628	CONTIGENCY MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0640	CAR ALLOWANCE	6,000.00	6,000.00	0.00	5,882.81	315.01	117.19	98
0642	STOCK SHOW EXPENSE	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	100
0644	APPRAISAL DIST FEES / CONCESSION	171,141.00	171,141.00	0.00	163,808.00	40,952.00	7,333.00	96
0645	APPRAISAL DIST TAX REFUND	0.00	2,984.55	0.00	2,984.55	0.00	0.00	100
0654	COUNTY COURT AT LAW JUDGE EXPENSE	20,000.00	20,000.00	0.00	10,880.57	0.00	9,119.43	54
0680	VAN EXPENSE	4,500.00	4,500.00	7.00	3,542.75	355.44	950.25	79
0685	NEW VAN - BUDGET AMENDMENT 2019	0.00	21,532.00	0.00	21,532.00	0.00	0.00	100
0690	EDIBLE GOODS	25,000.00	30,894.78	565.68	30,890.61	3,232.49	569.85	98
0692	PAPER GOODS	7,900.00	7,900.00	0.00	7,107.95	2,106.63	792.05	90
0693	GIFT EXPENSE	0.00	167.88	0.00	167.88	0.00	0.00	100
0700	DIESEL, OIL, AND GASOLINE	110,292.00	147,306.26	11,355.95	130,194.21	18,267.21	5,756.10	96
0701	DELINQUENT CASES	1,000.00	994.00	0.00	0.00	0.00	994.00	00
0703	DC-CAR-BVS TO TX VITAL STATISTICS	75.00	140.91	0.00	140.91	21.96	0.00	100
0704	PARKS & WILDLIFE	2,700.00	2,700.00	0.00	380.80	0.00	2,319.20	14
0705	ROAD MATERIAL & CONSTRUCTION 0710	42,292.00	38,425.80	11,410.66	25,823.08	12,349.31	1,192.06	97
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	32,173.40	895.95	28,262.56	11,643.90	3,014.89	91
0730	RESERVE MONEY	0.00	0.00	0.00	0.00	0.00	0.00	00
0733	C&D COURT TECH EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	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	800.00	162,617.75	0.00	22,300.00	0.00	140,317.75	14
0750	COUNTY CLERK ARCHIVE EXPENSES	52,000.00	23,294.06	0.00	0.00	0.00	23,294.06	00
0753	JUDICIAL TRAINING EXPENSES	60.00	60.00	0.00	0.00	0.00	60.00	00
0756	COUNTY CLERK PRESERVATION EXPENSE	11,000.00	10,427.29	0.00	10,427.29	0.00	0.00	100
0757	PRESERVATION VS HB 1744	0.00	0.00	0.00	0.00	0.00	0.00	00
0760	LAW LIBRARY EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	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



# BUDGET ANALYSIS SUMMARY SEPTEMBER 2019

10-10-2019\*\*BUDGET ANALYSIS SUMMARY REPORT \*\* INCOME & EXPENSE ACCOUNTS  
 TIME:01:23 PM - EFFECTIVE MONTH:09

PAGE 6  
 PREPARER:0006

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
0766	COURTHOUSE SECURITY EXPENSES	1,000.00	1,000.00	0.00	754.40	100.00	245.60	75
0768	COUNTY PRESERVATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	00
0770	INMATE PHONE EXPENSES	0.00	294.57	0.00	294.57	0.00	0.00	100
0772	HOT CHECK EXPENSES	1,600.00	1,852.20	0.00	1,922.20	133.06	70.00	104
0774	BAIL BOND EXPENSES	600.00	2,900.00	0.00	2,900.00	1,000.00	0.00	100
0775	SALE OF ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00	00
0776	CASH BOND EXPENSES	42,000.00	104,368.07	0.00	104,368.07	1,135.00	0.00	100
0800	LEOSE GRANT EXPENSES	1,400.00	1,400.00	0.00	1,278.00	0.00	122.00	91
0810	AIRPORT EXPENSES	3,000.00	3,000.00	0.00	2,830.07	89.00	169.93	94
0820	JUSTICE COURT TECH EXPENSES	0.00	1,741.00	1,741.00	0.00	0.00	0.00	100
0840	FC DRUG FORFEITURE EXPENSES	52,000.00	52,000.00	1,040.68	7,873.09	1,000.00	43,086.23	17
0929	PRE-TRIAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
EXPENSE ACCOUNT TOTALS		4,366,575.00	4,843,349.38	147,245.28	4,305,935.30	369,289.65	390,168.80	92



## FISHER COUNTY

State of Financial Condition

October 9, 2019

COUNTY JUDGE

*KEN HOLT*

COMMISSIONERS

<i>PRECINCT#1</i>	<i>GORDON PIPPIN</i>
<i>PRECINCT#2</i>	<i>DEXTER ELROD</i>
<i>PRECINCT#3</i>	<i>PRESTON MARTIN</i>
<i>PRECINCT#4</i>	<i>KEVIN STUART</i>

ACCOUNT 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
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 10	
0100 CASH ACCOUNTS								
10-100-100	CFC: GENERAL FUND				31,754.82-	31,754.82-	1,474,259.07	
10-100-130	MONEY MARKET CHECKING				46.87-	46.87-	230,495.51	
10-100-140	GRANT FUND CHECKING				0.00	0.00	0.40	
10-100-185	DUE FROM I&S FUND				0.00	0.00	158,971.44	
10-100-201	CERTIFICATE OF DEPOSIT - 1				0.00	0.00	154,688.09	
10-100-202	CERTIFICATE OF DEPOSIT - 2				0.00	0.00	154,688.09	
10-100-203	CERTIFICATE OF DEPOSIT - 3				0.00	0.00	154,688.09	
10-100-204	CERTIFICATE OF DEPOSIT - 4				0.00	0.00	154,688.09	
10-100-205	CERTIFICATE OF DEPOSIT - 5				0.00	0.00	154,688.09	
10-100-206	CERTIFICATE OF DEPOSIT - 6				0.00	0.00	255,428.64	
10-100-211	REIMBURSEMENT CLEARING				0.00	0.00	4.00	
10-100-230	DISTRICT CLERK EFILE				102.53	102.53	114.65-	
10-100-231	COUNTY CLERK EFILE				124.50	124.50	1,722.33	
10-100-232	JP CREDIT CARD				1,055.49	1,055.49	8,041.15	
10-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	117,265.36	
10-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	29,314.33-	
10-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					30,519.17-	30,519.17-	2,990,199.37	
0300 GENERAL REVENUE ACCOUNTS								
10-300-100	ADVALOREM TAXES	2,418,322.00	2,418,322.00		0.00	0.00	2,418,322.00	00
10-300-105	DELINQUENT ADVALOREM TAXES	0.00	0.00		0.00	0.00	0.00	
10-300-106	DC EFILE CLEARING ACCOUNT	0.00	0.00		0.00	0.00	0.00	
10-300-107	CC EFILE CLEARING ACCOUNT	0.00	0.00		0.00	0.00	0.00	
10-300-108	JP C-CARD CLEARING ACCOUNT	0.00	0.00		0.00	0.00	0.00	
10-300-109	CREDIT CARD INTEREST EARNED	0.00	0.00		11.59	11.59	11.59+	
10-300-149	APPRAISAL DIST EXCESS REFUND	0.00	0.00		0.00	0.00	0.00	
10-300-150	OTHER INCOME	800.00	800.00		0.00	0.00	800.00	00
10-300-151	TAX COLLECTOR ANNUAL SALES TAX COMM	7,200.00	7,200.00		0.00	0.00	7,200.00	00
10-300-152	MISC REIMBURSEMENTS	300.00	300.00		0.00	0.00	300.00	00
10-300-155	DRUG FOR REIMBURSING GF JAIL ASSIST	0.00	0.00		0.00	0.00	0.00	
10-300-156	DRUG FOR REIMBURSING FICA	0.00	0.00		0.00	0.00	0.00	
10-300-157	DRUG FOR REIMBURSING RETIREMENT	0.00	0.00		0.00	0.00	0.00	
10-300-180	INTEREST EARNED	28,000.00	28,000.00		5.95	5.95	27,994.05	00
10-300-185	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00	
10-300-190	INTEREST EARNED CD'S	10,400.00	10,400.00		0.00	0.00	10,400.00	00
10-300-195	INSURANCE REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
10-300-200	COUNTY RESTITUTION INCOME	1,600.00	1,600.00		0.00	0.00	1,600.00	00
10-300-202	DRUG PROG CCP - 10% COUNTY	176.00	176.00		0.00	0.00	176.00	00
10-300-204	OIL & GAS INCOME	700.00	700.00		0.00	0.00	700.00	00
10-300-205	GAS PIPELINE INCOME	0.00	0.00		0.00	0.00	0.00	
10-300-206	NSF INCOME	0.00	0.00		0.00	0.00	0.00	
10-300-212	HEALTHY COUNTY INCOME	0.00	0.00		0.00	0.00	0.00	
10-300-214	COURT APPT ATTY - DIST CLERK	1,400.00	1,400.00		0.00	0.00	1,400.00	00
10-300-216	JUROR REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
10-300-218	TX-TF-IND DEFENSE GRANT 2019	7,000.00	7,000.00		0.00	0.00	7,000.00	00
10-300-222	AD LITEM TAX SUIT T REES	0.00	0.00		0.00	0.00	0.00	
10-300-224	OUT OF COUNTY SHERIFF CITATIONS	0.00	0.00		0.00	0.00	0.00	
10-300-225	OUT OF COUNTY SHERIFF SERVICE	400.00	400.00		100.00	100.00	300.00	25
10-300-226	INSURANCE BUILDING REPAIRS	400.00	400.00		0.00	0.00	400.00	00
10-300-228	UNCLAIMED PROPERTY REFUND	0.00	0.00		0.00	0.00	0.00	
10-300-229	VOL FIRE DEPT REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
10-300-230	TOBACCO SETTLEMENT INCOME	50.00	50.00		0.00	0.00	50.00	00
10-300-231	FISHER COUNTY SHERIFF'S POSSE	1.00	1.00		0.00	0.00	1.00	00
10-300-232	WIND FARM TAX ABATEMENTS	0.00	0.00		0.00	0.00	0.00	
10-300-234	SHERIFF - DRUG FORF REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
10-300-236	SHERIFF - MISC INCOME	14,500.00	14,500.00		0.00	0.00	14,500.00	00
10-300-237	SHERIFF BODY ARMOR GRANT	0.00	0.00		0.00	0.00	0.00	
10-300-239	SB1849 PRISONER SAFETY FUND GRANT	0.00	0.00		0.00	0.00	0.00	
10-300-241	SHERIFF SALE INCOME	0.00	0.00		0.00	0.00	0.00	
10-300-242	EXTENSION AGENT REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
10-300-713	BUILDING RENT	10.00	10.00		0.00	0.00	10.00	00
GENERAL REVENUE ACCOUNTS		2,491,259.00	2,491,259.00	0.00	117.54	117.54	2,491,141.46	00
0310 FEES OF OFFICE								
10-310-400	FEES - COUNTY JUDGE	200.00	200.00		0.00	0.00	200.00	00
10-310-410	FEES - COUNTY CLERK	63,000.00	63,000.00		1,611.60	1,611.60	61,388.40	03
10-310-420	FEES - COUNTY & DISTRICT COURT	1,000.00	1,000.00		25.00	25.00	975.00	03
10-310-425	FEES - DISTRICT CLERK	10,000.00	10,000.00		61.00	61.00	9,939.00	01
10-310-426	FEES - DIST CLERK TAX RESEARCH	700.00	700.00		0.00	0.00	700.00	00
10-310-430	FEES - JP #1	45,000.00	45,000.00		1,279.28	1,279.28	43,720.72	03

ACCOUNT 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
REPORTING FUND: 0010 GENERAL FUND								
EFFECTIVE MONTH - 10								
10-310-432	FEES -JP ATTY DELINQUENT COL	400.00	400.00		0.00	0.00	400.00	00
10-310-433	FEES - JP WRIT OF POSSESS				0.00	0.00	300.00	
10-310-440	FEES - COUNTY ATTORNEY	450.00	450.00		0.00	0.00	450.00	00
10-310-445	FEES - TAX COLLECTOR	8,500.00	8,500.00		122.55	122.55	8,377.45	01
10-310-447	FEES - TITLE	2,500.00	2,500.00		75.00	75.00	2,425.00	03
10-310-448	FEES - LIQUOR LICENSE	200.00	200.00		0.00	0.00	200.00	00
10-310-450	FEES - FAMILY PROTECTION	0.00	0.00		0.00	0.00	0.00	
10-310-451	FEES - CHILD CARE	0.00	0.00		0.00	0.00	0.00	
10-310-455	FEES - SHERIFF	8,000.00	8,000.00		15.00	15.00	7,985.00	00
10-310-465	FEES - COUNTY COURT AT LAW JUDGE	0.00	0.00		0.00	0.00	0.00	
	FEES OF OFFICE	139,950.00	139,950.00	0.00	3,189.43	3,189.43	137,060.57	02
0320 STATE SUPPLEMENTS								
10-320-405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		5,000.00	5,000.00	20,200.00	20
10-320-420	SUPPLEMENT - COUNTY ATTORNEY	23,333.00	23,333.00		0.00	0.00	23,333.00	00
	STATE SUPPLEMENTS	48,533.00	48,533.00	0.00	5,000.00	5,000.00	43,533.00	10
0400 COUNTY JUDGE								
10-400-100	SALARY - COUNTY JUDGE	41,007.00	41,007.00	0.00	1,577.16	1,577.16	39,429.84	04
10-400-105	COUNTY JUDGE - STATE SUPPLEMENT	25,200.00	25,200.00	0.00	969.23	969.23	24,230.77	04
10-400-110	SALARY - ADMINISTRATIVE ASSISTANT	24,888.00	24,888.00	0.00	957.22	957.22	23,930.78	04
10-400-115	LONGEVITY PAY	600.00	600.00	0.00	0.00	0.00	600.00	00
10-400-200	FICA EXPENSE	6,969.00	6,969.00	0.00	266.37	266.37	6,702.63	04
10-400-205	RETIREMENT	7,498.00	7,498.00	0.00	288.35	288.35	7,209.65	04
10-400-210	MEDICAL INSURANCE	20,246.00	20,246.00	0.00	805.14	805.14	19,440.86	04
10-400-300	TRAVEL & SCHOOL	3,000.00	3,000.00	656.20	0.00	0.00	2,343.80	22
10-400-305	SUPPLIES	2,000.00	2,000.00	281.00	0.00	0.00	1,719.00	14
10-400-310	COMMUNICATIONS	700.00	700.00	0.00	0.00	0.00	700.00	00
10-400-315	BONDS & NOTARY	1,420.00	1,420.00	0.00	0.00	0.00	1,420.00	00
10-400-320	COMPUTER REPAIRS & MAINTENANCE	200.00	200.00	0.00	0.00	0.00	200.00	00
10-400-325	SCHOOL & DUES	475.00	475.00	0.00	0.00	0.00	475.00	00
10-400-333	LAST YEARS BILLS	0.00	0.00	1,065.64	0.00	0.00	1,065.64	
	COUNTY JUDGE	134,203.00	134,203.00	2,002.84	4,863.47	4,863.47	127,336.69	05
0410 COUNTY CLERK								
10-410-100	SALARY - COUNTY CLERK	39,007.00	39,007.00	0.00	1,500.24	1,500.24	37,506.76	04
10-410-105	LONGEVITY PAY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-410-110	SALARY - ADMINISTRATIVE ASSISTANT	24,888.00	24,888.00	0.00	957.22	957.22	23,930.78	04
10-410-115	PHONE ALLOWANCE	360.00	360.00	0.00	13.84	13.84	346.16	04
10-410-200	FICA EXPENSE	4,986.00	4,986.00	0.00	187.96	187.96	4,798.04	04
10-410-205	RETIREMENT	5,364.00	5,364.00	0.00	203.39	203.39	5,160.61	04
10-410-210	MEDICAL INSURANCE	20,246.00	20,246.00	0.00	802.28	802.28	19,443.72	04
10-410-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-410-305	SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-410-310	COMMUNICATONS	1,210.00	1,210.00	0.00	0.00	0.00	1,210.00	00
10-410-315	BONDS	400.00	400.00	0.00	0.00	0.00	400.00	00
10-410-320	COPY MACHINE	3,000.00	3,000.00	219.27	0.00	0.00	2,780.73	07
10-410-325	ELECTION SCHOOL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-410-330	SOFTWARE MAINTENANCE	9,100.00	9,100.00	755.00	0.00	0.00	8,345.00	08
10-410-335	SUPPL GUAR FUND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-410-340	RESTITUTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY CLERK	119,061.00	119,061.00	974.27	3,664.93	3,664.93	114,421.80	04
0420 DISTRICT CLERK								
10-420-100	SALARY - DISTRICT CLERK	39,005.00	39,005.00	0.00	1,500.24	1,500.24	37,504.76	04
10-420-120	SALARY - PART TIME	10,000.00	10,000.00	0.00	402.50	402.50	9,597.50	04
10-420-200	FICA EXPENSE	3,749.00	3,749.00	0.00	142.55	142.55	3,606.45	04
10-420-205	RETIREMENT	4,034.00	4,034.00	0.00	156.60	156.60	3,877.40	04
10-420-210	MEDICAL INSURANCE	10,123.00	10,123.00	0.00	402.57	402.57	9,720.43	04
10-420-300	TRAVEL/SCHOOL/TUITION/DUES	3,000.00	3,000.00	648.61	609.61	609.61	1,741.78	42
10-420-305	SUPPLIES	2,000.00	2,000.00	46.59	0.00	0.00	1,953.41	02
10-420-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-420-315	BONDS	250.00	250.00	0.00	0.00	0.00	250.00	00
10-420-320	COMPUTER REPAIRS & MAINTENANCE	3,960.00	3,960.00	330.00	0.00	0.00	3,630.00	08
10-420-333	LAST YEARS BILLS	0.00	0.00	94.25	0.00	0.00	94.25	
	DISTRICT CLERK	76,121.00	76,121.00	1,119.45	3,214.07	3,214.07	71,787.48	06
0430 JUSTICE OF THE PEACE #1								

ACCOUNT 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
REPORTING FUND: 0010 GENERAL FUND								EFFECTIVE MONTH - 10
=====								
10-430-100	SALARY - JUSTICE OF THE PEACE #1	39,005.00	39,005.00	0.00	1,500.24	1,500.24	37,504.76	04
10-430-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-110	SALARY - ADMINISTRATIVE ASSISTANT	24,888.00	24,888.00	0.00	644.10	644.10	24,243.90	03
10-430-200	FICA EXPENSE	4,986.00	4,986.00	0.00	162.79	162.79	4,823.21	03
10-430-205	RETIREMENT	5,364.00	5,364.00	0.00	176.48	176.48	5,187.52	03
10-430-210	MEDICAL INSURANCE	20,246.00	20,246.00	0.00	402.57	402.57	19,843.43	02
10-430-300	TRAVEL/SCHOOL/TUITION/DUES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-430-305	SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-430-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-430-320	VIDEO MAGISTRATE OR LAW BOOKS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
10-430-330	COMPUTER REPAIRS & MAINTENCE	5,100.00	5,100.00	250.00	0.00	0.00	4,850.00	05
10-430-333	LAST YEARS BILLS	0.00	0.00	1,737.81	0.00	0.00	1,737.81	
10-430-350	OUT OF COUNTY SHERIFF CITATIONS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-430-355	PERMANENT RECORDS BINDERS	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-360	JUVENILE TRUANCY REINBURSE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
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	JUSTICE OF THE PEACE #1	108,989.00	108,989.00	1,987.81	2,866.18	2,866.18	104,115.01	04
0450 DISTRICT ATTORNEY								
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10-450-105	D.A. - STATE SUPPLEMENT	2,628.00	2,628.00	0.00	101.04	101.04	2,526.96	04
10-450-110	SALARY - ASSISTANT D.A.	7,602.00	7,602.00	0.00	292.35	292.35	7,309.65	04
10-450-130	SALARY - D.A. SECRETARY	6,066.00	6,066.00	0.00	233.28	233.28	5,832.72	04
10-450-132	SALARY - ASST D.A. SECRETARY	6,066.00	6,066.00	0.00	233.28	233.28	5,832.72	04
10-450-134	SALARY - D.A. INVESTIGATOR	7,264.00	7,264.00	0.00	279.38	279.38	6,984.62	04
10-450-200	FICA EXPENSE	2,267.00	2,267.00	0.00	87.15	87.15	2,179.85	04
10-450-205	RETIREMENT	2,438.00	2,438.00	0.00	93.77	93.77	2,344.23	04
10-450-210	MEDICAL INSURANCE	6,300.00	6,300.00	0.00	0.00	0.00	6,300.00	00
10-450-300	TRAVEL	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
10-450-305	SUPPLIES	1,128.00	1,128.00	0.00	0.00	0.00	1,128.00	00
10-450-308	COURT TRANSCRIPTS	0.00	0.00	0.00	0.00	0.00	0.00	
10-450-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-450-365	CRIME VICTIMS EXPENSE	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
10-450-538	LEGAL STATEMENTS OF FACT	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
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	DISTRICT ATTORNEY	51,859.00	51,859.00	0.00	1,320.25	1,320.25	50,538.75	03
0460 COUNTY ATTORNEY								
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10-460-100	SALARY - COUNTY ATTORNEY	39,007.00	39,007.00	0.00	1,500.24	1,500.24	37,506.76	04
10-460-105	COUNTY ATTY - STATE SUPPLEMENT	23,333.00	23,333.00	0.00	897.42	897.42	22,435.58	04
10-460-110	COUNTY ATTY ADMIN ASSISTANT	10,000.00	10,000.00	0.00	340.00	340.00	9,660.00	03
10-460-200	FICA EXPENSE	5,400.00	5,400.00	0.00	206.96	206.96	5,193.04	04
10-460-205	RETIREMENT	5,954.00	5,954.00	0.00	225.31	225.31	5,728.69	04
10-460-210	MEDICAL INSURANCE	10,123.00	10,123.00	0.00	402.57	402.57	9,720.43	04
10-460-300	TRAVEL/SCHOOL/TUITION	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-460-305	SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-460-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-460-315	BONDS	250.00	250.00	0.00	0.00	0.00	250.00	00
10-460-330	COMPUTER SOFTWARE & MAINTENCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-460-333	LAST YEARS BILLS	0.00	0.00	721.29	0.00	0.00	721.29	
10-460-370	ELECTRONIC FORMS/ LEGAL RESEARCH	2,000.00	2,000.00	160.00	0.00	0.00	1,840.00	08
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	COUNTY ATTORNEY	101,067.00	101,067.00	881.29	3,572.50	3,572.50	96,613.21	04
0470 MAINTENANCE - BUILDING & GROUNDS								
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10-470-305	SUPPLIES	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
10-470-333	LAST YEARS BILL	0.00	0.00	102.68	0.00	0.00	102.68	
10-470-375	COURTHOUSE MAINTENANCE	20,000.00	20,000.00	3,014.48	500.00	500.00	16,485.52	18
10-470-376	EXTERMINATOR SERVICES	4,000.00	4,000.00	0.00	0.00	0.00	3,650.00	09
10-470-380	UTILITIES	35,000.00	35,000.00	1,948.30	0.00	0.00	33,051.70	06
10-470-385	REPAIRS - BUILDINGS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
10-470-387	REPAIRS - AC AND HEATING	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
10-470-390	REPAIRS - FC LAW ENFORCEMENT CENTER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-470-392	REPAIRS - EXTENSION SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-470-395	REPAIRS - YARD SERVICES	8,400.00	8,400.00	0.00	500.00	500.00	7,900.00	06
10-470-397	REPAIRS - HISTORICAL SOCIETY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-470-398	REPAIRS TO DAMAGED ELECTRIC LINES	0.00	0.00	18,386.57	0.00	0.00	18,386.57	
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	MAINTENANCE - BUILDING & GROUNDS	101,400.00	101,400.00	23,802.03	1,000.00	1,000.00	76,597.97	24
0480 COUNTY AUDITOR								
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10-480-100	SALARY - COUNTY AUDITOR	40,166.00	40,166.00	0.00	1,544.82	1,544.82	38,621.18	04

ACCOUNT 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
REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 10						
10-480-105	PHONE ALLOWANCE	336.00	336.00	0.00	13.84	13.84	322.16	04
10-480-110	SALARY - ASSISTANT AUDITOR	25,125.00	25,125.00	0.00	966.34	966.34	24,158.66	04
10-480-115	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-480-200	FICA EXPENSE	5,023.00	5,023.00	0.00	190.02	190.02	4,832.98	04
10-480-205	RETIREMENT	5,403.00	5,403.00	0.00	207.81	207.81	5,195.19	04
10-480-210	MEDICAL INSURANCE	20,246.00	20,246.00	0.00	805.14	805.14	19,440.86	04
10-480-300	TRAVEL/TUITION/DUES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-480-305	SUPPLIES	2,000.00	2,000.00	17.23	0.00	0.00	1,982.77	01
10-480-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-480-315	BONDS & NOTARY	300.00	300.00	0.00	0.00	0.00	300.00	00
10-480-320	COMPUTER SOFTWARE & MAINTENANCE	5,190.00	5,190.00	0.00	0.00	0.00	5,190.00	00
10-480-333	LAST YEARS BILLS	0.00	0.00	1,092.64	0.00	0.00	1,092.64	
10-480-400	NEW EQUIPMENT	1,107.00	1,107.00	0.00	0.00	0.00	1,107.00	00
COUNTY AUDITOR		107,896.00	107,896.00	1,109.87	3,727.97	3,727.97	103,058.16	04
0490 COUNTY TREASURER		=====						
10-490-100	SALARY - COUNTY TREASURER	39,005.00	39,005.00	0.00	1,500.24	1,500.24	37,504.76	04
10-490-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-490-110	ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	630.00	630.00	9,370.00	06
10-490-200	FICA EXPENSE	3,699.00	3,699.00	0.00	162.96	162.96	3,536.04	04
10-490-205	RETIREMENT	3,979.00	3,979.00	0.00	175.32	175.32	3,803.68	04
10-490-210	MEDICAL INSURANCE	10,123.00	10,123.00	0.00	402.57	402.57	9,720.43	04
10-490-300	TRAVEL/SCHOOL/TUITIONS/DUES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-490-305	SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-490-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-490-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-490-320	COMPUTER SOFTWARE & MAINTENANCE	5,100.00	5,100.00	0.00	0.00	0.00	5,100.00	00
10-490-333	LAST YEARS BILLS	0.00	0.00	410.34	0.00	0.00	410.34	
10-490-400	NEW EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
COUNTY TREASURER		78,106.00	78,106.00	410.34	2,871.09	2,871.09	74,824.57	04
0500 TAX ASSESSOR/COLLECTOR		=====						
10-500-100	SALARY - TAX COLLECTOR	39,007.00	39,007.00	0.00	1,500.24	1,500.24	37,506.76	04
10-500-105	LONGEVITY PAY	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	00
10-500-110	SALARY - ADMINISTRATIVE ASSISTANT	24,888.00	24,888.00	0.00	957.22	957.22	23,930.78	04
10-500-115	VOTER REGISTRAR	350.00	350.00	0.00	0.00	0.00	350.00	00
10-500-200	FICA EXPENSE	5,164.00	5,164.00	0.00	183.49	183.49	4,980.51	04
10-500-205	RETIREMENT	5,555.00	5,555.00	0.00	202.25	202.25	5,352.75	04
10-500-210	MEDICAL INSURANCE	20,246.00	20,246.00	0.00	805.14	805.14	19,440.86	04
10-500-300	TRAVEL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-500-305	SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-500-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-500-315	BONDS	450.00	450.00	0.00	0.00	0.00	450.00	00
TAX ASSESSOR/COLLECTOR		104,360.00	104,360.00	0.00	3,648.34	3,648.34	100,711.66	03
0530 NON DEPARTMENTAL		=====						
10-530-200	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-205	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-305	SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-530-310	COMMUNICATIONS	31,720.00	31,720.00	1,796.43	0.00	0.00	29,923.57	06
10-530-311	SOFTWARE FOR AUDITOR & TREASURER	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	00
10-530-333	LAST YEARS BILLS	0.00	0.00	1,022.99	0.00	0.00	1,022.99	
10-530-415	MISCELLANEOUS REIMBURSEMENTS	0.00	0.00	0.00	219.89	219.89	219.89	
10-530-418	MISCELLANEOUS EXPENSE	600.00	600.00	0.00	0.00	0.00	600.00	00
10-530-419	IRS TAX PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-420	EMPLOYEE INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-425	HEALTHY COUNTY EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-530-426	COUNTY RESTITUTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-427	TAX COLLECTOR REG FEE REFUND	56.00	56.00	0.00	0.00	0.00	56.00	00
10-530-430	BANK CHARGES	100.00	100.00	0.00	0.00	0.00	100.00	00
10-530-435	ELECTION SUPPLIES/BOXES/JUDGES	20,000.00	20,000.00	6,020.86	0.00	0.00	13,979.14	30
10-530-436	REDISTRICTING CENUS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-530-445	PAPER & POSTAGE	10,000.00	10,000.00	566.99	0.00	0.00	9,433.01	06
10-530-450	ANIMAL CONTROL	500.00	500.00	0.00	0.00	0.00	500.00	00
10-530-455	LEGAL FEES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
10-530-457	SAFETY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-458	GAME WARDEN TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	00
10-530-460	EMERGENCY MANAGEMENT COORDINATOR	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
10-530-462	NSF EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
10-530-467	SUPPLEMENTAL DEATH BENEFITS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-530-470	WORKERS COMP INSURANCE	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00

ACCOUNT 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
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 10		
10-530-472	UNEMPLOYMENT INSURANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-530-475	COPY MACHINE/SUPPLIES/TONER	1,500.00	1,500.00	97.21	0.00	0.00	1,402.79	06
10-530-477	OUTSIDE AUDITOR	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
10-530-480	DUES & FEES - COG MATCH	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
10-530-482	LIABILITY INSURANCE	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	00
10-530-485	LEGAL ADS	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	00
10-530-486	RURAL FIRE DEPT FUEL EXPENSE	2,500.00	2,500.00	133.10	0.00	0.00	2,366.90	05
10-530-487	RURAL FIRE EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-530-488	RURAL FIRE SCHOOL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-530-489	RURAL FIRE INSURANCE TRUCKS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-530-490	COUNTY LIBRARIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-530-492	INTERLOCAL AGREEMENTS-LUBBOCK	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	100
10-530-495	D.A. LEGAL STATEMENT OF FACTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-530-497	CASH MATCH SENIOR CITIZENS	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	00
10-530-500	DRUG & ALCOHOL TESTING	2,000.00	2,000.00	130.00	0.00	0.00	1,870.00	07
NON DEPARTMENTAL		322,976.00	322,976.00	10,767.58	219.89-	219.89-	311,988.53	03

0540 COUNTY & DISTRICT COURT

10-540-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-540-502	AD LITEM TAX SUITS - T REES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-540-504	ADULT PROBATION SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	00
10-540-506	JUVENILE OFFICER EXPENSES	19,460.00	19,460.00	0.00	0.00	0.00	19,460.00	00
10-540-508	GRAND JURY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-540-510	PETIT JURY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-540-512	J.P. JURY	100.00	100.00	0.00	0.00	0.00	100.00	00
10-540-513	J.P. ATTORNEY COLLECTIONS	2,000.00	2,000.00	291.60	0.00	0.00	1,708.40	15
10-540-514	JURY LODGING & MEALS	600.00	600.00	0.00	0.00	0.00	600.00	00
10-540-516	JURY COMMISSION	200.00	200.00	0.00	0.00	0.00	200.00	00
10-540-517	COUNTY COURT VISTING COURT REPORTER	0.00	0.00	0.00	0.00	0.00	0.00	
10-540-518	COURT APPOINTED ATTORNEY	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
10-540-520	INTERPRETOR	250.00	250.00	0.00	0.00	0.00	250.00	00
10-540-522	PSYCHIATRIC EVALUATION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-540-524	JUVENILE DETENTION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-540-525	OUT OF COUNTY CITATIONS	180.00	180.00	0.00	0.00	0.00	180.00	00
10-540-526	DA & CA DRUG TESTING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
COUNTY & DISTRICT COURT		67,490.00	67,490.00	291.60	0.00	0.00	67,198.40	00

0550 32ND JUDICIAL

10-550-100	DIST COURT ADMINISTRATOR	8,553.00	8,553.00	0.00	328.93	328.93	8,224.07	04
10-550-105	DIST JUDGE - STATE SUPPLEMENT	2,628.00	2,628.00	0.00	101.04	101.04	2,526.96	04
10-550-117	COURT REPORTER	12,050.00	12,050.00	0.00	463.50	463.50	11,586.50	04
10-550-200	FICA EXPENSE	1,778.00	1,778.00	0.00	68.35	68.35	1,709.65	04
10-550-205	RETIREMENT	1,888.00	1,888.00	0.00	73.54	73.54	1,814.46	04
10-550-210	MEDICAL INSURANCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-550-300	TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-550-305	SUPPLIES	1,127.00	1,127.00	0.00	0.00	0.00	1,127.00	00
10-550-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-550-530	7TH ADM REGION ASSESSMENT	669.00	669.00	0.00	0.00	0.00	669.00	00
10-550-532	COURT REPORTER INSURANCE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
10-550-534	LUNACY COMMITMENT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
10-550-536	VISITING JUDGE/COURT REPORTER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-550-538	D.J. LEGAL STATEMENT OF FACTS	7,900.00	7,900.00	0.00	0.00	0.00	7,900.00	00
32ND JUDICIAL		46,393.00	46,393.00	0.00	1,035.36	1,035.36	45,357.64	02

0560 INDIGENT WELFARE

10-560-560	CHILD CARE	500.00	500.00	0.00	0.00	0.00	500.00	00
10-560-562	DOCTOR'S SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-560-563	OUT OF COUNTY COURT COST	400.00	400.00	0.00	0.00	0.00	400.00	00
10-560-564	BURIALS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-560-566	EMERGENCY AID	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-568	CLOTHING	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-570	MEALS, ROOM, CARE	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-572	HOSPITAL	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-574	MEDICAL BILLS	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-576	MEDICAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-579	AUTOPSY EXPENSE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
INDIGENT WELFARE		14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	00

0580 COUNTY SHERIFF

ACCOUNT 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
REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 10						
10-580-100	SALARY - SHERIFF	46,403.00	46,403.00	0.00	1,784.72	1,784.72	44,618.28	04
10-580-105	LONGEVITY PAY	1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	00
10-580-108	CHIEF DEPUTY	0.00	0.00	0.00	1,584.98	1,584.98	1,584.98-	
10-580-110	SALARY - DEPUTY	154,292.00	154,292.00	0.00	3,080.40	3,080.40	151,211.60	02
10-580-115	PHONE ALLOWANCE	360.00	360.00	0.00	41.52	41.52	318.48	12
10-580-120	SALARY - PART TIME DEPUTIES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-580-142	SALARY - JAILERS	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-144	SALARY - PART TIME JAILERS	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-146	SALARY - OVER TIME	0.00	0.00	0.00	584.09	584.09	584.09-	
10-580-147	HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-200	FICA EXPENSE	16,238.00	16,238.00	0.00	541.28	541.28	15,696.72	03
10-580-205	RETIREMENT	17,469.00	17,469.00	0.00	582.34	582.34	16,886.66	03
10-580-210	MEDICAL INSURANCE	50,615.00	50,615.00	0.00	1,610.28	1,610.28	49,004.72	03
10-580-300	TRAVEL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-580-305	SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-580-310	COMMUNICATIONS	750.00	750.00	0.00	0.00	0.00	750.00	00
10-580-315	BONDS & NOTARY	200.00	200.00	0.00	0.00	0.00	200.00	00
10-580-320	COMPUTER SOFTWARE & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-325	CERTIFICATE TRAINING JAIL PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-333	LAST YEARS BILLS	0.00	0.00	550.00	0.00	0.00	550.00-	
10-580-380	UTILITIES - NEW JAIL	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-475	COPY MACHINE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-600	OUT OF COUNTY INMATE HOUSING	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-602	REIMBURSEMENT DRUG FORFEITURE EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-603	SANE TEST CRIM VICTIMS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-604	NEW HIRE PSYCHIATRIC TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-608	VEHICLE EXPENSE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-580-609	NEW VEHICLES	0.00	0.00	100,000.00	0.00	0.00	100,000.00-	
10-580-612	INMATE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-614	INMATE MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-615	BODY ARMOUR GRANT 3511801 2018	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-616	VEHICLE GAS	30,000.00	30,000.00	818.93	0.00	0.00	29,181.07	03
10-580-618	VEHICLE TIRES	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-625	BUILDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY SHERIFF		342,677.00	342,677.00	101,368.93	9,809.61	9,809.61	231,498.46	32
0585 FC LAW ENFORCEMENT CENTER								
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10-585-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-110	JAIL ADMINISTRATOR	30,000.00	30,000.00	0.00	1,154.12	1,154.12	28,845.88	04
10-585-111	LEC COOK	0.00	0.00	0.00	525.00	525.00	525.00-	
10-585-115	PHONE ALLOWANCE	0.00	0.00	0.00	13.84	13.84	13.84-	
10-585-142	SALARY - JAILERS	250,817.00	250,817.00	0.00	8,173.76	8,173.76	242,643.24	03
10-585-144	SALARY - PART TIME JAILERS	15,600.00	15,600.00	0.00	0.00	0.00	15,600.00	00
10-585-146	SALARY - OVER TIME	7,500.00	7,500.00	0.00	450.74	450.74	7,049.26	06
10-585-147	HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-200	FICA EXPENSE	22,575.00	22,575.00	0.00	772.99	772.99	21,802.01	03
10-585-205	RETIREMENT	25,000.00	25,000.00	0.00	849.13	849.13	24,150.87	03
10-585-210	MEDICAL INSURANCE	101,583.00	101,583.00	0.00	3,220.56	3,220.56	98,362.44	03
10-585-300	TRAVEL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-585-305	SUPPLIES	5,500.00	5,500.00	7.49	0.00	0.00	5,492.51	00
10-585-310	COMMUNICATIONS	16,000.00	16,000.00	791.03	0.00	0.00	15,208.97	05
10-585-313	INSPECTIONS & MAINTENCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-315	BONDS FOR EMPLOYEES	500.00	500.00	0.00	0.00	0.00	500.00	00
10-585-320	COMPUTER SOFTWARE & MAINTENCE	12,060.00	12,060.00	0.00	0.00	0.00	12,060.00	00
10-585-325	CERT TRAINING FOR JAIL STAFF	2,000.00	2,000.00	17.00	0.00	0.00	1,983.00	01
10-585-326	TELECOMMUNICATIONS SCHOOL	0.00	0.00	17.00-	0.00	0.00	17.00	
10-585-333	LAST YEARS BILLS	0.00	0.00	195.01	0.00	0.00	195.01-	
10-585-380	UTILITIES FOR LAW CENTER	35,000.00	35,000.00	2,737.60	0.00	0.00	32,262.40	08
10-585-385	LAW CENTER REPAIRS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-585-475	COPY EXPENSE FOR LAW CENTER	3,600.00	3,600.00	299.95	0.00	0.00	3,300.05	08
10-585-604	NEW HIRE PSYCHIATRIC TESTING	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	00
10-585-605	OUT OF COUNTY HOUSING	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-612	INMATE EXPENSE	25,000.00	25,000.00	1,206.94	0.00	0.00	23,793.06	05
10-585-614	INMATE MEDICAL	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
10-585-625	LAW CENTER BUILDING INSURANCE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
10-585-626	SB1849 PRISONER SAFETY FUND GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-627	NIBRS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
FC LAW ENFORCEMENT CENTER		599,935.00	599,935.00	5,238.02	15,160.14	15,160.14	579,536.84	03
0590 EXTENSION AGENT								
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10-590-100	SALARY - CEA-AG	14,151.00	14,151.00	0.00	544.24	544.24	13,606.76	04
10-590-110	ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-590-200	FICA EXPENSE	1,847.00	1,847.00	0.00	41.63	41.63	1,805.37	02



ACCOUNT 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
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 10	
10-590-205	RETIREMENT	1,988.00	1,988.00	0.00	0.00	0.00	1,988.00	00
10-590-305	SUPPLIES	2,750.00	2,750.00	0.00	0.00	0.00	2,750.00	00
10-590-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-590-640	CAR ALLOWANCE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
10-590-642	STOCK SHOW EXPENSE	6,000.00	6,000.00	287.76	0.00	0.00	5,712.24	05
10-590-644	CONSESSION STAND	0.00	0.00	0.00	0.00	0.00	0.00	
	EXTENSION AGENT	42,736.00	42,736.00	287.76	585.87	585.87	41,862.37	02
0600 APPRAISAL DISTRICT								
10-600-644	APPRAISAL DISTRICT FEES	171,141.00	171,141.00	0.00	0.00	0.00	171,141.00	00
10-600-645	APPRAISAL DISTRICT TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00	
	APPRAISAL DISTRICT	171,141.00	171,141.00	0.00	0.00	0.00	171,141.00	00
0610 COUNTY COURT AT LAW								
10-610-654	COUNTY COURT AT LAW JUDGE EXPENSE	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
	COUNTY COURT AT LAW	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
GENERAL FUND								
	INCOME TOTALS	2,679,742.00	2,679,742.00		8,087.08	8,087.08	2,671,654.92	00
	EXPENSE TOTALS	2,601,410.00	2,601,410.00	150,241.79	57,359.78	57,359.78	2,393,808.43	08

ACCOUNT 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
REPORTING FUND: 0011 ROAD & BRIDGE PRECINCT 1		EFFECTIVE MONTH - 10						
0100 CASH ACCOUNTS								
11-100-100	CFC: ROAD & BRIDGE PRECINCT 1				3,417.99-	3,417.99-	48,931.95	
11-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
11-100-197	DUE FROM GENERAL FUND				0.00	0.00	1,860.29	
11-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	2,853.16	
11-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	713.29-	
11-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					3,417.99-	3,417.99-	52,932.11	
0311 REVENUE ACCOUNTS								
11-311-100	ADVALOREM TAXES	170,000.00	170,000.00		0.00	0.00	170,000.00	00
11-311-105	ROAD & BRIDGE	26,875.00	26,875.00		0.00	0.00	26,875.00	00
11-311-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		797.68	797.68	46,202.32	02
11-311-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		0.00	0.00	14,000.00	00
11-311-125	I&S REVENUE FOR COMM DEB	19,343.00	19,343.00		0.00	0.00	19,343.00	00
11-311-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
11-311-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
11-311-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
11-311-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
11-311-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
11-311-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
11-311-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
11-311-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS		277,218.00	277,218.00	0.00	797.68	797.68	276,420.32	00
0611 EXPENSE ACCOUNTS								
11-611-100	SALARY - COMMISSIONER PCT 1	35,332.00	35,332.00	0.00	1,358.92	1,358.92	33,973.08	04
11-611-105	LONGEVITY PAY	3,450.00	3,450.00	0.00	0.00	0.00	3,450.00	00
11-611-110	SALARY - ROAD FOREMAN	35,127.00	35,127.00	0.00	1,351.35	1,351.35	33,775.65	04
11-611-112	SALARY - ROAD HAND	29,136.00	29,136.00	0.00	1,120.80	1,120.80	28,015.20	04
11-611-115	PHONE ALLOWANCE	750.00	750.00	0.00	27.68	27.68	722.32	04
11-611-120	SALARY - PART TIME	10,000.00	10,000.00	0.00	350.00	350.00	9,650.00	04
11-611-200	FICA EXPENSE	8,630.00	8,630.00	0.00	320.52	320.52	8,309.48	04
11-611-205	RETIREMENT	9,284.00	9,284.00	0.00	346.38	346.38	8,937.62	04
11-611-210	MEDICAL INSURANCE	30,369.00	30,369.00	0.00	1,207.71	1,207.71	29,161.29	04
11-611-212	CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
11-611-305	SUPPLIES	8,600.00	8,600.00	0.00	0.00	0.00	8,600.00	00
11-611-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
11-611-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
11-611-333	LAST YEARS BILLS	0.00	0.00	13,272.70	0.00	0.00	13,272.70-	
11-611-380	UTILITIES	3,000.00	3,000.00	80.23	0.00	0.00	2,919.77	03
11-611-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-622	CAPITAL OUTLAY (OVER 5,000)	16,590.00	16,590.00	0.00	0.00	0.00	16,590.00	00
11-611-624	CAPITAL OUTLAY LOAN INTEREST	2,753.00	2,753.00	0.00	0.00	0.00	2,753.00	00
11-611-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	226.30-	0.00	0.00	25,226.30	01
11-611-705	ROAD MATERIAL & CONSTRUCTION	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
11-611-710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-725	TIRES & TUBES	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
11-611-730	RESERVE MONEY	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-735	CERTZ RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-740	FEMA RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENSE ACCOUNTS		267,221.00	267,221.00	13,126.63	6,083.36	6,083.36	248,011.01	07
ROAD & BRIDGE PRECINCT 1								
INCOME TOTALS		277,218.00	277,218.00		797.68	797.68	276,420.32	00
EXPENSE TOTALS		267,221.00	267,221.00	13,126.63	6,083.36	6,083.36	248,011.01	07

