

**STATE OF TEXAS:**

**COUNTY OF FISHER:**

Be it remembered that on Monday, the 8TH day of July, 2019 the Commissioners' Court of Fisher County, Texas, convened in Regular Session in the Commissioners' Courtroom, Fisher County Courthouse, 112 N Concho, Roby, Texas, with the following member of the Court present, to-wit:

Ken Holt, County Judge

Gordon Pippin, Commissioner Precinct #1

Dexter Elrod, Commissioner #2

Preston Martin, Commissioner #3

Kevin Stuart, Commissioner Precinct #4

Pat Thomson, County Clerk

Becky Davis, Deputy Clerk

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 by Commissioner Martin, second by Commissioner Elrod to approve consent agenda, reports, bills & 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 approve bills from Rotan Motor Company\_(see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 4-Motion by Commissioner Pippin to approve budget amendments. This motion died, due to lack of second.

Order 5-Motion by Commissioner Pippin, second by Commissioner Stuart to table budget amendments for FEMA accounts for Precinct 2, 3 & 4. This motion having been put to vote prevailed, the vote being unanimous.

Order 6- Motion by Commissioner Pippin, second by Commissioner Stuart to approve budget amendments for various departments (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 line item transfers (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 8- Motion made by Commissioner Pippin, Second by Commissioner Elrod to table investment with Financial Northeastern Company. This motion having been put to vote prevailed, the vote being unanimous.

Order 9-Motion by Commissioner Martin, Second by Commissioner Stuart to approve Hazard Mitigation Plan Resolution (see attached). The motion having been put to vote prevailed, the vote being unanimous.

Order 10- Motion made by Commissioner Elrod, second by commissioner Martin to approve special budget for revenue received after start of Fiscal Year to be divided among all precincts for fuel (see attached). The motion having been put to vote prevailed, the vote being unanimous.

Order 11- Motion made by Commissioner Martin, second by Commissioner Pippin to put up bids for outside auditor. The motion having been put to vote prevailed, the vote being unanimous.

Order 12- Motion made by Commissioner Martin, second by Commissioner Pippin to put up bids for outside attorney. The motion having been put to vote prevailed, the vote being unanimous.

Order 13- Motion made by Commissioner Pippin, second by Commissioner Martin to reconvene at 1:00pm. The motion having been put to vote prevailed, the vote being unanimous.

Order 14- Motion made by Commissioner Pippin, second by Commissioner Stuart to reopen court to discuss budget for Fiscal Year 2020. The motion having been put to vote prevailed, the vote being unanimous.

Order 15- Motion by Commissioner Stuart, second by Commissioner Elrod to adjourn. This motion having been put to vote prevailed, the vote being unanimous.

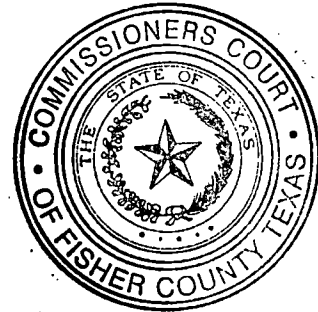
State of Texas:

County of  
Fisher:

I, Becky Davis, Fisher County Deputy Clerk, attest that the foregoing is a true and correct accounting of the Commissioner Court's authorized proceedings

Becky Davis

Pat Thomson  
Fisher County Clerk and Ex-Officio Member,  
by Becky Davis, Deputy Clerk,  
Of Commissioners' Court, Fisher County, Texas



FISHER COUNTY COMMISSIONER COURT

July 8, 2019

Print Name	Signature
Becky Davis	Becky Davis
Jay Hardaway	JH
Sam Vaughan	SV
Allan Arkwine	AA
Nick Dickson	ND
Emilia Garcia	Emilia Garcia
Gina Pasley	Gina Pasley
Joe Thompson	Joe Thompson
Sherrie Bardolfske	Sherrie Bardolfske
Angie Pippin	Angie Pippin
Jeanna Parks	Jeanna Parks
Pache Parks	Pache Parks
LAURA CARRION	Laura Carrion
Staci Faucett	Staci Faucett
Kaitlin Bowen	Kaitlin Bowen
BJ Vaughn	BJ

**COMMISSIONER COURT OF FISHER COUNTY, TEXAS**

**NOTICE OF OPEN MEETING**

DATE OF MEETING: Monday, July 8, 2019

LOCATION: FISHER COUNTY COURTHOUSE  
112 N CONCHO ROBY, TX 79543

**AGENDA:**

Call to Order –Monday, July 8, 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. Financial Northeastern Company/Sam Vaughan/Jeanna Parks
12. H2O/Jay Hardaway
13. LGC Sec 111.0108 Special Budget for Revenue Received After Start of Fiscal Year/B. Mauldin
14. Discuss putting bids up for outside auditor and outside attorney/Preston Martin
15. Discuss moving money for sale of scrap iron & sale of surplus equipment/Kevin Stuart & Gordon Pippin
16. Budget Workshop/Gordon Pippin

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, Fisher County Clerk

POSTED:

7/3/2019 3:45 PM

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

June 2019

	<u>COUNTY FUNDS</u>	<u>STATE FUNDS</u>	<u>TOTAL</u>
MONDAY REG.REPORT:	<u>18,951.97</u>	<u>3,247.10</u>	<u>22,199.07</u>
IRP PAYMENT:			
TITLE REPORTS:	<u>190.00</u>	<u>304.00</u>	<u>494.00</u>
MOTOR VEHICLE TOTAL:	<u>19,141.97</u>	<u>3,551.10</u>	<u>22,693.07</u>

**TOTALS PAID:**  
**YOUNG FARMER FUND:** 75.00  
**SALES TAX FEE:** 4,481.45  
**BANK FEE:** 6.08  
**TERP FEE:** 570.00

**CHECKING ACCT. SUMMARY:**  
 FUNDS DEPOSITED: 27,872.46  
 CO. DISBURSMENTS: 19,141.97  
 Tx Dot Disburs: 3,551.10  
 INTEREST: 12.94  
 Young Farmers: 75.00  
 State Comp: 5,051.45  
 Beer/Alcohol:  
 Subcontractor: 40.00

Balance on Hand: 0

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**GRAND TOTAL COUNTY FUNDS PD:** 19,188.83  
**GRAND TOTAL STATE FUNDS PD:** 8,683.63  
**MVD TOTAL COLLECTIONS:** 27,872.46

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

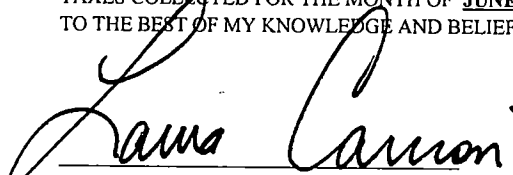
<u>CURRENT 2018 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>
	<u>\$2,630,744.35</u>	
CERTIFIED AMOUNTS	\$ <u>2,630,762.72</u>	<u>401,939.820</u>
TAX RATE/ \$100 VALUE	\$ <u>0.654512</u>	
BEGINNING BALANCE	\$ <u>83,739.62</u>	
ADJUSTMENTS (+/-)	\$ <u>(404.62)</u>	
ADJUSTED TAX	\$ <u>83,335.00</u>	
BASE TAX COLLECTED (NO P&I/DISC.)	\$ <u>15,245.95</u>	
UNCOLLECTED BAL	\$ <u>68,089.05</u>	
% COLLECTED	<u>97.41%</u>	

<u>DELINQUENT ROLL</u>	
BEGINNING BALANCE	\$ <u>134,470.15</u>
(INCLUDES 2017 CUR DEL)	\$ <u>-</u>
DELINQUENT ROLL TOTAL	\$ <u>97,993.73</u>
ADJUSTMENTS (+/-)	\$ <u>(2,315.60)</u>
ADJUSTED DEL TAX	\$ <u>95,678.13</u>
PRIOR YEAR DELINQUENT COLLECTIONS	\$ <u>3,981.07</u>
UNCOLLECTED BALANCE	\$ <u>91,697.06</u>
% COLLECTED	<u>31.81%</u>

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>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
<u>CURRENT DELINQUENT</u>	\$ <u>15,245.95</u>	\$ <u>2,149.59</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>17,395.54</u>
<u>PRIOR YR DELINQUENT</u>	\$ <u>3,981.07</u>	\$ <u>1,550.13</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>5,531.20</u>
<u>ENTITY TOTALS</u>	\$ <u>19,227.02</u>	\$ <u>3,699.72</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>22,926.74</u>
ATTORNEY FEES:	\$ <u>1,049.65</u>					
TOTAL PAID:	\$ <u>22,926.74</u>					
TOTAL COLLECTED:	\$ <u>22,926.74</u>					

I, LAURA CARRION -- TAX COLLECTOR FOR FISHER COUNTY ENTITY, CERTIFY THAT THE ABOVE STATEMENT OF TAXES COLLECTED FOR THE MONTH OF JUNE 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 June 2019

Fisher County M&O

Type	Date	Num	Memo	Account	Split	Amount
Bill	06/07/2019		PYD 611.00 PI 269.82 CURR 5539 20000	Accounts Payable	-SPLIT-	
Bill Pmt -Check	06/07/2019	25310	PYD 611.00 PI 269.82 CURR 5539 90	Tax Account - Checking	20000 · Accounts Payable	-7,174.85
Bill	06/14/2019		PYD 2019.72 PI 786.80 CURR 231 20000	Accounts Payable	-SPLIT-	
Bill Pmt -Check	06/14/2019	25321	PYD 2019.72 PI 786.80 CURR 231 90	Tax Account - Checking	20000 · Accounts Payable	-5,444.45
Bill	06/21/2019		PYD 324.27 PI 92.86 CURR 2642.4 20000	Accounts Payable	-SPLIT-	
Bill Pmt -Check	06/21/2019	25340	PYD 324.27 PI 92.86 CURR 2642.4 90	Tax Account - Checking	20000 · Accounts Payable	-3,415.36
Bill	06/28/2019		PYD 503.43 PI 168.37 CURR 4753 20000	Accounts Payable	-SPLIT-	
Bill Pmt -Check	06/28/2019	25350	PYD 503.43 PI 168.37 CURR 4753 90	Tax Account - Checking	20000 · Accounts Payable	-6,137.15
						-22,171.81