ACCOUNT 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
REPORTING FUND: 0012 ROAD & BRIDGE PRECINCT 2							EFFECTIVE MONTH - 10	
<b>0100 CASH ACCOUNTS</b>								
12-100-100	CFC: ROAD & BRIDGE PRECINCT 2				3,804.64-	3,804.64-	78,838.67	
12-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
12-100-186	DUE FROM GENERAL FUND				0.00	0.00	474.59	
12-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	2,853.16	
12-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	713.29-	
12-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
<b>CASH ACCOUNTS</b>					<b>3,804.64-</b>	<b>3,804.64-</b>	<b>81,453.13</b>	
<b>0312 REVENUE ACCOUNTS</b>								
12-312-100	ADVALOREM TAXES	170,000.00	170,000.00		0.00	0.00	170,000.00	00
12-312-105	ROAD & BRIDGE	26,875.00	26,875.00		0.00	0.00	26,875.00	00
12-312-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		797.69	797.69	46,202.31	02
12-312-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		0.00	0.00	14,000.00	00
12-312-125	I&S REVENUE FOR COMM DEB	29,774.00	29,774.00		0.00	0.00	29,774.00	00
12-312-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
12-312-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
12-312-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
12-312-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
12-312-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
12-312-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
12-312-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
12-312-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
<b>REVENUE ACCOUNTS</b>		<b>287,649.00</b>	<b>287,649.00</b>	<b>0.00</b>	<b>797.69</b>	<b>797.69</b>	<b>286,851.31</b>	<b>00</b>
<b>0612 EXPENSE ACCOUNTS</b>								
12-612-100	SALARY - COMMISSIONER PCT 2	35,332.00	35,332.00	0.00	1,358.92	1,358.92	33,973.08	04
12-612-105	LONGEVITY PAY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
12-612-110	SALARY - ROAD FOREMAN	35,127.00	35,127.00	0.00	1,351.35	1,351.35	33,775.65	04
12-612-112	SALARY - ROAD HAND	29,136.00	29,136.00	0.00	1,120.80	1,120.80	28,015.20	04
12-612-115	PHONE ALLOWANCE	1,000.00	1,000.00	0.00	41.52	41.52	958.48	04
12-612-120	SALARY - PART TIME	10,000.00	10,000.00	0.00	700.00	700.00	9,300.00	07
12-612-200	FICA EXPENSE	8,577.00	8,577.00	0.00	349.81	349.81	8,227.19	04
12-612-205	RETIREMENT	9,227.00	9,227.00	0.00	376.33	376.33	8,850.67	04
12-612-210	MEDICAL INSURANCE	30,369.00	30,369.00	0.00	803.68	803.68	29,565.32	03
12-612-212	CHILD SUPPORT	0.00	0.00	0.00	69.23	69.23	69.23-	
12-612-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
12-612-305	SUPPLIES	8,600.00	8,600.00	9.50	0.00	0.00	8,590.50	00
12-612-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
12-612-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	190.32	0.00	0.00	29,809.68	01
12-612-333	LAST YEARS BILLS	0.00	0.00	5,001.28	0.00	0.00	5,001.28-	
12-612-380	UTILITIES	3,000.00	3,000.00	99.00	0.00	0.00	2,901.00	03
12-612-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-622	CAPITAL OUTLAY (OVER 5,000)	29,774.00	29,774.00	0.00	0.00	0.00	29,774.00	00
12-612-624	CAPITAL OUTLAY LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
12-612-705	ROAD MATERIAL & CONSTRUCTION	8,000.00	8,000.00	2,857.50	0.00	0.00	5,142.50	36
12-612-710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-725	TIRES & TUBES	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
12-612-730	RESERVE MONEY	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-735	CERTZ RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-740	FEMA RESERVE	24,710.66	24,710.66	0.00	0.00	0.00	24,710.66	00
<b>EXPENSE ACCOUNTS</b>		<b>300,252.66</b>	<b>300,252.66</b>	<b>8,157.60</b>	<b>6,171.64</b>	<b>6,171.64</b>	<b>285,923.42</b>	<b>05</b>
<b>ROAD &amp; BRIDGE PRECINCT 2</b>								
	<b>INCOME TOTALS</b>	<b>287,649.00</b>	<b>287,649.00</b>		<b>797.69</b>	<b>797.69</b>	<b>286,851.31</b>	<b>00</b>
	<b>EXPENSE TOTALS</b>	<b>300,252.66</b>	<b>300,252.66</b>	<b>8,157.60</b>	<b>6,171.64</b>	<b>6,171.64</b>	<b>285,923.42</b>	<b>05</b>

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0013 ROAD & BRIDGE PRECINCT 3							EFFECTIVE MONTH - 10	
0100 CASH ACCOUNTS								
13-100-100	CFC: ROAD & BRIDGE PRECINCT 3				3,023.02-	3,023.02-	99,408.29	
13-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
13-100-186	DUE TO GENERAL FUND				0.00	0.00	474.59	
13-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	2,853.16	
13-100-285	ALLOWANCE-UNCOLETABLE TAXES				0.00	0.00	713.29-	
13-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					3,023.02-	3,023.02-	102,022.75	
0313 REVENUE ACCOUNTS								
13-313-100	ADVALOREM TAXES	170,000.00	170,000.00		0.00	0.00	170,000.00	00
13-313-105	ROAD & BRIDGE	26,785.00	26,785.00		0.00	0.00	26,785.00	00
13-313-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		797.70	797.70	46,202.30	02
13-313-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		0.00	0.00	14,000.00	00
13-313-125	I&S REVENUE FOR COMM DEB	0.00	0.00		0.00	0.00	0.00	
13-313-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
13-313-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
13-313-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
13-313-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
13-313-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
13-313-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
13-313-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
13-313-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS		257,785.00	257,785.00	0.00	797.70	797.70	256,987.30	00
0613 EXPENSE ACCOUNTS								
13-613-100	SALARY - COMMISSIONER PCT 3	35,332.00	35,332.00	0.00	1,358.92	1,358.92	33,973.08	04
13-613-105	LONGEVITY PAY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
13-613-110	SALARY - ROAD FOREMAN	35,127.00	35,127.00	0.00	1,351.35	1,351.35	33,775.65	04
13-613-112	SALARY - ROAD HAND	26,427.00	26,427.00	0.00	1,100.50	1,100.50	25,326.50	04
13-613-115	PHONE ALLOWANCE	1,620.00	1,620.00	0.00	13.84	13.84	1,606.16	01
13-613-120	SALARY - PART TIME	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
13-613-200	FICA EXPENSE	8,388.00	8,388.00	0.00	290.55	290.55	8,097.45	03
13-613-205	RETIREMENT	9,024.00	9,024.00	0.00	314.77	314.77	8,709.23	03
13-613-210	MEDICAL INSURANCE	30,369.00	30,369.00	0.00	1,194.49	1,194.49	29,174.51	04
13-613-212	CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
13-613-305	SUPPLIES	8,600.00	8,600.00	43.13	0.00	0.00	8,556.87	01
13-613-310	COMMUNICATIONS	1,159.00	1,159.00	0.00	0.00	0.00	1,159.00	00
13-613-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
13-613-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	1,000.00	0.00	0.00	29,000.00	03
13-613-333	LAST YEARS BILLS	0.00	0.00	3,207.64	0.00	0.00	3,207.64-	
13-613-380	UTILITIES	2,000.00	2,000.00	85.53	0.00	0.00	1,914.47	04
13-613-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-622	CAPITAL OUTLAY (OVER 5,000)	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-624	CAPITAL OUTLAY LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
13-613-705	ROAD MATERIAL & CONSTRUCTION	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
13-613-710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-725	TIRES & TUBES	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
13-613-730	RESERVE MONEY	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-735	CERTZ RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-740	FEMA RESERVE	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	00
EXPENSE ACCOUNTS		297,246.00	297,246.00	4,336.30	5,624.42	5,624.42	287,285.28	03
ROAD & BRIDGE PRECINCT 3								
INCOME TOTALS		257,785.00	257,785.00		797.70	797.70	256,987.30	00
EXPENSE TOTALS		297,246.00	297,246.00	4,336.30	5,624.42	5,624.42	287,285.28	03

ACCOUNT 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
REPORTING FUND: 0014 ROAD & BRIDGE PRECINCT 4							EFFECTIVE MONTH - 10	
0100 CASH ACCOUNTS								
14-100-100	CFC: ROAD & BRIDGE PRECINCT 4				3,458.30-	3,458.30-	55,127.48	
14-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
14-100-186	DUE FROM GENERAL FUND				0.00	0.00	474.59	
14-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	2,853.16	
14-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	713.29-	
14-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					3,458.30-	3,458.30-	57,741.94	
0314 REVENUE ACCOUNTS								
14-314-100	ADVALOREM TAXES	170,000.00	170,000.00		0.00	0.00	170,000.00	00
14-314-105	ROAD & BRIDGE	26,875.00	26,875.00		0.00	0.00	26,875.00	00
14-314-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		797.68	797.68	46,202.32	02
14-314-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		0.00	0.00	14,000.00	00
14-314-125	I&S REVENUE FOR COMM DEB	43,151.00	43,151.00		0.00	0.00	43,151.00	00
14-314-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
14-314-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
14-314-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
14-314-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
14-314-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
14-314-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
14-314-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
14-314-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS		301,026.00	301,026.00	0.00	797.68	797.68	300,228.32	00
0614 EXPENSE ACCOUNTS								
14-614-100	SALARY - COMMISSIONER PCT 4	35,332.00	35,332.00	0.00	1,358.92	1,358.92	33,973.08	04
14-614-105	LONGEVITY PAY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
14-614-110	SALARY - ROAD FOREMAN	35,127.00	35,127.00	0.00	1,351.35	1,351.35	33,775.65	04
14-614-112	SALARY - ROAD HAND	29,136.00	29,136.00	0.00	1,120.80	1,120.80	28,015.20	04
14-614-115	PHONE ALLOWANCE	1,000.00	1,000.00	0.00	41.52	41.52	958.48	04
14-614-120	SALARY - PART TIME	10,000.00	10,000.00	0.00	390.00	390.00	9,610.00	04
14-614-200	FICA EXPENSE	8,445.00	8,445.00	0.00	324.66	324.66	8,120.34	04
14-614-205	RETIREMENT	9,086.00	9,086.00	0.00	350.82	350.82	8,735.18	04
14-614-210	MEDICAL INSURANCE	30,369.00	30,369.00	0.00	1,597.06	1,597.06	28,771.94	05
14-614-212	CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
14-614-305	SUPPLIES	8,600.00	8,600.00	123.62	0.00	0.00	8,476.38	01
14-614-310	COMMUNICATIONS	650.00	650.00	0.00	0.00	0.00	650.00	00
14-614-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
14-614-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
14-614-333	LAST YEARS BILLS	0.00	0.00	9,935.89	0.00	0.00	9,935.89-	
14-614-380	UTILITIES	2,000.00	2,000.00	41.00	0.00	0.00	1,959.00	02
14-614-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-622	CAPITAL OUTLAY (OVER 5,000)	39,737.00	39,737.00	39,737.00	0.00	0.00	0.00	100
14-614-624	CAPITAL OUTLAY LOAN INTEREST	3,414.00	3,414.00	3,413.15	0.00	0.00	0.85	100
14-614-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	508.24	0.00	0.00	24,491.76	02
14-614-705	ROAD MATERIAL & CONSTRUCTION	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
14-614-710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-725	TIRES & TUBES	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
14-614-735	CERTZ RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-740	FEMA RESERVE	63,607.19	63,607.19	0.00	0.00	0.00	63,607.19	00
EXPENSE ACCOUNTS		351,903.19	351,903.19	53,758.90	6,535.13	6,535.13	291,609.16	17
ROAD & BRIDGE PRECINCT 4								
INCOME TOTALS		301,026.00	301,026.00		797.68	797.68	300,228.32	00
EXPENSE TOTALS		351,903.19	351,903.19	53,758.90	6,535.13	6,535.13	291,609.16	17

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0020 JAIL BOND I&S							EFFECTIVE MONTH - 10	
0100 CASH ACCOUNT								
20-100-190	I&S ACCOUNT JAIL BOND				182.73-	182.73-	317,652.89	
20-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	16,799.62	
20-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	4,201.91-	
20-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
20-100-295	DUE FROM GENERAL FUND				0.00	0.00	25,369.42	
	CASH ACCOUNT				182.73-	182.73-	355,620.02	
0315 JAIL BOND I&S REVENUE								
20-315-100	BOND TAXES	465,569.00	465,569.00		0.00	0.00	465,569.00	00
20-315-180	BOND TAXES INTEREST	0.00	0.00		0.00	0.00	0.00	
	JAIL BOND I&S REVENUE	465,569.00	465,569.00	0.00	0.00	0.00	465,569.00	00
0615 EXPENSE ACCOUNTS								
20-615-622	BOND PAYMENT PRINCIPAL	315,000.00	315,000.00	0.00	0.00	0.00	315,000.00	00
20-615-624	BOND PAYMENT INTEREST	150,219.00	150,219.00	0.00	0.00	0.00	150,219.00	00
20-615-625	BOND WIRE TRANSFER CHARGE	350.00	350.00	0.00	0.00	0.00	350.00	00
	EXPENSE ACCOUNTS	465,569.00	465,569.00	0.00	0.00	0.00	465,569.00	00
	JAIL BOND I&S							
	INCOME TOTALS	465,569.00	465,569.00		0.00	0.00	465,569.00	00
	EXPENSE TOTALS	465,569.00	465,569.00	0.00	0.00	0.00	465,569.00	00

ACCOUNT 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
REPORTING FUND: 0021 LATERAL ROAD PRECINCT 1							EFFECTIVE MONTH - 10	
0100 CASH ACCOUNTS								
21-100-100	CFC: LATERAL ROAD PRECINCT 1				0.00	0.00	919.22	
	CASH ACCOUNTS				0.00	0.00	919.22	
0321 REVENUE ACCOUNTS								
21-321-190	STATE ROAD FUND	5,133.00	5,133.00		0.00	0.00	5,133.00	00
	REVENUE ACCOUNTS	5,133.00	5,133.00	0.00	0.00	0.00	5,133.00	00
0621 EXPENSE ACCOUNTS								
21-621-333	LAST YEARS BILLS	0.00	0.00	933.00	0.00	0.00	933.00	
21-621-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	386.64	0.00	0.00	2,180.36	15
21-621-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	0.00	0.00	0.00	2,566.00	00
	EXPENSE ACCOUNTS	5,133.00	5,133.00	1,319.64	0.00	0.00	3,813.36	26
	LATERAL ROAD PRECINCT 1							
	INCOME TOTALS	5,133.00	5,133.00		0.00	0.00	5,133.00	00
	EXPENSE TOTALS	5,133.00	5,133.00	1,319.64	0.00	0.00	3,813.36	26

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0022 LATERAL ROAD PRECINCT 2							EFFECTIVE MONTH - 10	
0100 CASH ACCOUNTS								
=====								
22-100-100	CFC: LATERAL ROAD PRECINCT 2				0.00	0.00	1,728.24	
CASH ACCOUNTS					0.00	0.00	1,728.24	
0322 REVENUE ACCOUNTS								
=====								
22-322-190	STATE ROAD FUND	5,133.00	5,133.00		0.00	0.00	5,133.00	00
REVENUE ACCOUNTS		5,133.00	5,133.00	0.00	0.00	0.00	5,133.00	00
0622 EXPENSE ACCOUNTS								
=====								
22-622-333	LAST YEARS BILLS	0.00	0.00	59.97	0.00	0.00	59.97	
22-622-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	2,556.20	0.00	0.00	10.80	100
22-622-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	0.00	0.00	0.00	2,566.00	00
EXPENSE ACCOUNTS		5,133.00	5,133.00	2,616.17	0.00	0.00	2,516.83	51
LATERAL ROAD PRECINCT 2								
INCOME TOTALS		5,133.00	5,133.00		0.00	0.00	5,133.00	00
EXPENSE TOTALS		5,133.00	5,133.00	2,616.17	0.00	0.00	2,516.83	51



ACCOUNT 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
REPORTING FUND: 0023 LATERAL ROAD PRECINCT 3							EFFECTIVE MONTH - 10	
0100 CASH ACCOUNTS								
23-100-100	CFC: LATERAL ROAD PRECINCT 3				0.00	0.00	13.77-	
	CASH ACCOUNTS				0.00	0.00	13.77-	
0323 REVENUE ACCOUNTS								
23-323-190	STATE ROAD FUND	5,133.00	5,133.00		0.00	0.00	5,133.00	00
	REVENUE ACCOUNTS	5,133.00	5,133.00	0.00	0.00	0.00	5,133.00	00
0623 EXPENSE ACCOUNTS								
23-623-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	210.91	0.00	0.00	2,356.09	08
23-623-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	0.00	0.00	0.00	2,566.00	00
	EXPENSE ACCOUNTS	5,133.00	5,133.00	210.91	0.00	0.00	4,922.09	04
	LATERAL ROAD PRECINCT 3							
	INCOME TOTALS	5,133.00	5,133.00		0.00	0.00	5,133.00	00
	EXPENSE TOTALS	5,133.00	5,133.00	210.91	0.00	0.00	4,922.09	04

ACCOUNT 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
REPORTING FUND: 0024 LATERAL ROAD PRECINCT 4							EFFECTIVE MONTH - 10	
0100 CASH ACCOUNTS								
=====								
24-100-100	CFC: LATERAL ROAD PRECINCT 4				0.00	0.00	1,513.24	
CASH ACCOUNTS					0.00	0.00	1,513.24	
0324 REVENUE ACCOUNTS								
=====								
24-324-190	STATE ROAD FUND	5,133.00	5,133.00		0.00	0.00	5,133.00	00
REVENUE ACCOUNTS		5,133.00	5,133.00	0.00	0.00	0.00	5,133.00	00
0624 EXPENSE ACCOUNTS								
=====								
24-624-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	2,567.00	0.00	0.00	0.00	100
24-624-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	0.00	0.00	0.00	2,566.00	00
EXPENSE ACCOUNTS		5,133.00	5,133.00	2,567.00	0.00	0.00	2,566.00	50
LATERAL ROAD PRECINCT 4								
INCOME TOTALS		5,133.00	5,133.00		0.00	0.00	5,133.00	00
EXPENSE TOTALS		5,133.00	5,133.00	2,567.00	0.00	0.00	2,566.00	50

ACCOUNT 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
REPORTING FUND: 0027 IT DEPARTMENT MARCH 2019							EFFECTIVE MONTH - 10	
0100 IT CASH ACCOUNT								
27-100-100	IT DEPARTMENT CHECKING				0.00	0.00	96,370.93-	
	IT CASH ACCOUNT				0.00	0.00	96,370.93-	
0200 LIABILITY ACCOUNT								
27-200-999	SYSTEM ADDED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
	LIABILITY ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
0327 IT REVENUE ACCOUNT								
27-327-180	IT INTEREST	0.00	0.00		0.00	0.00	0.00	
27-327-181	IT REVENUE	0.00	0.00		0.00	0.00	0.00	
	IT REVENUE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
0627 IT EXPENSE ACCOUNT								
27-627-620	IT EQUIPMENT & SUPPLIES FOR LEC	0.00	0.00	0.00	0.00	0.00	0.00	
27-627-621	IT PROJECT MANAGEMENT FOR LEC	0.00	0.00	0.00	0.00	0.00	0.00	
27-627-622	NTEGRATION & SUPPORT FOR LEC	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
27-627-623	MONTHLY SERVICES FOR CH	0.00	0.00	0.00	0.00	0.00	0.00	
27-627-624	MONTHLY SRVICES FOR LEC	0.00	0.00	0.00	0.00	0.00	0.00	
	IT EXPENSE ACCOUNT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
IT DEPARTMENT MARCH 2019								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00

ACCOUNT 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
REPORTING FUND: 0028 CONTINGENCY FUND							EFFECTIVE MONTH - 10	
0100 CONTINGENCY CASH								
28-100-100	CONTINGENCY FUND CHECKING	0.00	0.00		0.00	0.00	0.00	
	CONTINGENCY CASH	0.00	0.00	0.00	0.00	0.00	0.00	
0200 LIABILITY								
28-200-999	SYSTEM ADDED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
	LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	
0328 CONTINGENCY REVENUE								
28-328-100	WIND TAX REVENUE	0.00	0.00		0.00	0.00	0.00	
	CONTINGENCY REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0628 CONTINGENCY EXPENSE								
28-628-628	CONTINGENCY MISC EXPENSE	8,446.00	8,446.00	0.00	0.00	0.00	8,446.00	00
	CONTINGENCY EXPENSE	8,446.00	8,446.00	0.00	0.00	0.00	8,446.00	00
CONTINGENCY FUND								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	8,446.00	8,446.00	0.00	0.00	0.00	8,446.00	00



ACCOUNT 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
REPORTING FUND: 0033 C&D COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 10	
0100 CASH ACCOUNTS								
=====								
33-100-100	CFC: C&D COURT TECHNOLOGY FUND				0.00	0.00	531.96	
33-100-230	DISTRICT CLERK CC ACCOUNT				0.00	0.00	0.00	
33-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	0.00	
-----								
	CASH ACCOUNTS				0.00	0.00	531.96	
0333 REVENUE ACCOUNTS								
=====								
33-333-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
33-333-733	C&D COURT TECH FEES	50.00	50.00		0.00	0.00	50.00	00
-----								
	REVENUE ACCOUNTS	50.00	50.00	0.00	0.00	0.00	50.00	00
0733 EXPENSE ACCOUNTS								
=====								
33-733-733	C&D COURT TECH EXPENSES	50.00	50.00	0.00	0.00	0.00	50.00	00
-----								
	EXPENSE ACCOUNTS	50.00	50.00	0.00	0.00	0.00	50.00	00
C&D COURT TECHNOLOGY FUND								
	INCOME TOTALS	50.00	50.00		0.00	0.00	50.00	00
	EXPENSE TOTALS	50.00	50.00	0.00	0.00	0.00	50.00	00

ACCOUNT 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
REPORTING FUND: 0036 DISTRICT COURT RECORDS TECH FUND							EFFECTIVE MONTH - 10	
0100 CASH ACCOUNTS								
=====								
36-100-100	CFC: DIST COURT RECORDS TECH FUND				0.00	0.00	4,081.71	
36-100-230	DISTRICT CLERK CC ACCOUNT				10.00	10.00	290.00	
CASH ACCOUNTS					10.00	10.00	4,371.71	
0336 REVENUE ACCOUNTS								
=====								
36-336-180	INTEREST EARNED	3.00	3.00		0.00	0.00	3.00	00
36-336-736	DIST COURT REC TECH FEES	800.00	800.00		10.00	10.00	790.00	01
REVENUE ACCOUNTS		803.00	803.00	0.00	10.00	10.00	793.00	01
0736 EXPENSE ACCOUNTS								
=====								
36-736-736	DIST COURT REC TECH EXPENSES	800.00	800.00	0.00	0.00	0.00	800.00	00
EXPENSE ACCOUNTS		800.00	800.00	0.00	0.00	0.00	800.00	00
DISTRICT COURT RECORDS TECH FUND								
INCOME TOTALS		803.00	803.00		10.00	10.00	793.00	01
EXPENSE TOTALS		800.00	800.00	0.00	0.00	0.00	800.00	00





ACCOUNT 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
REPORTING FUND: 0040 ELECTION SERVICE CONTRACT FUND							EFFECTIVE MONTH - 10	
0100 CASH ACCOUNTS								
=====								
40-100-100	CFC: ELECTION SERVICES CONT FUND				0.00	0.00	421.49	
-----								
	CASH ACCOUNTS				0.00	0.00	421.49	
0340 REVENUE ACCOUNTS								
=====								
40-340-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
40-340-740	ELECTION SERVICE REVENUES	400.00	400.00		0.00	0.00	400.00	00
-----								
	REVENUE ACCOUNTS	400.00	400.00	0.00	0.00	0.00	400.00	00
0740 EXPENSE ACCOUNTS								
=====								
40-740-740	ELECTION SERVICE EXPENSES	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
-----								
	EXPENSE ACCOUNTS	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
ELECTION SERVICE CONTRACT FUND								
	INCOME TOTALS	400.00	400.00		0.00	0.00	400.00	00
	EXPENSE TOTALS	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00

ACCOUNT 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
REPORTING FUND: 0050 COUNTY CLERK ARCHIVES FUND							EFFECTIVE MONTH - 10	
0100 CASH ACCOUNTS								
=====								
50-100-100	CFC: COUNTY CLERK ARCHIVES FUND				336.59-	336.59-	68,516.87	
50-100-231	COUNTY CLERK CC ACCOUNT				20.00	20.00	506.00	
CASH ACCOUNTS					316.59-	316.59-	69,022.87	
0350 REVENUE ACCOUNTS								
=====								
50-350-180	INTEREST EARNED	9.00	9.00		0.00	0.00	9.00	00
50-350-750	COUNTY CLERK ARCHIVE FEES	15,000.00	15,000.00		350.00	350.00	14,650.00	02
REVENUE ACCOUNTS		15,009.00	15,009.00	0.00	350.00	350.00	14,659.00	02
0750 EXPENSE ACCOUNTS								
=====								
50-750-110	COUNTY CLERK ADMIN ASSISTANT	20,000.00	20,000.00	0.00	690.00	690.00	19,310.00	03
50-750-200	FICA EXPENSE	1,000.00	1,000.00	0.00	50.80	50.80	949.20	05
50-750-205	RETIREMENT EXPENSE	1,000.00	1,000.00	0.00	56.79	56.79	943.21	06
50-750-750	COUNTY CLERK ARCHIVE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENSE ACCOUNTS		22,000.00	22,000.00	0.00	797.59	797.59	21,202.41	04
COUNTY CLERK ARCHIVES FUND								
INCOME TOTALS		15,009.00	15,009.00		350.00	350.00	14,659.00	02
EXPENSE TOTALS		22,000.00	22,000.00	0.00	797.59	797.59	21,202.41	04

ACCOUNT 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
REPORTING FUND: 0053 JUDICIAL TRAINING FUND		EFFECTIVE MONTH - 10						
0100 CASH ACCOUNTS								
=====								
53-100-100	JUDICIAL TRAINING FUND				0.00	0.00	876.01	
53-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	65.00	
CASH ACCOUNTS					0.00	0.00	941.01	
0353 REVENUE ACCOUNTS								
=====								
53-353-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
53-353-753	JUDICIAL TRAINING FEES	85.00	85.00		0.00	0.00	85.00	00
REVENUE ACCOUNTS		85.00	85.00	0.00	0.00	0.00	85.00	00
0753 EXPENSE ACCOUNTS								
=====								
53-753-753	JUDICIAL TRAINING EXPENSES	85.00	85.00	0.00	0.00	0.00	85.00	00
EXPENSE ACCOUNTS		85.00	85.00	0.00	0.00	0.00	85.00	00
JUDICIAL TRAINING FUND								
INCOME TOTALS		85.00	85.00		0.00	0.00	85.00	00
EXPENSE TOTALS		85.00	85.00	0.00	0.00	0.00	85.00	00

ACCOUNT 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
REPORTING FUND: 0056 COUNTY CLERK PRESERVATION FUND							EFFECTIVE MONTH - 10	
0100 CASH ACCOUNTS								
=====								
56-100-100	CFC: COUNTY CLERK PRESERVATION				338.00	338.00	9,884.89	
56-100-231	COUNTY CLERK CC ACCOUNT				20.00	20.00	410.00	
CASH ACCOUNTS					358.00	358.00	10,294.89	
0356 REVENUE ACCOUNTS								
=====								
56-356-180	INTEREST EARNED	50.00	50.00	0.00	0.00	0.00	50.00	00
56-356-756	COUNTY CLERK PRESERVATION FEES	14,000.00	14,000.00	350.00	350.00	350.00	13,650.00	03
56-356-757	PRESERVATION VS HB 1744	200.00	200.00	8.00	8.00	8.00	192.00	04
REVENUE ACCOUNTS		14,250.00	14,250.00	0.00	358.00	358.00	13,892.00	03
0756 EXPENSE ACCOUNTS								
=====								
56-756-110	COUNTY CLERK ADMIN ASSISTANT	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00
56-756-200	FICA EXPENSE	850.00	850.00	0.00	0.00	0.00	850.00	00
56-756-205	RETIREMENT EXPENSE	800.00	800.00	0.00	0.00	0.00	800.00	00
56-756-756	COUNTY CLERK PRESERVATION EXPENSE	5,600.00	5,600.00	0.00	0.00	0.00	5,600.00	00
56-756-757	PRESERVATION VS HB 1744	0.00	0.00	0.00	0.00	0.00	0.00	00
EXPENSE ACCOUNTS		14,250.00	14,250.00	0.00	0.00	0.00	14,250.00	00
COUNTY CLERK PRESERVATION FUND								
INCOME TOTALS		14,250.00	14,250.00		358.00	358.00	13,892.00	03
EXPENSE TOTALS		14,250.00	14,250.00	0.00	0.00	0.00	14,250.00	00

ACCOUNT 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
REPORTING FUND: 0060 LAW LIBRARY FUND							EFFECTIVE MONTH - 10	
0100 CASH ACCOUNTS								
=====								
60-100-100	CFC: LAW LIBRARY				0.00	0.00	10,946.51	
60-100-230	DISTRICT CLERK CC ACCOUNT				35.00	35.00	700.00	
60-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	490.00	
					35.00	35.00	12,136.51	
CASH ACCOUNTS								
0360 REVENUE ACCOUNTS								
=====								
60-360-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
60-360-760	LAW LIBRARY FEES	2,200.00	2,200.00		35.00	35.00	2,165.00	02
					35.00	35.00	2,165.00	02
REVENUE ACCOUNTS								
0760 EXPENSE ACCOUNTS								
=====								
60-760-760	LAW LIBRARY EXPENSES	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
					0.00	0.00	1,250.00	00
EXPENSE ACCOUNTS								
LAW LIBRARY FUND								
INCOME TOTALS		2,200.00	2,200.00		35.00	35.00	2,165.00	02
EXPENSE TOTALS		1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0066 COURTHOUSE SECURITY FUND							EFFECTIVE MONTH - 10	
0100 CASH ACCOUNTS								
=====								
66-100-100	CFC: COURTHOUSE SECURITY				40.45	40.45	25,630.29	
66-100-230	DISTRICT CLERK CC ACCOUNT				5.00	5.00	95.00	
66-100-231	COUNTY CLERK CC ACCOUNT				2.00	2.00	107.80	
66-100-232	JP ACCOUNT				51.06	51.06	945.86	
CASH ACCOUNTS					98.51	98.51	26,778.95	
0366 REVENUE ACCOUNTS								
=====								
66-366-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
66-366-766	COURTHOUSE SECURITY FEES	3,200.00	3,200.00		98.51	98.51	3,101.49	03
REVENUE ACCOUNTS		3,200.00	3,200.00	0.00	98.51	98.51	3,101.49	03
0766 EXPENSE ACCOUNTS								
=====								
66-766-766	COURTHOUSE SECURITY EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
EXPENSE ACCOUNTS		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
COURTHOUSE SECURITY FUND								
INCOME TOTALS		3,200.00	3,200.00		98.51	98.51	3,101.49	03
EXPENSE TOTALS		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00





ACCOUNT 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
REPORTING FUND: 0070 INMATE PHONE FUND PROFIT ACCOUNT							EFFECTIVE MONTH - 10	
0100 CASH ACCOUNTS								
=====								
70-100-100	CFC: INMATE PHONE FUND				138.75	138.75	2,261.91	
70-100-110	INMATE PHONE CHECKING				0.00	0.00	895.06	
CASH ACCOUNTS					138.75	138.75	3,156.97	
0370 REVENUE ACCOUNTS								
=====								
70-370-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
70-370-770	INMATE PHONE REVENUES	1,000.00	1,000.00		138.75	138.75	861.25	14
REVENUE ACCOUNTS		1,000.00	1,000.00	0.00	138.75	138.75	861.25	14
0770 EXPENSE ACCOUNTS								
=====								
70-770-770	INMATE PHONE EXPENSES	300.00	300.00	0.00	0.00	0.00	300.00	00
EXPENSE ACCOUNTS		300.00	300.00	0.00	0.00	0.00	300.00	00
INMATE PHONE FUND PROFIT ACCOUNT								
INCOME TOTALS		1,000.00	1,000.00		138.75	138.75	861.25	14
EXPENSE TOTALS		300.00	300.00	0.00	0.00	0.00	300.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0072 HOT CHECK FUND							EFFECTIVE MONTH - 10	
0100 CASH ACCOUNTS								
=====								
72-100-100	CFC: HOT CHECK FUND				0.00	0.00	2,691.07	
CASH ACCOUNTS					0.00	0.00	2,691.07	
0372 REVENUE ACCOUNTS								
=====								
72-372-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
72-372-772	HOT CHECK REVENUES	580.00	580.00		0.00	0.00	580.00	00
REVENUE ACCOUNTS		580.00	580.00	0.00	0.00	0.00	580.00	00
0772 EXPENSE ACCOUNTS								
=====								
72-772-772	HOT CHECK EXPENSES	540.00	540.00	0.00	0.00	0.00	540.00	00
EXPENSE ACCOUNTS		540.00	540.00	0.00	0.00	0.00	540.00	00
HOT CHECK FUND								
INCOME TOTALS		580.00	580.00		0.00	0.00	580.00	00
EXPENSE TOTALS		540.00	540.00	0.00	0.00	0.00	540.00	00

ACCOUNT 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
REPORTING FUND: 0074 BAIL BOND FUND							EFFECTIVE MONTH - 10	
0100 CASH ACCOUNTS								
=====								
74-100-100	CFC: BAIL BOND FUND				220.00	220.00	37,463.88	
74-100-232	JP CREDIT CARD ACCOUNT				0.00	0.00	985.00	
					220.00	220.00	38,448.88	
0374 REVENUE ACCOUNTS								
=====								
74-374-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
74-374-774	BAIL BOND FEES	360.00	360.00		0.00	0.00	360.00	00
74-374-775	SALE OF ESTRAY	0.00	0.00		0.00	0.00	0.00	
74-374-776	CASH BAIL BOND'S	4,500.00	4,500.00		220.00	220.00	4,280.00	05
					220.00	220.00	4,640.00	05
0774 EXPENSE ACCOUNTS								
=====								
74-774-774	BAIL BOND EXPENSES	600.00	600.00	0.00	0.00	0.00	600.00	00
74-774-775	SALE OF ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00	
74-774-776	CASH BOND EXPENSES	600.00	600.00	0.00	0.00	0.00	600.00	00
					0.00	0.00	1,200.00	00
BAIL BOND FUND								
INCOME TOTALS		4,860.00	4,860.00		220.00	220.00	4,640.00	05
EXPENSE TOTALS		1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00

ACCOUNT 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
REPORTING FUND: 0076 STATE CRIMINAL & CIVIL FEES FUND							EFFECTIVE MONTH - 10	
0100 CASH ACCOUNTS								
=====								
76-100-100	CFC: STATE CRIMINAL & CIVIL FEES				208.15	208.15	82,528.37	
76-100-230	DISTRICT CLERK CC ACCOUNT				147.00	147.00	3,084.00	
76-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	2,228.18	
76-100-232	JP CC ACCOUNT				1,185.16	1,185.16	18,948.06	
-----								
	CASH ACCOUNTS				1,540.31	1,540.31	106,788.61	
0376 REVENUE ACCOUNTS								
=====								
76-376-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
76-376-701	DELINQUENT CASES	0.00	0.00		0.00	0.00	0.00	
76-376-702	GUARDIANSHIP	380.00	380.00		0.00	0.00	380.00	00
76-376-703	DC-CAR-BVS TO TX VITAL STATISTICS	6.00	6.00		0.00	0.00	6.00	00
76-376-704	PARKS & WILDLIFE	2,000.00	2,000.00		0.00	0.00	2,000.00	00
76-376-776	STATE FEE CRIMINAL & CIVIL	49,000.00	49,000.00		1,540.31	1,540.31	47,459.69	03
-----								
	REVENUE ACCOUNTS	51,386.00	51,386.00	0.00	1,540.31	1,540.31	49,845.69	03
0776 EXPENSE ACCOUNTS								
=====								
76-776-701	DELINQUENT CASES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
76-776-703	DC-CAR-BVS TO TX VITAL STATISTICS	75.00	75.00	12.81	0.00	0.00	62.19	17
76-776-704	PARKS & WILDLIFE	1,500.00	1,500.00		0.00	0.00	1,500.00	00
76-776-776	STATE FEE CRIMINAL & CIVIL	47,000.00	47,000.00	0.00	0.00	0.00	47,000.00	00
-----								
	EXPENSE ACCOUNTS	49,575.00	49,575.00	12.81	0.00	0.00	49,562.19	00
STATE CRIMINAL & CIVIL FEES FUND								
	INCOME TOTALS	51,386.00	51,386.00		1,540.31	1,540.31	49,845.69	03
	EXPENSE TOTALS	49,575.00	49,575.00	12.81	0.00	0.00	49,562.19	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0078 SENIOR CITIZENS FUND							EFFECTIVE MONTH - 10	
0100 CASH ACCOUNTS								
=====								
78-100-100	CFC: SENIOR CITIZENS				1,671.47-	1,671.47-	92,397.57-	
-----								
	CASH ACCOUNTS				1,671.47-	1,671.47-	92,397.57-	
0378 REVENUE ACCOUNTS								
=====								
78-378-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
78-378-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
78-378-710	WCTCOG PROGRAM	22,000.00	22,000.00		0.00	0.00	22,000.00	00
78-378-711	DEPT OF HUMAN RESOURCES	0.00	0.00		0.00	0.00	0.00	
78-378-712	FOOD DONATIONS	10,000.00	10,000.00		477.15	477.15	9,522.85	05
78-378-713	BUILDING RENT	0.00	0.00		0.00	0.00	0.00	
78-378-714	DEPT OF AGING & DISABILITY	15,000.00	15,000.00		0.00	0.00	15,000.00	00
78-378-715	GIFT DONATIONS	300.00	300.00		0.00	0.00	300.00	00
78-378-716	OTHER INCOME	80.00	80.00		0.00	0.00	80.00	00
78-378-815	INCOME FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00	
-----								
	REVENUE ACCOUNTS	47,380.00	47,380.00	0.00	477.15	477.15	46,902.85	01
0778 EXPENSE ACCOUNTS								
=====								
78-778-100	SALARY - GENERAL PAYROLL	21,912.00	21,912.00	0.00	842.75	842.75	21,069.25	04
78-778-105	LONGEVITY PAY	600.00	600.00	0.00	0.00	0.00	600.00	00
78-778-110	SALARY - FULL TIME (PART TIME)	33,813.00	33,813.00	0.00	1,292.00	1,292.00	32,521.00	04
78-778-200	FICA EXPENSE	4,263.00	4,263.00	0.00	163.30	163.30	4,099.70	04
78-778-205	RETIREMENT	4,587.00	4,587.00	0.00	175.68	175.68	4,411.32	04
78-778-300	TRAVEL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
78-778-305	SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
78-778-310	COMMUNICATIONS	1,182.00	1,182.00	61.61	0.00	0.00	1,120.39	05
78-778-320	REPAIRS & MAINTENANCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
78-778-333	LAST YEARS BILLS	0.00	0.00	7.00	0.00	0.00	7.00-	
78-778-380	UTILITIES	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	00
78-778-400	NEW EQUIPMENT	5,450.00	5,450.00	0.00	0.00	0.00	5,450.00	00
78-778-680	VAN EXPENSE	4,500.00	4,500.00	224.83	0.00	0.00	4,275.17	05
78-778-685	NEW VAN - BUDGET AMENDMENT 2019	0.00	0.00	0.00	0.00	0.00	0.00	
78-778-690	EDIBLE GOODS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
78-778-692	PAPER GOODS	7,900.00	7,900.00	0.00	0.00	0.00	7,900.00	00
78-778-693	GIFT EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	00
-----								
	EXPENSE ACCOUNTS	121,407.00	121,407.00	293.44	2,473.73	2,473.73	118,639.83	02
SENIOR CITIZENS FUND								
	INCOME TOTALS	47,380.00	47,380.00		477.15	477.15	46,902.85	01
	EXPENSE TOTALS	121,407.00	121,407.00	293.44	2,473.73	2,473.73	118,639.83	02

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0080 LEOSE GRANT FUND							EFFECTIVE MONTH - 10	
0100 CASH ACCOUNTS								
=====								
80-100-100	CFC: LEOSE GRANT CHECKING				0.00	0.00	4,771.69	
-----								
	CASH ACCOUNTS				0.00	0.00	4,771.69	
0380 REVENUE ACCOUNTS								
=====								
80-380-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
80-380-800	LEOSE GRANT REVENUES	1,300.00	1,300.00		0.00	0.00	1,300.00	00
-----								
	REVENUE ACCOUNTS	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
0800 EXPENSE ACCOUNTS								
=====								
80-800-800	LEOSE GRANT EXPENSES	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
-----								
	EXPENSE ACCOUNTS	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
LEOSE GRANT FUND								
	INCOME TOTALS	1,300.00	1,300.00		0.00	0.00	1,300.00	00
	EXPENSE TOTALS	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00

ACCOUNT 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
REPORTING FUND: 0082 JUSTICE COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 10	
0100 CASH ACCOUNTS								
=====								
82-100-100	CFC: JUSTICE COURT TECH CHECKING				12.45	12.45	8,450.69	
82-100-232	JP CC ACCOUNT				51.10	51.10	861.07	
CASH ACCOUNTS					63.55	63.55	9,311.76	
0380 REVENUE ACCOUNTS								
=====								
82-380-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
82-380-820	JUSTICE COURT TECH FEES	1,500.00	1,500.00		63.55	63.55	1,436.45	04
REVENUE ACCOUNTS		1,500.00	1,500.00	0.00	63.55	63.55	1,436.45	04
0820 EXPENSE ACCOUNTS								
=====								
82-820-333	LAST YEARS BILLS	0.00	0.00	1,741.00	0.00	0.00	1,741.00-	
82-820-820	JUSTICE COURT TECH EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
EXPENSE ACCOUNTS				1,741.00	0.00	0.00	241.00-	116
JUSTICE COURT TECHNOLOGY FUND								
INCOME TOTALS		1,500.00	1,500.00		63.55	63.55	1,436.45	04
EXPENSE TOTALS		1,500.00	1,500.00	1,741.00	0.00	0.00	241.00-	116

ACCOUNT 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
REPORTING FUND: 0084 FC DRUG FORFEITURE FUND							EFFECTIVE MONTH - 10	
0100 CASH ACCOUNTS								
=====								
84-100-100	CFC: FC DRUG FORFEITURE CHECKING				0.00	0.00	0.00	
84-100-150	CFC: FC DRUG FORFEITURE CHECKING				10.20-	10.20-	45,175.96	
CASH ACCOUNTS							10.20-	45,175.96
0384 REVENUE ACCOUNTS								
=====								
84-384-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
84-384-840	FC DRUG FORFEITURE REVENUES	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS							0.00	0.00
0840 EXPENSE ACCOUNTS								
=====								
84-840-110	ADMIN ASSISTANT - SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
84-840-200	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
84-840-205	RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
84-840-210	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
84-840-333	LAST YEARS BILLS	0.00	0.00	1,040.68	0.00	0.00	1,040.68-	
84-840-840	FC DRUG FORFEITURE EXPENSES	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	00
EXPENSE ACCOUNTS							46,000.00	44,959.32
FC DRUG FORFEITURE FUND								
INCOME TOTALS		0.00	0.00		0.00	0.00	0.00	
EXPENSE TOTALS		46,000.00	46,000.00	1,040.68	0.00	0.00	44,959.32	02



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0088 AIRPORT FUND							EFFECTIVE MONTH - 10	
0100 CASH ACCOUNTS								
=====								
88-100-100	CFC - AIRPORT FUND				250.00	250.00	20,855.58	
CASH ACCOUNTS					250.00	250.00	20,855.58	
0380 REVENUE ACCOUNTS								
=====								
88-380-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
88-380-810	AIRPORT REVENUES	4,780.00	4,780.00		250.00	250.00	4,530.00	05
REVENUE ACCOUNTS		4,780.00	4,780.00	0.00	250.00	250.00	4,530.00	05
0800 EXPENSE ACCOUNTS								
=====								
88-800-120	PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
88-800-200	FICA - EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
88-800-205	RETIREMENT - EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
88-800-810	AIRPORT EXPENSES	3,000.00	3,000.00	92.00	0.00	0.00	2,908.00	03
EXPENSE ACCOUNTS		3,000.00	3,000.00	92.00	0.00	0.00	2,908.00	03
AIRPORT FUND								
INCOME TOTALS		4,780.00	4,780.00		250.00	250.00	4,530.00	05
EXPENSE TOTALS		3,000.00	3,000.00	92.00	0.00	0.00	2,908.00	03



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0099 SUMMARY OF FUNDS							EFFECTIVE MONTH - 10	
COMBINED TOTALS								
	INCOME TOTALS	4,453,219.00	4,453,219.00		14,912.67	14,912.67	4,438,306.33	00
	EXPENSE TOTALS	4,593,236.85	4,593,236.85	239,514.87	85,045.65	85,045.65	4,268,676.33	07

FISHER COUNTY

FY 2018-2019

BUDGET

END OF YEAR

OCTOBER 1, 2018 - SEPTEMBER 30, 2019



County Judge – Ken Holt

**COMMISSIONERS**

Precinct #1 – Gordon Pippin

Precinct #2 – Dexter Elrod

Precinct #3 – Preston Martin

Precinct #4 – Kevin Stuart

ACCOUNT 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
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REPORTING FUND: 0010 GENERAL FUND

EFFECTIVE MONTH - 13

0100 CASH ACCOUNTS

10-100-100	CFC: GENERAL FUND				313,356.47	596.20	1,506,013.89	
10-100-130	MONEY MARKET CHECKING				3,476.37	0.00	230,542.38	
10-100-140	GRANT FUND CHECKING				0.00	0.00	0.40	
10-100-185	DUE FROM I&S FUND				0.00	0.00	158,971.44	
10-100-201	CERTIFICATE OF DEPOSIT - 1				2,301.57	0.00	154,688.09	
10-100-202	CERTIFICATE OF DEPOSIT - 2				2,301.57	0.00	154,688.09	
10-100-203	CERTIFICATE OF DEPOSIT - 3				2,301.57	0.00	154,688.09	
10-100-204	CERTIFICATE OF DEPOSIT - 4				2,301.57	0.00	154,688.09	
10-100-205	CERTIFICATE OF DEPOSIT - 5				2,301.57	0.00	154,688.09	
10-100-206	CERTIFICATE OF DEPOSIT - 6				2,812.91	0.00	255,428.64	
10-100-211	REIMBURSEMENT CLEARING				0.00	0.00	4.00	
10-100-230	DISTRICT CLERK EFILE				217.18-	15.00	217.18-	
10-100-231	COUNTY CLERK EFILE				1,597.83	0.00	1,597.83	
10-100-232	JP CREDIT CARD				6,985.66	0.00	6,985.66	
10-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	117,265.36	
10-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	29,314.33-	
10-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
					339,519.91	611.20	3,020,718.54	

CASH ACCOUNTS

0300 GENERAL REVENUE ACCOUNTS

10-300-100	ADVALOREM TAXES	2,013,252.00	2,013,252.00		2,013,252.00	0.00	0.00	100
10-300-105	DELINQUENT ADVALOREM TAXES	75.00	75.00		0.00	0.00	75.00	00
10-300-106	DC EFILE CLEARING ACCOUNT	0.00	0.00		4,221.05	0.00	4,221.05+	
10-300-107	CC EFILE CLEARING ACCOUNT	0.00	0.00		7,343.00	0.00	7,343.00+	
10-300-108	JP C-CARD CLEARING ACCOUNT	0.00	0.00		14,422.02	0.00	14,422.02+	
10-300-109	CREDIT CARD INTEREST EARNED	0.00	0.00		75.79	0.00	75.79+	
10-300-149	APPRAISAL DIST EXCESS REFUND	0.00	0.00		0.00	0.00	0.00	
10-300-150	OTHER INCOME	0.00	0.00		1,202.81	0.00	1,202.81+	
10-300-151	TAX COLLECTOR ANNUAL SALES TAX COMM	0.00	0.00		7,201.70	0.00	7,201.70+	
10-300-152	MISC REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
10-300-155	DRUG FOR REIMBURSING GF JAIL ASSIST	0.00	0.00		0.00	0.00	0.00	
10-300-156	DRUG FOR REIMBURSING FICA	0.00	0.00		0.00	0.00	0.00	
10-300-157	DRUG FOR REIMBURSING RETIREMENT	0.00	0.00		0.00	0.00	0.00	
10-300-180	INTEREST EARNED	22,000.00	22,000.00		38,376.27	2,436.28	16,376.27+	174
10-300-185	INSURANCE PROCEEDS	0.00	0.00		6,418.75	0.00	6,418.75+	
10-300-190	INTEREST EARNED CD'S	5,700.00	5,700.00		14,320.76	0.00	8,620.76+	251
10-300-195	INSURANCE REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
10-300-200	COUNTY RESTITUTION INCOME	800.00	800.00		1,994.18	0.00	1,194.18+	249
10-300-202	DRUG PROG CCP - 10% COUNTY	130.00	130.00		185.00	0.00	55.00+	142
10-300-204	OIL & GAS INCOME	900.00	900.00		8,571.87	0.00	7,671.87+	952
10-300-205	GAS PIPELINE INCOME	0.00	0.00		2,750.00	0.00	2,750.00+	
10-300-206	NSF INCOME	50.00	50.00		0.00	0.00	50.00	00
10-300-212	HEALTHY COUNTY INCOME	0.00	0.00		0.00	0.00	0.00	
10-300-214	COURT APPT ATTY - DIST CLERK	210.00	210.00		2,027.00	0.00	1,817.00+	965
10-300-216	JUROR REIMBURSEMENT	200.00	200.00		340.00	0.00	140.00+	170
10-300-218	TX-TF-IND DEFENSE GRANT 2019	9,800.00	9,800.00		7,076.00	0.00	2,724.00	72
10-300-222	AD LITEM TAX SUIT T REES	0.00	0.00		0.00	0.00	0.00	
10-300-224	OUT OF COUNTY SHERIFF CITATIONS	200.00	200.00		0.00	0.00	200.00	00
10-300-225	OUT OF COUNTY SHERIFF SERVICE	0.00	0.00		400.00	0.00	400.00+	
10-300-226	INSURANCE BUILDING REPAIRS	400.00	400.00		0.00	0.00	400.00	00
10-300-228	UNCLAIMED PROPERTY REFUND	0.00	0.00		0.00	0.00	0.00	
10-300-229	VOL FIRE DEPT REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
10-300-230	TOBACCO SETTLEMENT INCOME	196.00	196.00		56.73	0.00	139.27	29
10-300-231	FISHER COUNTY SHERIFF'S POSSE	0.00	0.00		1.00	0.00	1.00+	
10-300-232	WIND FARM TAX ABATEMENTS	338,750.00	338,750.00		339,750.00	0.00	1,000.00+	100
10-300-234	SHERIFF - DRUG FORF REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
10-300-236	SHERIFF - MISC INCOME	25,000.00	25,000.00		13,686.70	0.00	11,313.30	55
10-300-237	SHERIFF BODY ARMOR GRANT	0.00	0.00		0.00	0.00	0.00	
10-300-239	SB1849 PRISONER SAFETY FUND GRANT	0.00	2,245.33		2,245.33	0.00	0.00	100
10-300-241	SHERIFF SALE INCOME	0.00	0.00		0.00	0.00	0.00	
10-300-242	EXTENSION AGENT REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
10-300-713	BUILDING RENT	10.00	10.00		0.00	0.00	10.00	00
GENERAL REVENUE ACCOUNTS		2,417,673.00	2,419,918.33	0.00	2,485,917.96	2,436.28	65,999.63+	103

0310 FEES OF OFFICE

10-310-400	FEES - COUNTY JUDGE	100.00	100.00		227.63	0.00	127.63+	228
10-310-410	FEES - COUNTY CLERK	63,000.00	63,000.00		76,348.58	309.20	13,348.58+	121
10-310-420	FEES - COUNTY & DISTRICT COURT	1,323.00	1,323.00		965.00	0.00	358.00	73
10-310-425	FEES - DISTRICT CLERK	10,000.00	10,000.00		12,273.39	15.00	2,273.39+	123
10-310-426	FEES - DIST CLERK TAX RESEARCH	0.00	0.00		1,044.70	0.00	1,044.70+	
10-310-430	FEES - JP #1	45,000.00	45,000.00		54,964.56	287.00	9,964.56+	122

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
10-310-432	FEES -JP ATTY DELINQUENT COL	100.00	100.00		421.19	0.00	321.19+	421
10-310-433	FEES - JP WRIT OF POSSESS				300.00-	0.00	300.00-	
10-310-440	FEES - COUNTY ATTORNEY	250.00	250.00		325.34	0.00	75.34+	130
10-310-445	FEES - TAX COLLECTOR	140.00	140.00		10,337.31	0.00	10,197.31+	384
10-310-447	FEES - TITLE	8,000.00	8,000.00		2,826.27	0.00	5,173.73	35
10-310-448	FEES - LIQUOR LICENSE	700.00	700.00		508.50	0.00	191.50	73
10-310-450	FEES - FAMILY PROTECTION	0.00	0.00		0.00	0.00	0.00	
10-310-451	FEES - CHILD CARE	0.00	0.00		0.00	0.00	0.00	
10-310-455	FEES - SHERIFF	8,000.00	8,000.00		8,818.05	0.00	818.05+	110
10-310-465	FEES - COUNTY COURT AT LAW JUDGE	0.00	0.00		0.00	0.00	0.00	
	FEES OF OFFICE	136,613.00	136,613.00	0.00	168,760.52	611.20	32,147.52+	124
0320 STATE SUPPLEMENTS								
10-320-405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		28,111.61	0.00	2,911.61+	112
10-320-420	SUPPLEMENT - COUNTY ATTORNEY	23,333.00	23,333.00		23,333.00	0.00	0.00	100
	STATE SUPPLEMENTS	48,533.00	48,533.00	0.00	51,444.61	0.00	2,911.61+	106
0400 COUNTY JUDGE								
10-400-100	SALARY - COUNTY JUDGE	41,007.00	41,007.00	0.00	41,006.16	0.00	0.84	100
10-400-105	COUNTY JUDGE - STATE SUPPLEMENT	25,200.00	25,200.00	0.00	25,199.98	0.00	0.02	100
10-400-110	SALARY - ADMINISTRATIVE ASSISTANT	24,888.00	24,888.00	0.00	24,887.72	0.00	0.28	100
10-400-115	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-400-200	FICA EXPENSE	6,969.00	6,969.00	0.00	6,913.20	0.00	55.80	99
10-400-205	RETIREMENT	7,498.00	7,498.00	0.00	7,497.10	0.00	0.90	100
10-400-210	MEDICAL INSURANCE	20,246.00	20,246.00	0.00	20,179.16	0.00	66.84	100
10-400-300	TRAVEL & SCHOOL	2,000.00	2,000.00	0.00	1,371.06	0.00	628.94	69
10-400-305	SUPPLIES	2,000.00	2,000.00	0.00	1,506.09	0.00	493.91	75
10-400-310	COMMUNICATIONS	700.00	700.00	0.00	656.42	0.00	43.58	94
10-400-315	BONDS & NOTARY	200.00	200.00	0.00	200.00	0.00	0.00	100
10-400-320	COMPUTER REPAIRS & MAINTENANCE	200.00	200.00	0.00	0.00	0.00	200.00	00
10-400-325	SCHOOL & DUES	475.00	475.00	0.00	310.00	0.00	165.00	65
	COUNTY JUDGE	131,383.00	131,383.00	0.00	129,726.89	0.00	1,656.11	99
0410 COUNTY CLERK								
10-410-100	SALARY - COUNTY CLERK	39,007.00	39,007.00	0.00	39,006.24	0.00	0.76	100
10-410-105	LONGEVITY PAY	2,850.00	2,850.00	0.00	2,850.00	0.00	0.00	100
10-410-110	SALARY - ADMINISTRATIVE ASSISTANT	24,888.00	24,888.00	0.00	24,887.72	0.00	0.28	100
10-410-115	PHONE ALLOWANCE	360.00	360.00	0.00	359.84	0.00	0.16	100
10-410-200	FICA EXPENSE	4,986.00	5,104.99	0.00	5,104.99	0.00	0.00	100
10-410-205	RETIREMENT	5,364.00	5,522.70	0.00	5,522.70	0.00	0.00	100
10-410-210	MEDICAL INSURANCE	20,246.00	20,517.30	0.00	20,517.03	0.00	0.27	100
10-410-300	TRAVEL & SCHOOL	2,000.00	2,000.00	0.00	1,961.94	0.00	38.06	98
10-410-305	SUPPLIES	3,000.00	2,887.52	0.00	2,887.52	0.00	0.00	100
10-410-310	COMMUNICATONS	1,210.00	1,210.00	0.00	1,189.42	0.00	20.58	98
10-410-315	BONDS	100.00	100.00	0.00	100.00	0.00	0.00	100
10-410-320	COPY MACHINE	4,000.00	4,000.00	0.00	3,666.46	0.00	333.54	92
10-410-325	ELECTION SCHOOL	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	100
10-410-330	SOFTWARE MAINTENANCE	3,330.00	3,330.00	0.00	3,329.64	0.00	0.36	100
10-410-335	SUPPL GUAR FUND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-410-340	RESTITUTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY CLERK	112,841.00	113,277.51	0.00	112,883.50	0.00	394.01	100
0420 DISTRICT CLERK								
10-420-100	SALARY - DISTRICT CLERK	39,005.00	39,005.00	0.00	39,004.68	0.00	0.32	100
10-420-120	SALARY - PART TIME	10,000.00	10,000.00	0.00	9,717.50	0.00	282.50	97
10-420-200	FICA EXPENSE	3,749.00	3,749.00	0.00	3,663.90	0.00	85.10	98
10-420-205	RETIREMENT	4,034.00	4,034.00	0.00	4,009.72	0.00	24.28	99
10-420-210	MEDICAL INSURANCE	10,123.00	10,123.00	0.00	10,089.58	0.00	33.42	100
10-420-300	TRAVEL/SCHOOL/TUITION/DUES	2,000.00	2,000.00	0.00	1,865.54	0.00	134.46	93
10-420-305	SUPPLIES	2,000.00	2,043.44	0.00	1,866.19	0.00	177.25	91
10-420-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-420-315	BONDS	250.00	250.00	0.00	236.57	0.00	13.43	95
10-420-320	COMPUTER REPAIRS & MAINTENANCE	3,960.00	4,494.08	0.00	4,494.08	0.00	0.00	100
	DISTRICT CLERK	75,121.00	75,698.52	0.00	74,947.76	0.00	750.76	99
0430 JUSTICE OF THE PEACE #1								
10-430-100	SALARY - JUSTICE OF THE PEACE #1	39,005.00	39,005.00	0.00	39,004.68	0.00	0.32	100

ACCOUNT 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
REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 13						
10-430-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-110	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,915.00	0.00	10,915.00	0.00	0.00	100
10-430-200	FICA EXPENSE	3,749.00	3,786.55	0.00	3,786.55	0.00	0.00	100
10-430-205	RETIREMENT	4,034.00	4,108.26	0.00	4,108.26	0.00	0.00	100
10-430-210	MEDICAL INSURANCE	10,123.00	10,123.00	0.00	10,089.58	0.00	33.42	100
10-430-300	TRAVEL/SCHOOL/TUITION/DUES	2,000.00	2,000.00	0.00	1,563.20	0.00	436.80	78
10-430-305	SUPPLIES	2,000.00	2,015.70	0.00	2,015.70	0.00	0.00	100
10-430-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-315	BONDS	200.00	184.30	0.00	92.50	0.00	91.80	50
10-430-320	VIDEO MAGISTRATE OR LAW BOOKS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
10-430-330	COMPUTER REPAIRS & MAINTENCE	5,100.00	5,100.00	0.00	3,661.88	0.00	1,438.12	72
10-430-350	OUT OF COUNTY SHERIFF CITATIONS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-430-355	PERMANENT RECORDS BINDERS	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-360	JUVENILE TRUANCY REINBURSE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
JUSTICE OF THE PEACE #1		80,411.00	81,437.81	0.00	75,237.35	0.00	6,200.46	92
0450 DISTRICT ATTORNEY								
10-450-105	D.A. - STATE SUPPLEMENT	2,628.00	2,628.00	0.00	2,627.04	0.00	0.96	100
10-450-110	SALARY - ASSISTANT D.A.	7,602.00	7,602.00	0.00	7,601.10	0.00	0.90	100
10-450-130	SALARY - D.A. SECRETARY	6,066.00	6,066.00	0.00	6,065.28	0.00	0.72	100
10-450-132	SALARY - ASST D.A. SECRETARY	6,066.00	6,066.00	0.00	6,065.28	0.00	0.72	100
10-450-134	SALARY - D.A. INVESTIGATOR	7,264.00	7,264.00	0.00	7,263.88	0.00	0.12	100
10-450-200	FICA EXPENSE	2,267.00	2,267.00	0.00	2,265.90	0.00	1.10	100
10-450-205	RETIREMENT	2,438.00	2,438.02	0.00	2,438.02	0.00	0.00	100
10-450-210	MEDICAL INSURANCE	6,300.00	6,300.00	0.00	5,138.21	0.00	1,161.79	82
10-450-300	TRAVEL	1,200.00	1,200.00	0.00	751.73	0.00	448.27	63
10-450-305	SUPPLIES	1,128.00	1,128.00	0.00	505.56	0.00	622.44	45
10-450-308	COURT TRANSCRIPTS	0.00	0.00	0.00	0.00	0.00	0.00	
10-450-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-450-365	CRIME VICTIMS EXPENSE	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
10-450-538	LEGAL STATEMENTS OF FACT	7,500.00	7,500.00	0.00	108.00	0.00	7,392.00	01
DISTRICT ATTORNEY		51,859.00	51,859.02	0.00	40,830.00	0.00	11,029.02	79
0460 COUNTY ATTORNEY								
10-460-100	SALARY - COUNTY ATTORNEY	39,007.00	39,007.00	0.00	39,006.24	0.00	0.76	100
10-460-105	COUNTY ATTY - STATE SUPPLEMENT	23,333.00	23,333.00	0.00	23,332.92	0.00	0.08	100
10-460-110	COUNTY ATTY ADMIN ASSISTANT	10,000.00	10,000.00	0.00	7,940.00	0.00	2,060.00	79
10-460-200	FICA EXPENSE	5,392.00	5,392.00	0.00	5,376.37	0.00	15.63	100
10-460-205	RETIREMENT	5,954.00	5,954.00	0.00	5,784.04	0.00	169.96	97
10-460-210	MEDICAL INSURANCE	10,123.00	10,123.00	0.00	10,089.58	0.00	33.42	100
10-460-300	TRAVEL/SCHOOL/TUITION	2,000.00	2,000.00	0.00	1,854.89	0.00	145.11	93
10-460-305	SUPPLIES	2,000.00	2,000.00	0.00	1,256.54	0.00	743.46	63
10-460-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-460-315	BONDS	200.00	200.00	0.00	71.00	0.00	129.00	36
10-460-330	COMPUTER SOFTWARE & MAINTENCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-460-370	ELECTRONIC FORMS/ LEGAL RESEARCH	2,000.00	2,000.00	0.00	1,920.00	0.00	80.00	96
COUNTY ATTORNEY		100,009.00	100,009.00	0.00	96,631.58	0.00	3,377.42	97
0470 MAINTENANCE - BUILDING & GROUNDS								
10-470-305	SUPPLIES	6,000.00	6,000.00	0.00	2,693.67	0.00	3,306.33	45
10-470-375	COURTHOUSE MAINTENANCE	20,000.00	15,070.79	0.00	15,073.79	0.00	3.00	100
10-470-376	EXTERMINATOR SERVICES	4,000.00	4,000.00	0.00	3,500.00	0.00	500.00	88
10-470-380	UTILITIES	35,000.00	35,000.00	0.00	26,569.26	0.00	8,430.74	76
10-470-385	REPAIRS - BUILDINGS	8,000.00	8,000.00	0.00	7,178.68	0.00	821.32	90
10-470-387	REPAIRS - AC AND HEATING	15,000.00	15,000.00	0.00	1,196.85	0.00	13,803.15	08
10-470-390	REPAIRS - FC LAW ENFORCEMENT CENTER	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	100
10-470-392	REPAIRS - EXTENSION SERVICES	1,000.00	850.00	0.00	0.00	0.00	850.00	00
10-470-395	REPAIRS - YARD SERVICES	3,000.00	3,186.25	0.00	3,186.25	0.00	0.00	100
10-470-397	REPAIRS - HISTORICAL SOCIETY	2,000.00	795.18	0.00	0.00	0.00	795.18	00
MAINTENANCE - BUILDING & GROUNDS		96,000.00	89,902.22	0.00	61,398.50	0.00	28,503.72	68
0480 COUNTY AUDITOR								
10-480-100	SALARY - COUNTY AUDITOR	40,166.00	40,166.00	0.00	40,165.32	0.00	0.68	100
10-480-105	PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-480-110	SALARY - ASSISTANT AUDITOR	25,125.00	25,125.00	0.00	25,124.84	0.00	0.16	100
10-480-115	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-480-200	FICA EXPENSE	4,995.00	4,995.00	0.00	4,577.94	0.00	417.06	92
10-480-205	RETIREMENT	5,374.00	5,374.00	0.00	5,373.42	0.00	0.58	100
10-480-210	MEDICAL INSURANCE	20,246.00	20,246.00	0.00	20,179.16	0.00	66.84	100

ACCOUNT 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	
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13		
10-480-300	TRAVEL/TUITION/DUES	2,000.00	2,000.00	0.00	1,503.69	0.00	496.31	75	
10-480-305	SUPPLIES	2,000.00	2,000.00	0.00	1,810.81	0.00	189.19	91	
10-480-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00		
10-480-315	BONDS & NOTARY	300.00	300.00	0.00	150.00	0.00	150.00	50	
10-480-320	COMPUTER SOFTWARE & MAINTENANCE	5,190.00	5,190.00	0.00	4,331.69	0.00	858.31	83	
10-480-400	NEW EQUIPMENT	1,500.00	1,500.00	0.00	283.23	0.00	1,216.77	19	
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	COUNTY AUDITOR	106,896.00	106,896.00	0.00	103,500.10	0.00	3,395.90	97	
0490 COUNTY TREASURER									
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10-490-100	SALARY - COUNTY TREASURER	39,005.00	39,005.00	0.00	39,004.68	0.00	0.32	100	
10-490-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00		
10-490-110	ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	9,167.50	0.00	832.50	92	
10-490-200	FICA EXPENSE	3,699.00	3,699.00	0.00	3,659.33	0.00	39.67	99	
10-490-205	RETIREMENT	3,979.00	3,979.00	0.00	3,964.44	0.00	14.56	100	
10-490-210	MEDICAL INSURANCE	10,123.00	10,123.00	0.00	10,089.58	0.00	33.42	100	
10-490-300	TRAVEL/SCHOOL/TUITIONS/DUES	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	100	
10-490-305	SUPPLIES	2,000.00	2,000.00	0.00	1,956.10	0.00	43.90	98	
10-490-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00		
10-490-315	BONDS	200.00	200.00	0.00	200.00	0.00	0.00	100	
10-490-320	COMPUTER SOFTWARE & MAINTENANCE	5,100.00	5,100.00	0.00	4,722.49	0.00	377.51	93	
10-490-400	NEW EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100	
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	COUNTY TREASURER	77,106.00	77,106.00	0.00	75,764.12	0.00	1,341.88	98	
0500 TAX ASSESSOR/COLLECTOR									
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10-500-100	SALARY - TAX COLLECTOR	39,007.00	39,007.00	0.00	39,006.24	0.00	0.76	100	
10-500-105	LONGEVITY PAY	3,600.00	3,600.00	0.00	3,600.00	0.00	0.00	100	
10-500-110	SALARY - ADMINISTRATIVE ASSISTANT	24,888.00	24,888.00	0.00	24,887.72	0.00	0.28	100	
10-500-115	VOTER REGISTRAR	350.00	350.00	0.00	350.00	0.00	0.00	100	
10-500-200	FICA EXPENSE	5,164.00	5,164.00	0.00	5,046.14	0.00	117.86	98	
10-500-205	RETIREMENT	5,555.00	5,555.00	0.00	5,554.78	0.00	0.22	100	
10-500-210	MEDICAL INSURANCE	20,246.00	20,957.86	0.00	20,957.86	0.00	0.00	100	
10-500-300	TRAVEL	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	100	
10-500-305	SUPPLIES	1,500.00	1,500.00	0.00	1,339.23	0.00	160.77	89	
10-500-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00		
10-500-315	BONDS	100.00	100.00	0.00	100.00	0.00	0.00	100	
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	TAX ASSESSOR/COLLECTOR	102,410.00	103,121.86	0.00	102,841.97	0.00	279.89	100	
0530 NON DEPARTMENTAL									
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10-530-200	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		
10-530-205	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00		
10-530-305	SUPPLIES	2,500.00	2,070.37	0.00	1,801.38	0.00	268.99	87	
10-530-310	COMMUNICATIONS	31,720.00	29,199.82	0.00	29,114.14	0.00	85.68	100	
10-530-311	SOFTWARE FOR AUDITOR & TREASURER	0.00	0.00	0.00	0.00	0.00	0.00		
10-530-415	MISCELLANEOUS REIMBURSEMENTS	300.00	300.00	0.00	839.59	0.00	539.59	280	
10-530-418	MISCELLANEOUS EXPENSE	600.00	600.00	0.00	490.00	0.00	110.00	82	
10-530-419	IRS TAX PENALTY	0.00	10,211.52	0.00	10,211.52	0.00	0.00	100	
10-530-420	EMPLOYEE INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		
10-530-425	HEALTHY COUNTY EXPENSE	1,000.00	42.05	0.00	0.00	0.00	42.05	00	
10-530-426	COUNTY RESTITUTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		
10-530-427	TAX COLLECTOR REG FEE REFUND	0.00	56.52	0.00	56.52	0.00	0.00	100	
10-530-430	BANK CHARGES	100.00	100.00	0.00	52.00	0.00	48.00	52	
10-530-435	ELECTION SUPPLIES/BOXES/JUDGES	10,000.00	10,000.00	1,554.33	8,445.67	0.00	0.00	100	
10-530-436	REDISTRICTING CENUS	0.00	0.00	0.00	0.00	0.00	0.00		
10-530-445	PAPER & POSTAGE	10,000.00	9,008.33	0.00	8,883.20	0.00	125.13	99	
10-530-450	ANIMAL CONTROL	500.00	210.91	0.00	0.00	0.00	210.91	00	
10-530-455	LEGAL FEES	0.00	4,356.91	0.00	4,356.91	0.00	0.00	100	
10-530-457	SAFETY PROGRAM	500.00	500.00	0.00	0.00	0.00	500.00	00	
10-530-458	GAME WARDEN TRAINING	0.00	0.00	0.00	0.00	0.00	0.00		
10-530-460	EMERGENCY MANAGEMENT COORDINATOR	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	100	
10-530-462	NSF EXPENSE	300.00	87.25	0.00	0.00	0.00	87.25	00	
10-530-467	SUPPLEMENTAL DEATH BENEFITS	28,000.00	15,049.23	0.00	1,195.29	0.00	13,853.94	08	
10-530-470	WORKERS COMP INSURANCE	25,000.00	25,000.00	0.00	23,367.00	0.00	1,633.00	93	
10-530-472	UNEMPLOYMENT INSURANCE	6,000.00	6,000.00	0.00	2,921.63	0.00	3,078.37	49	
10-530-475	COPY MACHINE/SUPPLIES/TONER	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	100	
10-530-477	OUTSIDE AUDITOR	25,000.00	26,750.00	0.00	26,750.00	0.00	0.00	100	
10-530-480	DUES & FEES - COG MATCH	6,000.00	1,586.57	0.00	1,434.00	0.00	152.57	90	
10-530-482	LIABILITY INSURANCE	80,365.00	56,178.43	0.00	53,890.00	0.00	2,288.43	96	
10-530-485	LEGAL ADS	2,500.00	2,712.75	0.00	2,712.75	0.00	0.00	100	
10-530-486	RURAL FIRE DEPT FUEL EXPENSE	2,500.00	2,659.01	0.00	2,659.01	0.00	0.00	100	
10-530-487	RURAL FIRE EQUIPMENT	5,000.00	9,834.21	0.00	9,324.21	0.00	510.00	95	
10-530-488	RURAL FIRE SCHOOL	2,500.00	1,564.99	0.00	0.00	0.00	1,564.99	00	



ACCOUNT 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
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
10-530-489	RURAL FIRE INSURANCE TRUCKS	5,000.00	941.79	0.00	0.00	0.00	941.79	00
10-530-490	COUNTY LIBRARIES	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
10-530-492	INTERLOCAL AGREEMENTS-LUBBOCK	1,031.00	1,031.00	0.00	0.00	0.00	1,031.00	00
10-530-495	D.A. LEGAL STATEMENT OF FACTS	0.00	0.00	0.00	0.00	0.00	0.00	00
10-530-497	CASH MATCH SENIOR CITIZENS	36,000.00	30,103.37	0.00	3,360.14	0.00	26,743.23	11
10-530-500	DRUG & ALCOHOL TESTING	5,000.00	5,000.00	0.00	720.00	0.00	4,280.00	14
NON DEPARTMENTAL		299,316.00	263,055.03	1,554.33	205,084.96	0.00	58,094.92	79
0540 COUNTY & DISTRICT COURT								
10-540-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	00
10-540-502	AD LITEM TAX SUITS - T REES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-540-504	ADULT PROBATION SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	00
10-540-506	JUVENILE OFFICER EXPENSES	13,000.00	13,000.00	0.00	13,000.00	0.00	0.00	100
10-540-508	GRAND JURY	2,100.00	2,860.00	0.00	2,860.00	0.00	0.00	100
10-540-510	PETIT JURY	4,300.00	3,540.00	0.00	1,200.00	0.00	2,340.00	34
10-540-512	J.P. JURY	100.00	100.00	0.00	0.00	0.00	100.00	00
10-540-513	J.P. ATTORNEY COLLECTIONS	0.00	1,749.82	0.00	1,749.82	0.00	0.00	100
10-540-514	JURY LODGING & MEALS	500.00	500.00	0.00	250.50	0.00	249.50	50
10-540-516	JURY COMMISSION	200.00	200.00	0.00	0.00	0.00	200.00	00
10-540-517	COUNTY COURT VISTING COURT REPORTER	0.00	0.00	0.00	0.00	0.00	0.00	00
10-540-518	COURT APPOINTED ATTORNEY	30,000.00	28,250.18	0.00	18,080.25	0.00	10,169.93	64
10-540-520	INTERPRETOR	250.00	250.00	0.00	200.00	0.00	50.00	80
10-540-522	PSYCHIATRIC EVALUATION	1,500.00	1,613.30	0.00	1,613.30	0.00	0.00	100
10-540-524	JUVENILE DETENTION	5,000.00	4,706.70	0.00	4,144.67	0.00	562.03	88
10-540-525	OUT OF COUNTY CITATIONS	0.00	180.00	0.00	180.00	0.00	0.00	100
10-540-526	DA & CA DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	00
COUNTY & DISTRICT COURT		58,150.00	58,150.00	0.00	43,278.54	0.00	14,871.46	74
0550 32ND JUDICIAL								
10-550-100	DIST COURT ADMINISTRATOR	8,553.00	8,553.00	0.00	8,542.78	0.00	10.22	100
10-550-105	DIST JUDGE - STATE SUPPLEMENT	2,628.00	2,628.00	0.00	2,627.04	0.00	0.96	100
10-550-117	COURT REPORTER	11,700.00	11,702.09	0.00	11,702.09	0.00	0.00	100
10-550-200	FICA EXPENSE	1,755.00	1,755.00	0.00	1,749.76	0.00	5.24	100
10-550-205	RETIREMENT	1,888.00	1,888.00	0.00	1,882.58	0.00	5.42	100
10-550-210	MEDICAL INSURANCE	2,000.00	2,000.00	0.00	1,147.65	0.00	852.35	57
10-550-300	TRAVEL	1,000.00	1,000.00	0.00	208.98	0.00	791.02	21
10-550-305	SUPPLIES	1,500.00	1,500.00	0.00	615.05	0.00	884.95	41
10-550-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	00
10-550-530	7TH ADM REGION ASSESSMENT	533.00	533.00	0.00	0.00	0.00	533.00	00
10-550-532	COURT REPORTER INSURANCE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
10-550-534	LUNACY COMMITMENT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
10-550-536	VISITING JUDGE/COURT REPORTER	2,000.00	2,000.00	0.00	37.58	0.00	1,962.42	02
10-550-538	D.J. LEGAL STATEMENT OF FACTS	7,900.00	7,900.00	0.00	0.00	0.00	7,900.00	00
32ND JUDICIAL		46,257.00	46,259.09	0.00	28,513.51	0.00	17,745.58	62
0560 INDIGENT WELFARE								
10-560-560	CHILD CARE	500.00	500.00	0.00	0.00	0.00	500.00	00
10-560-562	DOCTOR'S SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-560-563	OUT OF COUNTY COURT COST	400.00	400.00	0.00	0.00	0.00	400.00	00
10-560-564	BURIALS	2,500.00	2,500.00	0.00	1,000.00	0.00	1,500.00	40
10-560-566	EMERGENCY AID	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-568	CLOTHING	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-570	MEALS, ROOM, CARE	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-572	HOSPITAL	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-574	MEDICAL BILLS	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-576	MEDICAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-579	AUTOPSY EXPENSE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
INDIGENT WELFARE		14,000.00	14,000.00	0.00	1,000.00	0.00	13,000.00	07
0580 COUNTY SHERIFF								
10-580-100	SALARY - SHERIFF	46,403.00	46,403.00	0.00	46,402.72	0.00	0.28	100
10-580-105	LONGEVITY PAY	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	100
10-580-108	CHIEF DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00	00
10-580-110	SALARY - DEPUTY	154,292.00	162,286.19	0.00	162,286.19	0.00	0.00	100
10-580-115	PHONE ALLOWANCE	360.00	360.00	0.00	359.84	0.00	0.16	100
10-580-120	SALARY - PART TIME DEPUTIES	10,000.00	10,000.00	0.00	2,709.82	0.00	7,290.18	27
10-580-142	SALARY - JAILERS	0.00	0.00	0.00	0.00	0.00	0.00	00
10-580-144	SALARY - PART TIME JAILERS	0.00	847.28	0.00	847.28	0.00	0.00	100
10-580-146	SALARY - OVER TIME	0.00	6,105.87	0.00	6,105.87	0.00	0.00	100

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REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 13						
10-580-147	HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-200	FICA EXPENSE	16,238.00	16,774.36	0.00	16,774.36	0.00	0.00	100
10-580-205	RETIREMENT	17,469.00	18,098.66	0.00	18,098.66	0.00	0.00	100
10-580-210	MEDICAL INSURANCE	50,615.00	50,713.76	0.00	49,140.71	0.00	1,573.05	97
10-580-300	TRAVEL	1,500.00	1,500.00	0.00	1,009.39	0.00	490.61	67
10-580-305	SUPPLIES	2,000.00	2,000.00	0.00	1,735.44	0.00	264.56	87
10-580-310	COMMUNICATIONS	650.00	923.64	0.00	823.64	0.00	100.00	89
10-580-315	BONDS & NOTARY	200.00	200.00	0.00	150.00	0.00	50.00	75
10-580-320	COMPUTER SOFTWARE & REPAIRS	0.00	8,772.50	0.00	8,772.50	0.00	0.00	100
10-580-325	CERTIFICATE TRAINING JAIL PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-380	UTILITIES - NEW JAIL	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-475	COPY MACHINE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-600	OUT OF COUNTY INMATE HOUSING	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-602	REIMBURSEMENT DRUG FORFEITURE EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-603	SANE TEST CRIM VICTIMS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-604	NEW HIRE PSYCHIATRIC TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-608	VEHICLE EXPENSE	10,000.00	10,229.00	0.00	9,885.00	0.00	344.00	97
10-580-609	NEW VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-612	INMATE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-614	INMATE MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-615	BODY ARMOUR GRANT 3511801 2018	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-616	VEHICLE GAS	25,000.00	28,078.03	0.00	28,078.03	0.00	0.00	100
10-580-618	VEHICLE TIRES	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-625	BUILDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY SHERIFF		335,927.00	364,492.29	0.00	354,379.45	0.00	10,112.84	97
0585 FC LAW ENFORCEMENT CENTER								
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10-585-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-110	JAIL ADMINISTRATOR	30,000.00	30,604.31	0.00	30,604.31	0.00	0.00	100
10-585-111	LEC COOK	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-142	SALARY - JAILERS	222,948.00	222,948.00	0.00	219,436.18	0.00	3,511.82	98
10-585-144	SALARY - PART TIME JAILERS	15,600.00	15,600.00	0.00	11,240.00	0.00	4,360.00	72
10-585-146	SALARY - OVER TIME	7,500.00	12,309.16	0.00	12,309.16	0.00	0.00	100
10-585-147	HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-200	FICA EXPENSE	20,443.00	20,513.23	0.00	20,513.23	0.00	0.00	100
10-585-205	RETIREMENT	22,102.00	22,102.00	0.00	21,938.33	0.00	163.67	99
10-585-210	MEDICAL INSURANCE	91,107.00	91,107.00	0.00	82,697.28	0.00	8,409.72	91
10-585-300	TRAVEL	1,500.00	675.00	0.00	675.00	0.00	0.00	100
10-585-305	SUPPLIES	5,500.00	5,211.12	0.00	5,115.12	0.00	96.00	98
10-585-310	COMMUNICATIONS	16,000.00	16,752.90	0.00	16,752.90	0.00	0.00	100
10-585-313	INSPECTIONS & MAINTENCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-315	BONDS FOR EMPLOYEES	500.00	0.00	0.00	0.00	0.00	0.00	
10-585-320	COMPUTER SOFTWARE & MAINTENCE	12,060.00	8,332.83	0.00	8,332.83	0.00	0.00	100
10-585-325	CERT TRAINING FOR JAIL STAFF	2,000.00	1,959.99	0.00	1,959.99	0.00	0.00	100
10-585-326	TELECOMMUNICATIONS SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-380	UTILITIES FOR LAW CENTER	35,000.00	31,301.15	0.00	31,301.15	0.00	0.00	100
10-585-385	LAW CENTER REPAIRS	5,000.00	4,499.94	0.00	4,499.94	0.00	0.00	100
10-585-475	COPY EXPENSE FOR LAW CENTER	3,600.00	3,027.72	0.00	3,027.72	0.00	0.00	100
10-585-604	NEW HIRE PSYCHIATRIC TESTING	4,200.00	2,752.79	0.00	2,752.79	0.00	0.00	100
10-585-605	OUT OF COUNTY HOUSING	0.00	39,745.00	0.00	39,745.00	0.00	0.00	100
10-585-612	INMATE EXPENSE	25,000.00	20,185.89	0.00	19,963.75	0.00	222.14	99
10-585-614	INMATE MEDICAL	15,000.00	6,103.99	0.00	6,103.99	0.00	0.00	100
10-585-625	LAW CENTER BUILDING INSURANCE	20,000.00	17,061.87	0.00	17,034.69	0.00	27.18	100
10-585-626	SB1849 PRISONER SAFETY FUND GRANT	0.00	2,245.33	0.00	2,245.33	0.00	0.00	100
10-585-627	NIBRS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
FC LAW ENFORCEMENT CENTER		555,060.00	575,039.22	0.00	558,248.69	0.00	16,790.53	97
0590 EXTENSION AGENT								
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10-590-100	SALARY - CEA-AG	14,151.00	14,151.00	0.00	14,150.24	0.00	0.76	100
10-590-110	ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	9,032.50	0.00	967.50	90
10-590-200	FICA EXPENSE	1,847.00	1,847.00	0.00	1,773.38	0.00	73.62	96
10-590-205	RETIREMENT	1,988.00	1,988.00	0.00	743.36	0.00	1,244.64	37
10-590-305	SUPPLIES	2,750.00	2,750.00	0.00	1,910.53	0.00	839.47	69
10-590-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-590-640	CAR ALLOWANCE	6,000.00	6,000.00	0.00	5,882.81	0.00	117.19	98
10-590-642	STOCK SHOW EXPENSE	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	100
10-590-644	CONSESSION STAND	0.00	0.00	0.00	0.00	0.00	0.00	
EXTENSION AGENT		42,736.00	42,736.00	0.00	39,492.82	0.00	3,243.18	92
0600 APPRAISAL DISTRICT								
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10-600-644	APPRAISAL DISTRICT FEES	171,141.00	171,141.00	0.00	163,808.00	0.00	7,333.00	96

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
10-600-645	APPRAISAL DISTRICT TAX REFUND	0.00	2,984.55	0.00	2,984.55	0.00	0.00	100
	APPRAISAL DISTRICT	171,141.00	174,125.55	0.00	166,792.55	0.00	7,333.00	96
0610 COUNTY COURT AT LAW								
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10-610-654	COUNTY COURT AT LAW JUDGE EXPENSE	20,000.00	20,000.00	0.00	10,880.57	0.00	9,119.43	54
	COUNTY COURT AT LAW	20,000.00	20,000.00	0.00	10,880.57	0.00	9,119.43	54
GENERAL FUND								
	INCOME TOTALS	2,603,119.00	2,605,364.33		2,707,262.68	3,047.48	101,898.35+	104
	EXPENSE TOTALS	2,476,923.00	2,488,848.12	1,554.33	2,280,593.27	0.00	206,700.52	92

ACCOUNT 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
REPORTING FUND: 0011 ROAD & BRIDGE PRECINCT 1							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
11-100-100	CFC: ROAD & BRIDGE PRECINCT 1				40,473.02	0.00	52,349.94	
11-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
11-100-197	DUE FROM GENERAL FUND				0.00	0.00	1,860.29	
11-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	2,853.16	
11-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	713.29	
11-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					40,473.02	0.00	56,350.10	
0311 REVENUE ACCOUNTS								
11-311-100	ADVALOREM TAXES	207,519.00	207,519.00		213,956.76	0.00	6,437.76	103
11-311-105	ROAD & BRIDGE	0.00	0.00		0.00	0.00	0.00	
11-311-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		62,557.98	0.00	15,557.98	133
11-311-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		13,537.78	0.00	462.22	97
11-311-125	I&S REVENUE FOR COMM DEB	0.00	0.00		41,056.00	0.00	41,056.00	
11-311-130	LONG TERM FINANCING INCOME	0.00	0.00		52,420.54	0.00	52,420.54	
11-311-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
11-311-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
11-311-150	OTHER INCOME	0.00	0.00		9,998.31	0.00	9,998.31	
11-311-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
11-311-160	SALE OF FIXED ASSETS	0.00	1,531.00		1,531.00	0.00	0.00	100
11-311-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
11-311-180	INTEREST EARNED	0.00	0.00		5.19	0.00	5.19	
REVENUE ACCOUNTS		268,519.00	270,050.00	0.00	395,063.56	0.00	125,013.56	146
0611 EXPENSE ACCOUNTS								
11-611-100	SALARY - COMMISSIONER PCT 1	35,332.00	35,332.00	0.00	35,331.92	0.00	0.08	100
11-611-105	LONGEVITY PAY	2,850.00	2,850.00	0.00	2,850.00	0.00	0.00	100
11-611-110	SALARY - ROAD FOREMAN	35,127.00	35,135.10	0.00	35,135.10	0.00	0.00	100
11-611-112	SALARY - ROAD HAND	29,136.00	29,140.80	0.00	29,140.80	0.00	0.00	100
11-611-115	PHONE ALLOWANCE	1,000.00	1,000.00	0.00	373.68	0.00	626.32	37
11-611-120	SALARY - PART TIME	10,000.00	11,531.00	0.00	10,300.00	0.00	1,231.00	89
11-611-200	FICA EXPENSE	8,630.00	8,630.00	0.00	8,616.98	0.00	13.02	100
11-611-205	RETIREMENT	9,284.00	9,310.83	0.00	9,310.83	0.00	0.00	100
11-611-210	MEDICAL INSURANCE	30,369.00	32,604.84	0.00	32,604.84	0.00	0.00	100
11-611-212	CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-300	TRAVEL & SCHOOL	2,000.00	2,000.00	0.00	924.45	0.00	1,075.55	46
11-611-305	SUPPLIES	8,600.00	8,600.00	0.00	6,622.30	0.00	1,977.70	77
11-611-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
11-611-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	0.00	22,750.10	0.00	7,249.90	76
11-611-380	UTILITIES	2,000.00	3,000.00	0.00	2,425.15	0.00	574.85	81
11-611-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-622	CAPITAL OUTLAY (OVER 5,000)	20,528.00	40,418.02	0.00	39,711.49	0.00	706.53	98
11-611-624	CAPITAL OUTLAY LOAN INTEREST	706.00	736.52	0.00	736.52	0.00	0.00	100
11-611-625	NEW EQUIPMENT	0.00	32,500.00	0.00	32,500.00	0.00	0.00	100
11-611-700	DIESEL, OIL, AND GASOLINE	25,000.00	33,564.75	0.00	26,989.30	0.00	6,575.45	80
11-611-705	ROAD MATERIAL & CONSTRUCTION	8,000.00	8,396.00	0.00	1,496.00	0.00	6,900.00	18
11-611-710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-725	TIRES & TUBES	8,000.00	7,604.00	0.00	7,501.86	0.00	102.14	99
11-611-730	RESERVE MONEY	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-735	CERTZ RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-740	FEMA RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENSE ACCOUNTS		266,762.00	332,553.86	0.00	305,321.32	0.00	27,232.54	92
ROAD & BRIDGE PRECINCT 1								
INCOME TOTALS		268,519.00	270,050.00		395,063.56	0.00	125,013.56	146
EXPENSE TOTALS		266,762.00	332,553.86	0.00	305,321.32	0.00	27,232.54	92