< 754.937



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

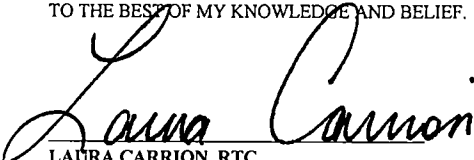
<u>CURRENT 2018 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>
	\$548,856.86	
CERTIFIED AMOUNTS	\$ 548,859.65	401,939,820
TAX RATE/ \$100 VALUE	\$ 0.136552	
BEGINNING BALANCE	\$ 17,472.88	
ADJUSTMENTS (+ / -)	\$ (84.41)	
ADJUSTED TAX	\$ 17,388.47	
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 3,182.89	
UNCOLLECTED BAL	\$ 14,205.58	
% COLLECTED	97.41%	

<u>DELINQUENT ROLL</u>	
BEGINNING BALANCE	\$ 8,111.44
(INCLUDES 2017 CUR DEL)	\$ -
<b>DELINQUENT ROLL TOTAL</b>	<b>\$ 4,986.71</b>
ADJUSTMENTS (+ / -)	\$ (75.82)
ADJUSTED DEL TAX	\$ 4,910.89
PRIOR YEAR DELINQUENT COLLECTIONS	\$ 271.89
<b>UNCOLLECTED BALANCE</b>	<b>\$ 4,639.00</b>
<b>% COLLECTED</b>	<b>42.81%</b>

SUMMARY OF COLLECTIONS

	<u>TAX</u>	<u>P &amp; I</u>	<u>REF TAX</u>	<u>ADJ</u>	<u>OTHER PAYMENT(S)</u>	<u>AMT. COLLECTED</u>
<u>CURRENT 2018</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>CURRENT DELINQUENT</u>	\$ 3,182.89	\$ 448.73	\$ -	\$ -	\$ -	\$ 3,631.62
<u>PRIOR YR DELINQUENT</u>	\$ 271.89	\$ 79.04	\$ -	\$ -	\$ -	\$ 350.93
<u>ENTITY TOTALS</u>	\$ 3,454.78	\$ 527.77	\$ -	\$ -	\$ -	\$ 3,982.55
ATTORNEY FEES:	\$ 74.62					
TOTAL PAID:	\$ 3,982.55					
TOTAL COLLECTED:	\$ 3,982.55					

I, LAURA CARRION -- TAX COLLECTOR FOR FISHER COUNTY ENTITY, CERTIFY THAT THE ABOVE STATEMENT OF TAXES COLLECTED FOR THE MONTH OF JUNE 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

June 2019

Fisher County I&S

Type	Date	Num	Memo	Account	Split	Amount
Bill	06/07/2019		PYD 153.39 PI 66.81 CURR 1155.80 PI 157.45 20000 · Accounts Payable	-SPLIT-		
Bill Pmt -Check	06/07/2019	25309	PYD 153.39 PI 66.81 CURR 1155.80 PI 157.45 90 · Tax Account - Checking	20000 · Accounts Payable		-1,533.45
Bill	06/14/2019		PYD 480.48 PI 192.64 CURR 482.18 PI 68.23 20000 · Accounts Payable	-SPLIT-		
Bill Pmt -Check	06/14/2019	25320	PYD 480.48 PI 192.64 CURR 482.18 PI 68.23 90 · Tax Account - Checking	20000 · Accounts Payable		-1,223.53
Bill	06/21/2019		PYD 60.36 PI 17.08 CURR 551.30 PI 74.23 20000 · Accounts Payable	-SPLIT-		
Bill Pmt -Check	06/21/2019	25356	PYD 60.36 PI 17.08 CURR 551.30 PI 74.23 90 · Tax Account - Checking	20000 · Accounts Payable		-702.97
Bill	06/28/2019		PYD 100.31 PI 34.79 CURR 993.61 PI 148.82 20000 · Accounts Payable	-SPLIT-		
Bill Pmt -Check	06/28/2019	25349	PYD 100.31 PI 34.79 CURR 993.61 PI 148.82 90 · Tax Account - Checking	20000 · Accounts Payable		-1,277.53

+ 754.93

-4,737.48

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

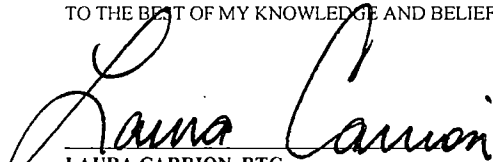
<u>CURRENT 2018 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>
	\$98,816.90	
CERTIFIED AMOUNTS	\$ 98,816.22	401,939.820
TAX RATE/ \$100 VALUE	\$ 0.024585	
BEGINNING BALANCE	\$ 3,145.49	
ADJUSTMENTS (+/-)	\$ (15.20)	
ADJUSTED TAX	\$ 3,130.29	
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 572.98	
UNCOLLECTED BAL	\$ 2,557.31	
% COLLECTED	97.41%	

<u>DELINQUENT ROLL</u>	
BEGINNING BALANCE	\$ 1,896.03
(INCLUDES 2017 CUR DEL)	\$ -
DELINQUENT ROLL TOTAL	\$ 1,165.99
ADJUSTMENTS (+/-)	\$ (17.72)
ADJUSTED DEL TAX	\$ 1,148.27
PRIOR YEAR DELINQUENT COLLECTIONS	\$ 63.08
UNCOLLECTED BALANCE	\$ 1,085.19
% COLLECTED	10.76%

SUMMARY OF COLLECTIONS

	<u>TAX</u>	<u>P &amp; I</u>	<u>REF TAX</u>	<u>ADJ</u>	<u>REFUND P&amp;I</u>	
CURRENT 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CURRENT DELINQUENT	\$ 572.98	\$ 80.83	\$ -	\$ -	\$ -	\$ 653.81
PRIOR YR DELINQUENT	\$ 63.08	\$ 18.31	\$ -	\$ -	\$ -	\$ 81.39
<b>ENTITY TOTALS</b>	<b>\$ 636.06</b>	<b>\$ 99.14</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 735.20</b>
ATTORNEY FEES:	\$ 16.12					
TOTAL PAID:	\$ 735.20					
TOTAL COLLECTED:	\$ 735.20					

I, LAURA CARRION -- TAX COLLECTOR FOR FISHER COUNTY ENTITY, CERTIFY THAT THE ABOVE STATEMENT OF TAXES COLLECTED FOR THE MONTH OF JUNE 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

June 2019

Fisher County R&B

Type	Date	Num	Memo	Account	Split	Amount
Bill	06/07/2019		PYD 5.06 PI 1.50 CURR 208.07 PI 28.39	20000 · Accounts Payable	-SPLIT-	
Bill Pmt-Check	06/07/2019	25311	PYD 5.06 PI 1.50 CURR 208.07 PI 28.39	90 · Tax Account - Checking	20000 · Accounts Payable	-243.02
Bill	06/14/2019		PYD 30.53 PI 8.89 CURR 86.77 PI 12.29	20000 · Accounts Payable	-SPLIT-	
Bill Pmt-Check	06/14/2019	25322	PYD 30.53 PI 8.89 CURR 86.77 PI 12.29	90 · Tax Account - Checking	20000 · Accounts Payable	-138.48
Bill	06/21/2019		PYD 13.02 PI 3.62 CURR 99.24 PI 13.37	20000 · Accounts Payable	-SPLIT-	
Bill Pmt-Check	06/21/2019	25357	PYD 13.02 PI 3.62 CURR 99.24 PI 13.37	90 · Tax Account - Checking	20000 · Accounts Payable	-129.25
Bill	06/28/2019		PYD 14.47 PI 4.30 CURR 178.90 PI 26.78	20000 · Accounts Payable	-SPLIT-	
Bill Pmt-Check	06/28/2019	25351	PYD 14.47 PI 4.30 CURR 178.90 PI 26.78	90 · Tax Account - Checking	20000 · Accounts Payable	-224.45
						<b>-735.20</b>

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-200-190	10-100-100	00 002 *	3,027.64-		3,027.64-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			3,027.64-	0.00	3,027.64-	** ** * ACCOUNT SUB-TOTAL
10-200-200	10-100-100	00 001 *	5,039.96-		5,039.96-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
10-200-200	10-100-100	00 099 *	1,178.78-		1,178.78-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			6,218.74-	0.00	6,218.74-	** ** * ACCOUNT SUB-TOTAL
10-200-205	10-100-100	00 003 *	6,205.28-		6,205.28-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			6,205.28-	0.00	6,205.28-	** ** * ACCOUNT SUB-TOTAL
10-200-210	10-100-100	00 004 *	10,542.16-		10,542.16-	PAYROLL LIABILITY TRANSFER: MEDICAL INS
			10,542.16-	0.00	10,542.16-	** ** * ACCOUNT SUB-TOTAL
10-200-220	10-100-100	00 006 *	162.37-		162.37-	PAYROLL LIABILITY TRANSFER: LIBERTY PRE TAX
			162.37-	0.00	162.37-	** ** * ACCOUNT SUB-TOTAL
10-200-235	10-100-100	00 009 *	58.83-		58.83-	PAYROLL LIABILITY TRANSFER: AFLAC PRE TAX
			58.83-	0.00	58.83-	** ** * ACCOUNT SUB-TOTAL
10-200-240	10-100-100	00 010 *	15.78-		15.78-	PAYROLL LIABILITY TRANSFER: AFLAC POST TAX
			15.78-	0.00	15.78-	** ** * ACCOUNT SUB-TOTAL
10-200-260	10-100-100	00 015 *	180.50-		180.50-	PAYROLL LIABILITY TRANSFER: WNTL POST TAX
			180.50-	0.00	180.50-	** ** * ACCOUNT SUB-TOTAL
10-400-100	10-100-100	00 000	1,577.16		1,577.16	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,577.16	0.00	1,577.16	** ** * ACCOUNT SUB-TOTAL
10-400-105	10-100-100	00 000	969.23		969.23	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			969.23	0.00	969.23	** ** * ACCOUNT SUB-TOTAL
10-400-110	10-100-100	00 000	957.22		957.22	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			957.22	0.00	957.22	** ** * ACCOUNT SUB-TOTAL
10-400-200	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	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,500.24	0.00	1,500.24	** ** * ACCOUNT SUB-TOTAL
10-410-110	10-100-100	00 000	957.22		957.22	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			957.22	0.00	957.22	** ** * ACCOUNT SUB-TOTAL
10-410-115	10-100-100	00 000	13.84		13.84	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			13.84	0.00	13.84	** ** * ACCOUNT SUB-TOTAL
10-410-200	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