ACCOUNT 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
REPORTING FUND: 0012 ROAD & BRIDGE PRECINCT 2							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
12-100-100	CFC: ROAD & BRIDGE PRECINCT 2				64,106.19	0.00	82,643.31	
12-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
12-100-186	DUE FROM GENERAL FUND				0.00	0.00	474.59	
12-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	2,853.16	
12-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	713.29+	
12-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					64,106.19	0.00	85,257.77	
0312 REVENUE ACCOUNTS								
12-312-100	ADVALOREM TAXES	216,765.00	216,765.00		223,202.67	0.00	6,437.67+	103
12-312-105	ROAD & BRIDGE	0.00	0.00		0.00	0.00	0.00	
12-312-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		62,557.99	0.00	15,557.99+	133
12-312-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		13,537.78	0.00	462.22	97
12-312-125	I&S REVENUE FOR COMM DEB	0.00	0.00		29,774.00	0.00	29,774.00+	
12-312-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
12-312-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
12-312-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
12-312-150	OTHER INCOME	0.00	0.00		8,608.79	0.00	8,608.79+	
12-312-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
12-312-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
12-312-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
12-312-180	INTEREST EARNED	0.00	0.00		76.95	0.00	76.95+	
REVENUE ACCOUNTS		277,765.00	277,765.00	0.00	337,758.18	0.00	59,993.18+	122
0612 EXPENSE ACCOUNTS								
12-612-100	SALARY - COMMISSIONER PCT 2	35,332.00	35,332.00	0.00	35,331.92	0.00	0.08	100
12-612-105	LONGEVITY PAY	1,800.00	1,800.00	0.00	900.00	0.00	900.00	50
12-612-110	SALARY - ROAD FOREMAN	35,127.00	35,127.00	0.00	31,253.45	0.00	3,873.55	89
12-612-112	SALARY - ROAD HAND	29,136.00	29,136.00	0.00	22,544.95	0.00	6,591.05	77
12-612-115	PHONE ALLOWANCE	1,000.00	1,000.00	0.00	664.32	0.00	335.68	66
12-612-120	SALARY - PART TIME	10,000.00	16,927.40	0.00	16,927.40	0.00	0.00	100
12-612-200	FICA EXPENSE	8,577.00	8,577.00	0.00	8,162.85	0.00	414.15	95
12-612-205	RETIREMENT	9,227.00	9,227.00	0.00	8,391.06	0.00	835.94	91
12-612-210	MEDICAL INSURANCE	30,369.00	30,369.00	0.00	25,196.21	0.00	5,172.79	83
12-612-212	CHILD SUPPORT	0.00	69.23	0.00	69.23	0.00	0.00	100
12-612-300	TRAVEL & SCHOOL	2,000.00	1,796.98	0.00	1,790.22	0.00	6.76	100
12-612-305	SUPPLIES	8,600.00	8,600.00	0.00	7,137.56	0.00	1,462.44	83
12-612-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-315	BONDS	100.00	100.00	0.00	100.00	0.00	0.00	100
12-612-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	0.00	21,952.89	0.00	8,047.11	73
12-612-380	UTILITIES	2,000.00	2,203.02	0.00	2,203.02	0.00	0.00	100
12-612-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-622	CAPITAL OUTLAY (OVER 5,000)	29,774.00	29,774.00	0.00	29,774.00	0.00	0.00	100
12-612-624	CAPITAL OUTLAY LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-700	DIESEL, OIL, AND GASOLINE	25,000.00	33,564.75	0.00	30,802.92	0.00	2,761.83	92
12-612-705	ROAD MATERIAL & CONSTRUCTION	8,000.00	8,000.00	0.00	4,524.21	0.00	3,475.79	57
12-612-710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-725	TIRES & TUBES	8,000.00	8,000.00	0.00	6,615.27	0.00	1,384.73	83
12-612-730	RESERVE MONEY	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-735	CERTZ RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-740	FEMA RESERVE	0.00	24,710.66	0.00	0.00	0.00	24,710.66	00
EXPENSE ACCOUNTS		274,042.00	314,314.04	0.00	254,341.48	0.00	59,972.56	81
ROAD & BRIDGE PRECINCT 2								
INCOME TOTALS		277,765.00	277,765.00		337,758.18	0.00	59,993.18+	122
EXPENSE TOTALS		274,042.00	314,314.04	0.00	254,341.48	0.00	59,972.56	81

ACCOUNT 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
REPORTING FUND: 0013 ROAD & BRIDGE PRECINCT 3							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
13-100-100	CFC: ROAD & BRIDGE PRECINCT 3				88,847.33	0.00	102,431.31	
13-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
13-100-186	DUE TO GENERAL FUND				0.00	0.00	474.59	
13-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	2,853.16	
13-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	713.29-	
13-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					88,847.33	0.00	105,045.77	
0313 REVENUE ACCOUNTS								
13-313-100	ADVALOREM TAXES	186,991.00	186,991.00		193,428.70	0.00	6,437.70+	103
13-313-105	ROAD & BRIDGE	0.00	0.00		0.00	0.00	0.00	
13-313-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		62,558.00	0.00	15,558.00+	133
13-313-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		13,537.78	0.00	462.22	97
13-313-125	I&S REVENUE FOR COMM DEB	0.00	0.00		43,151.00	0.00	43,151.00+	
13-313-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
13-313-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
13-313-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
13-313-150	OTHER INCOME	0.00	0.00		8,564.75	0.00	8,564.75+	
13-313-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
13-313-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
13-313-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
13-313-180	INTEREST EARNED	0.00	0.00		127.64	0.00	127.64+	
REVENUE ACCOUNTS		247,991.00	247,991.00	0.00	321,367.87	0.00	73,376.87+	130
0613 EXPENSE ACCOUNTS								
13-613-100	SALARY - COMMISSIONER PCT 3	35,332.00	35,332.00	0.00	35,331.92	0.00	0.08	100
13-613-105	LONGEVITY PAY	2,400.00	2,400.00	0.00	2,400.00	0.00	0.00	100
13-613-110	SALARY - ROAD FOREMAN	35,127.00	35,135.10	0.00	35,135.10	0.00	0.00	100
13-613-112	SALARY - ROAD HAND	26,427.00	26,427.00	0.00	22,955.70	0.00	3,471.30	87
13-613-115	PHONE ALLOWANCE	1,620.00	1,620.00	0.00	373.68	0.00	1,246.32	23
13-613-120	SALARY - PART TIME	10,000.00	11,460.00	0.00	11,460.00	0.00	0.00	100
13-613-200	FICA EXPENSE	8,388.00	8,388.00	0.00	8,245.42	0.00	142.58	98
13-613-205	RETIREMENT	9,024.00	9,024.00	0.00	8,530.76	0.00	493.24	95
13-613-210	MEDICAL INSURANCE	30,369.00	30,369.00	0.00	30,135.02	0.00	233.98	99
13-613-212	CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-300	TRAVEL & SCHOOL	2,000.00	2,252.81	0.00	1,613.41	0.00	639.40	72
13-613-305	SUPPLIES	8,600.00	5,957.91	0.00	4,669.91	0.00	1,288.00	78
13-613-310	COMMUNICATIONS	1,159.00	1,159.00	0.00	1,159.00	0.00	0.00	100
13-613-315	BONDS	200.00	0.00	0.00	0.00	0.00	0.00	
13-613-320	REPAIRS & MAINTENANCE	30,000.00	34,350.41	0.00	33,756.40	0.00	594.01	98
13-613-380	UTILITIES	2,000.00	1,173.00	0.00	1,173.00	0.00	0.00	100
13-613-620	CAPITAL OUTLAY UNIT COST	34,000.00	34,000.00	0.00	33,830.77	0.00	169.23	100
13-613-622	CAPITAL OUTLAY (OVER 5,000)	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-624	CAPITAL OUTLAY LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-700	DIESEL, OIL, AND GASOLINE	25,000.00	36,323.42	0.00	36,323.42	0.00	0.00	100
13-613-705	ROAD MATERIAL & CONSTRUCTION	8,000.00	4,307.20	0.00	3,575.46	0.00	731.74	83
13-613-710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-725	TIRES & TUBES	8,000.00	8,000.00	0.00	5,826.03	0.00	2,173.97	73
13-613-730	RESERVE MONEY	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-735	CERTZ RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-740	FEMA RESERVE	0.00	52,000.00	0.00	0.00	0.00	52,000.00	00
EXPENSE ACCOUNTS		277,646.00	339,678.85	0.00	276,495.00	0.00	63,183.85	81
ROAD & BRIDGE PRECINCT 3								
INCOME TOTALS		247,991.00	247,991.00		321,367.87	0.00	73,376.87+	130
EXPENSE TOTALS		277,646.00	339,678.85	0.00	276,495.00	0.00	63,183.85	81

ACCOUNT 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
REPORTING FUND: 0014 ROAD & BRIDGE PRECINCT 4							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
14-100-100	CFC: ROAD & BRIDGE PRECINCT 4				58,381.33	0.00	58,585.78	
14-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
14-100-186	DUE FROM GENERAL FUND				0.00	0.00	474.59	
14-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	2,853.16	
14-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	713.29-	
14-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					58,381.33	0.00	61,200.24	
0314 REVENUE ACCOUNTS								
14-314-100	ADVALOREM TAXES	230,142.00	230,142.00		236,579.67	0.00	6,437.67+	103
14-314-105	ROAD & BRIDGE	0.00	0.00		0.00	0.00	0.00	
14-314-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		62,557.97	0.00	15,557.97+	133
14-314-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		13,537.79	0.00	462.21	97
14-314-125	I&S REVENUE FOR COMM DEB	0.00	0.00		0.00	0.00	0.00	
14-314-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
14-314-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
14-314-145	RESERVE FEMA FUNDS	0.00	85,107.09		85,122.41	0.00	15.32+	100
14-314-150	OTHER INCOME	0.00	922.90		9,712.48	0.00	8,789.58+	52
14-314-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
14-314-160	SALE OF FIXED ASSETS	0.00	922.50		922.50	0.00	0.00	100
14-314-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
14-314-180	INTEREST EARNED	0.00	0.00		323.18	0.00	323.18+	
REVENUE ACCOUNTS		291,142.00	378,094.49	0.00	408,756.00	0.00	30,661.51+	108
0614 EXPENSE ACCOUNTS								
14-614-100	SALARY - COMMISSIONER PCT 4	35,332.00	35,332.00	0.00	35,331.92	0.00	0.08	100
14-614-105	LONGEVITY PAY	2,850.00	2,850.00	0.00	0.00	0.00	2,850.00	00
14-614-110	SALARY - ROAD FOREMAN	61,490.00	35,578.49	0.00	35,135.10	0.00	443.39	99
14-614-112	SALARY - ROAD HAND	0.00	27,032.31	0.00	27,032.31	0.00	0.00	100
14-614-115	PHONE ALLOWANCE	1,356.00	1,356.00	0.00	954.96	0.00	401.04	70
14-614-120	SALARY - PART TIME	10,000.00	10,000.00	0.00	5,420.00	0.00	4,580.00	54
14-614-200	FICA EXPENSE	8,445.00	8,445.00	0.00	7,933.53	0.00	511.47	94
14-614-205	RETIREMENT	9,086.00	9,086.00	0.00	8,522.66	0.00	563.34	94
14-614-210	MEDICAL INSURANCE	30,369.00	33,387.73	0.00	33,387.73	0.00	0.00	100
14-614-212	CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-300	TRAVEL & SCHOOL	2,000.00	2,000.00	0.00	1,905.65	0.00	94.35	95
14-614-305	SUPPLIES	8,600.00	8,654.92	0.00	8,068.00	0.00	586.92	93
14-614-310	COMMUNICATIONS	650.00	642.71	0.00	244.81	0.00	397.90	38
14-614-315	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-320	REPAIRS & MAINTENANCE	30,000.00	32,555.01	0.00	32,161.06	0.00	393.95	99
14-614-380	UTILITIES	2,000.00	1,350.02	0.00	1,249.96	0.00	100.06	93
14-614-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-622	CAPITAL OUTLAY (OVER 5,000)	43,151.00	43,151.00	0.00	43,150.15	0.00	0.85	100
14-614-624	CAPITAL OUTLAY LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-700	DIESEL, OIL, AND GASOLINE	25,000.00	33,561.34	0.00	25,786.57	0.00	7,774.77	77
14-614-705	ROAD MATERIAL & CONSTRUCTION	8,000.00	7,430.60	0.00	7,357.41	0.00	73.19	99
14-614-710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-725	TIRES & TUBES	8,000.00	8,569.40	0.00	8,319.40	0.00	250.00	97
14-614-735	CERTZ RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-740	FEMA RESERVE	0.00	85,107.09	0.00	21,500.00	0.00	63,607.09	25
EXPENSE ACCOUNTS		286,329.00	386,089.62	0.00	303,461.22	0.00	82,628.40	79
ROAD & BRIDGE PRECINCT 4								
INCOME TOTALS		291,142.00	378,094.49		408,756.00	0.00	30,661.51+	108
EXPENSE TOTALS		286,329.00	386,089.62	0.00	303,461.22	0.00	82,628.40	79

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0020 JAIL BOND I&S							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNT								
=====								
20-100-190	I&S ACCOUNT JAIL BOND				6,949.56	0.00	317,835.62	
20-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	16,799.62	
20-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	4,201.91-	
20-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
20-100-295	DUE FROM GENERAL FUND				0.00	0.00	25,369.42	
-----								
	CASH ACCOUNT				6,949.56	0.00	355,802.75	
0315 JAIL BOND I&S REVENUE								
=====								
20-315-100	BOND TAXES	461,769.00	461,769.00		446,652.63	0.00	15,116.37	97
20-315-180	BOND TAXES INTEREST	0.00	0.00		1,458.96	128.73-	1,458.96+	
-----								
	JAIL BOND I&S REVENUE	461,769.00	461,769.00	0.00	448,111.59	128.73-	13,657.41	97
0615 EXPENSE ACCOUNTS								
=====								
20-615-622	BOND PAYMENT PRINCIPAL	305,000.00	305,000.00	0.00	305,000.00	0.00	0.00	100
20-615-624	BOND PAYMENT INTEREST	156,769.00	156,818.76	0.00	156,818.76	0.00	0.00	100
20-615-625	BOND WIRE TRANSFER CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	
-----								
	EXPENSE ACCOUNTS	461,769.00	461,818.76	0.00	461,818.76	0.00	0.00	100
JAIL BOND I&S								
	INCOME TOTALS	461,769.00	461,769.00		448,111.59	128.73-	13,657.41	97
	EXPENSE TOTALS	461,769.00	461,818.76	0.00	461,818.76	0.00	0.00	100



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT					
REPORTING FUND: 0021 LATERAL ROAD PRECINCT 1							EFFECTIVE MONTH - 13						
0100 CASH ACCOUNTS													
=====													
21-100-100	CFC: LATERAL ROAD PRECINCT 1				919.16	0.00	919.22						
CASH ACCOUNTS							919.16	0.00	919.22				
0321 REVENUE ACCOUNTS													
=====													
21-321-190	STATE ROAD FUND	5,146.00	5,146.00		5,132.16	0.00	13.84	100					
REVENUE ACCOUNTS							5,146.00	5,146.00	0.00	5,132.16	0.00	13.84	100
0621 EXPENSE ACCOUNTS													
=====													
21-621-700	DIESEL, OIL, AND GASOLINE	2,573.00	2,573.00	0.00	2,573.00	0.00	0.00	100					
21-621-705	ROAD MATERIAL & CONSTRUCTION	2,573.00	2,573.00	0.00	1,640.00	0.00	933.00	64					
EXPENSE ACCOUNTS							5,146.00	5,146.00	0.00	4,213.00	0.00	933.00	82
LATERAL ROAD PRECINCT 1													
INCOME TOTALS		5,146.00	5,146.00		5,132.16	0.00	13.84	100					
EXPENSE TOTALS		5,146.00	5,146.00	0.00	4,213.00	0.00	933.00	82					

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0022 LATERAL ROAD PRECINCT 2							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
22-100-100	CFC: LATERAL ROAD PRECINCT 2				475.17	0.00	1,728.24	
	CASH ACCOUNTS				475.17	0.00	1,728.24	
0322 REVENUE ACCOUNTS								
22-322-190	STATE ROAD FUND	5,146.00	5,146.00		5,132.17	0.00	13.83	100
	REVENUE ACCOUNTS	5,146.00	5,146.00	0.00	5,132.17	0.00	13.83	100
0622 EXPENSE ACCOUNTS								
22-622-700	DIESEL, OIL, AND GASOLINE	2,573.00	2,573.00	0.00	2,573.00	0.00	0.00	100
22-622-705	ROAD MATERIAL & CONSTRUCTION	2,573.00	2,573.00	0.00	2,084.00	0.00	489.00	81
	EXPENSE ACCOUNTS	5,146.00	5,146.00	0.00	4,657.00	0.00	489.00	90
LATERAL ROAD PRECINCT 2								
	INCOME TOTALS	5,146.00	5,146.00		5,132.17	0.00	13.83	100
	EXPENSE TOTALS	5,146.00	5,146.00	0.00	4,657.00	0.00	489.00	90

ACCOUNT 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
REPORTING FUND: 0023 LATERAL ROAD PRECINCT 3							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
=====								
23-100-100	CFC: LATERAL ROAD PRECINCT 3				13.83-	0.00	13.77-	
CASH ACCOUNTS					13.83-	0.00	13.77-	
0323 REVENUE ACCOUNTS								
=====								
23-323-190	STATE ROAD FUND	5,146.00	5,146.00		5,132.17	0.00	13.83	100
REVENUE ACCOUNTS		5,146.00	5,146.00	0.00	5,132.17	0.00	13.83	100
0623 EXPENSE ACCOUNTS								
=====								
23-623-700	DIESEL, OIL, AND GASOLINE	2,573.00	2,573.00	0.00	2,573.00	0.00	0.00	100
23-623-705	ROAD MATERIAL & CONSTRUCTION	2,573.00	2,573.00	0.00	2,573.00	0.00	0.00	100
EXPENSE ACCOUNTS		5,146.00	5,146.00	0.00	5,146.00	0.00	0.00	100
LATERAL ROAD PRECINCT 3								
INCOME TOTALS		5,146.00	5,146.00		5,132.17	0.00	13.83	100
EXPENSE TOTALS		5,146.00	5,146.00	0.00	5,146.00	0.00	0.00	100

ACCOUNT 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
REPORTING FUND: 0024 LATERAL ROAD PRECINCT 4							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
=====								
24-100-100	CFC: LATERAL ROAD PRECINCT 4				13.84-	0.00	1,513.24	
CASH ACCOUNTS					13.84-	0.00	1,513.24	
0324 REVENUE ACCOUNTS								
=====								
24-324-190	STATE ROAD FUND	5,146.00	5,146.00		5,132.16	0.00	13.84	100
REVENUE ACCOUNTS		5,146.00	5,146.00	0.00	5,132.16	0.00	13.84	100
0624 EXPENSE ACCOUNTS								
=====								
24-624-700	DIESEL, OIL, AND GASOLINE	2,573.00	2,573.00	0.00	2,573.00	0.00	0.00	100
24-624-705	ROAD MATERIAL & CONSTRUCTION	2,573.00	2,573.00	0.00	2,573.00	0.00	0.00	100
EXPENSE ACCOUNTS		5,146.00	5,146.00	0.00	5,146.00	0.00	0.00	100
LATERAL ROAD PRECINCT 4								
INCOME TOTALS		5,146.00	5,146.00		5,132.16	0.00	13.84	100
EXPENSE TOTALS		5,146.00	5,146.00	0.00	5,146.00	0.00	0.00	100

ACCOUNT 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
REPORTING FUND: 0027 IT DEPARTMENT MARCH 2019							EFFECTIVE MONTH - 13	
0100 IT CASH ACCOUNT								
=====								
27-100-100	IT DEPARTMENT CHECKING				96,370.93-	0.00	96,370.93-	
-----								
	IT CASH ACCOUNT				96,370.93-	0.00	96,370.93-	
0327 IT REVENUE ACCOUNT								
=====								
27-327-180	IT INTEREST	0.00	0.00		0.00	0.00	0.00	
27-327-181	IT REVENUE	0.00	0.00		0.00	0.00	0.00	
-----								
	IT REVENUE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
0627 IT EXPENSE ACCOUNT								
=====								
27-627-620	IT EQUIPMENT & SUPPLIES FOR LEC	0.00	43,863.15	0.00	37,865.68	0.00	5,997.47	86
27-627-621	IT PROJECT MANAGEMENT FOR LEC	0.00	5,769.00	0.00	5,769.00	0.00	0.00	100
27-627-622	INTEGRATION & SUPPORT FOR LEC	0.00	38,831.25	0.00	38,831.25	0.00	0.00	100
27-627-623	MONTHLY SERVICES FOR CH	0.00	6,075.00	0.00	6,075.00	0.00	0.00	100
27-627-624	MONTHLY SERVICES FOR LEC	0.00	7,830.00	0.00	7,830.00	0.00	0.00	100
-----								
	IT EXPENSE ACCOUNT	0.00	102,368.40	0.00	96,370.93	0.00	5,997.47	94
IT DEPARTMENT MARCH 2019								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	102,368.40	0.00	96,370.93	0.00	5,997.47	94













ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0040 ELECTION SERVICE CONTRACT FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
=====								
40-100-100	CFC: ELECTION SERVICES CONT FUND				543.02-	0.00	421.49	
CASH ACCOUNTS					543.02-	0.00	421.49	
0340 REVENUE ACCOUNTS								
=====								
40-340-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
40-340-740	ELECTION SERVICE REVENUES	800.00	800.00		256.98	0.00	543.02	32
REVENUE ACCOUNTS		800.00	800.00	0.00	256.98	0.00	543.02	32
0740 EXPENSE ACCOUNTS								
=====								
40-740-740	ELECTION SERVICE EXPENSES	800.00	800.00	0.00	800.00	0.00	0.00	100
EXPENSE ACCOUNTS		800.00	800.00	0.00	800.00	0.00	0.00	100
ELECTION SERVICE CONTRACT FUND								
INCOME TOTALS		800.00	800.00		256.98	0.00	543.02	32
EXPENSE TOTALS		800.00	800.00	0.00	800.00	0.00	0.00	100

ACCOUNT 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
REPORTING FUND: 0050 COUNTY CLERK ARCHIVES FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
=====								
50-100-100	CFC: COUNTY CLERK ARCHIVES FUND				5,937.50-	170.00	68,853.46	
50-100-231	COUNTY CLERK CC ACCOUNT				486.00	0.00	486.00	
-----								
	CASH ACCOUNTS				5,451.50-	170.00	69,339.46	
0350 REVENUE ACCOUNTS								
=====								
50-350-180	INTEREST EARNED	65.00	65.00		8.61	0.00	56.39	13
50-350-750	COUNTY CLERK ARCHIVE FEES	16,956.00	16,956.00		16,120.00	170.00	836.00	95
-----								
	REVENUE ACCOUNTS	17,021.00	17,021.00	0.00	16,128.61	170.00	892.39	95
0750 EXPENSE ACCOUNTS								
=====								
50-750-110	COUNTY CLERK ADMIN ASSISTANT	0.00	25,000.00	0.00	19,166.89	0.00	5,833.11	77
50-750-200	FICA EXPENSE	0.00	1,912.50	0.00	1,445.13	0.00	467.37	76
50-750-205	RETIREMENT EXPENSE	0.00	1,793.44	0.00	1,212.61	0.00	580.83	68
50-750-750	COUNTY CLERK ARCHIVE EXPENSES	52,000.00	23,294.06	0.00	0.00	0.00	23,294.06	00
-----								
	EXPENSE ACCOUNTS	52,000.00	52,000.00	0.00	21,824.63	0.00	30,175.37	42
COUNTY CLERK ARCHIVES FUND								
	INCOME TOTALS	17,021.00	17,021.00		16,128.61	170.00	892.39	95
	EXPENSE TOTALS	52,000.00	52,000.00	0.00	21,824.63	0.00	30,175.37	42

ACCOUNT 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
REPORTING FUND: 0053 JUDICIAL TRAINING FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
=====								
53-100-100	JUDICIAL TRAINING FUND				30.00	0.00	876.01	
53-100-231	COUNTY CLERK CC ACCOUNT				65.00	0.00	65.00	
CASH ACCOUNTS					95.00	0.00	941.01	
0353 REVENUE ACCOUNTS								
=====								
53-353-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
53-353-753	JUDICIAL TRAINING FEES	85.00	85.00		95.00	0.00	10.00+	112
REVENUE ACCOUNTS		85.00	85.00	0.00	95.00	0.00	10.00+	112
0753 EXPENSE ACCOUNTS								
=====								
53-753-753	JUDICIAL TRAINING EXPENSES	60.00	60.00	0.00	0.00	0.00	60.00	00
EXPENSE ACCOUNTS		60.00	60.00	0.00	0.00	0.00	60.00	00
JUDICIAL TRAINING FUND								
	INCOME TOTALS	85.00	85.00		95.00	0.00	10.00+	112
	EXPENSE TOTALS	60.00	60.00	0.00	0.00	0.00	60.00	00

ACCOUNT 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
REPORTING FUND: 0056 COUNTY CLERK PRESERVATION FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
56-100-100	CFC: COUNTY CLERK PRESERVATION				5,029.46-	179.00	9,546.89	
56-100-231	COUNTY CLERK CC ACCOUNT				390.00	0.00	390.00	
CASH ACCOUNTS					4,639.46-	179.00	9,936.89	
0356 REVENUE ACCOUNTS								
56-356-180	INTEREST EARNED	247.00	247.00		26.77	0.00	220.23	11
56-356-756	COUNTY CLERK PRESERVATION FEES	11,000.00	11,000.00		16,367.69	178.00	5,367.69+	149
56-356-757	PRESERVATION VS HB 1744	2,059.00	2,059.00		212.00	1.00	1,847.00	10
REVENUE ACCOUNTS		13,306.00	13,306.00	0.00	16,606.46	179.00	3,300.46+	125
0756 EXPENSE ACCOUNTS								
56-756-110	COUNTY CLERK ADMIN ASSISTANT	10,000.00	10,000.00	0.00	9,911.27	0.00	88.73	99
56-756-200	FICA EXPENSE	700.00	700.00	0.00	549.21	0.00	150.79	78
56-756-205	RETIREMENT EXPENSE	700.00	700.00	0.00	530.71	0.00	169.29	76
56-756-756	COUNTY CLERK PRESERVATION EXPENSE	11,000.00	10,427.29	0.00	10,427.29	0.00	0.00	100
56-756-757	PRESERVATION VS HB 1744	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENSE ACCOUNTS		22,400.00	21,827.29	0.00	21,418.48	0.00	408.81	98
COUNTY CLERK PRESERVATION FUND								
INCOME TOTALS		13,306.00	13,306.00		16,606.46	179.00	3,300.46+	125
EXPENSE TOTALS		22,400.00	21,827.29	0.00	21,418.48	0.00	408.81	98

ACCOUNT 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
REPORTING FUND: 0060 LAW LIBRARY FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
60-100-100	CFC: LAW LIBRARY				910.00	0.00	10,946.51	
60-100-230	DISTRICT CLERK CC ACCOUNT				665.00	0.00	665.00	
60-100-231	COUNTY CLERK CC ACCOUNT				490.00	0.00	490.00	
CASH ACCOUNTS					2,065.00	0.00	12,101.51	
0360 REVENUE ACCOUNTS								
60-360-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
60-360-760	LAW LIBRARY FEES	1,750.00	1,750.00		2,065.00	0.00	315.00+	118
REVENUE ACCOUNTS		1,750.00	1,750.00	0.00	2,065.00	0.00	315.00+	118
0760 EXPENSE ACCOUNTS								
60-760-760	LAW LIBRARY EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
EXPENSE ACCOUNTS		1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
LAW LIBRARY FUND								
INCOME TOTALS		1,750.00	1,750.00		2,065.00	0.00	315.00+	118
EXPENSE TOTALS		1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00





ACCOUNT 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
REPORTING FUND: 0066 COURTHOUSE SECURITY FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
=====								
66-100-100	CFC: COURTHOUSE SECURITY				2,472.53	25.00	25,589.84	
66-100-230	DISTRICT CLERK CC ACCOUNT				90.00	0.00	90.00	
66-100-231	COUNTY CLERK CC ACCOUNT				105.80	0.00	105.80	
66-100-232	JP ACCOUNT				894.80	0.00	894.80	
-----								
	CASH ACCOUNTS				3,563.13	25.00	26,680.44	
0366 REVENUE ACCOUNTS								
=====								
66-366-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
66-366-766	COURTHOUSE SECURITY FEES	3,400.00	3,400.00		4,308.53	25.00	908.53+	127
-----								
	REVENUE ACCOUNTS	3,400.00	3,400.00	0.00	4,308.53	25.00	908.53+	127
0766 EXPENSE ACCOUNTS								
=====								
66-766-766	COURTHOUSE SECURITY EXPENSES	1,000.00	1,000.00	0.00	754.40	0.00	245.60	75
-----								
	EXPENSE ACCOUNTS	1,000.00	1,000.00	0.00	754.40	0.00	245.60	75
COURTHOUSE SECURITY FUND								
	INCOME TOTALS	3,400.00	3,400.00		4,308.53	25.00	908.53+	127
	EXPENSE TOTALS	1,000.00	1,000.00	0.00	754.40	0.00	245.60	75



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0070 INMATE PHONE FUND PROFIT ACCOUNT							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
=====								
70-100-100	CFC: INMATE PHONE FUND				957.18	0.00	2,123.16	
70-100-110	INMATE PHONE CHECKING				54.00-	0.00	895.06	
CASH ACCOUNTS					903.18	0.00	3,018.22	
0370 REVENUE ACCOUNTS								
=====								
70-370-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
70-370-770	INMATE PHONE REVENUES	1,000.00	1,000.00		1,197.75	0.00	197.75+	120
REVENUE ACCOUNTS		1,000.00	1,000.00	0.00	1,197.75	0.00	197.75+	120
0770 EXPENSE ACCOUNTS								
=====								
70-770-770	INMATE PHONE EXPENSES	0.00	294.57	0.00	294.57	0.00	0.00	100
EXPENSE ACCOUNTS		0.00	294.57	0.00	294.57	0.00	0.00	100
INMATE PHONE FUND PROFIT ACCOUNT								
INCOME TOTALS		1,000.00	1,000.00		1,197.75	0.00	197.75+	120
EXPENSE TOTALS		0.00	294.57	0.00	294.57	0.00	0.00	100

ACCOUNT 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
REPORTING FUND: 0072 HOT CHECK FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
=====								
72-100-100	CFC: HOT CHECK FUND				17.76-	0.00	2,691.07	
-----								
	CASH ACCOUNTS				17.76-	0.00	2,691.07	
0372 REVENUE ACCOUNTS								
=====								
72-372-180	INTEREST EARNED	35.00	35.00		3.99	0.00	31.01	11
72-372-772	HOT CHECK REVENUES	1,686.00	1,686.00		2,032.20	0.00	346.20+	121
-----								
	REVENUE ACCOUNTS	1,721.00	1,721.00	0.00	2,036.19	0.00	315.19+	118
0772 EXPENSE ACCOUNTS								
=====								
72-772-772	HOT CHECK EXPENSES	1,600.00	1,852.20	0.00	1,922.20	0.00	70.00-	104
-----								
	EXPENSE ACCOUNTS	1,600.00	1,852.20	0.00	1,922.20	0.00	70.00-	104
HOT CHECK FUND								
	INCOME TOTALS	1,721.00	1,721.00		2,036.19	0.00	315.19+	118
	EXPENSE TOTALS	1,600.00	1,852.20	0.00	1,922.20	0.00	70.00-	104

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT	
REPORTING FUND: 0074 BAIL BOND FUND							EFFECTIVE MONTH - 13		
0100 CASH ACCOUNTS									
74-100-100	CFC: BAIL BOND FUND				2,705.00	0.00	37,243.88		
74-100-232	JP CREDIT CARD ACCOUNT				985.00	0.00	985.00		
CASH ACCOUNTS					3,690.00	0.00	38,228.88		
0374 REVENUE ACCOUNTS									
74-374-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00		
74-374-774	BAIL BOND FEES	640.00	640.00		4,260.00	0.00	3,620.00+	666	
74-374-775	SALE OF ESTRAY	0.00	0.00		0.00	0.00	0.00		
74-374-776	CASH BAIL BOND'S	4,400.00	4,400.00		55,760.00	0.00	51,360.00+	267	
REVENUE ACCOUNTS					5,040.00	5,040.00	0.00	60,020.00	0.00
							54,980.00+	191	
0774 EXPENSE ACCOUNTS									
74-774-774	BAIL BOND EXPENSES	600.00	2,900.00	0.00	2,900.00	0.00	0.00	100	
74-774-775	SALE OF ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00		
74-774-776	CASH BOND EXPENSES	0.00	53,430.00	0.00	53,430.00	0.00	0.00	100	
EXPENSE ACCOUNTS					600.00	56,330.00	0.00	56,330.00	0.00
							0.00	100	
BAIL BOND FUND									
INCOME TOTALS		5,040.00	5,040.00		60,020.00	0.00	54,980.00+	191	
EXPENSE TOTALS		600.00	56,330.00	0.00	56,330.00	0.00	0.00	100	

ACCOUNT 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
REPORTING FUND: 0076 STATE CRIMINAL & CIVIL FEES FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
76-100-100	CFC: STATE CRIMINAL & CIVIL FEES				10,066.92-	198.80	82,320.22	
76-100-230	DISTRICT CLERK CC ACCOUNT				2,937.00	10.00	2,937.00	
76-100-231	COUNTY CLERK CC ACCOUNT				2,228.18	0.00	2,228.18	
76-100-232	JP CC ACCOUNT				17,762.90	0.00	17,762.90	
CASH ACCOUNTS					12,861.16	208.80	105,248.30	
0376 REVENUE ACCOUNTS								
76-376-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
76-376-701	DELINQUENT CASES	0.00	0.00		0.00	0.00	0.00	
76-376-702	GUARDIANSHIP	380.00	380.00		229.78	0.00	150.22	60
76-376-703	DC-CAR-BVS TO TX VITAL STATISTICS	6.00	6.00		0.00	0.00	6.00	00
76-376-704	PARKS & WILDLIFE	2,000.00	2,000.00		413.10	0.00	1,586.90	21
76-376-776	STATE FEE CRIMINAL & CIVIL	52,125.00	52,125.00		63,686.75	208.80	11,561.75+	122
REVENUE ACCOUNTS		54,511.00	54,511.00	0.00	64,329.63	208.80	9,818.63+	118
0776 EXPENSE ACCOUNTS								
76-776-701	DELINQUENT CASES	1,000.00	994.00	0.00	0.00	0.00	994.00	00
76-776-703	DC-CAR-BVS TO TX VITAL STATISTICS	75.00	140.91	0.00	140.91	0.00	0.00	100
76-776-704	PARKS & WILDLIFE	2,700.00	2,700.00	0.00	380.80	0.00	2,319.20	14
76-776-776	STATE FEE CRIMINAL & CIVIL	42,000.00	50,938.07	0.00	50,938.07	0.00	0.00	100
EXPENSE ACCOUNTS		45,775.00	54,772.98	0.00	51,459.78	0.00	3,313.20	94
STATE CRIMINAL & CIVIL FEES FUND								
INCOME TOTALS		54,511.00	54,511.00		64,329.63	208.80	9,818.63+	118
EXPENSE TOTALS		45,775.00	54,772.98	0.00	51,459.78	0.00	3,313.20	94

ACCOUNT 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
REPORTING FUND: 0078 SENIOR CITIZENS FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
=====								
78-100-100	CFC: SENIOR CITIZENS				91,024.11-	0.00	90,726.10-	
CASH ACCOUNTS								
					91,024.11-	0.00	90,726.10-	
0378 REVENUE ACCOUNTS								
=====								
78-378-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
78-378-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
78-378-710	WCTCOG PROGRAM	22,000.00	22,000.00		22,554.55	0.00	554.55+	103
78-378-711	DEPT OF HUMAN RESOURCES	0.00	0.00		0.00	0.00	0.00	
78-378-712	FOOD DONATIONS	10,000.00	10,000.00		11,911.53	0.00	1,911.53+	119
78-378-713	BUILDING RENT	400.00	400.00		0.00	0.00	400.00	00
78-378-714	DEPT OF AGING & DISABILITY	20,000.00	20,000.00		16,335.00	0.00	3,665.00	82
78-378-715	GIFT DONATIONS	0.00	600.00		600.00	0.00	0.00	100
78-378-716	OTHER INCOME	0.00	0.00		88.32	0.00	88.32+	
78-378-815	INCOME FROM OTHER FUNDS	36,000.00	36,000.00		0.00	0.00	36,000.00	00
-----								
	REVENUE ACCOUNTS	88,400.00	89,000.00	0.00	51,489.40	0.00	37,510.60	58
0778 EXPENSE ACCOUNTS								
=====								
78-778-100	SALARY - GENERAL PAYROLL	21,912.00	21,912.00	0.00	21,911.50	0.00	0.50	100
78-778-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
78-778-110	SALARY - FULL TIME (PART TIME)	33,813.00	33,813.00	0.00	33,378.25	0.00	434.75	99
78-778-200	FICA EXPENSE	4,263.00	4,263.00	0.00	4,229.55	0.00	33.45	99
78-778-205	RETIREMENT	4,587.00	4,587.00	0.00	4,286.74	0.00	300.26	93
78-778-300	TRAVEL	1,500.00	1,500.00	0.00	835.51	0.00	664.49	56
78-778-305	SUPPLIES	2,000.00	2,217.12	0.00	2,216.78	0.00	0.34	100
78-778-310	COMMUNICATIONS	960.00	1,035.37	0.00	1,060.32	0.00	24.95-	102
78-778-320	REPAIRS & MAINTENANCE	2,000.00	2,215.00	0.00	1,583.23	0.00	631.77	71
78-778-380	UTILITIES	6,500.00	6,745.46	0.00	6,707.47	0.00	37.99	99
78-778-400	NEW EQUIPMENT	5,450.00	5,233.08	0.00	2,135.56	0.00	3,097.52	41
78-778-680	VAN EXPENSE	4,500.00	4,500.00	0.00	3,542.75	0.00	957.25	79
78-778-685	NEW VAN - BUDGET AMENDMENT 2019	0.00	21,532.00	0.00	21,532.00	0.00	0.00	100
78-778-690	EDIBLE GOODS	25,000.00	30,894.78	0.00	30,890.61	0.00	4.17	100
78-778-692	PAPER GOODS	7,900.00	7,900.00	0.00	7,107.95	0.00	792.05	90
78-778-693	GIFT EXPENSE	0.00	167.88	0.00	167.88	0.00	0.00	100
-----								
	EXPENSE ACCOUNTS	120,385.00	148,515.69	0.00	141,586.10	0.00	6,929.59	95
SENIOR CITIZENS FUND								
	INCOME TOTALS	88,400.00	89,000.00		51,489.40	0.00	37,510.60	58
	EXPENSE TOTALS	120,385.00	148,515.69	0.00	141,586.10	0.00	6,929.59	95

ACCOUNT 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
REPORTING FUND: 0080 LEOSE GRANT FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
=====								
80-100-100	CFC: LEOSE GRANT CHECKING				1,291.84	0.00	4,771.69	
-----								
	CASH ACCOUNTS				1,291.84	0.00	4,771.69	
0380 REVENUE ACCOUNTS								
=====								
80-380-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
80-380-800	LEOSE GRANT REVENUES	1,400.00	1,400.00		1,309.84	0.00	90.16	94
-----								
	REVENUE ACCOUNTS	1,400.00	1,400.00	0.00	1,309.84	0.00	90.16	94
0800 EXPENSE ACCOUNTS								
=====								
80-800-800	LEOSE GRANT EXPENSES	1,400.00	1,400.00	0.00	1,278.00	0.00	122.00	91
-----								
	EXPENSE ACCOUNTS	1,400.00	1,400.00	0.00	1,278.00	0.00	122.00	91
LEOSE GRANT FUND								
	INCOME TOTALS	1,400.00	1,400.00		1,309.84	0.00	90.16	94
	EXPENSE TOTALS	1,400.00	1,400.00	0.00	1,278.00	0.00	122.00	91



ACCOUNT 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
REPORTING FUND: 0082 JUSTICE COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
=====								
82-100-100	CFC: JUSTICE COURT TECH CHECKING				1,484.52	8.00	8,438.24	
82-100-232	JP CC ACCOUNT				809.97	0.00	809.97	
					2,294.49	8.00	9,248.21	
0380 REVENUE ACCOUNTS								
=====								
82-380-180	INTEREST EARNED	12.00	12.00		1.23	0.00	10.77	10
82-380-820	JUSTICE COURT TECH FEES	1,916.00	1,916.00		2,297.26	8.00	381.26+	120
REVENUE ACCOUNTS		1,928.00	1,928.00	0.00	2,298.49	8.00	370.49+	119
0820 EXPENSE ACCOUNTS								
=====								
82-820-820	JUSTICE COURT TECH EXPENSES	0.00	1,741.00	0.00	0.00	0.00	1,741.00	00
EXPENSE ACCOUNTS		0.00	1,741.00	0.00	0.00	0.00	1,741.00	00
JUSTICE COURT TECHNOLOGY FUND								
INCOME TOTALS		1,928.00	1,928.00		2,298.49	8.00	370.49+	119
EXPENSE TOTALS		0.00	1,741.00	0.00	0.00	0.00	1,741.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0084 FC DRUG FORFEITURE FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
84-100-100	CFC: FC DRUG FORFEITURE CHECKING				0.00	0.00	0.00	
84-100-150	CFC: FC DRUG FORFEITURE CHECKING				6,451.08-	0.00	45,186.16	
CASH ACCOUNTS					6,451.08-	0.00	45,186.16	
0384 REVENUE ACCOUNTS								
84-384-180	INTEREST EARNED	0.00	0.00		721.81	10.20-	721.81+	
84-384-840	FC DRUG FORFEITURE REVENUES	0.00	0.00		690.00	0.00	690.00+	
REVENUE ACCOUNTS		0.00	0.00	0.00	1,411.81	10.20-	1,411.81+	
0840 EXPENSE ACCOUNTS								
84-840-110	ADMIN ASSISTANT - SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
84-840-200	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
84-840-205	RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
84-840-210	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
84-840-840	FC DRUG FORFEITURE EXPENSES	52,000.00	52,000.00	0.00	7,873.09	0.00	44,126.91	15
EXPENSE ACCOUNTS		52,000.00	52,000.00	0.00	7,873.09	0.00	44,126.91	15
FC DRUG FORFEITURE FUND								
INCOME TOTALS		0.00	0.00		1,411.81	10.20-	1,411.81+	
EXPENSE TOTALS		52,000.00	52,000.00	0.00	7,873.09	0.00	44,126.91	15

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0088 AIRPORT FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
=====								
88-100-100	CFC - AIRPORT FUND				2,374.93	0.00	20,605.58	
-----								
	CASH ACCOUNTS				2,374.93	0.00	20,605.58	
0380 REVENUE ACCOUNTS								
=====								
88-380-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
88-380-810	AIRPORT REVENUES	3,280.00	3,280.00		5,205.00	0.00	1,925.00+	159
-----								
	REVENUE ACCOUNTS	3,280.00	3,280.00	0.00	5,205.00	0.00	1,925.00+	159
0800 EXPENSE ACCOUNTS								
=====								
88-800-120	PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
88-800-200	FICA - EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
88-800-205	RETIREMENT - EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
88-800-810	AIRPORT EXPENSES	3,000.00	3,000.00	0.00	2,830.07	0.00	169.93	94
-----								
	EXPENSE ACCOUNTS	3,000.00	3,000.00	0.00	2,830.07	0.00	169.93	94
AIRPORT FUND								
	INCOME TOTALS	3,280.00	3,280.00		5,205.00	0.00	1,925.00+	159
	EXPENSE TOTALS	3,000.00	3,000.00	0.00	2,830.07	0.00	169.93	94



-----  
 ACCOUNT NO ACCOUNT-TITLE ORIGINAL AMENDED ENCUMBERED ACTIVITY ACTIVITY CURRENT USED  
 BUDGET-AMOUNT BUDGET-AMOUNT YEAR-TO-DATE YEAR-TO-DATE MONTH-TO-DATE BALANCE PCT  
 -----

REPORTING FUND: 0099 SUMMARY OF FUNDS

EFFECTIVE MONTH - 13

ACCOUNT 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
	COMBINED TOTALS							
	INCOME TOTALS	4,373,024.00	4,464,352.82		4,886,112.05	3,505.34	421,759.23	109
	EXPENSE TOTALS	4,366,575.00	4,843,349.38	1,554.33	4,305,935.30	0.00	535,859.75	89



## FISHER COUNTY APPRAISAL DISTRICT

107 E. NORTH 1<sup>ST</sup> STREET • PO BOX 516 • ROBY, TEXAS 79543  
(325) 776-2733 • FAX (325) 776-2636

To: Taxing Unit  
From: Fisher CAD

*Table*

Dear Administrator:

The following bid has been approved by the Trustee. Please list "Consider/Approve Bid of Tax Foreclosure Property" on your agenda with a formal motion of approval in the minutes. We will obtain the deed signatures at a later date upon receipt of the prepared deed from the tax attorneys.

If possible, consider maintaining a standard line item, "Consider/Approve Bid of Tax Foreclosure Property" on your agenda each month to assist in timely bid approval.

If you have any questions, please give me a call. Thank you for your assistance.

Sincerely,

A handwritten signature in cursive script that reads "Laura Carrion".

Laura Carrion, RTC  
Fisher County Appraisal District



# FISHER COUNTY APPRAISAL DISTRICT

107 E. NORTH 1<sup>ST</sup> STREET • PO BOX 516 • ROBY, TEXAS 79543  
(325) 776-2733 • FAX (325) 776-2636

## Sealed Bid to Purchase Tax Foreclosure Property

### SURFACE ESTATE ONLY

Account Number (s) 57-21-7 / parcel 5630

Legal Description: Lot/Blk N/70 of NE/4 blk 21  
Addn/Town Rotan OT

Date of Sheriff's Sale 4-26-2019  
Total Cost of Sheriff's Sale ~~\$ 0.00~~ 455.00

Proposed Minimum Bid at time of Sheriff's Sale ~~\$ 0.00~~ 3,097.00

Do you currently owe delinquent taxes in Texas? NO

Your Sealed Bid \$ 1,200

Name: Milton Wood

Address: 406 E Sherman

City/State/Zip: Rotan Tx, 79546

Signature: Milton Wood

Signed, this the 24<sup>th</sup> Day of September 2019

Bid is to be paid in full, in cash, cashier's check or money order within thirty (30) days of notification of acceptance of Bid.

You will also be required to pay filing fees for the new deed (approximately \$40)

Account Number(s) and the Legal Address should be marked clearly on the outside of the sealed envelope.

Any property purchased may be subject to the right of redemption.

Sale Date: 4/26/2019  
Judgment Date: 2/13/2019

Cause Number: T2016-0001

File # 160001

FISHER COUNTY APPRAISAL DISTRICT, ET AL  
VS.

YANEZ, ANTONIO, DECEASED, THE UNKNOWN  
HEIRS OF, ET AL

Tract:1 GEO: 000570002100007000000  
All that certain North Seventy Feet (N/70') of the Northeast Quarter  
(NE/4) of Block Twenty-One (21), Original Town of Rotan, Fisher  
County, Texas.

Description	Item Amount	Due At Sale
<b>Taxes</b>		
000570002100007000000: CITY OF ROTAN: 2010-2018	\$446.55	
000570002100007000000: ROTAN INDEPENDENT SCHOOL DISTRICT: 2013-2018	\$653.47	
000570002100007000000: FISHER COUNTY: 2013-2018	\$465.93	
000570002100007000000: FISHER COUNTY HOSPITAL DISTRICT: 2013-2018	\$151.45	
000570002100007000000: CLEAR FORK GROUNDWATER CONSERVATION DISTRICT: 2010-2018	\$9.88	
Total Taxes		\$1,727.28
<b>Research Fees</b>		
Title Search Fee ( )	\$250.00	
Total Research Fees		\$250.00
<b>Court Costs Due District Clerk</b>		
Court Costs	\$631.00	
Total Court Costs Due District Clerk		\$631.00
<b>Publication Fees</b>		
Publication In Newspaper	\$455.00	
Total Publication Fees		\$455.00
<b>Constable Or Sheriffs Fees And Commissions</b>		
Sheriffs Deed Fee	\$34.00	
Total Constable Or Sheriffs Fees And Commissions		\$34.00
Total Due At Sale		\$3,097.28
Appraised Value Of Property		\$8,320.00
Minimum Bid		\$3,097.28

Sold To: \_\_\_\_\_

(Name)

\_\_\_\_\_  
(Address)

\_\_\_\_\_  
(City)

\_\_\_\_\_  
(Phone)

Amount Received: \$ \_\_\_\_\_

Struck Off To: \_\_\_\_\_



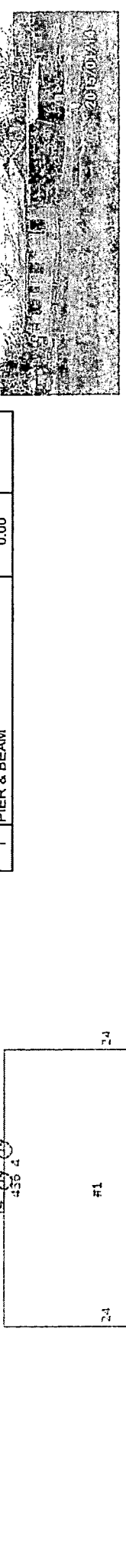
ACCT: 00057-00021-00007-0000000  
 PARCEL TYPE: 5630/R  
 OWNER/SEQ: R22948/1  
 OWNER INT: 1.0000000  
 HS CODE:  
 DISABLED VET: 0  
 CEILING YEAR:  
 CEILING TAX:  
 LEGAL 1: N70 OF NE/4  
 LEGAL 2: ROTAN OT  
 LEGAL 3: BLOCK 21  
 LEGAL 4:  
 PROP ADDR: 611 N MCKINLEY  
 ROTAN TX 79546  
 JUR CODE: 00 01 50 33 60 10 61  
 CAT CODE: XV  
 MGTG:  
 AGENT:  
 APPR YEAR: 2018  
 APPR DATE: 12/08/2017  
 APPR NAME/SSC  
 IMAP:  
 GPS:

LOC CODE: 25  
 JUR CODE: 00 01 50 33 60 10 61  
 LEGAL 1: N70 OF NE/4  
 LEGAL 2: ROTAN OT  
 LEGAL 3: BLOCK 21  
 LEGAL 4:  
 PROP ADDR: 611 N MCKINLEY  
 ROTAN TX 79546  
 SEC ACCOUNT:  
 ROUTE CODE/ORDER: 0/0

SEQ	ACRES	SQ FT	FRNT FT	FRNT FT	REAR FT	FRNT FT	AVG	DEPTH	DEP %	CLASS	REAL			AG			CAT						
											% RD	% GD	EXTRA ADJ %	EXTRA COST	MKT VAL	CLASSICD		COST	EXTRA COST	TYPE	% GD	EXTRA ADJ %	EXTRA VALUE
1	0.2410	10500.00	70.00	70.00	70.00	70.00		150.00	1.00	SFR3	0.03	0.00	0.00	1.00	1.00	0	0.00	0	0	1.00	1.00	0	A

SEQ	TYPE	CLASS	HS	YR	BLT	EFF	YR	AGE	COND	NOTES	TTL AREA		COST		% FC		% EC		% EX1		% EX2		EXTRA	TOT VAL	CALLS	CAT
											TL	AREA	LAND HS	LAND NHS	% RD	% GD	% FC	% EC	% EX1	% EX2	EXTRA	TOT VAL				
1	FRAME RES	FR1+	N	0	0	0	0	0			864	58.09	0.15	1.00	1.00	1.00	0.65	1.00	0	0	0	4.890	R36U24L36D24	A1		
2	COV PORCH	CP	N	0	0	0	0	0			72	1.20	0.15	1.00	1.00	1.00	1.00	1.00	0	0	0	1.200	R12U6L12D6	A1		
3	MTL SHED	SM1+	N	0	0	0	0	0			400	6.00	0.50	1.00	1.00	1.00	1.00	1.00	0	0	0	1.200	R20D20L20U20	A1		
4	ENCL PORCH	EP	N	0	0	0	0	0			16	1.80	0.50	1.00	1.00	1.00	1.00	1.00	0	0	0	1.00	L4U4R4D4	A1		
5	COV PORCH	CP	N	0	0	0	0	0			16	1.20	0.50	1.00	1.00	1.00	1.00	1.00	0	0	0	1.00	L4U4R4D4	A1		

ACRES: 0.2410  
 OWNERS ACRES 0.241  
 LARGER TRACT: 0.00  
 SIC CODE:  
 IRR WELLS: 0.00  
 IRR ACRES: 0.00  
 CAPACITY: 0.00  
 USE INCOME VALUE: N  
 IS VALUE OVERRIDDEN: N  
 IMP HS: 0  
 IMP NEW HS: 0  
 PROD (AG/TIM): 0  
 PROD (AG/TIM): 0  
 TOTAL LAND MKT: 320  
 IS VALUE OVERRIDDEN: N  
 IMP TOTAL: 8,370  
 TOTAL TAXABLE: 8,690  
 OWNER INT: 1.000000  
 OWNER VALUE: 8,690



COMMENTS: #1 FRAME RES  
 #2 COV PORCH  
 #3 MTL SHED  
 #4 ENCL PORCH  
 #5 COV PORCH

COMMENTARY: (only shows 10 sequences)  

SEQ	COMMENTARY	VALUE	UNIT
1	MASONRY SIDING	0.00	
1	GABLE ROOF	0.00	
1	METAL ROOF	0.00	
1	PAVED C&G	0.00	
1	PIER & BEAM	0.00	

PREVIOUS OWNER	DEED DATE	VOLUME	PAGE	FILE #
2 YANEZ ANTONIO % LORI GARNER	06/13/2019			190764

ACCT: 00057-00021-00007-000000

PARCEL/TYPE: 5630/R  
 OWNER/SEQ: R22948/1  
 OWNER INT: 1.000000  
 HS CODE:  
 DISABLED VET: 0  
 CEILING YEAR:  
 CEILING TAX:

LOC CODE: 25  
 JUR CODE: 00 01 50 33 60 10 61  
 LEGAL 1: N70 OF NE/4  
 LEGAL 2: ROTAN OT  
 LEGAL 3: BLOCK 21  
 LEGAL 4:  
 PROP ADDR: 611 N MCKINLEY  
 ROTAN TX 79546

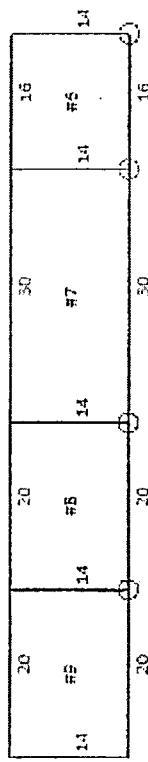
MTG:  
 AGENT:  
 APPR YEAR: 2018  
 APPR DATE: 12/08/2017  
 APPR NAMESSC  
 MAP:  
 GPS:

SEC ACCOUNT:  
 CAT CODE: XV  
 NEIGHBOR:  
 RD TYPE:  
 UTIL TYPE:  
 ECONOMIC:  
 ZONING:  
 ROUTE CODE/ORDER: 0/0

SEQ	TYPE	CLASS	HS	YR-BLT	EFF-YR	AGE	COND	NOTES	TTL AREA	COST	% GD	% FC	% EC	% CP	% EX1	% EX2	EXTRA	TOT VAL	CALLS	CAT
6	WD SHED	SW2	N	0	0	0			224	3.50	0.25	1.00	1.00	1.00	1.00	0	200	L16U14R16D14	A1	
7	MTL BARN	MB1+	N	0	0	0			420	7.50	0.25	1.00	1.00	1.00	1.00	0	790	L30U14R30D14	A1	
8	MTL SHED	SM2	N	0	0	0			280	4.00	0.50	1.00	1.00	1.00	1.00	0	560	L20U14R20D14	A1	
9	MTL BARN	MB1	N	0	0	0			280	5.00	0.50	1.00	1.00	1.00	1.00	0	700	L20U14R20D14	A1	

ACRES: 0.2410  
 OWNERS ACRES 0.241  
 LARGER TRACT: 0.00  
 SIC CODE:  
 IRR WELLS: 0.00  
 IRR ACRES: 0.00  
 CAPACITY: 0.00  
 USE INCOME VALUE: N  
 LAND HS: 0  
 LAND NHS: 320  
 PROD MKT: 0  
 PROD (AG/TIM): 0  
 TOTAL LAND MKT: 320  
 IS VALUE OVERRIDDEN: N  
 IMP HS: 0  
 IMP NEW HS: 0  
 IMP NHS: 8,370  
 IMP NEW NHS: 0  
 IMP TOTAL: 8,370  
 TOTAL MKT: 8,690  
 TOTAL TAXABLE: 8,690  
 OWNER INT: 1.000000  
 OWNER VALUE: 8,690

COMMENTARY (family shows 10 sequences)	VALUE	UNIT
SEQ		
COMMENTARY		



NOTES:

PREVIOUS OWNER	DEED DATE	VOLUME	PAGE	FILE #
SEQ				
2	06/13/2019			190764
PREVIOUS OWNER: YANEZ ANTONIO % LORI GARNER				



57-273-100

57-251-700

57-251-600

57-250-701

57-250-400

57-249-400

57-252-500

57-251-800

57-251-300

57-250-800

57-250-200

57-249-700

57-252-300

57-251-200

57-250-1100

57-250-100

57-252-100

57-251-1100

57-251-100

E 8th St

57-252-1100 W 8th St

57-2-5

57-2-000

57-2-1100

57-1-21

57-4-600 57-4-3

57-3-000

57-3-1

57-3-2

N McKinley Ave

N Tyler Ave

57-4-2

57-2-3

57-2-4

57-2-1

57-2-6

57-4-4

57-4-1

57-3-3

57-3-4

57-2-3

57-2-4

57-2-1

E Lee St

W Lee St

57-21-7

57-22-3

57-22-4

57-22-2

57-22-000

57-21-3

57-21-1

57-22-2

57-20-4

57-20-000

57-21-4

57-22-7

57-22-5

57-22-6

57-20-1

57-21-000

57-21-6

57-21-10

E McArthur St

57-20-3

57-20-2

57-26-3

57-25-5

57-25-2

57-25-3

N Garfield Ave

W McArthur St

State Hwy 70 N Cleveland

57-26-1

57-26-4

57-27-5

57-27-1

57-25-000

57-25-1

57-28-3

57-27-3

57-27-2

57-26-2

57-26-5

E Johnston St

57-28-1

57-27-000

57-27-6

57-48-3 57-48-000 57-



## FISHER COUNTY APPRAISAL DISTRICT

107 E. NORTH 1<sup>ST</sup> STREET • PO BOX 516 • ROBY, TEXAS 79543  
(325) 776-2733 • FAX (325) 776-2636

*Accepted*

To: Taxing Unit  
From: Fisher CAD

Dear Administrator:

The following bid has been approved by the Trustee. Please list "Consider/Approve Bid of Tax Foreclosure Property" on your agenda with a formal motion of approval in the minutes. We will obtain the deed signatures at a later date upon receipt of the prepared deed from the tax attorneys.

If possible, consider maintaining a standard line item, "Consider/Approve Bid of Tax Foreclosure Property" on your agenda each month to assist in timely bid approval.

If you have any questions, please give me a call. Thank you for your assistance.

Sincerely,

*Laura Carrion*

Laura Carrion, RTC  
Fisher County Appraisal District



# FISHER COUNTY APPRAISAL DISTRICT

107 E. NORTH 1<sup>ST</sup> STREET • PO BOX 516 • ROBY, TEXAS 79543  
(325) 776-2733 • FAX (325) 776-2636

## Sealed Bid to Purchase Tax Foreclosure Property

### SURFACE ESTATE ONLY

Account Number (s) 57-103-6

Legal Description: Lot/Blk E 150' X 140' of F NW 1/4 Blk 103  
Addn/Town Rotan OT

Date of Sheriff's Sale \_\_\_\_\_  
Total Cost of Sheriff's Sale \_\_\_\_\_

Proposed Minimum Bid  
at time of Sheriff's Sale \_\_\_\_\_

Do you currently owe delinquent taxes in Texas? NO

Your Sealed Bid \$ 1500<sup>00</sup>

Name: Randy Cox

Address: 204 E. Forest

City/State/Zip: Rotan TX 79546

Signature: [Signature]

Signed, this the 28<sup>th</sup> Day of Sept., 2019

Bid is to be paid in full, in cash, cashier's check or money order within thirty (30) days of notification of acceptance of Bid.

You will also be required to pay filing fees for the new deed (approximately \$40)

Account Number(s) and the Legal Address should be marked clearly on the outside of the sealed envelope.

Any property purchased may be subject to the right of redemption.

Sale Date: 4/26/2019

Cause Number: T2018-0008

File # 180012

Judgment Date: 2/13/2019

FISHER COUNTY APPRAISAL DISTRICT, ET AL

VS.

ALVARADO, AMANDA, ET AL

Tract:1

GEO: 000570010300006000000

The East Fifty Feet (E/50') of the Northwest Quarter (NW/4) of Block One Hundred Three (103), Original Town Addition to the City of Rotan, Fisher County, Texas.

Description.	Item Amount	Due At Sale
<b>Taxes</b>		
000570010300006000000: CITY OF ROTAN: 2013-2018	\$463.81	
000570010300006000000: ROTAN INDEPENDENT SCHOOL DISTRICT: 2013-2018	\$934.06	
000570010300006000000: FISHER COUNTY: 2013-2018	\$667.76	
000570010300006000000: FISHER COUNTY HOSPITAL DISTRICT: 2013-2018	\$217.40	
000570010300006000000: CLEAR FORK GROUNDWATER CONSERVATION DISTRICT: 2013-2018	\$11.18	
<b>Total Taxes</b>		\$2,294.21
<b>Research Fees</b>		
Title Search Fee ( )	\$250.00	
<b>Total Research Fees</b>		\$250.00
<b>Court Costs Due District Clerk</b>		
Court Costs	\$536.00	
<b>Total Court Costs Due District Clerk</b>		\$536.00
<b>Publication Fees</b>		
Publication In Newspaper	\$455.00	
<b>Total Publication Fees</b>		\$455.00
<b>Constable Or Sheriffs Fees And Commissions</b>		
Sheriffs Deed Fee	\$34.00	
<b>Total Constable Or Sheriffs Fees And Commissions</b>		\$34.00
<b>Total Due At Sale</b>		\$3,569.21
<b>Appraised Value Of Property</b>		\$12,840.00
<b>Minimum Bid</b>		\$3,569.21

Sold To: \_\_\_\_\_  
(Name)

Amount Received: \$ \_\_\_\_\_

\_\_\_\_\_  
(Address)

Struck Off To: \_\_\_\_\_

\_\_\_\_\_  
(City)

\_\_\_\_\_  
(Phone)

LOC CODE: 25 JUR CODE: 00 01 50 33 60 10 61  
 LEGAL 1: E50X1400F NW/4  
 LEGAL 2: ROTAN OT  
 LEGAL 3: BLOCK 103  
 LEGAL 4:  
 PROP ADDR: 206 E FORREST  
 ROTAN TX 79546

PARCEL/TYPE: 5944/R  
 OWNER/SEQ: R22948/1  
 OWNER INT: 1.000000  
 HS CODE:  
 DISABLED VET: 0  
 CEILING YEAR:  
 CEILING TAX:

MTG:  
 AGENT:  
 APPR YEAR: 2018  
 APPR DATE: 12/12/2017  
 APPR NAME: SSC  
 MAP:  
 GPS:

REAL										AG													
SEQ	ACRES	SQ FT	FRONT FT	REAR FT	FRONT FT	AVERAGE	DEPTH	CLASS	DEP %	EXTRA COST	% RD	% GD	EXTRA ADJ. VALUE	MKT VAL	CLASS/CD	COST	EXTRA COST	TYPE	% GD	EXTRA ADJ. VALUE	VALUE	CAT	
1	0.1610	7000.00	50.00	50.00	50.00	140.00	1.00	FFR1	1.00	1.00	1.00	1.00	0	400	/	0.00	0		1.00	1.00	0	0	A

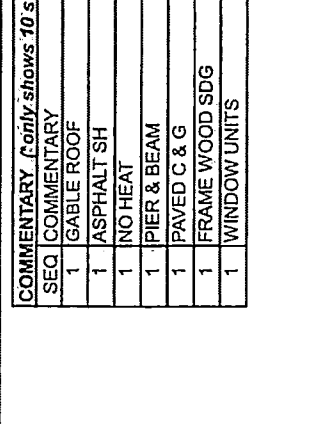
SEQ	TYPE	CLASS	HS	YR	BLT	EFF	YR	AGE	COND	NOTES	TTL AREA	COST	% FC	% GD	% EC	% CP	% EX1	% EX2	EXTRA	TOT VAL	CALLS	CAT
1	FRAME RES	FR2	N	1940	0	79					768	65.62	1.00	0.30	1.00	1.00	0.65	1.00	0	9,830	U32R24D32L24	A1
2	COV PORCH	CP	N	1940	0	79					72	13.12	1.00	0.30	1.00	1.00	0.65	1.00	0	180	U6R12D6L12	A1
3	RES ADD	ADD2	N	0	0	0					384	26.25	1.00	0.50	1.00	1.00	0.65	1.00	0	3,280	L12D32R12U32	A1
4	WD SHED	SW	N	0	0	0					144	2.50	1.00	0.50	1.00	1.00	1.00	1.00	0	180	L12D12R12U12	A1

ACRES: 0.1610  
 ABST NUM:  
 ABST/SUBDIV:  
 TRACT/LOT:  
 BLOCK:  
 LARGER TRACT: 0.00  
 SIC CODE:  
 IRR WELLS: 0.00  
 IRR ACRES: 0.00  
 CAPACITY: 0.00  
 USE INCOME VALUE: N  
 LAND HS: 0  
 LAND NHS: 400  
 PROD MKT: 0  
 PROD (AG/TIM): 0  
 TOTAL LAND MKT: 400  
 IS VALUE OVERRIDDEN: N  
 IMP HS: 0  
 IMP NEW HS: 0  
 IMP NHS: 13,470  
 IMP NEW NHS: 0  
 IMP TOTAL: 13,470  
 TOTAL MKT: 13,870  
 TOTAL TAXABLE: 13,870  
 OWNER INT: 1.000000  
 OWNER VALUE: 13,870

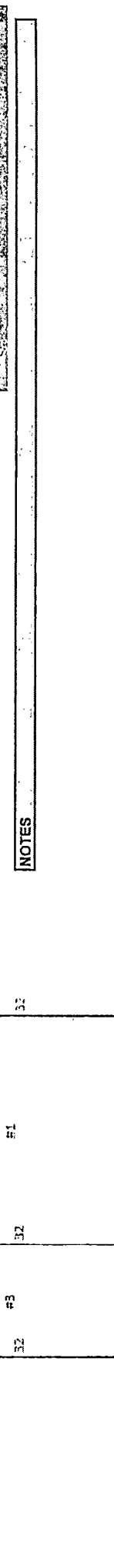
#1 FRAME RES  
 #2 COV PORCH  
 #3 RES ADD  
 #4 WD SHED

**IMPROVEMENTS**

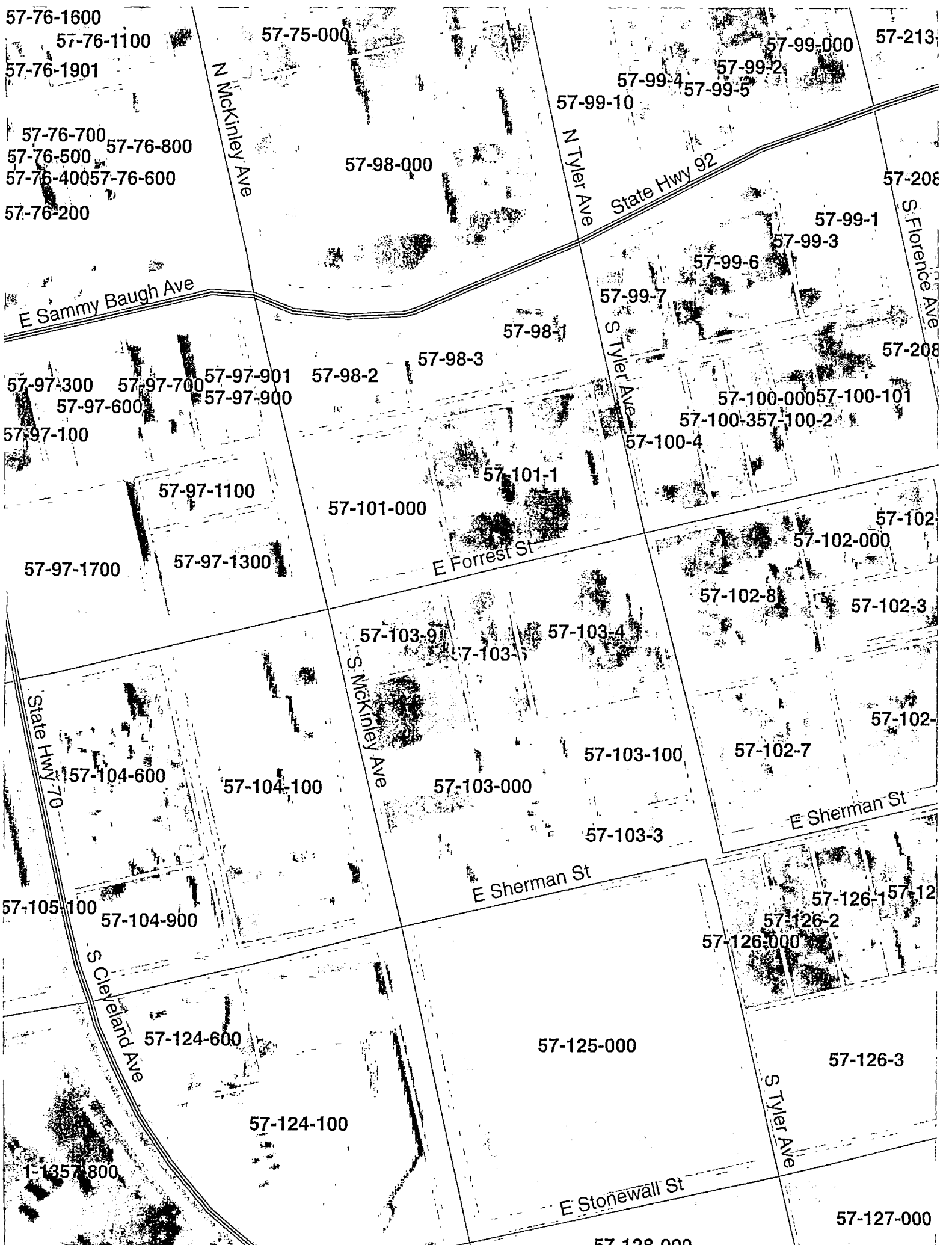
COMMENTARY (only shows 10 sequences)	SEQ	COMMENTARY	VALUE	UNIT
	1	GABLE ROOF	0.00	
	1	ASPHALT SH	0.00	
	1	NO HEAT	0.00	
	1	PIER & BEAM	0.00	
	1	PAVED C & G	0.00	
	1	FRAME WOOD SDG	0.00	
	1	WINDOW UNITS	0.00	



NOTES



PREVIOUS OWNER	DEED DATE	VOLUME	PAGE	FILE #
3 ALVARADO A CUELLAR B	06/13/2019			190765



57-76-1600  
57-76-1100  
57-76-1901  
57-76-700  
57-76-800  
57-76-500  
57-76-400  
57-76-600  
57-76-200

57-75-000  
57-98-000

57-99-000  
57-213  
57-99-4  
57-99-2  
57-99-5  
57-99-10

57-97-300  
57-97-700  
57-97-901  
57-97-900  
57-97-600  
57-97-100

57-98-2  
57-98-3

57-99-1  
57-99-3  
57-99-6

57-97-1100  
57-97-1700  
57-97-1300

57-101-000  
57-101-1

57-100-000  
57-100-101  
57-100-357  
57-100-2  
57-100-4

57-104-600  
57-104-100

57-103-9  
57-103-5  
57-103-4

57-102-000  
57-102-8  
57-102-3  
57-102-7  
57-102-0

57-105-100  
57-104-900

57-103-100  
57-103-000  
57-103-3

57-102-7  
57-102-0

57-124-600  
57-124-100  
1-1357-800

E Sherman St

57-126-157-12  
57-126-2  
57-126-000

57-125-000

57-126-3

E Stonewall St

S Tyler Ave

57-127-000

57-128-000



Order for Disbursement of Salaries

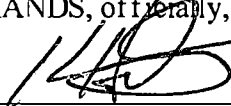
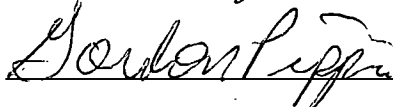
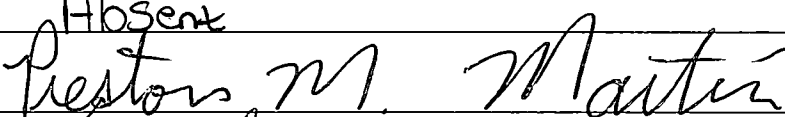

Whereas, Senate Bill 354, 86<sup>th</sup> Legislative Session effective May 31, 2019, provides that county funds previously budgeted for salaries and authorized as payment for a salary.

Whereas, the Commissioners Court of Fisher County wishes to implement the provisions of this Act;  
now

It is hereby Ordered as follows:

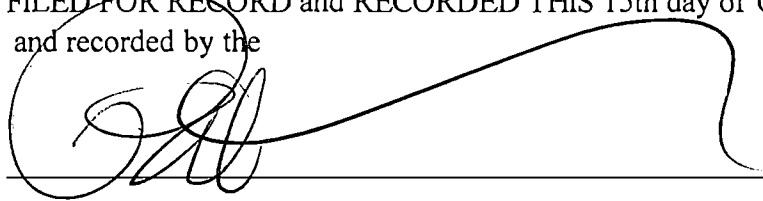
1. County funds previously budgeted for salaries for officers and employees shall be disbursed by the county payroll officer upon submission of all necessary payroll information by the appropriate department head or supervisor;

WITNESS OUR HANDS, officially, this 15th day of October 2019

	County Judge
	Commissioner Precinct # 1
Absent	Commissioner Precinct #2
	Commissioner Precinct # 3
	Commissioner Precinct # 4

SWORN TO AND SUBSCRIBED BEFORE the County Judge and County Commissioners of Fisher County, on this 15th day of October 2019.

FILED FOR RECORD and RECORDED THIS 15th day of October 2019  
and recorded by the





Fisher County Clerk

Budget Line Transfer  
End of year  
Honorable Commissioner's Court of Fisher County  
Tuesday October 15, 2019

Department: Tax Collector

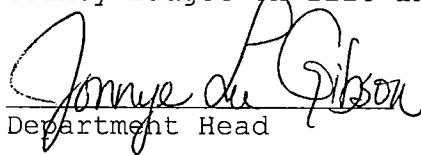
FROM ACCOUNT: 10-530-445 paper & postage

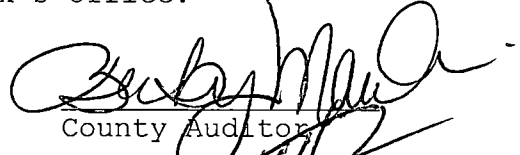
TO ACCOUNT 10-500-210 medical insurance

Amount:\$711.86

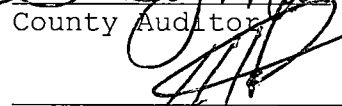
REASON: not enough budgeted

After due consideration of the above-stated request, the Court hereby approves said request and orders the same to be filed with the Fisher County Budget on file in the County Clerk's Office.

  
Department Head

  
County Auditor

  
Commissioner Pct#1

  
County Judge

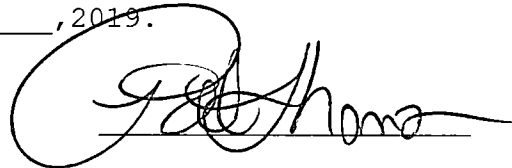
Absent  
Commissioner Pct#2

  
Commissioner Pct#3

  
Commissioner Pct#4

Approved this 13 day of Oct, 2019.





Attest: County Clerk

Budget Line Transfer  
Honorable Commissioner's Court of Fisher County  
Tuesday October 15, 2019

Department: LEC

FROM ACCOUNT: PAPER & POSTAGE NON DEPT

TO ACCOUNT: LEC UTILITIES

Amount: \$163.07

REASON: This is next year's bill but had to pay out of this budget so it was not late.

After due consideration of the above-stated request, the Court hereby approves said request and orders the same to be filed with the Fisher County Budget on file in the County Clerk's Office.



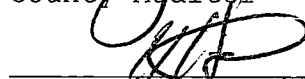
Department Head



County Auditor

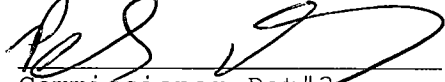


Commissioner Pct#1



County Judge

Commissioner Pct#2




Commissioner Pct#3



Commissioner Pct#4

Approved this 15 day of Oct, 2019.

  
County Clerk

Budget Line Transfer  
Honorable Commissioner's Court of Fisher County  
Tuesday October 15, 2019

Department: Communications LEC

FROM ACCOUNT: CH Communications 10-530-310

TO ACCOUNT: Communications 10-585-310

Amount: \$189.95

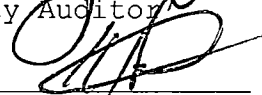
REASON: This is next year's bill but had to pay out of this budget so it was not late.

After due consideration of the above-stated request, the Court hereby approves said request and orders the same to be filed with the Fisher County Budget on file in the County Clerk's Office.

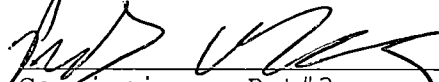
  
\_\_\_\_\_  
Department Head

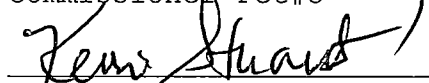
  
\_\_\_\_\_  
County Auditor

  
\_\_\_\_\_  
Commissioner Pct#1

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

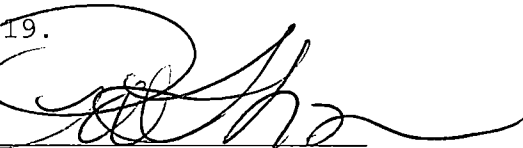
\_\_\_\_\_  
Commissioner Pct#2

  
\_\_\_\_\_  
Commissioner Pct#3

  
\_\_\_\_\_  
Commissioner Pct#4

Approved this 15 day of OCT, 2019.



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

Budget Line Transfer  
Honorable Commissioner's Court of Fisher County  
Tuesday October 15, 2019


Department: LEC

FROM ACCOUNT: 10-530-425 Non Departmental  
TO ACCOUNT 10-585-318 Bonds

Amount: \$.85

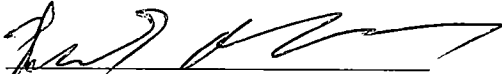
REASON: Moving to cover shortage.

After due consideration of the above-stated request, the Court hereby approves said request and orders the same to be filed with the Fisher County Budget on file in the County Clerk's Office.

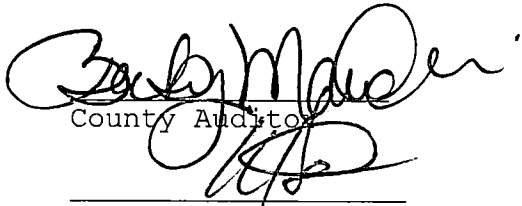
  
\_\_\_\_\_  
Department Head

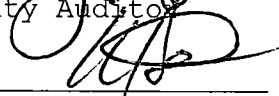
  
\_\_\_\_\_  
Commissioner Pct#1

\_\_\_\_\_  
Commissioner Pct#2

  
\_\_\_\_\_  
Commissioner Pct#3


  
\_\_\_\_\_  
Commissioner Pct#4

  
\_\_\_\_\_  
County Auditor

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

Approved this 15 day of Oct, 2019



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

Budget Line Transfer

End of year

Honorable Commissioner's Court of Fisher County  
Tuesday October 15, 2019

Department: Sheriff


FROM ACCOUNT: 10-530-445 paper & postage

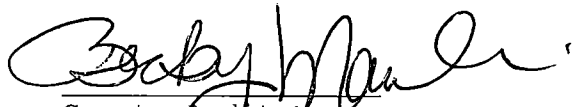
TO ACCOUNT 10-580-200 fica expense

Amount:\$91.80

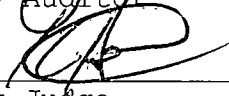
REASON: not enough budgeted

After due consideration of the above-stated request, the Court hereby approves said request and orders the same to be filed with the Fisher County Budget on file in the County Clerk's Office.

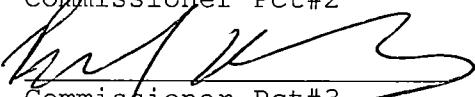
  
\_\_\_\_\_  
Department Head

  
\_\_\_\_\_  
County Auditor

  
\_\_\_\_\_  
Commissioner Pct#1

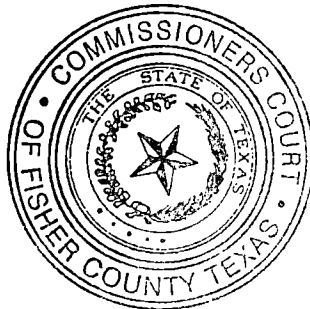
  
\_\_\_\_\_  
County Judge

\_\_\_\_\_  
Commissioner Pct#2

  
\_\_\_\_\_  
Commissioner Pct#3

  
\_\_\_\_\_  
Commissioner Pct#4

Approved this 15 day of Oct, 2019.



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

Budget Line Transfer

End of year

Honorable Commissioner's Court of Fisher County

Tuesday October 15, 2019

Department: Sheriff

FROM ACCOUNT: 10-530-445 paper & postage

TO ACCOUNT 10-580-210 medical insurance

Amount:\$98.76

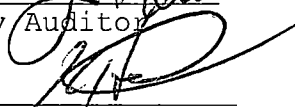
REASON: not enough budgeted

After due consideration of the above-stated request, the Court hereby approves said request and orders the same to be filed with the Fisher County Budget on file in the County Clerk's Office.

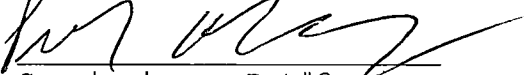
  
\_\_\_\_\_  
Department Head

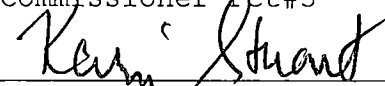
  
\_\_\_\_\_  
County Auditor

  
\_\_\_\_\_  
Commissioner Pct#1

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

\_\_\_\_\_  
Commissioner Pct#2

  
\_\_\_\_\_  
Commissioner Pct#3

  
\_\_\_\_\_  
Commissioner Pct#4

Approved this 15 day of Oct, 2019.

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



Budget Line Transfer  
End of year  
Honorable Commissioner's Court of Fisher County  
Tuesday October 15, 2019

Department: Pct#1

FROM ACCOUNT: 10-530-445 paper & postage

TO ACCOUNT 11-611-205 retirement

Amount:\$26.83

REASON: not enough budgeted

After due consideration of the above-stated request, the Court hereby approves said request and orders the same to be filed with the Fisher County Budget on file in the County Clerk's Office.

Gordon Rupp  
Department Head

Elizabeth M. ...  
County Auditor  
11/15  
County Judge

Gordon Rupp  
Commissioner Pct#1

Absent  
Commissioner Pct#2

[Signature]  
Commissioner Pct#3

Kenn ...  
Commissioner Pct#4

Approved this 13 day of Oct, 2019.

[Signature]

Attest: County Clerk





Budget Line Transfer  
End of year  
Honorable Commissioner's Court of Fisher County  
Tuesday October 15, 2019

Department: Pct#1

FROM ACCOUNT: 10-530-445 paper & postage

TO ACCOUNT 11-611-210 medical insurance

Amount: \$778.70

REASON: not enough budgeted

After due consideration of the above-stated request, the Court hereby approves said request and orders the same to be filed with the Fisher County Budget on file in the County Clerk's Office.

Deedon Pipp  
Department Head

[Signature]  
County Auditor

Deedon Pipp  
Commissioner Pct#1

[Signature]  
County Judge

Absent  
Commissioner Pct#2

[Signature]  
Commissioner Pct#3

Kenni Stuart  
Commissioner Pct#4

Approved this 15 day of Oct, 2019.



[Signature]

Attest: County Clerk

Budget Line Transfer  
Honorable Commissioner's Court of Fisher County  
Tuesday October 15, 2019


Department: LEC

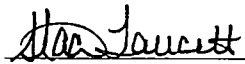
FROM ACCOUNT: 10-585-315 BONDS & NOTARY  
TO ACCOUNT: 10-585-325 CERT JAIL TRAINING


Amount: \$.85

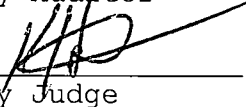
REASON: Short

After due consideration of the above-stated request, the Court hereby approves said request and orders the same to be filed with the Fisher County Budget on file in the County Clerk's Office.

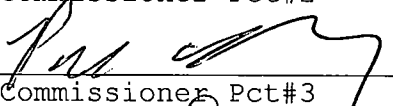
  
\_\_\_\_\_  
Department Head

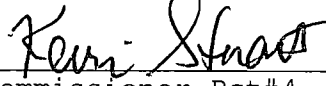
  
\_\_\_\_\_  
County Auditor

  
\_\_\_\_\_  
Commissioner Pct#1

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

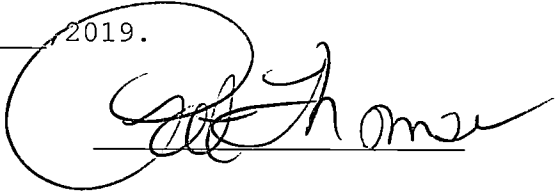
Absent  
\_\_\_\_\_  
Commissioner Pct#2

  
\_\_\_\_\_  
Commissioner Pct#3

  
\_\_\_\_\_  
Commissioner Pct#4

Approved this 15 day of Oct, 2019.



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

Budget Line Transfer  
Honorable Commissioner's Court of Fisher County  
Tuesday October 15, 2019

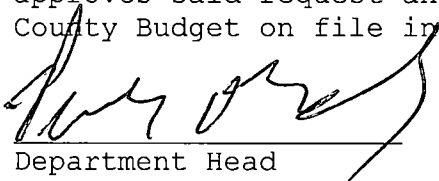
Department: Pct #3

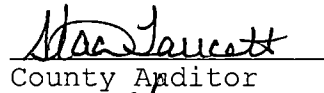
FROM ACCOUNT: 13-613-705 Road Construction  
TO ACCOUNT: 13-613-320 Repairs

Amount:\$794.73

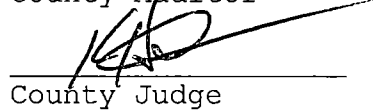
REASON: Short

After due consideration of the above-stated request, the Court hereby approves said request and orders the same to be filed with the Fisher County Budget on file in the County Clerk's Office.

  
\_\_\_\_\_  
Department Head

  
\_\_\_\_\_  
County Auditor

  
\_\_\_\_\_  
Commissioner Pct#1

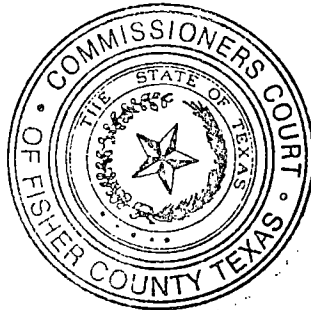
  
\_\_\_\_\_  
County Judge

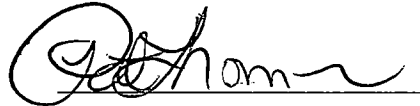
\_\_\_\_\_  
Commissioner Pct#2

  
\_\_\_\_\_  
Commissioner Pct#3

  
\_\_\_\_\_  
Commissioner Pct#4

Approved this 15 day of Oct, 2019.



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

Corrected  
Budget Line Transfer

Honorable Commissioner's Court of Fisher County  
Monday September 23, 2019  
Tuesday October 15, 2019

Department: LEC

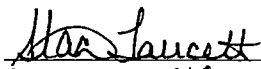
FROM ACCOUNT: 10-585-325 CERT TRAINING 27.95  
TO ACCOUNT: 10-585-310 COMMUNICATONS \$27.95

Amount:\$27.95

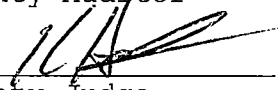
REASON: NOT ENOUGH BUDGETED

After due consideration of the above-stated request, the Court hereby approves said request and orders the same to be filed with the Fisher County Budget on file in the County Clerk's Office.

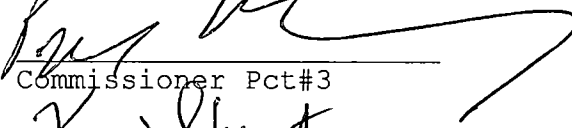
  
\_\_\_\_\_  
Department Head

  
\_\_\_\_\_  
County Auditor

  
\_\_\_\_\_  
Commissioner Pct#1

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

\_\_\_\_\_  
Commissioner Pct#2

  
\_\_\_\_\_  
Commissioner Pct#3

  
\_\_\_\_\_  
Commissioner Pct#4

Approved this 15 day of OLE, 2019.