07/01/2019  
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COST DISTRIBUTION REPORT - FILE ACCESS KEY - A18

PAGE 2  
 PREPARER:0006

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	605.00		605.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			605.00	0.00	605.00	** ** * ACCOUNT SUB-TOTAL
10-420-200	10-100-100	00 001		128.08	128.08	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-420-200	10-100-100	00 099		29.95	29.95	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	158.03	158.03	** ** * ACCOUNT SUB-TOTAL
10-420-205	10-100-100	00 003		173.25	173.25	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	173.25	173.25	** ** * 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	560.00		560.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			560.00	0.00	560.00	** ** * ACCOUNT SUB-TOTAL
10-430-200	10-100-100	00 001		126.72	126.72	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-430-200	10-100-100	00 099		29.64	29.64	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	156.36	156.36	** ** * ACCOUNT SUB-TOTAL
10-430-205	10-100-100	00 003		169.55	169.55	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	169.55	169.55	** ** * 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	240.00		240.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			240.00	0.00	240.00	** ** * ACCOUNT SUB-TOTAL
10-460-200	10-100-100	00 001		163.53	163.53	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-460-200	10-100-100	00 099		38.25	38.25	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	201.78	201.78	** ** * ACCOUNT SUB-TOTAL
10-460-205	10-100-100	00 003		217.08	217.08	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	217.08	217.08	** ** * 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	310.00		310.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			310.00	0.00	310.00	** ** * ACCOUNT SUB-TOTAL
10-490-200	10-100-100	00 001		108.74	108.74	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-490-200	10-100-100	00 099		25.44	25.44	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	134.18	134.18	** ** * ACCOUNT SUB-TOTAL
10-490-205	10-100-100	00 003		148.97	148.97	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	148.97	148.97	** ** * 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

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	00 000	328.64		328.64	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
10-580-110	10-100-100	01 000	5,731.36		5,731.36	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			6,060.00	0.00	6,060.00	** ** * 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
10-580-120	10-100-100	01 000	172.60		172.60	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			172.60	0.00	172.60	** ** * ACCOUNT SUB-TOTAL
10-580-146	10-100-100	02 000	271.80		271.80	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			271.80	0.00	271.80	** ** * ACCOUNT SUB-TOTAL
10-580-200	10-100-100	00 001		514.03	514.03	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-580-200	10-100-100	00 099		120.22	120.22	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	634.25	634.25	** ** * ACCOUNT SUB-TOTAL
10-580-205	10-100-100	00 003		683.33	683.33	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	683.33	683.33	** ** * ACCOUNT SUB-TOTAL
10-580-210	10-100-100	00 004		1,946.75	1,946.75	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	1,946.75	1,946.75	** ** * 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	130.83		130.83	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
10-585-142	10-100-100	01 000	8,391.81		8,391.81	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			8,522.64	0.00	8,522.64	** ** * ACCOUNT SUB-TOTAL
10-585-144	10-100-100	01 000	730.00		730.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			730.00	0.00	730.00	** ** * ACCOUNT SUB-TOTAL
10-585-146	10-100-100	02 000	60.39		60.39	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			60.39	0.00	60.39	** ** * ACCOUNT SUB-TOTAL
10-585-200	10-100-100	00 001		636.19	636.19	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-585-200	10-100-100	00 099		148.81	148.81	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	785.00	785.00	** ** * ACCOUNT SUB-TOTAL



DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-585-205	10-100-100	00 003		861.45	861.45	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	861.45	861.45	** ** * ACCOUNT SUB-TOTAL
10-585-210	10-100-100	00 004		3,504.15	3,504.15	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	3,504.15	3,504.15	** ** * 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
10-590-110	10-100-100	01 000	397.50		397.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			397.50	0.00	397.50	** ** * ACCOUNT SUB-TOTAL
10-590-200	10-100-100	00 001		58.39	58.39	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-590-200	10-100-100	00 099		13.65	13.65	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	72.04	72.04	** ** * ACCOUNT SUB-TOTAL
10-590-205	10-100-100	00 003		32.71	32.71	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	32.71	32.71	** ** * ACCOUNT SUB-TOTAL
			14,876.58	16,582.81	31,459.39	** ** * FUND SUB-TOTAL
11-200-190	11-100-100	00 002 *	238.61-		238.61-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			238.61-	0.00	238.61-	** ** * ACCOUNT SUB-TOTAL
11-200-200	11-100-100	00 001 *	548.82-		548.82-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
11-200-200	11-100-100	00 099 *	128.36-		128.36-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			677.18-	0.00	677.18-	** ** * ACCOUNT SUB-TOTAL
11-200-205	11-100-100	00 003 *	676.96-		676.96-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			676.96-	0.00	676.96-	** ** * ACCOUNT SUB-TOTAL
11-200-210	11-100-100	00 004 *	1,557.40-		1,557.40-	PAYROLL LIABILITY TRANSFER: MEDICAL INS
			1,557.40-	0.00	1,557.40-	** ** * ACCOUNT SUB-TOTAL
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	13.84		13.84	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			13.84	0.00	13.84	** ** * ACCOUNT SUB-TOTAL
11-611-120	11-100-100	01 000	600.00		600.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			600.00	0.00	600.00	** ** * ACCOUNT SUB-TOTAL
11-611-200	11-100-100	00 001		274.41	274.41	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
11-611-200	11-100-100	00 099		64.18	64.18	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	338.59	338.59	** ** * ACCOUNT SUB-TOTAL
11-611-205	11-100-100	00 003		365.82	365.82	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	365.82	365.82	** ** * ACCOUNT SUB-TOTAL

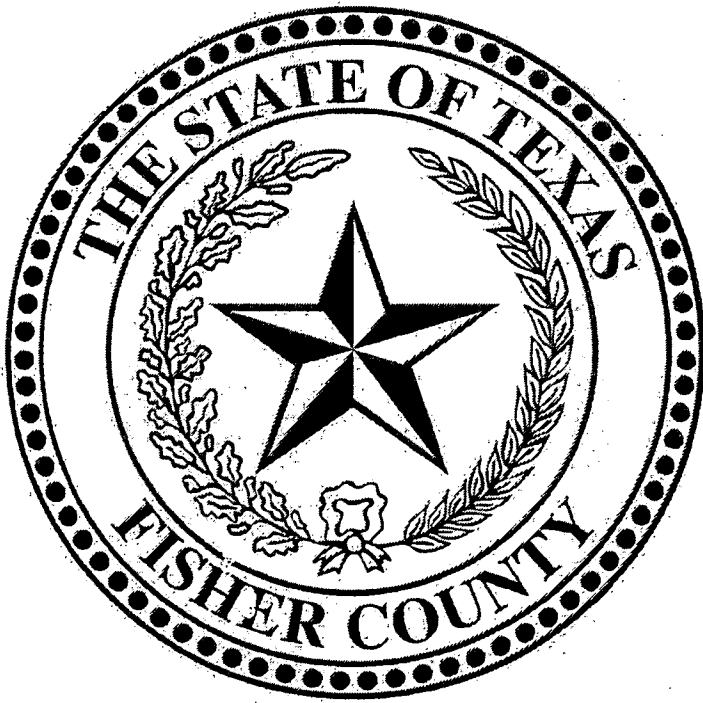
DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
11-611-210	11-100-100	00 004		1,557.40	1,557.40	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	1,557.40	1,557.40	** ** * ACCOUNT SUB-TOTAL
			1,275.76	2,261.81	3,537.57	** ** * FUND SUB-TOTAL
12-200-190	12-100-100	00 002 *	245.86-		245.86-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			245.86-	0.00	245.86-	** ** * ACCOUNT SUB-TOTAL
12-200-200	12-100-100	00 001 *	552.88-		552.88-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
12-200-200	12-100-100	00 099 *	129.32-		129.32-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			682.20-	0.00	682.20-	** ** * ACCOUNT SUB-TOTAL
12-200-205	12-100-100	00 003 *	679.07-		679.07-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			679.07-	0.00	679.07-	** ** * ACCOUNT SUB-TOTAL
12-200-210	12-100-100	00 004 *	1,166.59-		1,166.59-	PAYROLL LIABILITY TRANSFER: MEDICAL INS
			1,166.59-	0.00	1,166.59-	** ** * 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	27.68		27.68	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			27.68	0.00	27.68	** ** * ACCOUNT SUB-TOTAL
12-612-120	12-100-100	01 000	600.00		600.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			600.00	0.00	600.00	** ** * ACCOUNT SUB-TOTAL
12-612-200	12-100-100	00 001		276.44	276.44	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
12-612-200	12-100-100	00 099		64.66	64.66	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	341.10	341.10	** ** * ACCOUNT SUB-TOTAL
12-612-205	12-100-100	00 003		366.96	366.96	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	366.96	366.96	** ** * ACCOUNT SUB-TOTAL
12-612-210	12-100-100	00 004		1,166.59	1,166.59	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	1,166.59	1,166.59	** ** * ACCOUNT SUB-TOTAL
			1,685.03	1,874.65	3,559.68	** ** * FUND SUB-TOTAL
13-200-190	13-100-100	00 002 *	381.50-		381.50-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			381.50-	0.00	381.50-	** ** * ACCOUNT SUB-TOTAL
13-200-200	13-100-100	00 001 *	537.98-		537.98-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
13-200-200	13-100-100	00 099 *	125.82-		125.82-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			663.80-	0.00	663.80-	** ** * 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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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
13-613-120	13-100-100	01 000	660.00		660.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			660.00	0.00	660.00	** ** * ACCOUNT SUB-TOTAL
13-613-200	13-100-100	00 001		268.99	268.99	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
13-613-200	13-100-100	00 099		62.91	62.91	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	331.90	331.90	** ** * 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
			1,950.35	1,415.51	3,365.86	** ** * FUND SUB-TOTAL
14-200-190	14-100-100	00 002 *	366.25-		366.25-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			366.25-	0.00	366.25-	** ** * ACCOUNT SUB-TOTAL
14-200-200	14-100-100	00 001 *	538.62-		538.62-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
14-200-200	14-100-100	00 099 *	126.00-		126.00-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			664.62-	0.00	664.62-	** ** * ACCOUNT SUB-TOTAL
14-200-205	14-100-100	00 003 *	664.43-		664.43-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			664.43-	0.00	664.43-	** ** * 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	490.00		490.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			490.00	0.00	490.00	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
14-614-200	14-100-100	00 001		269.31	269.31	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
14-614-200	14-100-100	00 099		63.00	63.00	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	332.31	332.31	** ** * ACCOUNT SUB-TOTAL
14-614-205	14-100-100	00 003		359.05	359.05	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	359.05	359.05	** ** * 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
			1,077.00	2,248.76	3,325.76	** ** * FUND SUB-TOTAL
50-200-190	50-100-100	00 002 *	97.04-		97.04-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			97.04-	0.00	97.04-	** ** * ACCOUNT SUB-TOTAL
50-200-200	50-100-100	00 001 *	169.20-		169.20-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
50-200-200	50-100-100	00 099 *	39.56-		39.56-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			208.76-	0.00	208.76-	** ** * ACCOUNT SUB-TOTAL
50-200-205	50-100-100	00 003 *	204.93-		204.93-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			204.93-	0.00	204.93-	** ** * 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	1,390.50		1,390.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,390.50	0.00	1,390.50	** ** * ACCOUNT SUB-TOTAL
50-750-200	50-100-100	00 001		84.60	84.60	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
50-750-200	50-100-100	00 099		19.78	19.78	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	104.38	104.38	** ** * ACCOUNT SUB-TOTAL
50-750-205	50-100-100	00 003		110.74	110.74	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	110.74	110.74	** ** * ACCOUNT SUB-TOTAL
			853.86	215.12	1,068.98	** ** * FUND SUB-TOTAL
78-200-190	78-100-100	00 002 *	15.30-		15.30-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			15.30-	0.00	15.30-	** ** * ACCOUNT SUB-TOTAL
78-200-200	78-100-100	00 001 *	104.50-		104.50-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
78-200-200	78-100-100	00 099 *	24.44-		24.44-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			128.94-	0.00	128.94-	** ** * ACCOUNT SUB-TOTAL
78-200-205	78-100-100	00 003 *	128.35-		128.35-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			128.35-	0.00	128.35-	** ** * 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
78-778-200	78-100-100	00 001		52.25	52.25	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
78-778-200	78-100-100	00 099		12.22	12.22	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	64.47	64.47	** ** * ACCOUNT SUB-TOTAL
78-778-205	78-100-100	00 003		69.36	69.36	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	69.36	69.36	** ** * ACCOUNT SUB-TOTAL
			570.16	133.83	703.99	** ** * FUND SUB-TOTAL
			22,288.74	24,732.49	47,021.23	** REPORT TOTAL