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

Budget Line Transfer

End of year

Honorable Commissioner's Court of Fisher County

Tuesday October 15, 2019

Department: County Clerk

FROM ACCOUNT: 10-530-445

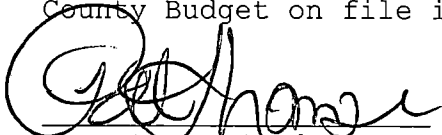
*paper & postage  
FICA*


TO ACCOUNT 10-410-200

Amount: \$118.99

REASON: not enough budgeted

After due consideration of the above-stated request, the Court hereby approves said request and orders the same to be filed with the Fisher County Budget on file in the County Clerk's Office.

  
\_\_\_\_\_  
Department Head

  
\_\_\_\_\_  
County Auditor

  
\_\_\_\_\_  
Commissioner Pct#1

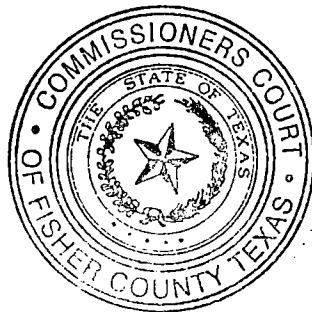
\_\_\_\_\_  
County Judge

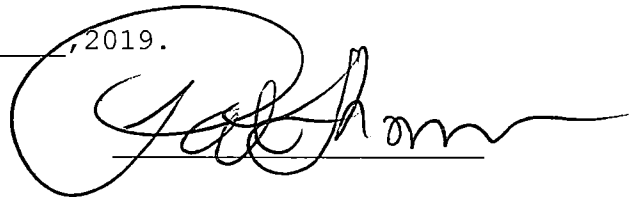
  
\_\_\_\_\_  
Commissioner Pct#2

  
\_\_\_\_\_  
Commissioner Pct#3

  
\_\_\_\_\_  
Commissioner Pct#4

Approved this 15 day of Oct, 2019.



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

Budget Line Transfer

End of year

Honorable Commissioner's Court of Fisher County  
Tuesday October 15, 2019

Department: County Clerk

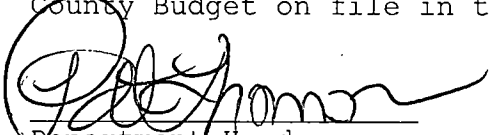
FROM ACCOUNT: 10-530-445 paper & postage

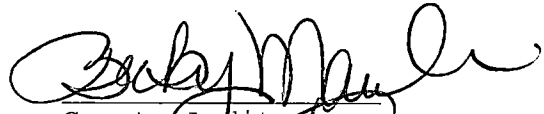
TO ACCOUNT 10-410-210 Medical


Amount:\$271.30

REASON: not enough budgeted

After due consideration of the above-stated request, the Court hereby approves said request and orders the same to be filed with the Fisher County Budget on file in the County Clerk's Office.

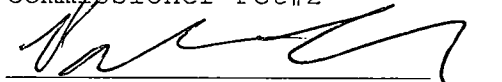
  
\_\_\_\_\_  
Department Head

  
\_\_\_\_\_  
County Auditor

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

  
\_\_\_\_\_  
Commissioner Pct#1

  
\_\_\_\_\_  
Commissioner Pct#2

  
\_\_\_\_\_  
Commissioner Pct#3

  
\_\_\_\_\_  
Commissioner Pct#4

Approved this 15 day of Oct, 2019.

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



Budget Line Transfer  
End of year  
Honorable Commissioner's Court of Fisher County  
Tuesday October 15, 2019

Department: County Clerk

FROM ACCOUNT: 10-530-445 paper & postage

TO ACCOUNT 10-410-205 retirement

Amount:\$158.70


REASON: not enough budgeted

After due consideration of the above-stated request, the Court hereby approves said request and orders the same to be filed with the Fisher County Budget on file in the County Clerk's Office.

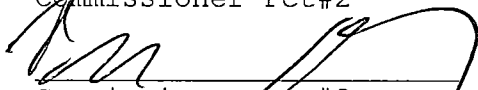
  
\_\_\_\_\_  
Department Head

  
\_\_\_\_\_  
County Auditor

  
\_\_\_\_\_  
Commissioner Pct#1

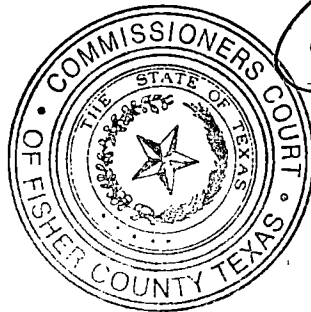
  
\_\_\_\_\_  
County Judge

  
\_\_\_\_\_  
Commissioner Pct#2

  
\_\_\_\_\_  
Commissioner Pct#3

  
\_\_\_\_\_  
Commissioner Pct#4

Approved this 15 day of Oct, 2019.



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





Budget Line Transfer  
End of year  
Honorable Commissioner's Court of Fisher County  
Tuesday October 15, 2019

Department: LEC

FROM ACCOUNT: 56-756-756 cc preservation

TO ACCOUNT 27-627-620 it equipment & supplies

Amount:\$572.71

REASON: County Clerk's computer came out of the LEC budget. This is her department paying for it.

After due consideration of the above-stated request, the Court hereby approves said request and orders the same to be filed with the Fisher County Budget on file in the County Clerk's Office.

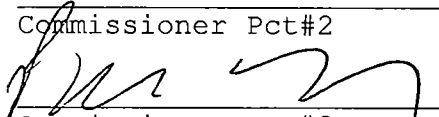
  
\_\_\_\_\_  
Department Head

  
\_\_\_\_\_  
County Auditor

  
\_\_\_\_\_  
Commissioner Pct#1

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

\_\_\_\_\_  
Commissioner Pct#2

  
\_\_\_\_\_  
Commissioner Pct#3

  
\_\_\_\_\_  
Commissioner Pct#4

Approved this 15 day of Oct, 2019.





Attest: County Clerk

Budget Line Transfer  
End of year  
Honorable Commissioner's Court of Fisher County  
Tuesday October 15, 2019

Department: LEC


FROM ACCOUNT: 27-627-620 IT Equipment & supplies

TO ACCOUNT 27-627-622 Integration & support

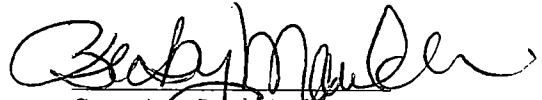
Amount: \$14,631.25

REASON: not enough budgeted


After due consideration of the above-stated request, the Court hereby approves said request and orders the same to be filed with the Fisher County Budget on file in the County Clerk's Office.

  
\_\_\_\_\_

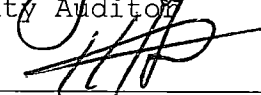
Department Head

  
\_\_\_\_\_

County Auditor

  
\_\_\_\_\_

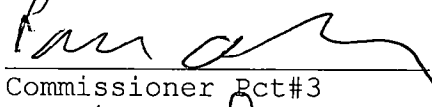
Commissioner Pct#1

  
\_\_\_\_\_

County Judge

  
\_\_\_\_\_

Commissioner Pct#2

  
\_\_\_\_\_

Commissioner Pct#3

  
\_\_\_\_\_

Commissioner Pct#4

Approved this 15 day of Oct, 2019.



  
\_\_\_\_\_

Attest: County Clerk

Budget Line Transfer

End of year

Honorable Commissioner's Court of Fisher County

Tuesday October 15, 2019

Department: LEC

FROM ACCOUNT: 27-627-620 IT Equipment

TO ACCOUNT 27-627-624 monthly services

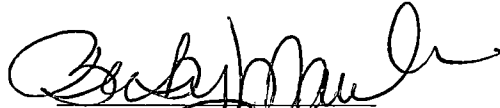
Amount:\$775.00

REASON: not enough budgeted

After due consideration of the above-stated request, the Court hereby approves said request and orders the same to be filed with the Fisher County Budget on file in the County Clerk's Office.



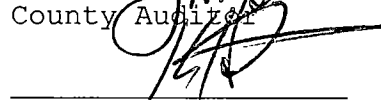
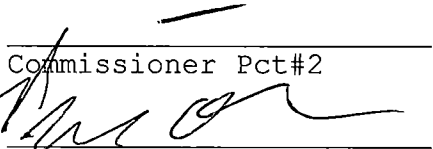
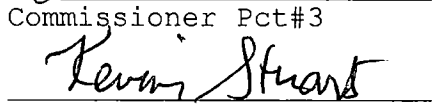
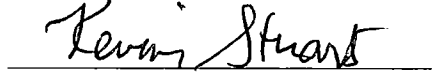
Department Head



County Auditor



Commissioner Pct#1

  
County Judge  
Commissioner Pct#2  
Commissioner Pct#3  
Commissioner Pct#4

Approved this 15 day of Oct, 2019.



Attest: County Clerk

Budget Line Transfer  
End of year  
Honorable Commissioner's Court of Fisher County  
Tuesday October 15, 2019

Department: LEC

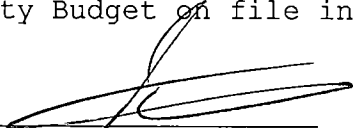
FROM ACCOUNT: 10-530-310 Communications

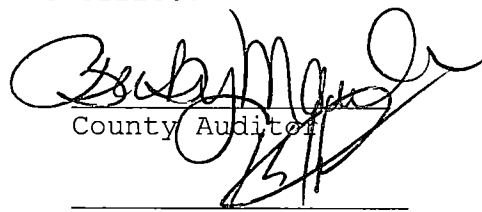
TO ACCOUNT 10-585-310 Communications

Amount: \$535.00

REASON: not enough budgeted

After due consideration of the above-stated request, the Court hereby approves said request and orders the same to be filed with the Fisher County Budget on file in the County Clerk's Office.

  
\_\_\_\_\_  
Department Head

  
\_\_\_\_\_  
County Auditor

  
\_\_\_\_\_  
Commissioner Pct#1

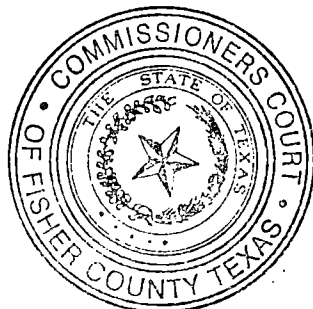
\_\_\_\_\_  
County Judge

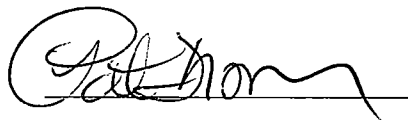
\_\_\_\_\_  
Commissioner Pct#2

  
\_\_\_\_\_  
Commissioner Pct#3

  
\_\_\_\_\_  
Commissioner Pct#4

Approved this 15 day of Oct, 2019.



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

Budget Line Transfer  
Honorable Commissioner's Court of Fisher County  
Tuesday October 15, 2019

Department: Sheriff

FROM ACCOUNT: 28-628-628 Contingency Misc

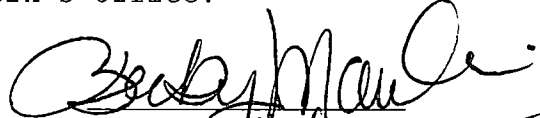
TO ACCOUNT: 10-580-115 Phone Allowance

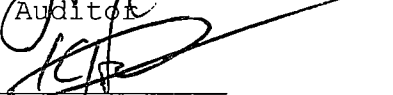
Amount: \$719.68

REASON: This was not put in the Budget.

After due consideration of the above-stated request, the Court hereby approves said request and orders the same to be filed with the Fisher County Budget on file in the County Clerk's Office.

  
\_\_\_\_\_  
Department Head

  
\_\_\_\_\_  
County Auditor

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

  
\_\_\_\_\_  
Commissioner Pct#1

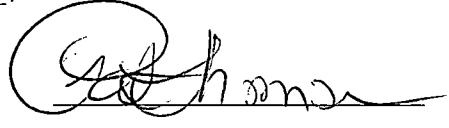
Absent  
\_\_\_\_\_  
Commissioner Pct#2

  
\_\_\_\_\_  
Commissioner Pct#3

  
\_\_\_\_\_  
Commissioner Pct#4

Approved this 15 day of Oct, 2019.



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

Budget Line Transfer  
Honorable Commissioner's Court of Fisher County  
Tuesday October 15, 2019

Department: LEC

FROM ACCOUNT: 28-628-628 Contingency Misc

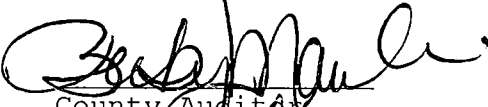
TO ACCOUNT: 10-585-115 Phone Allowance

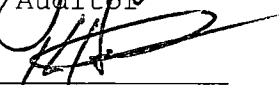
Amount: \$359.84

REASON: This was not put in the Budget.

After due consideration of the above-stated request, the Court hereby approves said request and orders the same to be filed with the Fisher County Budget on file in the County Clerk's Office.

  
\_\_\_\_\_  
Department Head

  
\_\_\_\_\_  
County Auditor

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

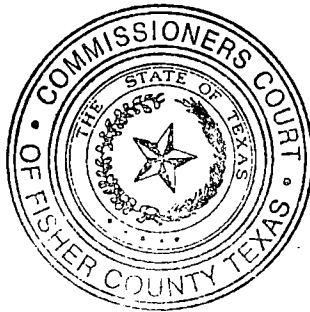
  
\_\_\_\_\_  
Commissioner Pct#1

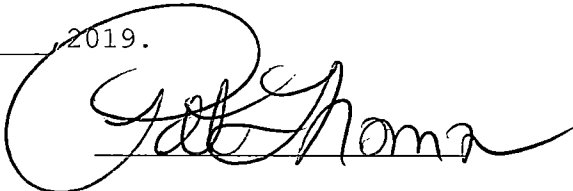
Absent  
\_\_\_\_\_  
Commissioner Pct#2

  
\_\_\_\_\_  
Commissioner Pct#3

  
\_\_\_\_\_  
Commissioner Pct#4

Approved this 15 day of Oct, 2019.



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

Budget Line Transfer  
End of year

Honorable Commissioner's Court of Fisher County  
Tuesday October 15, 2019

Department: LEC

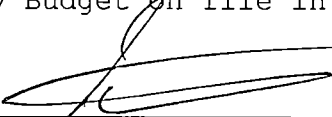
FROM ACCOUNT: 10-410-305 CC supplies

TO ACCOUNT 27-627-620 it equipment & supplies

Amount:\$921.69

REASON: County Clerk's computer came out of the LEC budget. This is her department paying for it.

After due consideration of the above-stated request, the Court hereby approves said request and orders the same to be filed with the Fisher County Budget on file in the County Clerk's Office.

  
\_\_\_\_\_  
Department Head

  
\_\_\_\_\_  
County Auditor

  
\_\_\_\_\_  
Commissioner Pct#1

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

Absent  
\_\_\_\_\_  
Commissioner Pct#2

  
\_\_\_\_\_  
Commissioner Pct#3

  
\_\_\_\_\_  
Commissioner Pct#4

Approved this 15 day of Oct, 2019.



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

Budget Line Transfer  
Honorable Commissioner's Court of Fisher County  
Tuesday October 15, 2019

Department: Communications LEC

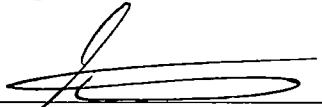
FROM ACCOUNT: CH Communications 10-530-310


TO ACCOUNT: Utilities senior citizens 78-778-380

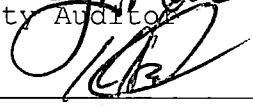
Amount:\$51.03

REASON: This is next year's bill but had to pay out of this budget so it was not late.

After due consideration of the above-stated request, the Court hereby approves said request and orders the same to be filed with the Fisher County Budget on file in the County Clerk's Office.

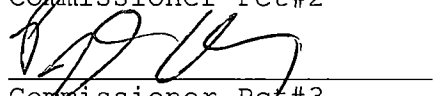
  
\_\_\_\_\_  
Department Head

  
\_\_\_\_\_  
County Auditor

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

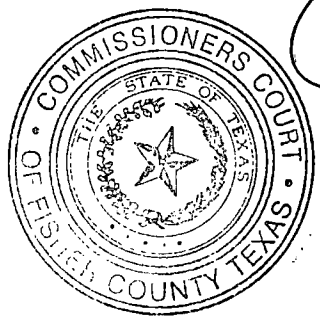
  
\_\_\_\_\_  
Commissioner Pct#1

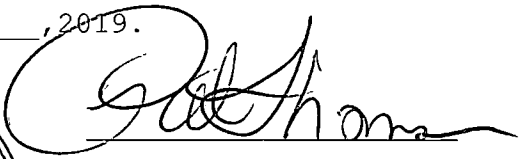
Absent  
\_\_\_\_\_  
Commissioner Pct#2

  
\_\_\_\_\_  
Commissioner Pct#3

  
\_\_\_\_\_  
Commissioner Pct#4

Approved this 15 day of Oct, 2019.



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



Budget Line Transfer  
Honorable Commissioner's Court of Fisher County  
Tuesday October 15, 2019

Department: Communications LEC


FROM ACCOUNT: CH Communications 10-530-310

TO ACCOUNT: Utilities senior citizens 78-778-310

Amount:\$51.03

REASON: This is next year's bill but had to pay out of this budget so it was not late.

After due consideration of the above-stated request, the Court hereby approves said request and orders the same to be filed with the Fisher County Budget on file in the County Clerk's Office.

  
\_\_\_\_\_  
Department Head


  
\_\_\_\_\_  
County Auditor

  
\_\_\_\_\_  
Commissioner Pct#1

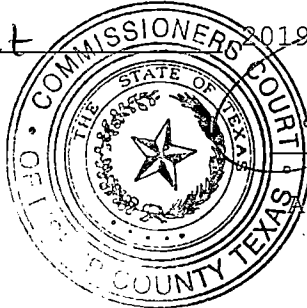
  
\_\_\_\_\_  
County Judge


Absent  
\_\_\_\_\_  
Commissioner Pct#2

  
\_\_\_\_\_  
Commissioner Pct#3

  
\_\_\_\_\_  
Commissioner Pct#4

Approved this 15 day of Oct 2019.



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

Budget Line Transfer  
End of year

Honorable Commissioner's Court of Fisher County  
Tuesday October 15, 2019

Department: Non-Dept

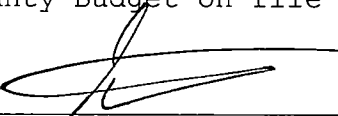
FROM ACCOUNT: 10-530-310 communications

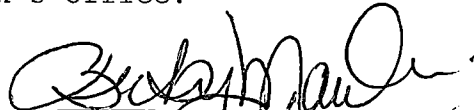
TO ACCOUNT 10-580-205 retirement

Amount:\$98.76

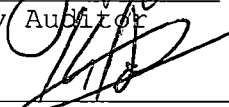
REASON: not enough budgeted

After due consideration of the above-stated request, the Court hereby approves said request and orders the same to be filed with the Fisher County Budget on file in the County Clerk's Office.

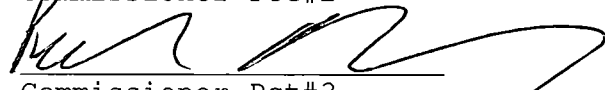
  
\_\_\_\_\_  
Department Head

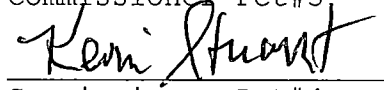
  
\_\_\_\_\_  
County Auditor

  
\_\_\_\_\_  
Commissioner Pct#1

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

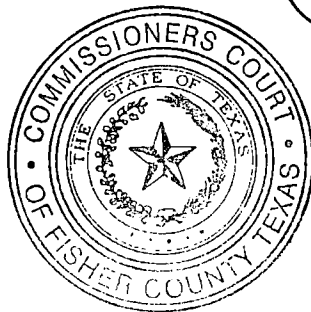
Absent  
\_\_\_\_\_  
Commissioner Pct#2

  
\_\_\_\_\_  
Commissioner Pct#3

  
\_\_\_\_\_  
Commissioner Pct#4

Approved this 15 day of OCT, 2019.

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



Budget Line Transfer  
Honorable Commissioner's Court of Fisher County  
Monday September 23, 2019

Department: LEC

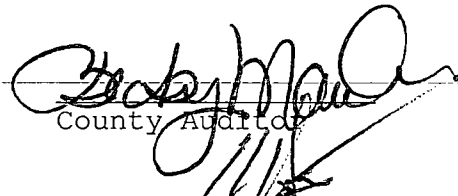
FROM ACCOUNT: 10-585-315 BONDS *Cert Training 2795*  
TO ACCOUNT: 10-585-310 COMMUNICATIONS \$27.95

Amount: \$27.95

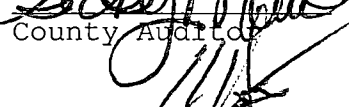
REASON: NOT ENOUGH BUDGETED

After due consideration of the above-stated request, the Court hereby approves said request and orders the same to be filed with the Fisher County Budget on file in the County Clerk's Office.

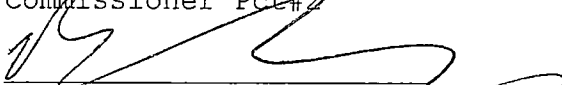
  
\_\_\_\_\_  
Department Head

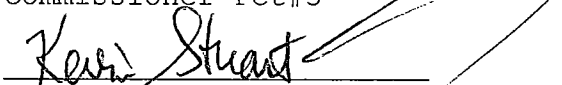
  
\_\_\_\_\_  
County Auditor

  
\_\_\_\_\_  
Commissioner Pct#1

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

  
\_\_\_\_\_  
Commissioner Pct#2

  
\_\_\_\_\_  
Commissioner Pct#3

  
\_\_\_\_\_  
Commissioner Pct#4

Approved this 23 day of Sept, 2019.

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



Budget Line Transfer  
Honorable Commissioner's Court of Fisher County  
Monday September 23, 2019

Department: District Clerk

FROM ACCOUNT: 10-530-425 HEALTHY COUNTY

TO ACCOUNT: 10-410-315 ~~Supplies~~ Computer *420-320*

Amount: \$147.89

REASON: Clerk used computer repairs for travel.

After due consideration of the above-stated request, the Court hereby approves said request and orders the same to be filed with the Fisher County Budget on file in the County Clerk's Office.

*Bira Posley*  
\_\_\_\_\_  
Department Head

*Zuby Maulder*  
\_\_\_\_\_  
County Auditor

*Gordon Papp*  
\_\_\_\_\_  
Commissioner Pct#1

*[Signature]*  
\_\_\_\_\_  
County Judge

*[Signature]*  
\_\_\_\_\_  
Commissioner Pct#2

*[Signature]*  
\_\_\_\_\_  
Commissioner Pct#3

*Keri Strait*  
\_\_\_\_\_  
Commissioner Pct#4

Approved this 23 day of Sept, 2019.



*[Signature]*  
\_\_\_\_\_  
Attest: County Clerk

Budget Line Transfer  
Honorable Commissioner's Court of Fisher County  
Tuesday October 15, 2019

Department: PCT#4

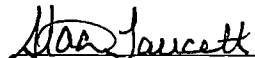
FROM ACCOUNT: 10-530-467 Death benefits  
TO ACCOUNT: 14-614-210 Medical Insurance

Amount:\$1461.33

REASON: Not enough budgeted.

After due consideration of the above-stated request, the Court hereby approves said request and orders the same to be filed with the Fisher County Budget on file in the County Clerk's Office.

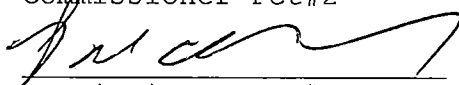
  
\_\_\_\_\_  
Department Head

  
\_\_\_\_\_  
County Auditor

  
\_\_\_\_\_  
Commissioner Pct#1

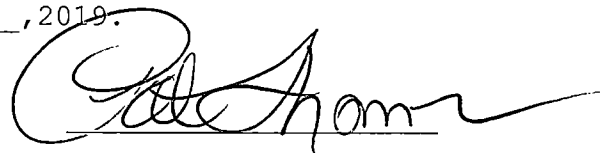
  
\_\_\_\_\_  
County Judge

\_\_\_\_\_  
Commissioner Pct#2

  
\_\_\_\_\_  
Commissioner Pct#3

  
\_\_\_\_\_  
Commissioner Pct#4

Approved this 15 day of Oct, 2019.

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



Budget Line Transfer  
Honorable Commissioner's Court of Fisher County  
Tuesday October 15, 2019

Department: PCT#4

FROM ACCOUNT: 14-614-110 SALARY ROAD FOREMAN  
TO ACCOUNT: 14-614-112 SALARY ROAD HAND

Amount: \$25911.51

REASON: It was not put in the write line item due to last Commissioner did not have a road foreman.

After due consideration of the above-stated request, the Court hereby approves said request and orders the same to be filed with the Fisher County Budget on file in the County Clerk's Office.

*Ken Stuart*  
Department Head

*Wanda Jaucett*  
County Auditor

*Barton Pipp*  
Commissioner Pct#1

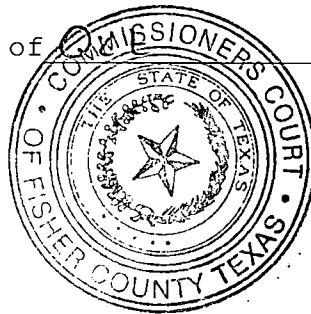
*[Signature]*  
County Judge

—  
Commissioner Pct#2

*[Signature]*  
Commissioner Pct#3

*Ken Stuart*  
Commissioner Pct#4

Approved this 15 day of October, 2019.



*[Signature]*

Attest: County Clerk

Corrected  
Budget Line Transfer  
Honorable Commissioner's Court of Fisher County  
Monday September 23, 2019  
Tuesday October 15, 2019

Department: SENIOR CITIZENS

FROM ACCOUNT: 78-778-400 NEW EQUIPMENT \$216.92

TO ACCOUNT: 78-778-310 COMMUNICATIONS \$60.48  
78-778-380 UTILITES \$156.44

Amount: \$216.92

REASON: NOT ENOUGH BUDGETED

After due consideration of the above-stated request, the Court hereby approves said request and orders the same to be filed with the Fisher County Budget on file in the County Clerk's Office.

Emilia Garcia  
Department Head

Mac Luccett  
County Auditor

Debra Lynn  
Commissioner Pct#1

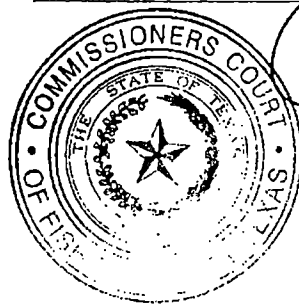
[Signature]  
County Judge

Absent  
Commissioner Pct#2

[Signature]  
Commissioner Pct#3

Keri Stuart  
Commissioner Pct#4

Approved this 15 day of Oct 2019.



[Signature]  
Attest: County Clerk

Budget Line Transfer  
Honorable Commissioner's Court of Fisher County  
Monday September 23, 2019

Department: SENIOR CITIZENS

FROM ACCOUNT: 78-778-~~4~~00 NEW EQUIPMENT \$216.92

TO ACCOUNT: 78-778-310 COMMUNICATIONS \$60.48  
78-778-380 UTILITES \$156.44

Amount: \$216.92

REASON: NOT ENOUGH BUDGETED

After due consideration of the above-stated request, the Court hereby approves said request and orders the same to be filed with the Fisher County Budget on file in the County Clerk's Office.

Emilia Garcia  
Department Head

Barbara M. ...  
County Auditor

Geidon Pign  
Commissioner Pct#1

AS  
County Judge

Debra ...  
Commissioner Pct#2

[Signature]  
Commissioner Pct#3

Kevin ...  
Commissioner Pct#4

Approved this 23 day of Sept, 2019.



[Signature]

Attest: County Clerk



Budget Line Transfer  
Honorable Commissioner's Court of Fisher County  
Tuesday October 15, 2019

Department: IT dept

FROM ACCOUNT: 10-470-397 Non dept

TO ACCOUNT 27-627-623 monthly services CH

Amount:\$1204.82

REASON: This was approved in Court but we failed to add the monthly line item.

After due consideration of the above-stated request, the Court hereby approves said request and orders the same to be filed with the Fisher County Budget on file in the County Clerk's Office.

\_\_\_\_\_  
Department Head

Madon Piji  
Commissioner Pct#1

Absear  
Commissioner Pct#2

[Signature]  
Commissioner Pct#3

Kevin Stewart  
Commissioner Pct#4

[Signature]  
County Auditor  
[Signature]  
County Judge

Approved this 15 day of Oct, 2019.



[Signature]

Attest: County Clerk

Budget Amendment  
Honorable Commissioner's Court of Fisher County  
Tuesday October 15, 2019

*Line Transfer*

Department: IT dept  
FROM ACCOUNT: 10-470-375 CH Maintenance  
TO ACCOUNT 27-627-623 monthly services CH  
Amount: \$4870.18

REASON: This was approved in Court but we failed to add the monthly line item.

After due consideration of the above-stated request, the Court hereby approves said request and orders the same to be filed with the Fisher County Budget on file in the County Clerk's Office.

\_\_\_\_\_  
Department Head

*Robert Lipp*  
\_\_\_\_\_  
Commissioner Pct#1

*Absent*  
\_\_\_\_\_  
Commissioner Pct#2

*[Signature]*  
\_\_\_\_\_  
Commissioner Pct#3

*Kerni Stuart*  
\_\_\_\_\_  
Commissioner Pct#4

*[Signature]*  
\_\_\_\_\_  
County Auditor  
*[Signature]*  
\_\_\_\_\_  
County Judge

Approved this 15 day of Oct, 2019.



*[Signature]*  
\_\_\_\_\_  
Attest: County Clerk

Budget Line Transfer  
Honorable Commissioner's Court of Fisher County  
Tuesday October 15, 2019

Department: CH Maintenance

FROM ACCOUNT: paper & postage 10-530-445

TO ACCOUNT: CH Maintenance 10-470-375

Amount: \$62.22

REASON: Not enough budgeted.

After due consideration of the above-stated request, the Court hereby approves said request and orders the same to be filed with the Fisher County Budget on file in the County Clerk's Office.

\_\_\_\_\_  
Department Head

*Darlon Higgin*  
Commissioner Pct#1

Absent  
Commissioner Pct#2

*[Signature]*  
Commissioner Pct#3

*Klari Stuart*  
Commissioner Pct#4

*[Signature]*  
County Auditor  
*[Signature]*  
County Judge

Approved this 15 day of Oct, 2019.



*[Signature]*

Attest: County Clerk

Budget Line Transfer  
End of year  
Honorable Commissioner's Court of Fisher County  
Tuesday October 15, 2019

Department: District Court  
FROM ACCOUNT: 10-540-510 Petit Jury  
TO ACCOUNT 10-540-508 Grand Jury  
Amount: \$140.00

REASON: not enough budgeted

After due consideration of the above-stated request, the Court hereby approves said request and orders the same to be filed with the Fisher County Budget on file in the County Clerk's Office.

\_\_\_\_\_  
Department Head

Benton Rys  
Commissioner Pct#1

Absent  
Commissioner Pct#2

[Signature]  
Commissioner Pct#3

Keri Stuart  
Commissioner Pct#4

[Signature]  
County Auditor  
[Signature]  
County Judge

Approved this 15 day of Oct, 2019.

[Signature]  
Attest: County Clerk



Budget Amendment  
Honorable Commissioner's Court of Fisher County  
Tuesday October 15, 2019

Department: JP Tech

FROM ACCOUNT: JP cash account

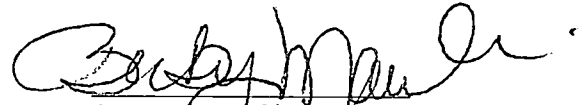

TO ACCOUNT: JP tech expense

Amount: \$1741.00

REASON: This money is in her cash but nothing was budgeted for expense.

After due consideration of the above-stated request, the Court hereby approves said request and orders the same to be filed with the Fisher County Budget on file in the County Clerk's Office.

  
Department Head

  
County Auditor  
  
County Judge

\_\_\_\_\_  
Commissioner Pct#1

Absent  
Commissioner Pct#2

  
Commissioner Pct#3

  
Commissioner Pct#4

Approved this 15 day of Oct, 2019.





Attest: County Clerk

Budget Amendments  
Payroll end of year  
Honorable Commissioner's Court of Fisher County  
Tuesday October 15, 2019

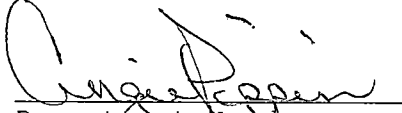
Department: JP

FROM ACCOUNT: General Fund  
TO ACCOUNT: 10-430-110 Salary Adm Assistant \$915.00  
10-430-200 Fica Expense \$37.55  
10-430-205 Retirement \$74.26

Amount: \$1461.33

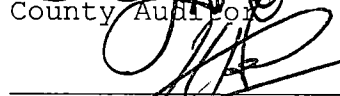
REASON: Went over on part time.

After due consideration of the above-stated request, the Court hereby approves said request and orders the same to be filed with the Fisher County Budget on file in the County Clerk's Office.

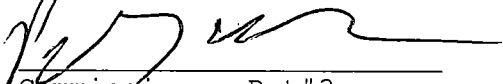
  
Department Head

  
County Auditor

  
Commissioner Pct#1

  
County Judge

Commissioner Pct#2

  
Commissioner Pct#3

  
Commissioner Pct#4

Approved this 15 day of Oct, 2019.





Attest: County Clerk

Budget Amendments  
Payroll end of year  
Honorable Commissioner's Court of Fisher County  
Tuesday October 15, 2019


Department: LEC

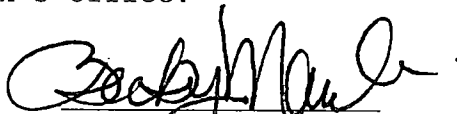
FROM ACCOUNT: General Fund  
TO ACCOUNT 10-585-110 salary administrator \$604.31  
                  10-585-146 salary over time \$4809.16  
                  10-585-200 fica \$70.23


Amount: \$5483.70

REASON: Did not budget enough.

After due consideration of the above-stated request, the Court hereby approves said request and orders the same to be filed with the Fisher County Budget on file in the County Clerk's Office.

  
\_\_\_\_\_  
Department Head

  
\_\_\_\_\_  
County Auditor

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

  
\_\_\_\_\_  
Commissioner Pct#1

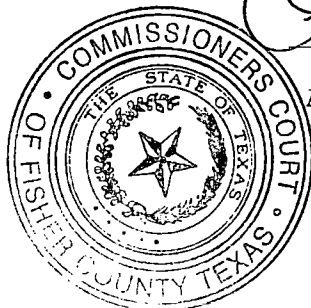
\_\_\_\_\_  
Commissioner Pct#2

  
\_\_\_\_\_  
Commissioner Pct#3

  
\_\_\_\_\_  
Commissioner Pct#4

Approved this 15 day of Oct, 2019.

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



Budget Amendments  
Payroll end of year  
Honorable Commissioner's Court of Fisher County  
Tuesday October 15, 2019

Department: County Sheriff


FROM ACCOUNT: General Fund  
TO ACCOUNT 10-580-110 salary deputy \$7994.19  
                  10-580-144 salary Part time Deputies \$847.28  
                  10-580-146 salary over time \$6105.87  
                  10-580-200 fica \$444.56  
                  10-580-205 retirement \$530.90


Amount: \$15,922.80

REASON: Did not budget enough.

After due consideration of the above-stated request, the Court hereby approves said request and orders the same to be filed with the Fisher County Budget on file in the County Clerk's Office.

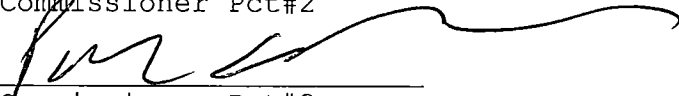
  
\_\_\_\_\_  
Department Head

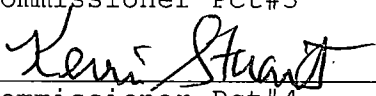
  
\_\_\_\_\_  
County Auditor

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

  
\_\_\_\_\_  
Commissioner Pct#1

\_\_\_\_\_  
Commissioner Pct#2

  
\_\_\_\_\_  
Commissioner Pct#3

  
\_\_\_\_\_  
Commissioner Pct#4

Approved this 13 day of October, 2019.



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



Budget Amendments  
Payroll end of year  
Honorable Commissioner's Court of Fisher County  
Tuesday October 15, 2019

Department: PCT #3

FROM ACCOUNT: General Fund  
TO ACCOUNT 13-613-110 salary road foreman \$8.10  
13-613-120 salary part time \$1460.00

Amount: \$1468.10

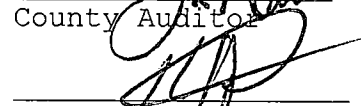
REASON: Did not budget enough.

After due consideration of the above-stated request, the Court hereby approves said request and orders the same to be filed with the Fisher County Budget on file in the County Clerk's Office.


  
\_\_\_\_\_  
Department Head

  
\_\_\_\_\_  
County Auditor

  
\_\_\_\_\_  
Commissioner Pct#1

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

Absent  
\_\_\_\_\_  
Commissioner Pct#2

  
\_\_\_\_\_  
Commissioner Pct#3

  
\_\_\_\_\_  
Commissioner Pct#4

Approved this 15 day of Oct 2019.

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



Budget Amendments  
Payroll end of year  
Honorable Commissioner's Court of Fisher County  
Tuesday October 15, 2019

Department: PCT #4

FROM ACCOUNT: General Fund  
TO ACCOUNT 14-614-112 salary road foreman \$1120.80  
14-614-210 Medical insurance \$1557.40

Amount: \$2678.20

REASON: Did not budget enough.

After due consideration of the above-stated request, the Court hereby approves said request and orders the same to be filed with the Fisher County Budget on file in the County Clerk's Office.

Kevin Stuart  
Department Head

Becky M. ...  
County Auditor

Darwin ...  
Commissioner Pct#1

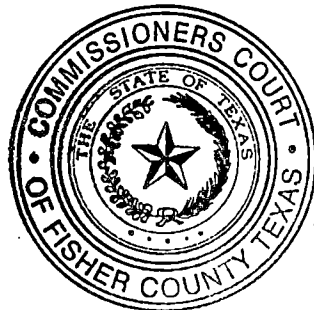
...  
County Judge

Absent  
Commissioner Pct#2

...  
Commissioner Pct#3

Kevin Stuart  
Commissioner Pct#4

Approved this 15 day of Oct, 2019.



...

Attest: County Clerk

Budget Amendment  
Honorable Commissioner's Court of Fisher County  
Tuesday October 15, 2019

Department: IT dept

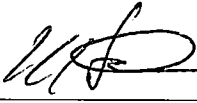
FROM ACCOUNT: General Fund

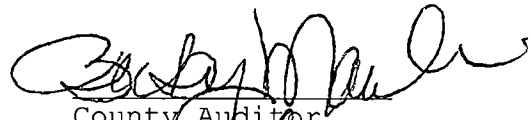
TO ACCOUNT 27-627-624 monthly services

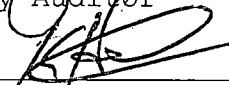
Amount: \$7830.00

REASON: This was approved in Court but we failed to add the monthly line item.

After due consideration of the above-stated request, the Court hereby approves said request and orders the same to be filed with the Fisher County Budget on file in the County Clerk's Office.

  
\_\_\_\_\_  
Department Head

  
\_\_\_\_\_  
County Auditor

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

  
\_\_\_\_\_  
Commissioner Pct#1

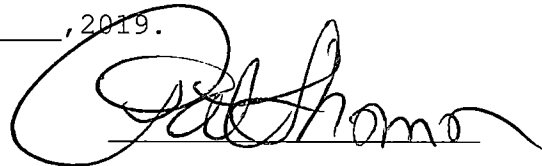
Absent  
\_\_\_\_\_  
Commissioner Pct#2

  
\_\_\_\_\_  
Commissioner Pct#3

  
\_\_\_\_\_  
Commissioner Pct#4

Approved this 15 day of Oct, 2019.





Attest: County Clerk

Budget Amendments  
Payroll end of year  
Honorable Commissioner's Court of Fisher County  
Tuesday October 15, 2019

Department: PCT #1

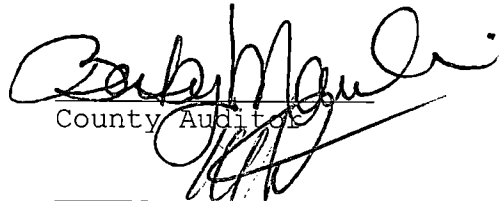
FROM ACCOUNT: General Fund  
TO ACCOUNT 11-611-110 salary administrator \$8.10  
11-611-112 salary road hand \$4.80  
11-611-210 Medical insurance \$1168.05

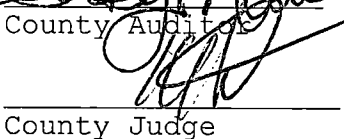
Amount: \$1180.95

REASON: Did not budget enough.

After due consideration of the above-stated request, the Court hereby approves said request and orders the same to be filed with the Fisher County Budget on file in the County Clerk's Office.

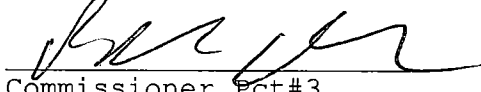
  
\_\_\_\_\_  
Department Head

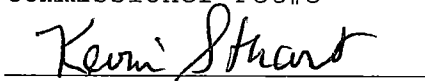
  
\_\_\_\_\_  
County Auditor

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

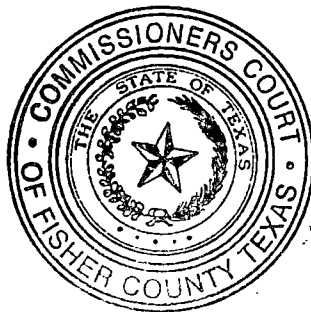
  
\_\_\_\_\_  
Commissioner Pct#1

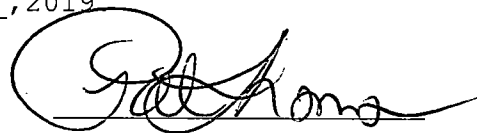
Absent  
\_\_\_\_\_  
Commissioner Pct#2

  
\_\_\_\_\_  
Commissioner Pct#3

  
\_\_\_\_\_  
Commissioner Pct#4

Approved this 15 day of Oct, 2019



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

Budget Amendment  
End of year  
Honorable Commissioner's Court of Fisher County  
Tuesday October 15, 2019

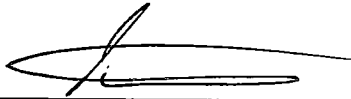
Department: Inmate Phone

TO ACCOUNT 70-770-770 Inmate Phone

Amount: \$294.57


REASON: Inmate Phone expense.

After due consideration of the above-stated request, the Court hereby approves said request and orders the same to be filed with the Fisher County Budget on file in the County Clerk's Office.

  
\_\_\_\_\_  
Department Head

  
\_\_\_\_\_  
County Auditor

  
\_\_\_\_\_  
Commissioner Pct#1


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

\_\_\_\_\_  
Commissioner Pct#2

  
\_\_\_\_\_  
Commissioner Pct#3

  
\_\_\_\_\_  
Commissioner Pct#4

Approved this 15 day of Oct, 2019.

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



Budget Amendment  
End of year  
Honorable Commissioner's Court of Fisher County  
Tuesday October 15, 2019

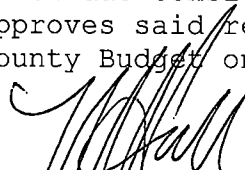
Department: Hot check fund

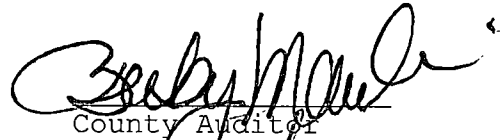
TO ACCOUNT 72-772-772 Hot check expenses


Amount: \$252.20

REASON: Did not budget enough.

After due consideration of the above-stated request, the Court hereby approves said request and orders the same to be filed with the Fisher County Budget on file in the County Clerk's Office.


  
\_\_\_\_\_  
Department Head


  
\_\_\_\_\_  
County Auditor

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

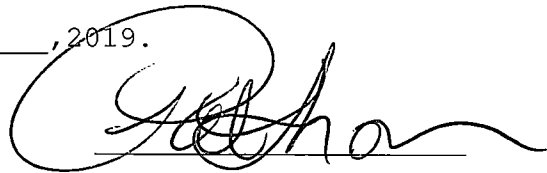
  
\_\_\_\_\_  
Commissioner Pct#1

\_\_\_\_\_  
Commissioner Pct#2

  
\_\_\_\_\_  
Commissioner Pct#3

  
\_\_\_\_\_  
Commissioner Pct#4

Approved this 15 day of Oct, 2019.

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



Budget Amendment

End of year

Honorable Commissioner's Court of Fisher County

Tuesday October 15, 2019

Department: State Criminal Fees

TO ACCOUNT 76-776-776

Amount:\$50,938.07

REASON: Did not budget enough.