# Treasurer Report

## June 2019



**County Finances  
Treasurer's Report  
Period Ending June 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 June 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)}

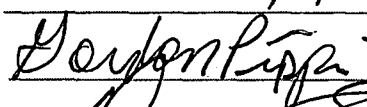
The total of funds held by the Fisher County Treasurer and other assets is

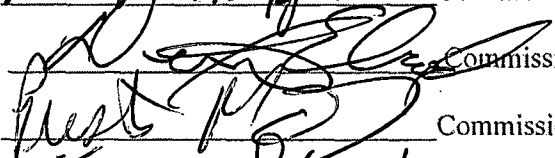
Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	
\$2,817,534.89	\$81,609.15	\$3,078.22	-\$324,939.22	\$2,577,283.04	Operations / General Fund #19665
\$46,655.48		\$53.69		\$46,709.17	DRUG Forfeiture #19681
\$229,362.31		\$263.93		\$229,626.24	MMA #19673
\$57,492.96		\$89.96		\$57,582.92	FEMA #24384
\$470,829.64	\$5,222.17	\$13.57		\$476,065.38	I & S Tax Received #23022
\$2,551.16		\$2.94		\$2,554.10	Commissary Profit #24392
\$19,652.21	\$1,500.00	\$0.47		\$21,152.68	Pre-Trial Diversion #25449
\$5,104.00	\$2,289.00			\$7,393.00	County Clerk E-File & Credit Card Funds #26405
\$3,318.05	\$953.00			\$4,271.05	Dist. Clerk E-File & Credit Card Funds #26413
\$8,885.79	\$5,586.00	\$0.23		\$14,472.02	JP Credit Card Funds #26421
\$153,908.64		\$196.08		\$154,104.72	Certificates of Deposit 1 #1105 (CD's) 1.50%int
\$153,908.64		\$196.08		\$154,104.72	Certificates of Deposit 2 #1106 (CD's) 1.50%int
\$153,908.64		\$196.08		\$154,104.72	Certificates of Deposit 3 #1107 (CD's) 1.50%int
\$153,908.64		\$196.08		\$154,104.72	Certificates of Deposit 4 #1108 (CD's) 1.50%int
\$153,908.64		\$196.08		\$154,104.72	Certificates of Deposit 5 #1109 (CD's) 1.50%int
\$254,218.19		\$183.53		\$254,401.72	Certificates of Deposit 6 #1146 (CD's) .85%int
<b>\$4,685,147.88</b>	<b>\$97,159.32</b>	<b>\$4,666.94</b>	<b>-\$324,939.22</b>	<b>\$4,462,034.92</b>	<b>TOTAL</b>

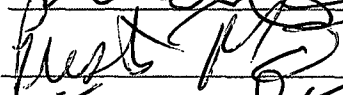
We, the undersigned County Judge and Commissioners for Fisher County, hereby certify that we have examined and compared the County Treasurer's Monthly Report filed with us on the 8<sup>th</sup> day of July 2019 and have found the same to be correct.

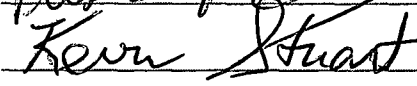
WITNESS OUR HANDS, officially, this 8<sup>th</sup> day of July 2019

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

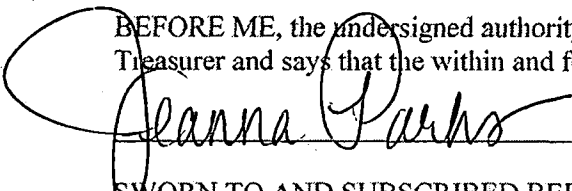
  
\_\_\_\_\_  
Commissioner Precinct # 1

  
\_\_\_\_\_  
Commissioner Precinct #2

  
\_\_\_\_\_  
Commissioner Precinct # 3

  
\_\_\_\_\_  
Commissioner Precinct # 4

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

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

SWORN TO AND SUBSCRIBED BEFORE the County Judge and County Commissioners of Fisher County, on this 8<sup>th</sup> day of July 2019.

FILED FOR RECORD and RECORDED THIS 8<sup>th</sup> day of July 2019  
and recorded by the

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

## DEPOSIT RECEIPT REPORT JUNE 2019

RECEIPT	S	RECEIVED FROM	RECEIVED	AMOUNT
<b>AIRPORT</b>				
0000004273	P	AIRPORT- TRICOUNTY SPRAYERS	06-28-2019	\$600.00
			Dept. Total	\$600.00
<b>JUSTICE OF PEACE</b>				
0000004178	P	ANGIE PIPPIN - JP	06-05-2019	\$20.00
0000004177	P	ANGIE PIPPIN - JP	06-06-2019	\$537.00
0000004209	P	ANGIE PIPPIN - JP	06-07-2019	\$659.00
0000004206	P	ANGIE PIPPIN - JP	06-10-2019	\$46.00
0000004226	P	ANGIE PIPPIN - JP	06-13-2019	\$100.00
0000004236	P	ANGIE PIPPIN - JP	06-17-2019	\$117.00
0000004246	P	ANGIE PIPPIN - JP	06-20-2019	\$60.00
0000004260	P	ANGIE PIPPIN - JP	06-24-2019	\$382.00
0000004263	P	ANGIE PIPPIN - JP	06-25-2019	\$335.00
0000004276	P	ANGIE PIPPIN - JP	06-26-2019	\$301.00
0000004277	P	ANGIE PIPPIN - JP	06-28-2019	\$300.00
0000004176	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-03-2019	\$1,077.00
0000004179	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-05-2019	\$125.00
0000004208	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-06-2019	\$300.00
0000004210	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-07-2019	\$250.00
0000004207	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-10-2019	\$330.00
0000004211	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-11-2019	\$670.00
0000004225	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-12-2019	\$180.00
0000004237	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-18-2019	\$89.00
0000004238	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-19-2019	\$255.00
0000004245	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-21-2019	\$225.00
0000004261	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-24-2019	\$210.00
0000004264	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-25-2019	\$665.00
			Dept. Total	\$7,233.00
<b>APPRAISAL DISTRICT</b>				
0000004271	P	APPRAISAL DISTRICT - I&S	06-27-2019	\$5,222.17
0000004270	P	APPRAISAL DISTRICT - M&O	06-27-2019	\$26,479.74
0000004269	P	APPRAISAL DISTRICT - R&B	06-27-2019	\$773.45
			Dept. Total	\$32,475.36
<b>DISTRICT CLERK</b>				
0000004172	P	GINA P.-DIST CLERK / EFILE &	06-04-2019	\$314.00
0000004182	P	GINA P.-DIST CLERK / EFILE &	06-05-2019	\$4.00
0000004191	P	GINA P.-DIST CLERK / EFILE &	06-06-2019	\$2.00
0000004192	P	GINA P.-DIST CLERK / EFILE &	06-07-2019	\$6.00
0000004213	P	GINA P.-DIST CLERK / EFILE &	06-11-2019	\$39.00



## DEPOSIT RECEIPT REPORT JUNE 2019

RECEIPT	S	RECEIVED FROM	RECEIVED	AMOUNT
0000004215	P	GINA P.-DIST CLERK / EFILE &	06-12-2019	\$6.00
0000004227	P	GINA P.-DIST CLERK / EFILE &	06-17-2019	\$6.00
0000004228	P	GINA P.-DIST CLERK / EFILE &	06-18-2019	\$4.00
0000004239	P	GINA P.-DIST CLERK / EFILE &	06-19-2019	\$27.00
0000004240	P	GINA P.-DIST CLERK / EFILE &	06-19-2019	\$2.00
0000004254	P	GINA P.-DIST CLERK / EFILE &	06-20-2019	\$118.00
0000004253	P	GINA P.-DIST CLERK / EFILE &	06-24-2019	\$88.00
0000004255	P	GINA P.-DIST CLERK / EFILE &	06-25-2019	\$6.00
0000004257	P	GINA P.-DIST CLERK / EFILE &	06-26-2019	\$331.00
0000004274	U	GINA P.-DIST CLERK / EFILE &	06-27-2019	\$4.00
0000004288	P	GINA P.-DIST CLERK / EFILE &	06-28-2019	\$2.00
0000004173	P	GINA P.-DISTRICT CLERK	06-04-2019	\$7.00
0000004212	P	GINA P.-DISTRICT CLERK	06-11-2019	\$11.00
0000004214	P	GINA P.-DISTRICT CLERK	06-12-2019	\$10.00
0000004262	P	GINA P.-DISTRICT CLERK	06-27-2019	\$18.00
			<b>Dept. Total</b>	<b>\$1,005.00</b>

### TAX COLLECTOR

0000004194	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	06-07-2019	\$4,717.11
0000004241	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	06-20-2019	\$6,207.16
0000004243	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	06-20-2019	\$4,502.60
0000004280	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	06-28-2019	\$4,894.78
			<b>Dept. Total</b>	<b>\$20,321.65</b>

### COUNTY CLERK

0000004163	P	PAT T.-COUNTY CLERK	06-03-2019	\$265.00
0000004171	P	PAT T.-COUNTY CLERK	06-04-2019	\$1,208.00
0000004180	P	PAT T.-COUNTY CLERK	06-05-2019	\$100.00
0000004181	P	PAT T.-COUNTY CLERK	06-06-2019	\$461.00
0000004198	P	PAT T.-COUNTY CLERK	06-07-2019	\$201.00
0000004199	P	PAT T.-COUNTY CLERK	06-10-2019	\$82.00
0000004201	P	PAT T.-COUNTY CLERK	06-11-2019	\$347.17
0000004204	P	PAT T.-COUNTY CLERK	06-12-2019	\$395.00
0000004219	P	PAT T.-COUNTY CLERK	06-12-2019	\$640.00
0000004221	P	PAT T.-COUNTY CLERK	06-14-2019	\$306.00
0000004224	P	PAT T.-COUNTY CLERK	06-17-2019	\$172.00
0000004230	P	PAT T.-COUNTY CLERK	06-17-2019	\$26.00
0000004231	P	PAT T.-COUNTY CLERK	06-18-2019	\$72.00
0000004233	P	PAT T.-COUNTY CLERK	06-19-2019	\$354.00
0000004235	P	PAT T.-COUNTY CLERK	06-20-2019	\$421.00
0000004250	P	PAT T.-COUNTY CLERK	06-21-2019	\$426.25
0000004252	P	PAT T.-COUNTY CLERK	06-24-2019	\$408.00
0000004258	P	PAT T.-COUNTY CLERK	06-26-2019	\$263.00

**DEPOSIT RECEIPT REPORT JUNE 2019**

RECEIPT	S	RECEIVED FROM	RECEIVED	AMOUNT
0000004256	P	PAT T.-COUNTY CLERK	06-27-2019	\$593.75
0000004265	P	PAT T.-COUNTY CLERK	06-27-2019	\$156.00
0000004281	P	PAT T.-COUNTY CLERK	06-27-2019	\$374.00
0000004287	U	PAT T.-COUNTY CLERK	06-28-2019	\$84.00
0000004162	P	PAT T.-COUNTY CLERK / EFILE & CC	06-03-2019	\$3.00
0000004200	P	PAT T.-COUNTY CLERK / EFILE & CC	06-10-2019	\$344.00
0000004202	P	PAT T.-COUNTY CLERK / EFILE & CC	06-11-2019	\$4.00
0000004203	P	PAT T.-COUNTY CLERK / EFILE & CC	06-11-2019	\$80.00
0000004205	P	PAT T.-COUNTY CLERK / EFILE & CC	06-12-2019	\$99.00
0000004218	P	PAT T.-COUNTY CLERK / EFILE & CC	06-13-2019	\$120.00
0000004220	P	PAT T.-COUNTY CLERK / EFILE & CC	06-14-2019	\$60.00
0000004222	P	PAT T.-COUNTY CLERK / EFILE & CC	06-17-2019	\$380.00
0000004223	P	PAT T.-COUNTY CLERK / EFILE & CC	06-17-2019	\$399.00
0000004229	P	PAT T.-COUNTY CLERK / EFILE & CC	06-17-2019	\$168.00
0000004232	P	PAT T.-COUNTY CLERK / EFILE & CC	06-19-2019	\$281.00
0000004234	P	PAT T.-COUNTY CLERK / EFILE & CC	06-20-2019	\$10.00
0000004249	P	PAT T.-COUNTY CLERK / EFILE & CC	06-21-2019	\$121.00
0000004251	P	PAT T.-COUNTY CLERK / EFILE & CC	06-24-2019	\$128.00
0000004266	P	PAT T.-COUNTY CLERK / EFILE & CC	06-27-2019	\$2.00
0000004279	U	PAT T.-COUNTY CLERK / EFILE & CC	06-27-2019	\$9.00
0000004286	P	PAT T.-COUNTY CLERK / EFILE & CC	06-28-2019	\$238.00
0000004197	P	PAT T.-COUNTY CLERK PRE-TRIAL DIV	06-12-2019	\$1,000.00
0000004259	P	PAT T.-COUNTY CLERK PRE-TRIAL DIV	06-26-2019	\$500.00
			<b>Dept. Total</b>	<b>\$11,301.17</b>

**INTEREST**

0000004285	P	CD 1105 - INTEREST	06-04-2019	\$196.08
0000004289	P	CD 1106 - INTEREST	06-04-2019	\$196.08
0000004290	P	CD 1107 - INTEREST	06-04-2019	\$196.08
0000004291	P	CD 1108 - INTEREST	06-04-2019	\$196.08
0000004292	P	CD 1109 - INTEREST	06-04-2019	\$196.08
0000004293	P	CD 1146 - INTEREST	06-07-2019	\$183.53
0000004294	P	COMMISSARY INTEREST	06-30-2019	\$2.94
0000004298	P	DRUG FORFEITURE INTEREST-FFB	06-30-2019	\$53.69
0000004299	P	MMA - BANK INTEREST	06-30-2019	\$263.93
0000004295	P	FEMA INTEREST	06-30-2019	\$89.96
0000004217	P	HOT CHECK - COUNTY ATTORNEY	06-14-2019	\$1,344.80
0000004296	P	I&S - BANK INTEREST	06-30-2019	\$13.57
0000004297	P	INTEREST PRE-TRIAL DIVERSION	06-30-2019	\$0.47
0000004301	P	INTEREST-GENERAL OPERATING	06-30-2019	\$3,078.22
0000004300	P	INTEREST-JP C-CARD ACCT	06-30-2019	\$0.23
			<b>Dept. Total</b>	<b>\$6,011.74</b>

## DEPOSIT RECEIPT REPORT JUNE 2019

RECEIPT	S	RECEIVED FROM	RECEIVED	AMOUNT
<b>SENIOR CITIZENS</b>				
0000004196	P	SENIOR CITIZENS-EMILIA GARCIA	06-12-2019	\$334.50
0000004244	P	SENIOR CITIZENS-EMILIA GARCIA	06-20-2019	\$482.94
0000004272	P	SENIOR CITIZENS-EMILIA GARCIA	06-27-2019	\$154.43
0000004283	P	SENIOR CITIZENS-HEALTH&HUMAN SERV	06-21-2019	\$1,514.70
Dept. Total				<b>\$2,486.57</b>
<b>LAW ENFORCEMENT</b>				
0000004175	P	SHERIFF - ALLAN ARWINE	06-06-2019	\$100.00
0000004193	P	SHERIFF - ALLAN ARWINE	06-10-2019	\$30.00
0000004247	P	SHERIFF - ALLAN ARWINE	06-24-2019	\$100.00
0000004248	P	SHERIFF - ALLAN ARWINE	06-24-2019	\$30.00
0000004275	P	SHERIFF - ALLAN ARWINE	06-28-2019	\$100.00
0000004278	P	SHERIFF - ALLAN ARWINE	06-28-2019	\$200.00
Dept. Total				<b>\$560.00</b>
<b>OTHERS~MISC</b>				
0000004282	P	APACHE CORP- OIL& GAS REVENUE	06-27-2019	\$102.66
0000004302	P	INV-PAYMTS COMM JAIL STNDRD CTX	06-11-2019	\$2,245.33
0000004195	P	IRS REFUND F-941 REFUND	06-10-2019	\$12,993.77
0000004267	P	TEXAS ASSOCIATION OF COUNTIES	06-27-2019	\$642.70
0000004164	P	TEXAS ASSOCLATION OF COUNTIES	06-03-2019	\$527.06
0000004216	P	TEXAS ASSOCLATION OF COUNTIES	06-13-2019	\$215.00
0000004242	P	TEXAS COMPTROLLER OF PUBLIC	06-20-2019	\$44.10
0000004284	P	WEST CENTRAL TEXAS COG	06-14-2019	\$1,987.65
0000004268	P	WILSON MOTORS	06-27-2019	\$7.50
Dept. Total				<b>\$18,765.77</b>
<b>REPORT TOTAL</b>				<b>\$100,760.26</b>

JUNE 2019

07-03-2019  
TIME:12:38 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100  
C-CLEARED, I-ISSUED, V-VOID, QCHK-QUICK CHECK