After due consideration of the above-stated request, the Court hereby approves said request and orders the same to be filed with the Fisher County Budget on file in the County Clerk's Office.

\_\_\_\_\_  
Department Head

*David Papp*  
Commissioner Pct#1

*Bob Mauer*  
County Auditor

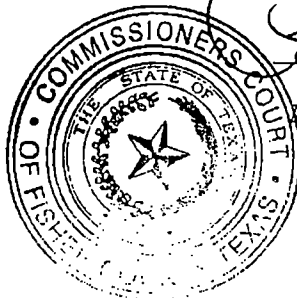
*[Signature]*  
County Judge

\_\_\_\_\_  
Commissioner Pct#2

*[Signature]*  
Commissioner Pct#3

*Kevin Stuart*  
Commissioner Pct#4

Approved this 15 day of Oct, 2019.



*[Signature]*

Attest: County Clerk

Budget Amendments  
Payroll end of year  
Honorable Commissioner's Court of Fisher County  
Tuesday October 15, 2019

Department: 32<sup>nd</sup> District Court

FROM ACCOUNT: General Fund  
TO ACCOUNT 10-550-117 \$2.09

Amount:\$2.09

REASON: Did not budget enough.

After due consideration of the above-stated request, the Court hereby approves said request and orders the same to be filed with the Fisher County Budget on file in the County Clerk's Office.

\_\_\_\_\_  
Department Head

Gordon Lynn  
Commissioner Pct#1

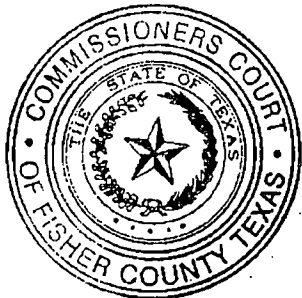
Absent  
Commissioner Pct#2

[Signature]  
Commissioner Pct#3

Kevin Stuart  
Commissioner Pct#4

[Signature]  
County Auditor  
[Signature]  
County Judge

Approved this 13 day of Oct, 2019.



[Signature]  
Attest: County Clerk



Budget Amendment

End of year

Honorable Commissioner's Court of Fisher County

Tuesday October 15, 2019

Department: State Criminal Fees

TO ACCOUNT 76-776-703 dc car

Amount:\$59.91

REASON: Did not budget enough.

After due consideration of the above-stated request, the Court hereby approves said request and orders the same to be filed with the Fisher County Budget on file in the County Clerk's Office.

\_\_\_\_\_  
Department Head

*Dan Lipin*  
Commissioner Pct#1

Absent  
Commissioner Pct#2

*[Signature]*  
Commissioner Pct#3

*Kerni Strand*  
Commissioner Pct#4

*[Signature]*  
County Auditor

*[Signature]*  
County Judge

Approved this 15 day of Oct, 2019.

*[Signature]*

Attest: County Clerk



Budget Amendment

End of year

Honorable Commissioner's Court of Fisher County

Tuesday October 15, 2019

Department: Appraisal District

TO ACCOUNT 10-600-645

Amount:\$2984.555

REASON: Tax Refund

After due consideration of the above-stated request, the Court hereby approves said request and orders the same to be filed with the Fisher County Budget on file in the County Clerk's Office.

\_\_\_\_\_  
Department Head

David P. ...  
Commissioner Pct#1

Absent  
Commissioner Pct#2

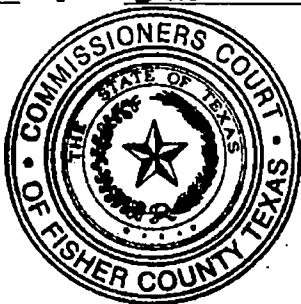
[Signature]  
Commissioner Pct#3

Kevin Stuart  
Commissioner Pct#4

[Signature]  
County Auditor

[Signature]  
County Judge

Approved this 15 day of Oct, 2019.



[Signature]

Attest: County Clerk

Budget Amendments  
Payroll end of year  
Honorable Commissioner's Court of Fisher County  
Tuesday October 15, 2019

Department: District Attorney

FROM ACCOUNT: General Fund  
TO ACCOUNT 10-450-205 Retirement

Amount: \$.02

REASON: Did not budget enough.

After due consideration of the above-stated request, the Court hereby approves said request and orders the same to be filed with the Fisher County Budget on file in the County Clerk's Office.

\_\_\_\_\_  
Department Head

Gordon Pigg  
Commissioner Pct#1

Absent  
Commissioner Pct#2

[Signature]  
Commissioner Pct#3

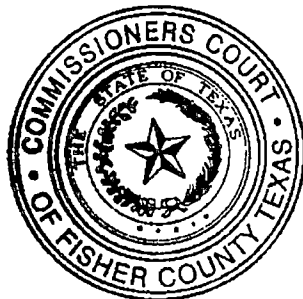
Kevin Straub  
Commissioner Pct#4

[Signature]  
County Auditor  
[Signature]  
County Judge

Approved this 15 day of Oct, 2019.

[Signature]

Attest: County Clerk



Budget Amendment

End of year

Honorable Commissioner's Court of Fisher County  
Tuesday October 15, 2019

Department: Jail Bond

FROM ACCOUNT: Jail Bond Cash  
TO ACCOUNT 20-615-624 \$49.76

Amount:\$49.76

REASON: Moving to cover shortage.

After due consideration of the above-stated request, the Court hereby approves said request and orders the same to be filed with the Fisher County Budget on file in the County Clerk's Office.

\_\_\_\_\_  
Department Head

*David Lopez*  
Commissioner Pct#1

*Barbara M. ...*  
County Auditor

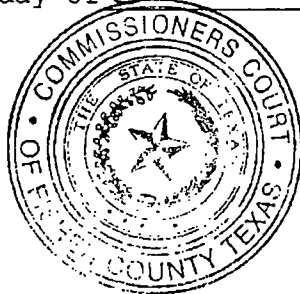
*[Signature]*  
County Judge

\_\_\_\_\_  
Commissioner Pct#2

*[Signature]*  
Commissioner Pct#3

*Kenn ...*  
Commissioner Pct#4

Approved this 15 day of Oct, 2019.



*[Signature]*  
Attest: County Clerk

Budget Amendment  
End of year  
Honorable Commissioner's Court of Fisher County  
Tuesday October 15, 2019

Department: Bail Bond

TO ACCOUNT <sup>74</sup>~~76~~-774-774 expenses

Amount: \$2300.00

REASON: Did not budget enough.

After due consideration of the above-stated request, the Court hereby approves said request and orders the same to be filed with the Fisher County Budget on file in the County Clerk's Office.

\_\_\_\_\_  
Department Head

Gordon Lipi  
Commissioner Pct#1

Barbara M. J.  
County Auditor  
[Signature]  
County Judge

\_\_\_\_\_  
Commissioner Pct#2

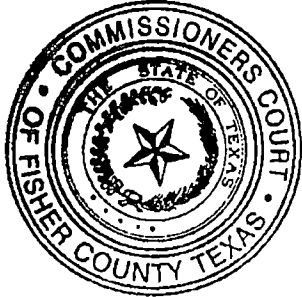
[Signature]  
Commissioner Pct#3

Kenneth Strawn  
Commissioner Pct#4

Approved this 15 day of Oct, 2019.

[Signature]

Attest: County Clerk



Budget Amendment

End of year

Honorable Commissioner's Court of Fisher County

Tuesday October 15, 2019

Department: Bail Bond

TO ACCOUNT <sup>74</sup>~~76~~-774-776 Cash bond Expenses

Amount: \$54,430.00

REASON: Did not budget enough.

After due consideration of the above-stated request, the Court hereby approves said request and orders the same to be filed with the Fisher County Budget on file in the County Clerk's Office.

\_\_\_\_\_  
Department Head

Gordon Lipi  
Commissioner Pct#1

\_\_\_\_\_  
Commissioner Pct#2

\_\_\_\_\_  
Commissioner Pct#3

Kevin Stuart  
Commissioner Pct#4

Becky Mauler  
County Auditor

[Signature]  
County Judge

Approved this 15 day of Oct, 2019.



[Signature]

Attest: County Clerk

FISHER COUNTY APPRAISAL DISTRICT

BOARD OF DIRECTORS NOMINATIONS

RESOLUTION

October 15, 2019

WHEREAS, Fisher County has the opportunity as an entity served by the Fisher County Appraisal District to nominate individuals for candidacy to the Board of Directors,

NOW THEREFORE BE IT RESOLVED by the Fisher County Commissioner's Court that:

The County of Fisher hereby nominates the following as candidates for the Fisher County Appraisal District Board of Directors:

1. Kevin Stuart
2. \_\_\_\_\_
3. \_\_\_\_\_
4. \_\_\_\_\_

PASSED BY THE COMMISSIONER'S COURT OF FISHER COUNTY, TEXAS THIS THE 15<sup>TH</sup> DAY OF OCTOBER, 2019

IN WITNESS WHEREOF WE HAVE AFFIXED OUR SIGNATURES HERETO THIS 15<sup>TH</sup> DAY OF OCTOBER, 2019.



Ken Holt, County Judge



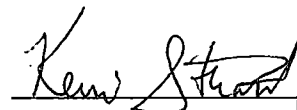
Gordon Pippin, Prec. #1

Absent

Dexter Elrod, Prec. #2

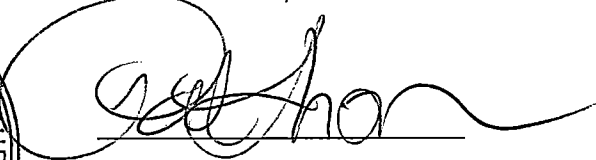


Preston Martin, Prec. #3



Kevin Stuart, Prec. #4





Attested by

Pat Thomson, County Clerk

**2020 Fisher County Resolution  
Indigent Defense Grant Program**

WHEREAS, under the provisions of the Texas Government Code Section 79.037 and Texas Administrative Code Chapter 173, counties are eligible to receive grants from the Texas Indigent Defense Commission to provide improvements in indigent defense services in the county; and

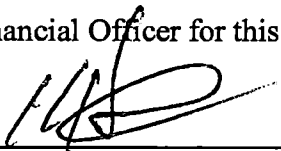
WHEREAS, this grant program will assist the county in the implementation and the improvement of the indigent criminal defense services in this county; and

WHEREAS, Fisher County Commissioners Court has agreed that in the event of loss or misuse of the funds, Fisher County Commissioners assures that the funds will be returned in full to the Texas Indigent Defense Commission.

NOW THEREFORE, BE IT RESOLVED and ordered that the County Judge of this county is designated as the Authorized Official to apply for, accept, decline, modify, or cancel the grant application for the Indigent Defense Formula Grant Program and all other necessary documents to accept said grant; and

BE IT FURTHER RESOLVED that the County Auditor is designated as the Financial Officer for this grant.

Adopted this 15 day of Oct, 2019.



Ken Holt  
County Judge

Attest:   
County Clerk





# Investment Policy

## County of Fisher

### I. INVESTMENT AUTHORITY AND SCOPE OF POLICY

#### General Statement

This policy serves to satisfy the statutory requirements of Local Government Code 116.112 and Government Code Chapter 2256 to define and adopt a formal investment policy. See Attachment A: Resolution to Adopt Investment Policy. This policy will be reviewed and adopted by resolution at least annually according to Government Code 2256.005(e).

#### Funds Included

This investment policy applies to all financial assets of all funds of the County of Fisher, Texas, at the present time and any funds to be created in the future and any other funds held in custody by the County Treasurer, unless expressly prohibited by law or unless it is in contravention of any depository contract between the County of Fisher and any depository bank.

#### County's Investment Officer

In accordance with Sec. 116.112(a), Local Government Code and/or Government Code Sec. 2256.005(f) and (g), the County Investment Officer(s), under the direction of the County of Fisher Commissioners Court, may invest County funds that are not immediately required to pay obligations of the County. The Commissioners Court shall designate by resolution one or more officers or employees as investment officer(s). See Attachment B: Resolution Appointing County Investment Officer(s).

If the Investment Officer(s) has/have a personal business relationship (as defined in the Public Funds Investment Act) with an entity or is related within the second degree by affinity or consanguinity to an individual seeking to sell an investment to the county, the investment officer must file a statement disclosing that personal business interest or relationship with the Texas Ethics Commission and the Commissioners Court in accordance with Government Code 2256.005(i).

### II. INVESTMENT OBJECTIVES

#### General Statement

Funds of the County will be invested in accordance with federal and state laws, this investment policy and written administrative procedures. The County will invest according to investment strategies for each fund as they are adopted by commissioners' court resolution in accordance with Sec. 2256.005(d).

#### Safety and Maintenance of Adequate Liquidity

The County of Fisher is concerned about the return of its principal; therefore, safety of principal is a primary objective in any investment transaction.

The County's investment portfolio must be structured in conformance with an asset/liability management plan which provides for liquidity necessary to pay obligations as they become due.

### **Diversification**

It will be the policy of Fisher County to diversify its portfolio to manage the risk of loss resulting from over concentration of assets in a specific maturity (save and except zero duration funds), a specific issuer or a specific class of investments. Investments of the County shall always be selected that provide for stability of income and reasonable liquidity.

### **Yield**

It will be the objective of the County to earn the maximum rate of return allowed on its investments within the policies imposed by its safety and liquidity objectives, investment strategies for each fund, and state and federal law governing investment of public funds.

### **Maturity**

Portfolio maturities will be structured to meet the obligations of the County first and then to achieve the highest return of interest. When the County has funds that will not be needed to meet current-year obligations, maturity restraints will be imposed based upon the investment strategy for each fund. The maximum allowable stated maturity of any individual investment owned by the County is thirty-six (36) months.

### **Quality and Capability of Investment Management**

Investment training is required for the treasurer and any other investment officer(s). Training must be received from an independent source, approved by the Commissioners Court or investment committee, and must include education in investment controls, security risks, strategy risks, market risks, diversification of investment portfolio, and compliance with PFIA. Then hours of training must be completed within 12 months of taking office or assuming duties. Thereafter eight hours of training must be completed every two years in accordance with PFIA 2256.0008.

### **Investment Strategies**

In accordance with the Public Funds Investment Act, Section 2256.005(d), a separate written investment strategy will be developed for each of the funds under Fisher County's control. Each investment strategy must describe the investment objectives for the particular fund using the following priorities of importance:

- (1) Understanding and matching the suitability of the investment to the financial requirements of the entity;
- (2) Preservation and safety of principal;
- (3) Maintaining the required liquidity;
- (4) Marketability of the investment if the need arises to liquidate the investment before maturity;
- (5) Diversification of the investment portfolio;
- (6) Yield; and
- (7) Maturity restrictions

Attachment C includes investment strategies for all funds, while Attachment D is the Resolution of the Court adopting these strategies. In accordance with the Public Funds Investment Act, Section 2256.005(e), investment strategies will be reviewed and adopted by resolution at least annually.

### III. INVESTMENT TYPES

#### Authorized Types of Investments

The Fisher County Investment Officer(s) shall use any or all of the following authorized investment instruments consistent with governing law (Government Code 2256):

- A. Except as provided by Government Code 2256.009(b), the following are authorized investments:
  - (1) Obligations of the United States or its agencies and instrumentalities;
  - (2) Direct obligations of this state or its agencies and instrumentalities;
  - (3) Collateralized mortgage obligations directly issued by a federal agency or instrumentality of the United States, the underlying security for which is guaranteed by an agency or instrumentality of the United States;
  - (4) Other obligations, the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, this state or the United States or their respective agencies and instrumentalities; and
  - (5) Obligations of states, agencies, counties, cities, and other political subdivisions of any state rated as to investment quality by a nationally recognized investment rating firm not less than A or its equivalent.
  
- B. Certificates of deposit or share certificates are an authorized investment if the certificate is issued by a depository institution that has its main office or a branch office in this state and is:
  - (1) Guaranteed or insured by the Federal Deposit Insurance Corporation or its successor or the National Credit Union Share Insurance Fund or its successor;
  - (2) Secured by obligations that are described by Section 2256.009(a) of the Public Funds Investment Act, including mortgage backed securities directly issued by a federal agency or instrumentality that have a market value of not less than the principal amount of the certificates, but excluding those mortgage-backed securities of the nature described by Section 2256.009(b) of the Public Funds Investment Act; or
  - (3) Secured in any other manner and amount provided by law for deposits of the County.
  - (4) In addition to the authority to invest funds in certificates of deposit under Subsection (a), an investment in certificates of deposit made in accordance with the following conditions is an authorized investment under this subchapter:

The funds are invested by an investing entity through:

    - a) a broker that has its main office or a branch office in this state and is selected from a list adopted by the investing entity as required by Section 2256.025
    - b) depository institution that has its main office or a branch office in this state and that is selected by the investing entity;

- c) the broker or the depository institution selected by the investing entity under Subdivision (1) arranges for the deposit of the funds in certificates of deposit in one or more federally insured depository institutions, wherever located, for the account of the investing entity;
  - d) the full amount of the principal and accrued interest of each of the certificates of deposit is insured by the United States or an instrumentality of the United States; and
  - e) the investing entity appoints the depository institution selected by the investing entity under Subdivision (1), an entity described by Section 2257.041(d), or a clearing broker-dealer registered with the Securities and Exchange Commission and operating pursuant to Securities and Exchange Commission Rule 15c3-3 (17 C.F.R. Section 240.15c3-3) as custodian for the investing entity with respect to the certificates of deposit issued for the account of the investing entity.
- C. A fully collateralized repurchase agreement, as defined in the Public Funds Investment Act, if it:
- (1) Has a defined termination date;
  - (2) Is secured by obligations described by Section 2256.009(a)(1) of the Public Funds Investment Act; and
  - (3) Requires the securities being purchased by the County to be pledged to the County, held in the County's name, and deposited at the time the investment is made with the County or with a third party selected and approved by the County; and
  - (4) Is placed through a primary government securities dealer, as defined by the Federal Reserve, or a financial institution doing business in this state.
  - (5) Notwithstanding any law, the term of any reverse security repurchase agreement may not exceed 90 days after the date the reverse security repurchase agreement is delivered. Money received by the County under the terms of a reverse security repurchase agreement shall be used to acquire additional authorized investments, but the term of the authorized investments acquired must mature not later than the expiration date stated in the reverse security repurchase agreement.
- D. A bankers' acceptance if it:
- (1) Has a stated maturity of 270 days or fewer from the date of its issuance;
  - (2) Will be, in accordance with its terms, liquidated in full at maturity;
  - (3) Is eligible for collateral for borrowing from a Federal Reserve Bank; and
  - (4) Is accepted by a bank organized and existing under the laws of the United States or any state, if the short-term obligations of the bank, or of a bank holding company of which the bank is the largest subsidiary, are rated not less than A-1 or P-1 or an equivalent rating by at least one nationally recognized credit rating agency.
- E. Commercial paper, as defined in Government Code 2256, is an authorized investment under this subchapter if the commercial paper:
- (1) Has a stated maturity of 270 days or fewer from the date of its issuance; and
  - (2) Is rated not less than A-1 or P-1 or an equivalent rating by at least:
    - (A) Two nationally recognized credit rating agencies; or

(B) One nationally recognized credit rating agency and is fully secured by an irrevocable letter of credit issued by a bank organized and existing under the laws of the United States or any state.

F. Mutual funds and money market mutual funds with limitations described below:

(1) A no-load money market mutual fund is authorized if it:

- (A) Is registered with and regulated by the Securities and Exchange Commission;
- (B) Provides the investment officer(s) a prospectus
- (C) Has a dollar-weighted average stated maturity of 90 days or fewer; and
- (D) Includes in its investment objectives the maintenance of a stable net asset value of \$1 for each share.

(2) A no-load mutual fund is authorized if it:

- (A) Is registered with the Securities and Exchange Commission;
- (B) Has an average weighted maturity of less than two years;
- (C) Is invested exclusively in obligations approved by this subchapter;
- (D) Is continuously rated as to investment quality by at least one nationally recognized investment rating firm of not less than AAA or its equivalent; and
- (E) Conforms to the requirements set forth in Sections 2256.016(b) and (c) relating to the eligibility of investment pools to receive and invest funds of investing entities.

(3) **The County may not:**

- (A) Invest in the aggregate more than 15 percent of its monthly average fund balance, excluding bond proceeds and reserves and other funds held for debt service, in mutual funds described in F(2) above;
- (B) Invest any portion of bond proceeds, reserves and funds held for debt service, in mutual funds described in F(2) above;
- (C) Invest its funds or funds under its control, including bond proceeds and reserves and other funds held for debt service, in any one mutual fund or money market mutual fund in an amount that exceeds 10 percent of the total assets of the mutual fund or money market mutual fund.

G. Investment pools created to function as a money market mutual fund (as discussed in the Public Funds Investment Act, Sec. 2256.016) if the Commissioners Court, by resolution, executes an interlocal agreement with each pool. An investment pool shall invest the funds it receives from entities in authorized investments permitted by the Public Funds Investment Act. A county by contract may delegate to an investment pool the authority to hold legal title as custodian of investments purchased with its local funds. The maximum dollar weighted average maturity will be 90 days.

H. An entity is not required to liquidate investments that were authorized investments at the time of purchase.

## **Prohibited**

The Fisher County Investment Officer(s) has/have no authority to use any of the following investment instruments that are strictly prohibited:

- (1) Obligations whose payment represents the coupon payments on the outstanding principal balance of the underlying mortgage-backed security collateral and pays no principal;
- (2) Obligations whose payment represents the principal stream of cash flow from the underlying mortgage-backed security collateral and bears no interest;
- (3) Collateralized mortgage obligations that have a stated final maturity date of greater than 10 years; and
- (4) Collateralized mortgage obligations the interest rate of which is determined by an index that adjusts opposite to the changes in a market index.

All prudent measures will be taken to liquidate an investment that is downgraded to less than the required minimum rating.

#### **IV. INVESTMENT RESPONSIBILITY AND CONTROL**

##### **Investment Institutions Defined**

The Fisher County Investment Officer(s) shall invest County funds with any or all of the following institutions or groups consistent with federal and state law and the current Depository Bank contract:

- (1) Depository Bank;
- (2) Other state or national banks domiciled in Texas that are insured by FDIC;
- (3) Any other institution or group consistent with federal or state regulation;
- (4) Public funds investment pools; or
- (5) Government securities brokers and dealers.

##### **Qualifications for Approval of Broker/Dealers**

In accordance with 2256.005(k), a written copy of this investment policy shall be presented to any person offering to engage in an investment transaction with the County. The qualified representative of the business organization offering to engage in an investment transaction with the County shall execute a written instrument substantially to the effect that the business organization has:

- (1) Audited financial statements demonstrating compliance with state and federal capital adequacy guidelines;
- (2) Proof of Financial Industry Regulatory Authority (FINRA) certification (not applicable to Certificate of Deposit counterparties);
- (3) Proof of state registration;
- (4) Completed broker/dealer questionnaire (not applicable to Certificate of Deposit counterparties);
- (5) Certification of having read and understood and agreeing to comply with the Fisher County investment policy; and
- (6) Evidence of adequate insurance coverage.

The investment officer(s) may not buy securities from a person who has not delivered to the County an instrument in substantially the form provided above according to Section 2256.005(1). An annual review of the financial condition and registration of all qualified financial institutions and broker/dealers will be conducted by the investment officer(s).

##### **Standards of Operation**

The County Investment Officer(s) shall develop and maintain administrative procedures for the operation of the investment program, consistent with this investment policy.

### **Delivery vs. Payment**

According to Section 2256.005(b)(4)(E), it will be the policy of the County that all securities, except for investment pool funds and mutual funds, will settle using the “Delivery vs. Payment” (DVP) basis through the Federal Reserve System. By so doing, County funds are not released until the County has received, through the Federal Reserve wire, the securities purchased.

### **Audit Control**

The Fisher County Commissioners Court will have an annual financial audit of all County funds by an independent auditing firm, as well as an annual compliance audit of management controls on investments and adherence to the County’s established investment policies in accordance with Government Code 2256.005(M).

### **Standard of Care**

In accordance with Government Code 2256.006, investments shall be made with judgment and care, under prevailing circumstances, that a person of prudence, discretion, and intelligence would exercise in the management of the person’s own affairs, not for speculation, but for investment, considering the probable safety of capital and the probable income to be derived. Investment of funds shall be governed by the following investment objectives, in order of priority; preservation and safety of principal; liquidity; and yield.

In determining whether an investment officer has exercised prudence with respect to an investment decision, the determination shall be made taking into consideration:

- (1) The investment of all funds, or funds under the County’s control, over which the officer had responsibility rather than a consideration as to the prudence of a single investment; and
- (2) Whether the investment decision was consistent with the written investment policy of the County.

### **Competitive Bids**

The investment officer shall obtain competitive bids from at least three brokers or financial institutions on all purchases and sales of investment instruments transacted on the secondary market.

## **V. INVESTMENT REPORTING AND PERFORMANCE EVALUATION**

### **Quarterly Report**

In accordance with Government Code 2256.023, not less than quarterly, the investment officer(s) shall prepare and submit to the Commissioners Court a written report of investment transactions for all funds for the preceding reporting period within a reasonable time after the end of the period. An independent auditor, who will report findings to the Commissioners Court, shall formally review the report annually if the County invests in securities other than money market mutual funds, investment pools or accounts offered by the depository bank. The report must:

- (1) Describe in detail the investment position of the County on the date of the report;
- (2) Be prepared jointly by all investment officers of the County;

- (3) Be signed by each investment officer of the County;
- (4) Contain a summary statement of each pooled fund group that states the:
  - (A) Beginning market value for the reporting period;
  - (B) Additions and changes to the market value during the period;
  - (C) Ending market value for the period; and
  - (D) Fully accrued interest for the reporting period;
- (5) State the book value and market value of each separately invested asset at the beginning and end of the reporting period by the type of asset and fund type invested;
- (6) State the maturity date of each separately invested asset that has a maturity date;
- (7) State the account or fund or pooled group fund in the County for which each individual investment was acquired; and
- (8) State the compliance of the investment portfolio of the County as it relates to:
  - (A) The investment strategy expressed in the County's investment policy; and
  - (B) Relevant provisions of this chapter.

### **Methods to Monitor Market Value**

In accordance with Government Code 2256.005(b)(4)(D), the investment policy must include methods to monitor market value of County investments. The County Investment Officer(s) will obtain the market value for each security held in all portfolios and for collateral pledged to the County for bank deposits from recognized market pricing sources.

Market valuation of the County's investments shall be performed at least quarterly. Valuation of pledged collateral should be done at least monthly.

### **Notification of Investment Changes**

It shall be the duty of the County Investment Officer(s) of Fisher County, Texas to notify the Fisher County Commissioners Court of any significant changes in current investment methods and procedures prior to their implementation.

## **VI. INVESTMENT COLLATERAL AND SAFEKEEPING**

### **Collateral or Insurance**

The Fisher County Investment Officer(s) shall insure that all County funds are fully collateralized or insured consistent with federal and state law and the current Bank Depository Contract in one or more of the following manners:

- (1) FDIC insurance coverage;
- (2) Obligations of the United States or its agencies and instrumentalities.

### **Safekeeping**

All purchased securities shall be held in safekeeping by the County, or a County account in a third party financial institution, or with the Federal Reserve Bank.

All certificates of deposit, insured by the FDIC, purchased outside the Depository Bank shall be held in safekeeping by either the County or a County account in a third party financial institution.

All pledged securities by the Depository Bank shall be held in safekeeping by the County, or a County account in a third party financial institution, or with a Federal Reserve Bank.



THE STATE OF TEXAS

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Attachment A

COUNTY OF FISHER

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RESOLUTION

WHEREAS, the Public Funds Investment Act requires Commissioners Courts to annually adopt an Investment Policy; and

WHEREAS, the Commissioners Court of Fisher County wishes to comply with the Act and faithfully safeguard and properly invest the taxpayers' dollars;

NOW THEREFORE BE IT RESOLVED, that the Fisher County Commissioners' Court hereby adopts the attached Investment Policy for the County of Fisher.

UNANIMOUSLY APPROVED this the 15th day of October, 2019.

Ken Holt, County Judge

Gordon Pippin, Commissioner  
Precinct No. 1

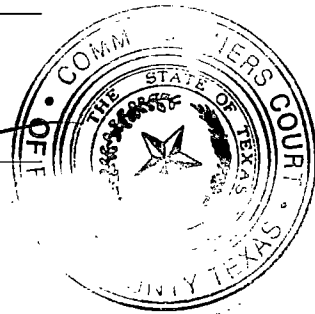
Dexter Elrod, Commissioner  
Precinct No. 2

Preston Martin, Commissioner  
Precinct No. 3

Kevin Stuart, Commissioner  
Precinct No. 4

Jeanna Parks, Treasurer

Attest: Pat Thomson, County Clerk



THE STATE OF TEXAS

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Attachment B

COUNTY OF FISHER

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RESOLUTION

**WHEREAS**, the Public Funds Investment Act requires Commissioners Courts to appoint one or more County Investment Officers; and

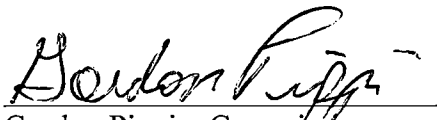
**WHEREAS**, the Commissioners Court of Fisher County wishes to comply with the Act and faithfully safeguard and properly invest the taxpayers' dollars;

**NOW THEREFORE BE IT RESOLVED**, that the Fisher County Commissioners' Court hereby appoints the County Treasurer, or their successor and the County Judge, or their successor as Co-County Investment Officers for the County of Fisher.

**UNANIMOUSLY APPROVED** this the 15th of October, 2019.



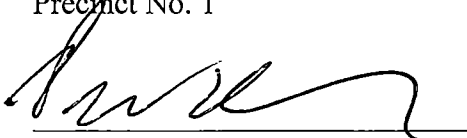
Ken Holt, County Judge




Gordon Pippin, Commissioner  
Precinct No. 1

Absent

Dexter Elrod, Commissioner  
Precinct No. 2



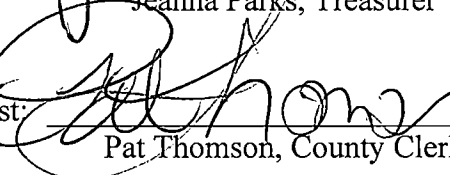
Preston Martin, Commissioner  
Precinct No. 3



Kevin Stuart, Commissioner  
Precinct No. 4

  
Jeanna Parks, Treasurer

Attest:

  
Pat Thomson, County Clerk

**Fisher County Investment Strategy by Fund Type**

**GENERAL FUNDS** account for all financial resources traditionally associated with local county government but are not required by legal directive to be accounted for in another fund. Maintain an adequate level of fund balance to meet ongoing obligations of the County. Investments will have a maturity of no longer than thirty-six (36) months and will be made consistent with cash flow projections.

**SPECIAL REVENUE FUNDS** are restricted by legal directive to expenditure for a particular purpose. Investments will have a maturity of no longer than thirty-six (36) months and will be made consistent with cash flow projections.

**DEBT SERVICE FUNDS** may be accumulated for payment of general obligation bond principal and interest from governmental resources and special assessment bond principal and interest from special assessment levies when the government is obligated in the same manner for payment. The funds will be invested in order to timely meet obligation payments. Investments will have a maturity of no longer than thirty-six (36) months.

**CAPITAL PROJECT FUNDS** are designated for the acquisition and construction of major capital facilities. The funds will be invested to meet the needs over the length of the project but not to exceed thirty-six (36) months maturity.

**TRUST AND AGENCY FUNDS** are funds held by the County in a trustee capacity for other governmental entities. Investments of these funds will be made so that funds are available for distribution as required. Investments will have a maturity of no longer than thirty-six (36) months.

THE STATE OF TEXAS

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Attachment D

COUNTY OF FISHER

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RESOLUTION

WHEREAS, the Public Funds Investment Act requires Commissioners Courts to adopt investment strategies for each fund by resolution; and

WHEREAS, the Commissioners Court of Fisher County wishes to comply with the Act and faithfully safeguard and properly invest the taxpayers' dollars;

NOW THEREFORE BE IT RESOLVED, that the Fisher County Commissioners' Court hereby adopts and orders implemented the attached "Fisher County Investment Strategy by Fund Type" for the County of Fisher.

UNANIMOUSLY APPROVED this the 15th of October, 2019.

Ken Holt, County Judge

Gordon Pippin, Commissioner  
Precinct No. 1

Absent

Dexter Elrod, Commissioner  
Precinct No. 2

Preston Martin, Commissioner  
Precinct No. 3

Kevin Stuart, Commissioner  
Precinct No. 4

  
Jeanna Parks, Treasurer

Attest:

  
Pat Thomson, County Clerk

**Fisher County Authorized List of Broker/Dealers**

October 15, 2019

Financial Northeastern Companies  
8717 Ken Aaron Court  
Austin, Texas 78717

Telephone: (973) 396-1052  
Fax: (866) 328-3560

Jeffrey Zage	CEO	Financial Northeastern Companies (FNC)
Steven Zage	President	Financial Northeastern Companies (FNC)
Steve Azzato,	Vice President	Financial Northeastern Companies (FNC)
Samuel E. Vaughan	Assistant VP	Financial Northeastern Companies (FNC)

THE STATE OF TEXAS

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Attachment F

COUNTY OF FISHER

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RESOLUTION

**WHEREAS**, the Public Funds Investment Act requires Commissioners Courts to adopt a list of authorized broker/dealers; and

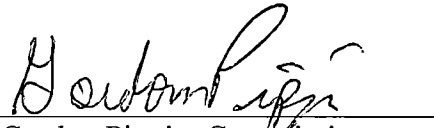
**WHEREAS**, the Commissioners Court of Fisher County wishes to comply with the Act and faithfully safeguard and properly invest the taxpayers' dollars;

**NOW THEREFORE BE IT RESOLVED**, that the Fisher County Commissioners' Court hereby adopts and orders implemented the attached "Fisher County List of Authorized Broker/Dealers" for the County of Fisher.

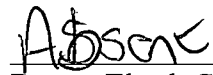
**UNANIMOUSLY APPROVED** this the 15th of October, 2019.



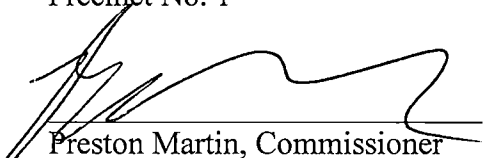
Ken Holt, County Judge



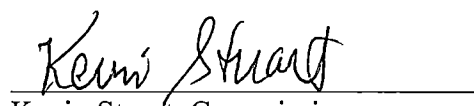
Gordon Pippin, Commissioner  
Precinct No. 1



Dexter Elrod, Commissioner  
Precinct No. 2




Preston Martin, Commissioner  
Precinct No. 3



Kevin Stuart, Commissioner  
Precinct No. 4



Jeanna Parks, Treasurer

Attest:   
Pat Thomson, County Clerk





Contract #: LGS11-000105-A6

**Second Addendum**  
to the  
**Data Processing Services Agreement (DPSA)**

**THIS ADDENDA** is entered into and executed by and between FISHER COUNTY, TEXAS ("COUNTY") with administrative offices located at Fisher County Courthouse, Roby, Texas, and Local Government Solutions, L.P. ("VENDOR"), having its principal place of business at 2693 Hwy 77 North, Suite 2100, Waxahachie, TX 75165.

**WHEREAS,** during a review of current licensing in the County Clerks office it was determined the monthly billing did not reflect actual usage of software licenses deployed to in the County Clerk's office. This Addendum is to correct any licensing issue and right size Contract Number LG11-000105; and

**WHEREAS,** the Commissioners Court of the COUNTY has determined that it desires to amend the existing contract for data processing services to include other county offices; and

**WHEREAS,** the reference to "VENDOR" shall hereafter be expanded to include Justice Solutions, an affiliated business of the VENDOR, offering services specific to the Law Enforcement and Justice Court segments of Texas County Government.

**WHEREAS,** Local Government Solutions, L.P. is a willing participant in this Addendum and both Parties are bound by the existing DPSA and Software Licenses agreement hereinafter referred to as the Master DPSA Labeled as Contract Number LGS11-00105. The complete Master DPSA, its associated Nonexclusive License Agreement, and Security Affidavit which are on file in the Fisher County Clerks Records shall form the foundation of this agreement.

**WHEREAS,** In accordance with the existing Data Processing Services Agreement Fisher County wishes to make the following amendments to the existing DPSA Contract # LGS11-00105;

**NOW, THEREFORE,** for and in consideration of the premises stated above and of the mutual covenants, agreements, and promises hereinafter set forth, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereby agree to the following amendments:

**Amendment 1: Professional Services Agreement Page 4 of 8**

*Paragraph 11 MONTHLY FEES; INTEREST; TAXES; AND TERMINATION Commencing upon execution of this agreement and on the first day of each succeeding month thereafter during the term of this Agreement and all extension thereto, the Fisher County Clerk's office shall pay to VENDOR, at the address specified on the monthly invoice, in advance the amount as stated in Schedule A as amended in t following Table Labeled "Schedule A"'*



Contract #: LGS11-000105-A6

**Amendment 6: Nonexclusive License Agreement, Attachment 3, Page 1**


*Schedule A. The following amendments to Schedule A shall be made:*

Licensed Program	Quantity	Months	Monthly License Fee	Installation Location
County Clerk Basic DataPoint	3	60	\$570.00	County Clerk's Office
Inquiry User – DataPoint Basic	1	60	\$100.00	County Clerk's Office
Exavault – FTP Site for 3 <sup>rd</sup> Party Data Requests	1	60	\$100.00	County Clerk's Office
Remote Backup Services	1	60	\$75.00	County Clerk's Office
<b>Total Amendment (Total Monthly Cost for County Clerk)</b>			<b>\$845.00</b>	

Agreed to this the 15 day of Oct, 2019 and hereby amended by the Commissioners Court Minute Order No 13 of Fisher County, Texas.


*Approved by:*

Fisher County, Texas

  
\_\_\_\_\_  
Ken Holt  
Fisher County Judge

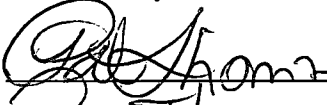
Date: Oct 15, 2019

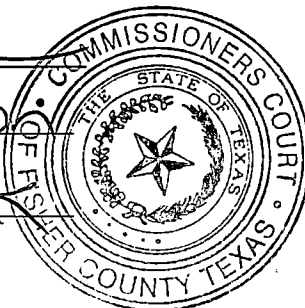
Local Government Solutions, L.P.

  
\_\_\_\_\_  
William E. Hazeldean  
President

Date Sept 26, 2019

Fisher County Clerk

  
Pat Thompson  
Print Name  
County Clerk  
Title





## FISHER COUNTY ROAD USE AGREEMENT

This Fisher County Road Use Agreement (this "*Agreement*") is made as of October \_\_\_\_\_ 2019 by and between Amadeus Wind, LLC, a Delaware limited liability company (together with its successors, agents and assigns "*Amadeus*"), and Fisher County, Texas ("*County*"). Amadeus and County may hereafter be referred to as, together, the "*Parties*" and each, a "*Party*".

### RECITALS

- A. County provided an executed letter on July 8, 2019 wherein the County approved the development, construction and operation of up to a 250 MW wind energy Project with no further permits needed, (the "*Approval*"). Further, the Approval acknowledged and approved Amadeus' use of public roads that may be widened or improved to accommodate the trucking of equipment to and from the site, provided that Amadeus advise the County Road Foreman about Amadeus' plans and time schedule of required impacts.
- B. Amadeus intends to build, construct and operate a wind energy project that will contain up to 96 commercial utility-scale wind turbines, foundations, new and improved access roads, an electrical collection system, two substations and an approximately 9-mile long transmission line, with related equipment, provisions, supports and installations located entirely on private properties within Kent, Stonewall, and Fisher Counties, as outlined in Exhibit A (the "*Project*").
- C. The Parties desire to provide a framework to the Approval of Amadeus' use of public roads as provided herein.

### AGREEMENT

NOW, THEREFORE, in consideration of the mutual covenants, terms, conditions and agreements herein contained, the Parties agree as follows:

1. Development Schedule: Anticipated start of construction of the Project is on or after November 1, 2019. Commercial Operation is scheduled for the second half of 2020.
2. County Road Use: Amadeus will access the Project site via two or more County roads, as more particularly described in Exhibit B. However, the Parties expressly agree that, in any case, the terms of this Agreement pertain to any and all Fisher County roads used for the purpose of the Project, even if not specifically identified

herein. County hereby grants to Amadeus the right (i) to improve, alter, or repair County roads as necessary for the construction and improvement of roads and operation of the Project, including but not limited to, cutting existing corners to allow for larger radius turns, construction of turnarounds, cutting crests, filling dips, filling ditches, widening of pavement, compacting road shoulders in the right-of-way for crane travel (together "Improvements"), so long as the County is informed of any such actions in advance, and with the understanding that the County grants no rights as to private landowners and (ii) of vehicular ingress and egress across and along County roads and existing rights-of-way (together "Road Use"). Amadeus shall notify the County of damage caused by Amadeus, and of any other damage noted by Amadeus, to any County Road or any other road maintained by County and request the County's authorization to conduct repairs for which Developer is responsible. In addition, County may notify Amadeus of damage noted caused by Amadeus to the County Roads or any other road maintained by County and Amadeus is responsible to conduct repairs. The County hereby acknowledges and agrees that, in connection with the development, construction, operation, maintenance, repair, decommissioning and/or repowering of the Project, Amadeus may use, non-exclusively, all public County roads. Use of Roads is subject to any policies of the County related to driveways and utilities and the Texas Manual on Uniform Traffic Control Devices (TMUTCD), as well as all applicable state laws. Use of public County roads shall be restricted by all applicable limitations, rules, ordinances and regulations concerning their use, whether federal, state, or those of any other governmental entity or agency having jurisdiction over such roads (together the "Legal Restrictions"). Amadeus's use of County Roads shall be subject to all applicable Legal Restrictions of the County. For the avoidance of doubt, County does not (and cannot) waive any federal or state regulations applicable to the Roads or this Agreement.

Should Amadeus wish to utilize County lands for transmission of electrical energy, data communications, and/or any other purpose that requires the placement of permanent or semi-permanent structures or fixtures on County lands, the Parties agree that a separate agreement will be entered into should the parties agree on the logistics and consideration associated with such use of County lands by Amadeus.

3. Representations and Warranties:

- a. After completion of construction of the Project, Amadeus shall implement any Improvements necessary to return any damaged roads to substantially the same or better condition than such roads were prior to construction of the Project, in a time period agreed to with the County Road Foreman. Further, Amadeus agrees that, following the completion of initial Improvements contemplated above following construction of the Project, and during commercial operation of the Project, additional Improvements shall occur within one (1) week following receipt of written notice by the County that such repairs are required as a consequence of damage solely caused by Amadeus. County further agrees that it will inspect and approve any Improvements contemplated herein within two (2) weeks of receiving notice from Amadeus.

- b. County agrees to make available all Fisher County road easement information and specifications to Amadeus. County agrees to grant all available non-exclusive access rights to Amadeus within the County's existing easements, or to grant any necessary additional easements or access rights such that are necessary in connection with Improvements (as defined in this Agreement) and Road Use, and the Facilities. For the avoidance of doubt, County has no obligation to acquire additional right-of-way or easements on behalf of Amadeus from any third party for any Improvements, Road Use or Improvements. If County access rights and easements are insufficient for Amadeus's purposes, Amadeus is solely responsible for acquisition of any additional access rights or easements from third parties. In no way should this Agreement be construed to grant Amadeus the ability to utilize county property to install lines or infrastructure for the transmission of electrical energy, data communications, and/or any other purpose that requires the placement of permanent or semi-permanent structures or fixtures on County lands other than the aforementioned improvements to county roads, absent the additional Agreement contemplated in Paragraph 2.
  - c. Notwithstanding anything to the contrary herein, Fisher County shall remain responsible for the maintenance of its County roads in accordance with Fisher County's own maintenance schedule.
  - d. If Amadeus needs cattle guards on certain County roads or approaches, then cattle guards will be commercial grade, with wings on concrete pads and will be a minimum 20 feet wide.
  - e. If any fences or gates are broken, removed, or required to complete the Project along any County road or within a County right-of-way, then Amadeus will be responsible for such repair, replacement, or construction.
  - f. If any asphalt is damaged in the use of the County roads for this Project, Amadeus will be responsible for repair or replacement per industry standards and by a commercial paver.
  - g. If Improvements, Road Use, or Facilities by Amadeus cause any drainage issues or require culvert extensions, Amadeus shall be responsible for resolving these issues and making such extensions so as to maintain the drainage or storm water control in a substantially similar or better way than before the issue occurred.
  - h. Amadeus shall ensure that all gravel and pit run is from a certified weed free gravel pit and the quality is in accordance with County standards or such standards County typically adheres to.
4. Indemnification: Amadeus acknowledges that it is solely responsible for any and all Improvements, Road Use, and Facilities contemplated under this Agreement as

a result of the Project. Amadeus agrees and acknowledges that it shall indemnify, defend and hold harmless County from and against any and all claims, suits, actions, judgments, demands, losses, costs, expenses, damages and liability caused by, resulting from or arising out of the acts, errors, or omissions of Amadeus, its officers, employees, agents, representatives, suppliers or subcontractors with regard to the Project, other than on account of willful misconduct of the County.