PAGE 1  
PREPARER:0006

14710	Payee: ATMOS ENERGY 01 - UTILITIES	Status: C Issued:06-03-2019 Changed:06-30-2019 78-778-380 UTILITIES	Check-Amount: 64.33 64.33
14711	Payee: WILSON MOTORS 01 - NEW VAN - BUDGET AMENDMENT 2019	Status: C Issued:06-03-2019 Changed:06-30-2019 78-778-685 NEW VAN - BUDGET AMENDMENT 2019	Check-Amount: 21,539.50 21,539.50
14712	Payee: UNITED STATES TREASURY 01 - QTR2 2019 FED TAX DEPOSIT-6/4/19 02 - QTR2 2019 FED TAX DEPOSIT-6/4/19 03 - QTR2 2019 FED TAX DEPOSIT-6/4/19 04 - QTR2 2019 FED TAX DEPOSIT-6/4/19 05 - QTR2 2019 FED TAX DEPOSIT-6/4/19 06 - QTR2 2019 FED TAX DEPOSIT-6/4/19 07 - QTR2 2019 FED TAX DEPOSIT-6/4/19 08 - QTR2 2019 FICA TAX DEPOSIT-6/4/19 09 - QTR2 2019 FICA TAX DEPOSIT-6/4/19 10 - QTR2 2019 FICA TAX DEPOSIT-6/4/19 11 - QTR2 2019 FICA TAX DEPOSIT-6/4/19 12 - QTR2 2019 FICA TAX DEPOSIT-6/4/19 13 - QTR2 2019 FICA TAX DEPOSIT-6/4/19 14 - QTR2 2019 FICA TAX DEPOSIT-6/4/19	Status: C Issued:06-03-2019 Changed:06-30-2019 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 13-200-200 FICA TAX PAYABLE 14-200-200 FICA TAX PAYABLE 50-200-200 FICA TAX PAYABLE 78-200-200 FICA TAX PAYABLE	Check-Amount: 13,752.97 3,104.86 238.61 183.32 376.71 367.18 91.60 61.02 6,141.43 646.58 669.90 662.30 666.14 238.52 304.80
14713	Payee: UNITED STATES TREASURY 01 - QTR2 2019 FED TAX DEPOSIT-6/4/19 EX 02 - QTR2 2019 FICA TAX DEPOSIT-6/4/19 E	Status: C Issued:06-04-2019 Changed:06-30-2019 10-200-190 FEDERAL INCOME TAX PAYABLE 10-200-200 FICA TAX PAYABLE	Check-Amount: 238.01 86.55 151.46
14714	Payee: JOHNNY LU GIBSON 01 - VEHICLE GAS	Status: C Issued:06-06-2019 Changed:06-30-2019 10-580-616 VEHICLE GAS	Check-Amount: 7.50 7.50
14715	Payee: JOHNNY LU GIBSON 01 - SUPPLIES	Status: C Issued:06-06-2019 Changed:06-30-2019 78-778-305 SUPPLIES	Check-Amount: 16.75 16.75
14716	Payee: ANGIE PIPPIN 01 - TRAVEL/SCHOOL/TUITION/DUES	Status: C Issued:06-10-2019 Changed:06-30-2019 10-430-300 TRAVEL/SCHOOL/TUITION/DUES	Check-Amount: 302.79 302.79
14717	Payee: ABILENE PROFESSIONAL CENTER 01 - NEW HIRE PSYCHIATRIC TESTING	Status: C Issued:06-10-2019 Changed:06-30-2019 10-585-604 NEW HIRE PSYCHIATRIC TESTING	Check-Amount: 190.00 190.00
14718	Payee: APG&E 01 - UTILITIES 02 - UTILITIES 03 - UTILITIES FOR LAW CENTER 04 - UTILITIES	Status: C Issued:06-10-2019 Changed:06-30-2019 10-470-380 UTILITIES 13-613-380 UTILITIES 10-585-380 UTILITIES FOR LAW CENTER 11-611-380 UTILITIES	Check-Amount: 2,551.67 958.61 36.84 1,504.07 52.15
14719	Payee: AQUAONE 01 - SUPPLIES	Status: C Issued:06-10-2019 Changed:06-30-2019 10-480-305 SUPPLIES	Check-Amount: 17.23 17.23
14720	Payee: AT&T 01 - COMMUNICATIONS	Status: C Issued:06-10-2019 Changed:06-30-2019 13-613-310 COMMUNICATIONS	Check-Amount: 135.99 135.99
14721	Payee: AT&T 01 - COMMUNICATIONS 02 - COMMUNICATIONS	Status: C Issued:06-10-2019 Changed:06-30-2019 10-530-310 COMMUNICATIONS 10-530-310 COMMUNICATIONS	Check-Amount: 1,234.99 444.02 790.97
14722	Payee: BEN E KEITH FOODS - DFW DIVISION 01 - INMATE EXPENSE 02 - EDIBLE GOODS	Status: C Issued:06-10-2019 Changed:06-30-2019 78-585-612 INMATE EXPENSE 78-778-690 EDIBLE GOODS	Check-Amount: 1,316.81 348.32 880.63

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14722	Payee: BEN E KEITH FOODS - DFW DIVISION 03 - PAPER GOODS	Status: C Issued:06-10-2019 Changed:06-30-2019 78-778-692 PAPER GOODS	Check-Amount: 1,316.81 87.86
14723	Payee: BUG OUT PEST MANAGEMENT 01 - EXTERMINATOR SERVICES	Status: C Issued:06-10-2019 Changed:06-30-2019 10-470-376 EXTERMINATOR SERVICES	Check-Amount: 350.00 350.00
14724	Payee: CHAD PEARSON 01 - REPAIRS - YARD SERVICES	Status: C Issued:06-10-2019 Changed:06-30-2019 10-470-375 COURTHOUSE MAINTENANCE	Check-Amount: 800.00 800.00
14725	Payee: CITY JANITORIAL SUPPLY 01 - SUPPLIES 02 - SUPPLIES 03 - SUPPLIES 04 - NEW EQUIPMENT 05 - SUPPLIES	Status: C Issued:06-10-2019 Changed:06-30-2019 10-470-305 SUPPLIES 10-585-305 SUPPLIES 10-470-305 SUPPLIES 78-778-400 NEW EQUIPMENT 10-585-305 SUPPLIES	Check-Amount: 1,473.83 105.56 573.18 48.45 191.46 555.18
14726	Payee: CITY OF ROBY 01 - UTILITIES 02 - UTILITIES FOR LAW CENTER	Status: C Issued:06-10-2019 Changed:06-30-2019 10-470-380 UTILITIES 10-585-380 UTILITIES FOR LAW CENTER	Check-Amount: 379.95 146.14 233.81
14727	Payee: CITY OF ROTAN 01 - UTILITIES 02 - UTILITIES	Status: C Issued:06-10-2019 Changed:06-30-2019 13-613-380 UTILITIES 12-612-380 UTILITIES	Check-Amount: 62.00 32.00 30.00
14728	Payee: CLINIC PHARMACY 01 - INMATE MEDICAL	Status: C Issued:06-10-2019 Changed:06-30-2019 10-585-614 INMATE MEDICAL	Check-Amount: 54.70 54.70
14729	Payee: CNA SURETY 01 - BONDS & NOTARY	Status: C Issued:06-10-2019 Changed:06-30-2019 10-580-315 BONDS & NOTARY	Check-Amount: 50.00 50.00
14730	Payee: COBY MOORE 01 - ROAD MATERIAL & CONSTRUCTION	Status: C Issued:06-10-2019 Changed:06-30-2019 14-614-705 ROAD MATERIAL & CONSTRUCTION	Check-Amount: 260.00 260.00
14731	Payee: CONOCO-2586-WEXBANK 01 - VEHICLE GAS	Status: C Issued:06-10-2019 Changed:06-30-2019 10-580-616 VEHICLE GAS	Check-Amount: 1,203.20 1,203.20
14732	Payee: DELGADO BROTHERS 01 - TIRES & TUBES	Status: C Issued:06-10-2019 Changed:06-30-2019 12-612-725 TIRES & TUBES	Check-Amount: 338.95 338.95
14733	Payee: DIRECTV 01 - INMATE EXPENSE	Status: C Issued:06-10-2019 Changed:06-30-2019 10-585-612 INMATE EXPENSE	Check-Amount: 174.98 174.98
14734	Payee: GARZA COUNTY SHERIFF 01 - INMATE MEDICAL	Status: C Issued:06-10-2019 Changed:06-30-2019 10-585-614 INMATE MEDICAL	Check-Amount: 450.00 450.00
14735	Payee: GERALD JAMES 01 - NEW EQUIPMENT	Status: C Issued:06-10-2019 Changed:06-30-2019 78-778-400 NEW EQUIPMENT	Check-Amount: 265.00 265.00
14736	Payee: GOVERNMENT FORMS AND SUPPLIES LLC 01 - SUPPLIES	Status: C Issued:06-10-2019 Changed:06-30-2019 10-430-305 SUPPLIES	Check-Amount: 35.00 35.00
14737	Payee: GRAY FUEL & CHEMICAL 01 - VEHICLE GAS 02 - RURAL FIRE DEPT FUEL EXPENSE 03 - DIESEL, OIL, AND GASOLINE 04 - SUPPLIES 05 - DIESEL, OIL, AND GASOLINE	Status: C Issued:06-10-2019 Changed:06-30-2019 10-580-616 VEHICLE GAS 10-530-486 RURAL FIRE DEPT FUEL EXPENSE 12-612-700 DIESEL, OIL, AND GASOLINE 12-612-305 SUPPLIES 13-613-700 DIESEL, OIL, AND GASOLINE	Check-Amount: 3,869.08 401.71 95.21 19.73 217.20 2,415.12

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14737	Payee: GRAY FUEL & CHEMICAL 06 - SUPPLIES 07 - NEW EQUIPMENT	Status: C Issued:06-10-2019 Changed:06-30-2019 13-613-305 SUPPLIES 78-778-400 NEW EQUIPMENT	Check-Amount: 3,869.08 363.09 357.02
14738	Payee: HAROLD GRUBEN 01 - NEW EQUIPMENT	Status: C Issued:06-10-2019 Changed:06-30-2019 78-778-400 NEW EQUIPMENT	Check-Amount: 75.00 75.00
14739	Payee: HILLIARD OFFICE SOLUTIONS 01 - COPY MACHINE/SUPPLIES/TONER 02 - SUPPLIES	Status: C Issued:06-10-2019 Changed:06-30-2019 10-530-475 COPY MACHINE/SUPPLIES/TONER 10-420-305 SUPPLIES	Check-Amount: 119.95 73.95 46.00
14740	Payee: HUDSON ENERGY 01 - UTILITIES	Status: C Issued:06-10-2019 Changed:06-30-2019 10-470-380 UTILITIES	Check-Amount: 138.68 138.68
14741	Payee: INTERSTATE BATTERY SYSTEM OF ABILEN 01 - SUPPLIES	Status: C Issued:06-10-2019 Changed:06-30-2019 10-585-305 SUPPLIES	Check-Amount: 17.76 17.76
14742	Payee: JAMES E RODGERS & COMPANY PC 01 - OUTSIDE AUDITOR	Status: C Issued:06-10-2019 Changed:06-30-2019 10-530-477 OUTSIDE AUDITOR	Check-Amount: 26,750.00 26,750.00
14743	Payee: JEANIE FULLER 01 - COURT APPOINTED ATTORNEY	Status: C Issued:06-10-2019 Changed:06-30-2019 10-540-518 COURT APPOINTED ATTORNEY	Check-Amount: 718.75 718.75
14744	Payee: JOHN DEERE FINANCIAL 01 - REPAIRS & MAINTENANCE 02 - REPAIRS & MAINTENANCE	Status: C Issued:06-10-2019 Changed:06-30-2019 14-614-320 REPAIRS & MAINTENANCE 11-611-320 REPAIRS & MAINTENANCE	Check-Amount: 770.47 201.24 569.23
14745	Payee: LEAF 01 - COPY EXPENSE FOR LAW CENTER	Status: C Issued:06-10-2019 Changed:06-30-2019 10-585-475 COPY EXPENSE FOR LAW CENTER	Check-Amount: 271.73 271.73
14746	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:06-10-2019 Changed:06-30-2019 10-200-220 NFC NON CAFATERIA PLAN PAYABLE 11-200-220 NFC NON CAFATERIA PLAN PAYABLE 14-200-220 NFC NON CAFATERIA PLAN PAYABLE	Check-Amount: 452.08 376.51 38.00 37.57
14747	Payee: LINGO COMMUNICATIONS 01 - UTILITIES	Status: C Issued:06-10-2019 Changed:06-30-2019 78-778-380 UTILITIES	Check-Amount: 60.44 60.44
14748	Payee: LOCAL GOVERNMENT SOLUTIONS 01 - COUNTY CLERK PRESERVATION EXPENSE 02 - COMPUTER REPAIRS & MAINTENANCE 03 - COUNTY CLERK PRESERVATION EXPENSE	Status: C Issued:06-10-2019 Changed:06-30-2019 56-756-756 COUNTY CLERK PRESERVATION EXPENSE 10-420-320 COMPUTER REPAIRS & MAINTENANCE 56-756-756 COUNTY CLERK PRESERVATION EXPENSE	Check-Amount: 1,640.00 755.00 330.00 555.00
14749	Payee: LONGWORTH CO-OP GIN 01 - DIESEL, OIL, AND GASOLINE 02 - VEHICLE GAS	Status: C Issued:06-10-2019 Changed:06-30-2019 14-614-700 DIESEL, OIL, AND GASOLINE 10-580-616 VEHICLE GAS	Check-Amount: 2,811.31 2,214.20 597.11
14750	Payee: NAPA AUTO PARTS 01 - SUPPLIES 02 - REPAIRS & MAINTENANCE 03 - SUPPLIES 04 - SUPPLIES	Status: C Issued:06-10-2019 Changed:06-30-2019 14-614-305 SUPPLIES 12-612-320 REPAIRS & MAINTENANCE 12-612-305 SUPPLIES 12-612-305 SUPPLIES	Check-Amount: 582.17 100.25 354.99 89.94 36.99
14751	Payee: NICK DICKSON 01 - CAR ALLOWANCE	Status: C Issued:06-10-2019 Changed:06-30-2019 10-590-640 CAR ALLOWANCE	Check-Amount: 179.85 179.85
14752	Payee: NOWLIN FARM SERVICES 01 - SUPPLIES	Status: C Issued:06-10-2019 Changed:06-30-2019 12-612-305 SUPPLIES	Check-Amount: 62.40 62.40

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14753	Payee: NUTRIEN AG SOLUTIONS 01 - SUPPLIES	Status: C Issued:06-10-2019 Changed:06-30-2019 10-470-305 SUPPLIES	Check-Amount: 41.25 41.25
14754	Payee: PITNEY BOWES PURCHASE POWER 01 - PAPER & POSTAGE	Status: C Issued:06-10-2019 Changed:06-30-2019 10-530-445 PAPER & POSTAGE	Check-Amount: 566.99 566.99
14755	Payee: QUILL 01 - SUPPLIES 02 - SUPPLIES 03 - SUPPLIES	Status: C Issued:06-10-2019 Changed:06-30-2019 10-410-305 SUPPLIES 10-430-305 SUPPLIES 10-480-305 SUPPLIES	Check-Amount: 552.71 132.98 134.97 284.76
14756	Payee: REES, REES, & FULLER 01 - COURT APPOINTED ATTORNEY	Status: C Issued:06-10-2019 Changed:06-30-2019 10-540-518 COURT APPOINTED ATTORNEY	Check-Amount: 100.00 100.00
14757	Payee: RELX INC. 01 - ELECTRONIC FORMS	Status: C Issued:06-10-2019 Changed:06-30-2019 10-460-370 ELECTRONIC FORMS/ LEGAL RESEARCH	Check-Amount: 160.00 160.00
14758	Payee: ROAD RUNNER TIRE SERVICE 01 - TIRES & TUBES	Status: C Issued:06-10-2019 Changed:06-30-2019 14-614-725 TIRES & TUBES	Check-Amount: 223.11 223.11
14759	Payee: ROBY AUTOMOTIVE 01 - VEHICLE GAS 02 - LAW CENTER BUILDING INSURANCE 03 - VEHICLE GAS 04 - VEHICLE GAS	Status: C Issued:06-10-2019 Changed:06-30-2019 10-580-616 VEHICLE GAS 10-585-625 LAW CENTER BUILDING INSURANCE 10-580-616 VEHICLE GAS 10-580-616 VEHICLE GAS	Check-Amount: 1,396.00 441.00 134.00 114.00 707.00
14760	Payee: ROTAN MOTOR & RADIATOR REPAIR 01 - REPAIRS & MAINTENANCE 02 - REPAIRS & MAINTENANCE 03 - REPAIRS & MAINTENANCE	Status: C Issued:06-10-2019 Changed:06-30-2019 12-612-320 REPAIRS & MAINTENANCE 12-612-320 REPAIRS & MAINTENANCE 12-612-320 REPAIRS & MAINTENANCE	Check-Amount: 1,266.52 1,137.84 63.28 65.40
14761	Payee: SCURRY COUNTY SHERIFF'S OFFICE 01 - OUT OF COUNTY HOUSING 02 - INMATE MEDICAL	Status: C Issued:06-10-2019 Changed:06-30-2019 10-585-605 OUT OF COUNTY HOUSING 10-585-614 INMATE MEDICAL	Check-Amount: 100.00 80.00 20.00
14762	Payee: SHERRY WILLIAMSON, CLERK 01 - STATE FEE CRIMINAL & CIVIL 02 - BANK CHARGES	Status: C Issued:06-10-2019 Changed:06-30-2019 76-776-776 STATE FEE CRIMINAL & CIVIL 10-530-430 BANK CHARGES	Check-Amount: 67.00 55.00 12.00
14763	Payee: SYLVESTER-MCCAULLEY WATER SUPPLY 01 - UTILITIES	Status: C Issued:06-10-2019 Changed:06-30-2019 11-611-380 UTILITIES	Check-Amount: 36.36 36.36
14764	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - WORKERS COMP INSURANCE	Status: C Issued:06-10-2019 Changed:06-30-2019 10-530-470 WORKERS COMP INSURANCE	Check-Amount: 5,638.00 5,638.00
14765	Payee: THRIFTWAY 01 - INMATE EXPENSE 02 - INMATE EXPENSE	Status: C Issued:06-10-2019 Changed:06-30-2019 10-585-612 INMATE EXPENSE 10-585-612 INMATE EXPENSE	Check-Amount: 62.78 59.09 3.69
14766	Payee: TRACEY DOWELL 01 - COURTHOUSE MAINTENANCE	Status: C Issued:06-10-2019 Changed:06-30-2019 10-470-375 COURTHOUSE MAINTENANCE	Check-Amount: 150.00 150.00
14767	Payee: WAGNER SUPPLY COMPANY 01 - SUPPLIES	Status: C Issued:06-10-2019 Changed:06-30-2019 10-470-305 SUPPLIES	Check-Amount: 95.73 95.73
14768	Payee: WESTAIR-PRAAIR DIST. INC 01 - SUPPLIES	Status: C Issued:06-10-2019 Changed:06-30-2019 13-613-305 SUPPLIES	Check-Amount: 30.38 30.38

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14769	Payee: WESTERN TRAILER & EQUIPMENT 01 - REPAIRS & MAINTENANCE	Status: C Issued:06-10-2019 Changed:06-30-2019 12-612-320 REPAIRS & MAINTENANCE	Check-Amount: 118.70 118.70
14770	Payee: WHITES 01 - SUPPLIES 02 - SUPPLIES	Status: C Issued:06-10-2019 Changed:06-30-2019 12-612-305 SUPPLIES 78-778-305 SUPPLIES	Check-Amount: 80.11 71.82 8.29
14771	Payee: WTG FUELS INC 01 - DIESEL, OIL, AND GASOLINE	Status: C Issued:06-10-2019 Changed:06-30-2019 11-611-700 DIESEL, OIL, AND GASOLINE	Check-Amount: 205.53 205.53
14772	Payee: PAT THOMSON 01 - COUNTY CLERK PRESERVATION EXPENSE	Status: C Issued:06-10-2019 Changed:06-30-2019 56-756-756 COUNTY CLERK PRESERVATION EXPENSE	Check-Amount: 668.70 668.70
14773	Payee: TCDRS 01 - RETIREMENT & LIFE INSURANCE PMT JUN 02 - RETIREMENT & LIFE INSURANCE PMT JUN 03 - RETIREMENT & LIFE INSURANCE PMT JUN 04 - RETIREMENT & LIFE INSURANCE PMT JUN 05 - RETIREMENT & LIFE INSURANCE PMT JUN 06 - RETIREMENT & LIFE INSURANCE PMT JUN 07 - RETIREMENT & LIFE INSURANCE PMT JUN	Status: C Issued:06-10-2019 Changed:06-30-2019 50-200-205 RETIREMENT PAYABLE 10-200-205 RETIREMENT PAYABLE 1-200-205 RETIREMENT PAYABLE 12-200-205 RETIREMENT PAYABLE 13-200-205 RETIREMENT PAYABLE 14-200-205 RETIREMENT PAYABLE 78-200-205 RETIREMENT PAYABLE	Check-Amount: 19,288.59 426.11 12,523.94 1,411.30 1,317.27 1,164.60 1,754.82 690.55
14774 QCHK	Payee: AT&T 01 - COMMUNICATIONS	Status: C Issued:06-13-2019 Changed:06-30-2019 10-585-310 COMMUNICATIONS	Check-Amount: 69.94 69.94
14775 QCHK	Payee: BIG COUNTRY ELECTRIC COOP 01 - UTILITIES 02 - UTILITIES 03 - UTILITIES 04 - AIRPORT EXPENSES	Status: C Issued:06-13-2019 Changed:06-30-2019 10-470-380 UTILITIES 12-612-380 UTILITIES 14-614-380 UTILITIES 88-800-810 AIRPORT EXPENSES	Check-Amount: 376.00 130.00 70.00 36.00 140.00
14776 QCHK	Payee: AT&T 01 - COMMUNICATIONS	Status: C Issued:06-14-2019 Changed:06-30-2019 10-585-310 COMMUNICATIONS	Check-Amount: 334.12 334.12
14777 QCHK	Payee: AT&T 01 - COMMUNICATIONS	Status: C Issued:06-14-2019 Changed:06-30-2019 10-410-310 COMMUNICATIONS	Check-Amount: 98.13 98.13
14778 QCHK	Payee: AT&T 01 - COMMUNICATIONS	Status: C Issued:06-14-2019 Changed:06-30-2019 10-585-310 COMMUNICATIONS	Check-Amount: 189.62 189.62
14779 QCHK	Payee: ATMOS ENERGY 01 - UTILITIES	Status: C Issued:06-14-2019 Changed:06-30-2019 10-470-380 UTILITIES	Check-Amount: 42.97 42.97
14780 QCHK	Payee: ATMOS ENERGY 01 - UTILITIES	Status: C Issued:06-14-2019 Changed:06-30-2019 12-612-380 UTILITIES	Check-Amount: 39.47 39.47
14781 QCHK	Payee: AT&T 01 - COMMUNICATIONS	Status: C Issued:06-14-2019 Changed:06-30-2019 10-530-310 COMMUNICATIONS	Check-Amount: 545.12 545.12
14782 QCHK	Payee: SAMS CLUB 01 - SUPPLIES 02 - EDIBLE GOODS 03 - PAPER GOODS 04 - SUPPLIES	Status: C Issued:06-17-2019 Changed:06-30-2019 10-410-305 SUPPLIES 78-778-690 EDIBLE GOODS 78-778-692 PAPER GOODS 78-778-400 NEW EQUIPMENT	Check-Amount: 551.71 159.98 78.25 155.82 157.66
14783 QCHK	Payee: VERIZON WIRELESS 01 - COMMUNICATIONS	Status: C Issued:06-17-2019 Changed:06-30-2019 10-400-310 COMMUNICATIONS	Check-Amount: 100.70 50.35