5. **Insurance:** Amadeus acknowledges that it has general liability insurance in the minimum amount of Two Million Dollars (\$2,000,000) per claim that would cover damages and/or claims as a result of and/or relating to any and all proposed work, activity, actions or non-actions by Amadeus involving, pertaining or relating to the Improvements, Road Use, and Facilities, or for any personal injury or wrongful death claims, as well as general liability and property loss claims effected, interfered with or otherwise result in any claim as a result of Amadeus's intended activities and work. Amadeus acknowledges that, prior to construction, it has in place all such insurance and that it will continue to maintain said insurance throughout the term of this agreement and any and all Improvements, Road Use, and Facilities. Amadeus will name Fisher County as an additional insured on the policy and shall provide Fisher County with proof of insurance and the rider naming Fisher County as additional insured prior to commencement of construction and on an annual basis, thereafter.
7. **Term:** This Agreement shall become effective immediately upon the execution hereof by both Parties hereto and shall remain in effect until Amadeus has ceased operation of the Project and de-commissioned the wind turbines. Decommissioning of the wind turbines is defined as the removal of all wind turbines, meteorological towers, and structural foundations to 48 inches from the grade of the land, including buried collection lines and other transmission infrastructure. The Parties may also terminate or extend this Agreement at any time, upon mutual written agreement of the Parties.
8. **Assignability:** Amadeus shall have the right to assign, in its entirety, this Agreement to one or more third parties or to any of Amadeus' affiliates directly related to the Project. The assignee or transferee shall be subject to all of the obligations, covenants and conditions applicable under the terms of this Agreement. Any assignee shall acknowledge that it consents to, and is bound by, the terms and conditions of this Agreement and must provide requisite proof of insurance and a rider naming the County as additional insured, prior to assignment of the Agreement.
9. **Governing Law and Venue:** Any dispute between the Parties arising out of a breach, or purported breach, in relation to this Agreement, shall be governed by and construed in accordance with the laws of the State of Texas without giving effect to its conflict of laws rules and venue shall be in the 32nd Judicial District, the State court of competent jurisdiction in Fisher County, Texas.

10. Dispute Resolution: The Parties may mediate any dispute or seek resolution of any dispute arising between the Parties in relation to this Agreement in a court of law in the State of Texas. The prevailing Party shall be entitled to recover all reasonable and necessary attorneys' fees and taxable court costs resulting from such dispute.
11. Fugitive Dust. Amadeus shall be responsible for control of any significant dust created by Amadeus. When requested by the County, Amadeus shall, or shall cause Amadeus to, use commercially reasonable efforts to minimize any significant dust using water, calcium chloride, or appropriate other commercially available reasonable means in Developer's reasonable discretion.
12. Road Closures. Amadeus shall use reasonable efforts to avoid the temporary closure of any County public road. Nevertheless, Amadeus shall be permitted to close Project Access Roads for such periods as are reasonably necessary in the interest of safety provided that Amadeus shall have provided the County with twenty-four (24) hours' prior notice of any planned road closure and obtained the County's approval thereof, which approval shall not be withheld except for reasons of public safety or substantial and unavoidable public inconvenience. Notice to the County Judge shall satisfy such requirement, provided that such notice is given by both telephone and either fax or e-mail. No road will be closed without providing an alternate route of travel (to the extent one can be provided). Emergency vehicles must be able to pass through. Amadeus shall provide to County signage for all road closures, work zones, and other reasonable purposes related to this Agreement as may be required by County.
13. Safety. Amadeus shall perform the work hereunder in a safe manner and shall obey all safety requirements as more particularly described in Exhibit D, as well as all applicable federal, state, and County laws, rules, and regulations, that may be established during the Term. While work is being done on a Road, Amadeus (i) place signs stating that people and vehicles are entering a construction area and (ii) identify certain hazards that may be present on the Road. Amadeus also agrees to provide traffic control on the Designated Roads when such roads are blocked during their use by Amadeus under this Agreement. All traffic control devices and signage associated with Road construction shall comply with the Manual on Uniform Traffic Control Devices.

[Signature Page Follows]

**Amadeus Wind, LLC**  
A Delaware Limited Liability Company

By: BayWa r.e. Wind, LLC  
Its sole member

By: \_\_\_\_\_  
Name: Daniel Duke  
Its: Authorized Signor

Confirmed and agreed to this 15 day of October 2019:

**FISHER COUNTY, TEXAS**

By: \_\_\_\_\_  
Name: Ken Holt  
Title: County Judge

**APPROVED FOR LEGAL SUFFICIENCY**

By: \_\_\_\_\_  
Name: Michael Hall  
Title: Fisher County Attorney

**EXHIBIT A**

**Project Site**

**AMADEUS TO PROVIDE**

**EXHIBIT B**

**Project Access Roads**

**AMADEUS TO PROVIDE**



**EXHIBIT C**

**Project Facilities**

**AMADEUS TO PROVIDE**

## **Exhibit D**

### **AMADEUS WIND, LLC SITE SAFETY REGULATIONS**

#### **SITE SAFETY REGULATIONS**

All Consultant/Contractor employees, vendors and subcontractors that are contracted to do work on a project site ("Worker(s)") are bound by these Site Safety Regulations.

In addition to the Site Safety Regulations attached hereto, each Consultant/Contractor MUST have in writing its own safety procedures to meet the specific requirements to safely complete contracted work. Client reserves the right to request a copy of Consultant/Contractor's safety procedures at any time.

#### **BEFORE BEGINNING WORK**

##### **I. Pre-Mobilization Safety Meeting**

The Consultant/Contractor must schedule a pre-mobilization safety meeting to review the scope of work and the safety requirements applicable to the work. The Consultant's/Contractor's supervisor is responsible for obtaining information regarding special hazards, precautions necessary to perform the work in a safe manner and site-specific safety rules/procedures (including these Site Regulations) and reviewing them with all employees, vendors and subcontractors.

##### **II. Conduct**

1. The use, possession, sale, and distribution of alcohol, drugs, or other controlled substances at the workplace (or any paraphernalia thereof) is expressly prohibited. In addition, the presence of a Worker with such substances in his or her body for non-medical reasons is prohibited.
2. Some of the most commonly used OTC drugs, antihistamines and decongestants, have the potential to cause noticeable adverse side effects, including drowsiness and cognitive deficits. Prior to each job, all Consultants/Contractors must do a proper physical self-assessment to ensure safety.
3. Possession of firearms (including ammunition) and/or explosives is expressly prohibited.
4. Smoking is expressly prohibited on the project site.
5. No horseplay, fighting or careless acts will be tolerated on the project site.
6. Personal appearance:
  - a. Appropriate work clothing consisting of trousers, close toed shoes and sleeved shirts shall be worn by all persons engaged in work. Clothing should not be loose, overly baggy or torn.
  - b. Where there is danger of hair entanglement in moving equipment or

- exposure to ignition, steps must be taken to keep the hair close to the body.
7. All Workers must be properly trained before operating any equipment or machinery.

Any Worker who is found in violation of the above outlined Conduct will be removed and barred from the site.

## **PERSONAL PROTECTIVE EQUIPMENT**

Each Worker and his or her supervisor must ensure the required personal protective equipment (PPE) is provided and used properly. All PPE is to be supplied by the Consultant/Contractor. All PPE shall be free from defects or damage. Defective safety equipment shall be removed from service, rendered unusable and replaced.

### **I. General**

1. Appropriate PPE must be worn when the job tasks or conditions require. Examples include: hearing protection, gloves, eye protection, and safety vests.
2. During active construction, the following safety attire is mandatory at all times with the exception of office environments (trailers, etc.) and while entering/exiting the project site (i.e. at the access gates):
  - a. Hard hats meeting the requirements of ANSI Z89.1, Class E, Hard Hat Protection (marking inside hard hat),
  - b. Safety glasses (or goggles) with side shields meeting the requirements of ANSI Z87.1 standards for Occupational Eye Protection (eyewear marked as such),
  - c. Safety footwear (with toe protection and slip resistant durable soles). Soft canvas, nylon, athletic or cloth type footwear are neither acceptable nor permitted, and
  - d. Reflective ANSI Class II safety vests.
  - e. At a minimum, hearing protection must be worn where signs indicate hearing protection is required or where equipment exceeds acceptable noise limits. The Consultant/Contractor shall also provide hearing protection in accordance with their responsibilities under State or Federal Occupational Safety and Health Administration (OSHA) hearing conservation requirements.

## **INCIDENT REPORTING**

Whenever a Worker is injured, is involved in an incident with property damage or is involved in an event with serious injury potential (near miss) Consultant/Contractor will provide notification ASAP to Client's Project Management. If during active construction, such notification will be to Client's

Site Manager or Site Safety Manager. Additionally:

1. For injuries requiring hospitalization, contractor will provide notification within 30 minutes of the incident.
2. The Consultant/Contractor is to make available at the Client's request all reports, findings or other documents relating to the Consultant's/Contractor's investigation of the incident.
3. The Client will conduct its own investigation on any near miss or incident. Such an investigation may include, but not be limited to, inspection of the incident site, interviews of Workers, the procurement of physical evidence, and employee attestations deemed necessary by the Client.
4. Accidents involving death or injury shall be cause, upon the Client's discretion, to have the Consultant/Contractor made ineligible for further work pending review by the Client.

### **VEHICLES AND TRAFFIC**

1. The driver of a vehicle is required to maintain in his/her possession a valid driver's license and, if required, a commercial driver's license. All vehicles must be inspected before use and be in safe mechanical working condition, complying with federal and state requirements for brakes, lights, signals, horns, mufflers, etc.
2. All gates must be secured immediately upon entering or exiting the Project site, or as specifically directed by Client.
3. Maintain speed limits as posted on County Roads. While on site roads maintain 10 mph on site roads and 5 mph within a laydown yard. Seatbelts must be worn at all times when traveling in vehicles (including ATVs). Vehicle traffic must be confined to established drives and parking areas unless otherwise directed.
4. Turn on headlights for ease of visibility while on site.
5. Riding in the back of pickup trucks for transportation purposes or on the outside of equipment is expressly prohibited.
6. All vehicles on site are to be equipped with First Aid Kits.

### **SAFETY ORIENTATION AND MEETINGS**

1. All Workers must have a Site Safety Orientation with Client's Project Manager, Site Manager or Site Safety Manager prior to working on the Project site.
2. All Workers onsite during active construction for an extended duration (longer than a week) must attend weekly safety meetings.

### **HOUSE KEEPING**

Housekeeping shall include all activities related to controlling the cleanliness of facilities, materials, and equipment and to the protection of equipment. It shall also include fire prevention and protection, including disposal of combustible materials and debris, and ensuring safe access to all work areas. Work areas shall be kept clean and orderly so that work activities can proceed

in an efficient manner. Avoid unnecessary clutter in the work areas. Do not leave or place materials where they may cause a tripping hazard or where they may fall and strike a person below. Clean up all work areas as soon as the job is completed. If the job extends for greater than one shift, the area must be cleaned at the end of each shift.

## **UNMANNED ARIAL VEHICLES (DRONE) REGULATIONS**

The use of drones (Small Unmanned Aircrafts Systems) is becoming more and more popular in both the private and commercial environments. While the FAA has implemented regulations and procedures addressing the classification, certification, and use of drones, the technology and associated applications are still evolving.

In order to ensure a safe and efficient Project site all Consultants/Contractors must follow specific procedures related to the use of drones.

1. Submit a request to use a drone on the site and provide a description of the unit (make and model), FAA license number of the unit, purpose of use, time of use, operator's name and function, operator's FAA license (if applicable), and confirm that the use of the drone is consistent with the terms and conditions of our executed Agreement with you including, but not limited to Safety, Permits, Liability, and Indemnity.
2. Client reserves the publication rights of all footage related to the development, construction or operation captured on project site. This applies to all video and photography.
3. Videos and pictures must be limited to your contracted work and related work products that are part of your scope of work with the Client and must not be published without Client's written consent.
4. Consultants/Contractors are expressly forbidden from posting footage or images on social media. Drone usage has the potential of capturing confidential information and therefore posting of footage or images on any blogs, wikis, microblogs, message boards, chatrooms, electronic newsletters, online forums, social networking sites, and other sites and services is forbidden without prior approval or consent by Client.

## **MANAGED SECURITY SERVICES TERMS AND CONDITIONS**

This agreement is part of and incorporated within the Interagency/Interlocal Contract ("Contract") that has been entered into by the contracting parties. DIR Customer acknowledges and agrees that this Contract is with DIR and, therefore, DIR Customer does not have privity of contract with the SCPs.

Capitalized terms not defined herein shall have the meaning set forth in the relevant DIR Shared Services Contract.

DIR Customer agrees to the following conditions for receiving Managed Security Services:

### **1. Conditions for Providing Security Services**

#### **1.1 Access**

DIR and/or Service Component Provider (SCP) shall use the Internet for primary access to DIR Customer's systems unless otherwise noted and agreed upon. DIR Customer shall not employ special access restrictions against DIR and/or Service Component Provider that it does not apply to the rest of the public network over the course of regular business.

#### **1.2 Network Control**

DIR Customer must inform DIR if DIR Customer does not control its network access and/or its Internet service is provided via a third party. DIR Customer is responsible for obtaining all necessary approvals. DIR Customer shall provide all necessary contact information for the third parties that control its network access, Internet service, and/or web applications. DIR Customer's emergency contact list shall include primary and secondary staff capable of administering DIR Customer computer systems specific to the type of services being requested or required.

#### **1.3 Disclosure of Objectionable Material**

In conducting the services authorized by DIR Customer, DIR may inadvertently uncover obscene, excessively violent, harassing, or otherwise objectionable material that may violate State or Federal law, including material that may infringe the intellectual property of a third party on DIR Customer devices or networks. DIR shall notify DIR Customer's Executive Director or highest level executive of the existence of all such objectionable and/or potentially illicit material so that DIR Customer may deal with the objectionable and/or potentially illicit material as it deems appropriate.

If DIR accesses child pornography, as defined in the Child Sexual Exploitation and Pornography Act, 18 U.S.C., Chapter 110, in conducting approved Services, DIR shall report such to DIR Customer's Executive Director or highest level executive and an appropriate law enforcement agency and provide the law enforcement agency access to the visual depictions of child pornography.

If DIR accesses information that they perceive as a serious threat to human life or safety in conducting the approved Services, DIR shall report such threat to an appropriate law enforcement agency and DIR Customer's Executive Director or highest-level executive.

#### **1.4 No Warranties and Limitation of Liability**

DIR makes no representation or warranty that its security services will disclose, identify, or prevent all vulnerabilities. DIR hereby disclaims all warranties, both express and implied, including without limitation, the implied warranties of merchantability and fitness for a particular purpose. In no event shall DIR be liable for damages of any kind or nature that may arise from the services provided by DIR or DIR's Service Component Provider or Service Provider.

## **1.5 Service Interruption**

DIR will endeavor not to disrupt DIR Customer's services and to adhere to best practices for all work performed. However, tools or services may affect the serviceability of poorly configured or overextended systems or services. It is possible that control of DIR Customer's system may be lost. For any testing that DIR may be conducting, DIR endeavors to use the safest methods to compromise DIR Customer's systems; however, DIR Customer should be prepared to restore a damaged system from a recent, acceptable backup within an acceptable time as determined by DIR Customer. During any testing DIR may conduct, DIR will NOT conduct any deliberate Denial-of-Service attack. DIR Customer agrees not to hold DIR liable in the event of any service interruption(s) that may arise as a result of performance of any Services. If either party becomes aware of a service interruption, that party will notify the other party's emergency contact.

## **1.6 Termination of Services**

If DIR Customer terminates certain Services, that it requested and approved, for convenience, DIR Customer shall pay the remaining requisite unrecovered costs that have already been incurred prior to the notice of termination, such unrecovered costs will be calculated in accordance with the relevant DIR Shared Services Contract, SMM, or other DIR Customer approved terms. DIR Customer understands that it may not be able to terminate services or receive any refund of a pre-payment after approving the relevant financial solution.

## **2. DIR and DIR Customer Responsibilities**

### **2.1 DIR Customer agrees as follows to the extent assessment Services are requested or required:**

- a) DIR Customer responses to information requests and artifacts gathering pertinent to this security and risk assessment will be timely;
- b) The artifacts data are reasonably available via interviews and documents review;
- c) DIR Customer will make available the necessary Subject Matter Expert (SME) with required expertise to work with the SCP Assessment Team and will remain available thru the duration of the assessment;
- d) DIR Customer SME will be available when required for interaction with the SCP Assessment Team and that all the interviews will be conducted over the number of consecutive days as established during the project planning and scheduling phase;
- e) DIR Customer is responsible for the coordination and scheduling of resources and providing meeting facilities as necessary;
- f) Deliverables will be complete when DIR Customer has approved in writing that the deliverable meets the acceptance criteria;
- g) All document deliverables must be in formats (hard copy and/or electronic) as specified by DIR Customer. At a minimum, the formats must be in industry-accepted standards (e.g., MS Word, MS PowerPoint MS Project);
- h) DIR Customer will assist with meeting coordination for meetings between DIR Customer Key Personnel and DIR and the Service Provider and other staff to gather requirements and other activities;
- i) DIR may receive final copies of reports if DIR is paying for the assessment.

## **2.2 Penetration Testing**

**2.2.1 DIR Customer agrees as follows to the extent penetration testing (“PT”) is requested or required:**

- a) SCP may conduct a passive scan to determine the number of live IPs within the Customer designated IP range.
- b) DIR Customer shall not intentionally place an unsecured system or device in the test scope.
- c) If DIR Customer detects SCP testing activities, DIR Customer technical staff shall follow standard operating procedures and policies.

## **2.3 DIR Customer Compliance**

DIR Customer shall comply with all policies, procedures, and processes in the relevant SMM(s) and as provided by DIR.



**INTERLOCAL CONTRACT  
BETWEEN  
THE DEPARTMENT OF INFORMATION RESOURCES  
AND  
FISHER COUNTY  
RELATING TO THE USE OF THE DIR SHARED SERVICES MASTER SERVICE  
AGREEMENTS**

This Interlocal Contract ("ILC" or "Contract") is entered into by the governmental entities shown above as contracting parties (referred to individually as a "Party" and collectively as the "Parties") pursuant to the provisions of the Interlocal Cooperation Act, Chapter 791, Texas Government Code. This ILC is created to give effect to the intent and purpose of Subchapter L, Chapter 2054, Texas Government Code, concerning statewide technology centers, specifically sections 2054.376(a)(3), 2054.3771, and 2054.3851.

The entity receiving services under the DIR Shared Services Contracts through this ILC is hereinafter referred to as the "Receiving Entity" or the "DIR Customer."

This ILC authorizes DIR Customer to participate in the Department of Information Resources ("DIR" or "Performing Agency") Shared Services Program. The DIR Shared Services Program includes contracts that have been competitively procured by DIR. All specific services and products are purchased through the DIR Shared Services Program contracts and subject to the processes and terms therein.

DIR's Shared Services Program provides for a Multisourcing Service Integrator (MSI) service provider ("MSI SCP") and various Service Component Providers ("SCP"). The Shared Services Master Service Agreements, as amended, are defined on the Shared Services web page on the DIR website ("DIR Shared Services Contracts") and are incorporated herein. Unless otherwise referenced, the references to Exhibits and Attachments herein are references to Exhibits and Attachments of the DIR Shared Services Contracts.

DIR Customer acknowledges and agrees that this ILC is with DIR and, therefore, DIR Customer does not have privity of contract with the SCPs.

Capitalized terms not defined herein shall have the meaning set forth in the relevant DIR Shared Services Contract.

**SECTION I  
CONTRACTING PARTIES**

**DIR CUSTOMER:** FISHER COUNTY

**PERFORMING AGENCY:** Department of Information Resources

## **SECTION II STATEMENT OF SERVICES TO BE PERFORMED**

### **2.1 Effect of ILC and General Process**

The DIR Shared Services Program offers a variety of services and related support and products. The list of such services is provided through the DIR Shared Services Catalog and the DIR Shared Services portal. Further, SCPs may work with third-party vendors to provide additional services or products within the requirements of the relevant DIR Shared Services Contract.

This ILC describes the rights and responsibilities of the Parties relating to implementation, operation, maintenance, use, payment, and other associated issues by and between DIR Customer and DIR related to the Services to be provided through the DIR Shared Services Contracts. DIR Customer shall receive the Services described in the DIR Shared Services Contracts, subject to the terms of the relevant DIR Shared Services Contracts and this ILC. DIR Customer is only subject to those specific terms to the extent DIR Customer requests services or products through those specific DIR Shared Services Contracts. Each specific DIR Shared Services program also has program-specific terms and conditions. Upon DIR Customer's approval of such terms and conditions, the program-specific terms and conditions are incorporated automatically herein.

The details of specific processes and procedures are contained in the relevant Service Management Manual ("SMM"), developed by the MSI and/or SCPs, approved by DIR, and incorporated herein. The DIR Shared Services Contracts require the MSI and SCPs to develop appropriately documented policies, processes, and procedures and to provide training to DIR Customer personnel where required to ensure effective service interfaces, before approval and adoption of the SMM.

The terms of the relevant DIR Shared Services Contracts will apply to this ILC and will remain in full force and effect except as may be expressly modified by any amendment to the specific DIR Shared Services Contract. Such amendments will automatically apply to this ILC with no further action by the Parties. DIR shall keep DIR Customer generally informed of such amendments and provide the opportunity to provide input to DIR through the Shared Services portal as well as the DIR Shared Services Program Governance structure described below.

### **2.2 DIR Shared Services Program Process**

To obtain Services, DIR Customer shall either order services directly through the MSI Marketplace portal where certain services and pricing are established or request certain services and products through the Request for Services process. This process is detailed in the relevant SMM for each SCP. As part of the response to a Request for Service, DIR Customer will receive a proposal, including the proposed solution or service, estimated cost or other financial obligations, if any, and any other relevant program-specific terms and conditions related to the services provided for in response to the Request for Service.

DIR Customer may accept or decline those terms and services at that time. The final DIR Customer approved technical solution, financial solution, and related terms are contractually binding terms that incorporate the terms of this ILC and the relevant Shared Services Contract(s). The program-specific terms and all other service/solution related terms and conditions are incorporated herein automatically upon DIR Customer's approval of such terms and conditions. Later termination of a Service or solution after an original approval or any pre-payment, may result in additional cost to the DIR Customer and may not allow for any refund of payments already made.

### **2.3 Change Orders and Change Control**

In accordance with the relevant SMM and Shared Services Contract requirements, DIR Customer will coordinate with the MSI and/or SCP for all change requests. Change Control processes and authority may vary between DIR Shared Services Contracts as it relates to the rights of Customers to request changes. Further, Change Control does not allow DIR Customers to alter terms and conditions of the DIR Shared Services Contracts.

## **SECTION III DIR CUSTOMER PARTICIPATION**

### **3.1 General Shared Services Governance**

Governance of the DIR Shared Services Program is based on an owner-operator approach in which DIR Customers, in the role of operator, actively work with all SCPs to resolve local operational issues and participate in committees to address enterprise matters. Enterprise-level decisions, DIR Customer issues, and resolution of escalated DIR Customer-specific issues are carried out by standing governance committees, organized by subject area and comprised of representatives from DIR Customers, DIR management, SCP management, MSI management, and subject-matter experts. DIR Customers are structured into partner groups that select representatives to participate in these committees. DIR Customer shall participate within this Governance structure as described above and within the relevant SMM(s) ("Shared Services Governance").

### **3.2 DIR Customer and SCP Interaction and Issue Escalation**

In accordance with the relevant SMM(s), DIR Customer shall interface with SCPs on the performance of "day-to-day" operations, including work practices requiring SCP and DIR Customer interaction, issues resolution, training, planning/coordination, and "sign-off." All issues are intended to be resolved at the lowest level possible. In those instances where it becomes necessary, the following escalation path is utilized. If DIR Customer is not able to resolve an issue directly with SCP staff, DIR customer escalates the issue to SCP management. If the issue cannot be resolved by SCP management, DIR Customer escalates to DIR. If the issue cannot be resolved by DIR, DIR Customer escalates to the appropriate DIR Shared Services Program Governance committee.

### **3.3 DIR Customer Specific Laws**

Per the Compliance with Laws section of the DIR Shared Services Contracts, DIR Customer shall notify DIR, in writing, of all DIR Customer-specific laws ("DIR Customer-Specific Laws"), other than SCP Laws, that pertain to any part of DIR Customer's business that is supported by SCPs under the DIR Shared Services Contracts, and DIR will notify SCPs, in writing, of such DIR Customer-Specific Laws. The Parties intend that such DIR Customer-Specific Laws will be identified and included in the portion of the SMM specific to DIR Customer. DIR Customer shall use commercially reasonable efforts to notify DIR, in writing, of any changes to DIR Customer-Specific Laws that may, in any way, impact the performance, provision, receipt and use of Services under the DIR Shared Services Contracts. DIR shall advise SCPs of such change and require that any changes to DIR Customer-Specific Laws are identified and included in the SMM. If necessary to facilitate DIR compliance with the requirements of the DIR Shared Services Contracts, DIR Customer shall provide written interpretation to DIR of any DIR Customer-Specific Law.

### **3.4 DIR Customer responsibilities**

Where appropriate, DIR Customer shall support the following:

- (a) Software currency standards are established for the Shared Services environment through the owner operator governance model. DIR Customers will be engaged in approval of these standards and the development of technology roadmaps that employ these software currency standards. DIR Customers are expected to remediate applications in order to comply with the standards
- (b) Technology standards (e.g. server naming standards, reference hardware architectures, operating system platforms) are established through Shared Services Governance. DIR Customers will adhere to these standards. Any exceptions will follow governance request processes.
- (c) DIR Customer shall ensure network connectivity and sufficient bandwidth to meet DIR Customer's needs.
- (d) DIR Customers will collaborate with SCPs to establish and leverage standard, regular change windows to support changes to enterprise systems. These change windows will be constructed to support varying degrees of service impact, from planned down-time to no service impact. Standard enterprise changes during these windows may affect all systems in one or more of the consolidated data centers simultaneously.
- (e) DIR Customers will support the consolidation of commodity services into shared enterprise solutions that leverage common management and configuration practices delivered by the service providers. Examples of such commodity services are SMTP mail relay and DNS management.

- (f) DIR Customers will support and align with standard enterprise Service Responsibilities Matrixes and associated processes for obtaining an exception or making improvements to the standard enterprise Service Responsibility Matrixes.

### **3.5 DIR Customer Equipment and Facilities**

Any use by SCPs of DIR Customer Equipment and/or Facilities shall be limited to the purpose of fulfilling the requirements of this ILC or the DIR Shared Services Contracts.

DIR Customer will retain ownership of DIR Customer Equipment. DIR Customer shall comply with DIR refresh policies, as amended from time to time by DIR.

### **3.6 DIR Customer Contracts, Leases, and Software with Third Parties**

DIR Customer will make available for use or use its best efforts to cause to be made available for use by DIR and/or SCPs the DIR Customer Contracts and Leases with third parties ("DIR Customer Third Party Contracts and Leases") and DIR Customer third party software ("DIR Customer-Licensed Third Party Software") that pertain to the Shared Services. Any use by DIR and/or SCPs of DIR Customer Third Party Contracts and Leases and/or DIR Customer-Licensed Third Party Software shall be limited to fulfilling the requirements of this ILC or the DIR Shared Services Contracts.

SCPs shall obtain all Required Consents in accordance with DIR Shared Services Contracts. DIR Customer will use its best efforts to assist SCPs to obtain from each Third Party Software licensor the right to use the DIR Customer-Licensed Third Party Software for Services provided under the DIR Shared Services Contracts. Except to the extent expressly provided otherwise and in accordance with the DIR Shared Services Contracts, SCPs shall pay all transfer, re-licensing, termination charges and other costs or expenses associated with obtaining any Required Consents or obtaining any licenses or agreements as to which SCPs are unable to obtain such Required Consents. If requested by DIR, DIR Customer shall cooperate with SCPs in obtaining the Required Consents by executing appropriate DIR approved written communications and other documents prepared or provided by SCPs.

### **3.7 Security**

DIR Customer shall comply with recommended relevant security standards and relevant SCP security guides, as amended from time to time by DIR, the MSI, or the SCP. DIR Customer shall inform DIR as to any DIR Customer specific security considerations.

DIR Customer acknowledges that any failure on its part to follow recommended security standards, policies, and procedures may place its own data and operations at risk as well as those of SCP(s) and other governmental entities. DIR Customer accepts the related potential risks and liabilities that are created by DIR Customer's failure to comply with the recommendations if it is determined such recommendations would have prevented an issue. DIR accepts no responsibility for the risk or liability incurred due to a DIR

Customer's decision to not follow DIR's recommendations. SCP will not be liable for violations of security policies and procedures by DIR Customer. Additionally, failure to comply with security standards, policies, and procedures may lead to the suspension or termination of the availability of certain Applications and services. SCP will give DIR and the DIR Customer notification of non-compliance.

#### **SECTION IV CONTRACT AMOUNT**

In accordance with terms of the DIR Shared Services Contracts, including all relevant pricing and accepted Request for Services proposals, and this ILC, DIR Customer shall be responsible for and agrees to pay DIR the applicable Charges for Services received from the SCPs and the MSI, Services DIR Customer agrees to pre-pay, the DIR recovery fees, any allocated charges, and any Pass Through Expenses incurred by DIR or SCPs on behalf of DIR Customer. The applicable fees are set out in the relevant DIR Shared Services Contracts as incorporated herein and, if applicable, specifically addressed in response to any Request for Services. Certain pricing is based upon DIR Customer's specific consumption; therefore, DIR Customer controls the amounts and duration of the contract amounts. It is understood and agreed that amounts are subject to change depending upon Services required and/or requested and approved and further dependent upon legislative direction and appropriations available for such Services.

Attachment A provides the estimated spend for services as approved by DIR Customer. DIR Customer may complete this form, as may be required by DIR Customer's own processes and procedures, and submit it to DIR. This form may be revised and updated by DIR Customer at any time as needed without a formal amendment from DIR by DIR Customer submitting to DIR an updated form. DIR Customer must adhere to its own policies and processes for authorizing an adjustment to such amounts internally. DIR Customer is solely responsible for monitoring compliance with Attachment A and to communicate any changes to Attachment A to DIR. DIR shall not be responsible for monitoring or ensuring such compliance.

#### **SECTION V PAYMENT FOR SERVICES**

DIR shall electronically invoice DIR Customer for Services on a monthly basis. Certain Services may not require Customer payment and, thus, may not be invoiced. Each invoice shall include the applicable monthly charges for Services received from the SCPs, the DIR recovery fees, all allocated charges, and any Pass-Through Expenses incurred by DIR or SCPs on behalf of DIR Customer in accordance with the DIR Shared Services Contracts.

The DIR recovery fees shall be reviewed at least annually in accordance with the requirements for billed statewide central services as set forth in OMB Circular A-87, Cost Principles for State, Local and Indian Tribal Governments (as updated, revised or restated) and other applicable statutes, rules, regulations and guidelines. DIR shall retain

documentation for the DIR recovery fees. DIR fees are also determined and reported in accordance with DIR processes and sections 2054.0345-0346 of the Texas Government Code.

Each invoice shall include sufficient detail for DIR Customer to allocate costs to all federal and state programs in accordance with the relative benefits received and to make federal claims according to the federal cost plan of DIR Customer.

In order to allow DIR to meet the statutory payment requirements in Chapter 2251, Texas Government Code, DIR Customer shall make monthly payments by check or Electronic Funds Transfer (EFT) within twenty (20) days following receipt of each invoice from DIR. For purposes of determination of the payment due date, DIR and DIR Customer shall use the date when the invoice is electronically transmitted by DIR to DIR Customer and posted on the chargeback system along with reports that substantiate the service volumes and associated charges. Although cash flow considerations require timely payments as required herein, the rights of DIR Customer and DIR to dispute charges shall be consistent with Texas law.

The MSI SCP is required to develop and maintain a chargeback system. DIR shall coordinate requirements and functionality for the chargeback system with DIR Customer needs and requirements under federal and state requirements for invoiced charges generated through the system. DIR Customer shall utilize this chargeback system to link the designated measurable activity indicators (such as applications or print jobs) with the appropriate financial coding streams. DIR Customer shall update this information monthly, or at such other intervals as are necessary, to enable the MSI SCP to generate accurate invoices reflecting the appropriate distribution of costs as designated by DIR Customer.

DIR Customer is liable for all costs and expenses associated with providing Services under the ILC to the extent such costs and expenses have been incurred by DIR and such Services have been provided to DIR Customer or DIR Customer agrees to pay for such Services prior to receiving them.

Except as allowed in Texas Government Code, Chapter 2251, DIR Customer shall have no right to set off, withhold or otherwise reduce payment on an invoice. In accordance with Texas Government Code, Section 791.015, to ensure enforceability of payment obligations, DIR Customer consents to DIR presenting this ILC and all unpaid invoices to the alternate dispute resolution process, as set forth in Chapter 2009, Texas Government Code. Provided, however, that such consent shall not constitute an agreement or stipulation that Services have been provided or that the invoices are correct. DIR Customer expressly retains all rights to which it is entitled under Texas Government Code, Chapter 2251, in the event of a disagreement with DIR as to whether Services have been provided and accepted or an invoice contains an error.

If DIR Customer disputes an invoice, it shall present the billing dispute in writing directly to the MSI through the Service Catalog within four (4) invoice cycles after the date DIR Customer receives the invoice and reports that substantiate the service volumes and

associated Charges from DIR. DIR Customer will provide to the MSI all relevant documentation to justify the billing dispute.

## **SECTION VI TERM AND TERMINATION OF CONTRACT AND SERVICES**

### **6.1 Term and Termination of ILC**

The term of this ILC shall commence upon start of services or execution of this ILC, whichever shall come earlier, and shall terminate upon mutual agreement of the Parties.

This ILC is contingent on the continued appropriation of sufficient funds to pay the amounts specified in DIR Customer's Requests for Services, including the continued availability of sufficient relevant federal funds if applicable. Continuation of the ILC is also contingent on the continued statutory authority of the Parties to contract for the Services. If this ILC is terminated for any reason other than lack of sufficient funds, lack of statutory authority, or material breach by DIR, DIR Customer shall pay DIR an amount sufficient to reimburse DIR for any termination charges and any termination assistance charges incurred under the DIR Shared Services Contracts and this ILC as a result of such termination by DIR Customer. DIR Customer shall provide at least ninety (90) days' written notice to DIR prior to termination. Payment of such compensation by DIR Customer to DIR shall be a condition precedent to DIR Customer's termination.

DIR and DIR Customer acknowledge and agree that compliance with federal law and ongoing cooperation with federal authorities concerning the expenditure of federal funds in connection with the DIR Shared Services Contracts and this ILC are essential to the continued receipt of any relevant federal funds.

### **6.2 Termination of Services**

If DIR Customer terminates certain Services, that it requested and approved, for convenience, DIR Customer shall pay the remaining requisite unrecovered costs that have already been incurred prior to the notice of termination, such unrecovered costs will be calculated in accordance with the relevant Shared Services Contract, SMM, or the approved services proposal and related terms. DIR Customer understands that it may not be able to terminate services or receive any refund of a pre-payment after approving the relevant financial solution.

## **SECTION VII MISCELLANEOUS PROVISIONS**

### **7.1 Public Information Act Requests**



Under Chapter 552, Texas Government Code (the Public Information Act), information held by SCPs in connection with the DIR Shared Services Contracts is information collected, assembled, and maintained for DIR. DIR shall respond to Public Information Act requests for SCP information. If DIR Customer receives a Public Information Act request for SCP information that DIR Customer possesses, DIR Customer shall respond to the request as it relates to the information held by DIR Customer. Responses to requests for confidential information shall be handled in accordance with the provisions of the Public Information Act relating to Attorney General Decisions. Neither Party is authorized to receive or respond to Public Information Act requests on behalf of the other. If SCP or DIR receives a Public Information Act request for information or data owned by DIR Customer, DIR or SCP will refer the requestor to DIR Customer.

## **7.2 Inventory Control**

DIR shall coordinate financial accounting and control processes between DIR Customer and SCPs and ensure inclusion of reasonable control and reporting mechanisms, including any control and reporting mechanisms specifically required by DIR Customer, in the Service Management Manual. Such procedures shall specifically recognize DIR Customer requirements for inventory control and accounting for state owned and leased equipment and facilities, including hardware, software, contracts, and other items of value that may be utilized by, or authorized for use under the direction and control of SCPs.

## **7.3 Confidential Information**

DIR shall require SCPs to maintain the confidentiality of DIR Customer information to the same extent that DIR Customer is required to maintain the confidentiality of the information, and with the same degree of care SCPs use to protect their own confidential information. DIR acknowledges that DIR Customer may be legally prohibited from disclosing or allowing access to certain confidential data in its possession to any third party, including DIR and SCPs. The relevant SMM shall document detailed confidentiality procedures, including the process DIR Customer shall follow to identify confidential information it is legally prohibited from disclosing or allowing access to by DIR and SCPs and including confidentiality procedures required that are specific to DIR Customer. The DIR Shared Services Contracts sets forth the confidentiality obligations of SCPs.

DIR Customer shall notify DIR, in writing, (1) if DIR Customer is a covered entity subject to the Health Insurance Portability and Accountability Act (HIPAA) privacy regulations at 45 Code of Federal Regulations Parts 160 and 164, that is required to enter into a business associate agreement with DIR or SCPs; (2) if DIR Customer receives Federal tax returns or return information; and (3) if DIR Customer is subject to any other requirements specific to the provision of Services. If DIR Customer receives federal tax returns or return information, then DIR Customer must comply with the requirement of IRS Publication 1075 and Exhibit 7 to IRS Publication 1075. In the event a DIR customer is subject to additional requirement as mentioned in this section, DIR shall require SCPs to maintain the confidentiality of DIR Customer information in accordance with language

included in Attachment B of this agreement. Such additional requirements as is included in Attachment B of this agreement shall be included in the relevant SMM.

#### **7.4 Notification Information**

Contact information for purposes of notification for each Party is set forth below.

##### DIR Customer's Primary Contact

Name: Pat Thomson  
Title: County Clerk  
Address: PO Box 368 Roby, TX 79543  
Telephone: 325-776-2401  
Email: pat.thomson@co.fisher.tx.us

##### DIR's Primary Contact

sharedservicescontractoffice@dir.texas.gov

The DIR Billing Contact is listed in the DIR Contacts section of the monthly Shared Services Payment Guidance letter, which is provided to the DIR Customer with the monthly Shared Services invoice.

#### **7.5 Binding Effect**

The Parties hereto bind themselves to the faithful performance of their respective obligations under this ILC.

#### **7.6 Amendments**

This ILC may not be amended except by written document signed by the Parties hereto or as specified within this ILC or the attachment being amended.

#### **7.7 Conflicts between Agreements**

If the terms of this Contract conflict with the terms of any other contract between the Parties, the most recent contract shall prevail. This Contract provides a general description of certain terms within the DIR Shared Services Contracts. If the terms of this Contract conflict with the terms of the DIR Shared Services Contracts, the DIR Shared Services Contracts' terms shall prevail. If the terms of this Contract conflict with the terms of an accepted proposal or solution from a Request for Services, this Contract shall prevail.

#### **7.8 Responsibilities of the Parties**

The Parties shall comply with all federal, state and local laws, statutes, ordinances, rules and regulations and with the orders and decrees of any courts or administrative bodies or tribunals in any manner affecting the performance of the ILC. The parties do not intend to create a joint venture. Each Party acknowledges it is not an agent, servant or employee of the other. Each Party is responsible for its own acts and deeds and for those of its agents, servants and employees. Notwithstanding the foregoing, DIR will cooperate with DIR Customer in all reasonable respects to resolve any issues pertaining to federal funding in connection with this ILC or the DIR Shared Services Contracts.

DIR and DIR Customer agree that Services contemplated in this ILC shall be governed by provisions in the DIR Shared Services Contracts regarding individual responsibilities of the parties, including Services provided by the SCPs. DIR Customer shall comply with all policies, procedures, and processes in the relevant SMM (s) and as provided by DIR. In the event DIR Customer actions, failure to perform certain responsibilities, or Request for Services result in financial costs to DIR, including interest accrued, those costs shall be the responsibility of DIR Customer. DIR and DIR Customer shall coordinate and plan for situations where conflicts, failure to perform or meet timely deadlines, or competition for resources may occur during the term of this contract. Unless otherwise specifically addressed, the governance process, addressed above, for the DIR Shared Services Contracts shall be used for issue resolution between DIR Customers, DIR and DIR SCPs.

#### **7.9 Audit Rights of the State Auditor's Office**

In accordance with Section 2262.154, Texas Government Code and other applicable law, the Parties acknowledge and agree that: (1) the state auditor, the Parties' internal auditors, and if applicable, the Office of Inspector General of DIR Customer or their designees may conduct audits or investigations of any entity receiving funds from the state directly under the Contract or the DIR Shared Services Contracts, or indirectly through a subcontract under the DIR Shared Services Contracts; (2) that the acceptance of funds directly through this Contract or indirectly through a subcontractor under the Contract acts as acceptance of the authority of the state auditor, under the direction of the legislative audit committee, the Parties' internal auditors, and if applicable, the Office of Inspector General of DIR Customer or their designees to conduct audits or investigations in connection with those funds; and (3) that the Parties shall provide such auditors or inspectors with access to any information considered relevant by such auditors or inspectors to their investigations or audits.

#### **7.10 General Terms**

Except as expressly provided herein, no provision of this ILC will constitute or be construed as a waiver of any of the privileges, rights, defenses, remedies or immunities available to DIR Customer. The failure to enforce or any delay in the enforcement of any privileges, rights, defenses, remedies, or immunities available to DIR Customer by law will not constitute a waiver of said privileges, rights, defenses, remedies, or immunities or be considered as a basis for estoppel. Except as expressly provided herein, DIR

Customer does not waive any privileges, rights, defenses, remedies or immunities available to DIR Customer.

This Customer Agreement will be construed and governed by the laws of the State of Texas. Venue for any action relating to this Customer Agreement is in Texas state courts in Austin, Travis County, Texas, or, with respect to any matter in which the federal courts have exclusive jurisdiction, the federal courts for Travis County, Texas.

If one or more provisions of this ILC, or the application of any provision to any Party or circumstance, is held invalid, unenforceable, or illegal in any respect, the remainder of this ILC and the application of the provision to other Parties or circumstances will remain valid and in full force and effect.

**Signatory Warranty**

Each signatory warrants requisite authority to execute the ILC on behalf of the entity represented.

**SECTION VIII  
CERTIFICATIONS**

The undersigned Parties hereby certify that: (1) the matters specified above are necessary and essential for activities that are properly within the statutory functions and programs of the affected agencies of State Government; (2) this ILC serves the interest of efficient and economical administration of State Government; and (3) the Services, supplies or materials in this ILC are not required by Section 21, Article 16 of the Constitution of Texas to be supplied under contract given to the lowest responsible bidder.

**IN WITNESS WHEREOF**, the Parties have signed this ILC effective on date of last signature below.

**RECEIVING ENTITY: FISHER COUNTY**

By: \_\_\_\_\_

Printed Name: Ken Holt

Title: County Judge

Date: \_\_\_\_\_

**PERFORMING AGENCY: DEPARTMENT OF INFORMATION RESOURCES**

By: \_\_\_\_\_

Printed Name:           Sally Ward          

Title:                   Director, Planning and Governance                  

Date: \_\_\_\_\_

Legal: \_\_\_\_\_

**Attachments to ILC**

Attachment A Estimated Spend Form – (Customer may provide Attachment A to DIR if required by their processes.)

Attachment B Additional Confidentially Requirements – (As necessary and described in Section 7.3, Confidential Information)

**Attachment A**  
**Estimated Spend Form**

\*This form is to be used as needed by the DIR Customer to capture spend within the Shared Services Program. This amount may be based upon the DIR Customer's biennial budget(s).

Below are the estimated spend amounts for certain DIR Shared Services received through this ILC and may change based upon DIR Customer consumption. This amount is to be managed and monitored solely by the DIR Customer. Amounts may be transferred by the DIR Customer that change this amount. Such increases or decreases are strictly within the control of the DIR Customer.

DIR Customer is required to pay for any costs incurred in accordance with this ILC and the related DIR Shared Services Contracts regardless of the estimated spend amounts reflected herein.

Updates to this form may be executed through written notice by the DIR Customer to DIR.

Costs, such as incremental network expenses, which are billed directly to or paid by the DIR Customer, are not included in these amounts.

For the period MONTH DAY, YEAR through MONTH DAY, YEAR the estimated spend is \$XX,XXX as the spend applies to \_\_\_\_\_ Services.

DIR Customer acknowledges and agrees that the responsibility to manage, monitor, and change the amounts contained in this form are the sole responsibility of the DIR Customer. Further, each signatory warrants requisite authority to execute any changes to this Attachment A in accordance with the DIR Customer's applicable approval processes.

By: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**Attachment B**  
**Additional Confidentiality Requirements**

None.