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14783	<b>QCHK</b> Payee: VERIZON WIRELESS 02 - COMMUNICATIONS	Status: C Issued:06-17-2019 Changed:06-30-2019 Check-Amount: 100.70 10-580-310 COMMUNICATIONS 50.35
14784	Payee: UNITED STATES TREASURY 01 - QTR2 2019 FED TAX DEPOSIT-6/18/19 02 - QTR2 2019 FED TAX DEPOSIT-6/18/19 03 - QTR2 2019 FED TAX DEPOSIT-6/18/19 04 - QTR2 2019 FED TAX DEPOSIT-6/18/19 05 - QTR2 2019 FED TAX DEPOSIT-6/18/19 06 - QTR2 2019 FED TAX DEPOSIT-6/18/19 07 - QTR2 2019 FED TAX DEPOSIT-6/18/19 08 - QTR2 2019 FICA TAX DEPOSIT-6/18/19 09 - QTR2 2019 FICA TAX DEPOSIT-6/18/19 10 - QTR2 2019 FICA TAX DEPOSIT-6/18/19 11 - QTR2 2019 FICA TAX DEPOSIT-6/18/19 12 - QTR2 2019 FICA TAX DEPOSIT-6/18/19 13 - QTR2 2019 FICA TAX DEPOSIT-6/18/19 14 - QTR2 2019 FICA TAX DEPOSIT-6/18/19	Status: C Issued:06-17-2019 Changed:06-30-2019 Check-Amount: 14,963.51 10-200-190 FEDERAL INCOME TAX PAYABLE 3,691.06 11-200-190 FEDERAL INCOME TAX PAYABLE 249.03 12-200-190 FEDERAL INCOME TAX PAYABLE 245.86 13-200-190 FEDERAL INCOME TAX PAYABLE 379.27 14-200-190 FEDERAL INCOME TAX PAYABLE 388.67 50-200-190 FEDERAL INCOME TAX PAYABLE 35.27 78-200-190 FEDERAL INCOME TAX PAYABLE 65.11 10-200-200 FICA TAX PAYABLE 6,736.14 11-200-200 FICA TAX PAYABLE 677.18 12-200-200 FICA TAX PAYABLE 682.20 13-200-200 FICA TAX PAYABLE 656.16 14-200-200 FICA TAX PAYABLE 696.74 50-200-200 FICA TAX PAYABLE 129.84 78-200-200 FICA TAX PAYABLE 330.98
14785	<b>QCHK</b> Payee: BIG COUNTRY ELECTRIC COOP 01 - UTILITIES	Status: C Issued:06-19-2019 Changed:06-30-2019 Check-Amount: 381.00 78-778-380 UTILITIES 381.00
14786	<b>QCHK</b> Payee: TEXAS ASSOCIATION OF COUNTIES 01 - MEDICAL INSURANCE PAYABLE 02 - MEDICAL INSURANCE PAYABLE 03 - MEDICAL INSURANCE PAYABLE 04 - MEDICAL INSURANCE PAYABLE 05 - MEDICAL INSURANCE PAYABLE	Status: C Issued:06-19-2019 Changed:06-30-2019 Check-Amount: 32,975.68 10-200-210 MEDICAL INSURANCE PAYABLE 21,971.12 11-200-210 MEDICAL INSURANCE PAYABLE 2,530.74 12-200-210 MEDICAL INSURANCE PAYABLE 2,518.20 13-200-210 MEDICAL INSURANCE PAYABLE 2,587.54 14-200-210 MEDICAL INSURANCE PAYABLE 3,368.08
14787	<b>QCHK</b> Payee: D-9 TCAAA AMPIC 01 - CAR ALLOWANCE	Status: I Issued:06-20-2019 Changed:06-20-2019 Check-Amount: 340.00 10-590-640 CAR ALLOWANCE 340.00
14788	<b>QCHK</b> Payee: LEE'S SERVICE AUTO PARTS 01 - NSF CK REF: CHAD TEMPLETON	Status: C Issued:06-21-2019 Changed:06-30-2019 Check-Amount: 1,329.80 78-772-772 HOT CHECK EXPENSES 1,329.80
14789	Payee: AFLAC 01 - AFLAC PRE TAX PAYABLE 02 - AFLAC POST TAX PAYABLE	Status: I Issued:06-24-2019 Changed:06-24-2019 Check-Amount: 149.22 10-200-235 AFLAC PRE TAX PAYABLE 117.66 10-200-240 AFLAC POST TAX PAYABLE 31.56
14790	Payee: AIRGAS-SOUTHWEST 01 - SUPPLIES	Status: C Issued:06-24-2019 Changed:06-30-2019 Check-Amount: 52.73 14-614-305 SUPPLIES 52.73
14791	Payee: AMY ADAMES 01 - GRAND JURY	Status: I Issued:06-24-2019 Changed:06-24-2019 Check-Amount: 40.00 10-540-508 GRAND JURY 40.00
14792	Payee: AQUAONE INC. 01 - SUPPLIES 02 - SUPPLIES 03 - SUPPLIES 04 - SUPPLIES	Status: I Issued:06-24-2019 Changed:06-24-2019 Check-Amount: 30.71 10-400-305 SUPPLIES 4.87 10-460-305 SUPPLIES 4.87 10-410-305 SUPPLIES 13.48 10-420-305 SUPPLIES 7.49
14793	Payee: ATMOS ENERGY 01 - UTILITIES	Status: I Issued:06-24-2019 Changed:06-24-2019 Check-Amount: 54.70 78-778-380 UTILITIES 54.70
14794	Payee: BITTER CREEK WATER SUPPLY CORP 01 - UTILITIES 02 - UTILITIES	Status: C Issued:06-24-2019 Changed:06-30-2019 Check-Amount: 90.00 10-470-380 UTILITIES 45.00 10-470-380 UTILITIES 45.00

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14795	Payee: CHRISTINE GASPAR 01 - GRAND JURY	Status: I Issued:06-24-2019 Changed:06-24-2019 10-540-508 GRAND JURY	Check-Amount: 40.00 40.00
14796	Payee: CLIFFORD POWER 01 - LAW CENTER BUILDING INSURANCE	Status: I Issued:06-24-2019 Changed:06-24-2019 10-585-625 LAW CENTER BUILDING INSURANCE	Check-Amount: 2,082.60 2,082.60
14797	Payee: COOPER OIL CO INC 01 - DIESEL, OIL, AND GASOLINE	Status: C Issued:06-24-2019 Changed:06-30-2019 1-611-700 DIESEL, OIL, AND GASOLINE	Check-Amount: 2,324.29 2,324.29
14798	Payee: CREATIVE GRAPHIC SOLUTIONS 01 - SUPPLIES	Status: C Issued:06-24-2019 Changed:06-30-2019 10-460-305 SUPPLIES	Check-Amount: 125.00 125.00
14799	Payee: CRYSTAL COKER 01 - GRAND JURY	Status: C Issued:06-24-2019 Changed:06-30-2019 10-540-508 GRAND JURY	Check-Amount: 40.00 40.00
14800	Payee: CYNTHIA STUART 01 - GRAND JURY	Status: I Issued:06-24-2019 Changed:06-24-2019 10-540-508 GRAND JURY	Check-Amount: 40.00 40.00
14801	Payee: DE LAGE LANDEN 01 - COMPUTER REPAIRS & MAINTENANCE	Status: I Issued:06-24-2019 Changed:06-24-2019 10-410-320 COMPUTER REPAIRS & MAINTENANCE	Check-Amount: 165.07 165.07
14802	Payee: DEXTER ELROD 01 - TRAVEL & SCHOOL	Status: I Issued:06-24-2019 Changed:06-24-2019 12-612-300 TRAVEL & SCHOOL	Check-Amount: 321.55 321.55
14803	Payee: DIANNA HEADY 01 - GRAND JURY	Status: I Issued:06-24-2019 Changed:06-24-2019 10-540-508 GRAND JURY	Check-Amount: 40.00 40.00
14804	Payee: EMILIA GARCIA 01 - TRAVEL	Status: C Issued:06-24-2019 Changed:06-30-2019 78-778-300 TRAVEL	Check-Amount: 74.12 74.12
14805	Payee: FISHER COUNTY 01 - GRAND JURY	Status: C Issued:06-24-2019 Changed:06-30-2019 10-540-508 GRAND JURY	Check-Amount: 80.00 80.00
14806	Payee: FISHER COUNTY APPRAISAL DISTRICT 01 - APPRAISAL DISTRICT FEES	Status: I Issued:06-24-2019 Changed:06-24-2019 10-600-644 APPRAISAL DISTRICT FEES	Check-Amount: 40,952.00 40,952.00
14807 VOID	Payee: GOLDSMITH SOLUTIONS 01 - IT PROJECT MANAGMENT FOR LEC 02 - IT PROJECT MANAGMENT FOR LEC	Status: V Issued:06-24-2019 Changed:06-24-2019 27-627-621 IT PROJECT MANAGMENT FOR LEC 27-627-621 IT PROJECT MANAGMENT FOR LEC	Check-Amount: 4,326.75 1,442.25 2,884.50
14808	Payee: HART INTERCIVIC, INC 01 - ELECTION SUPPLIES/BOXES/JUDGES	Status: I Issued:06-24-2019 Changed:06-24-2019 10-530-435 ELECTION SUPPLIES/BOXES/JUDGES	Check-Amount: 520.00 520.00
14809	Payee: HILLIARD OFFICE SOLUTIONS 01 - COMPUTER REPAIRS & MAINTENANCE 02 - COPY MACHINE/SUPPLIES/TONER	Status: I Issued:06-24-2019 Changed:06-24-2019 10-410-320 COMPUTER REPAIRS & MAINTENANCE 10-530-475 COPY MACHINE/SUPPLIES/TONER	Check-Amount: 92.75 46.75 46.00
14810	Payee: ISABELL ZAMBRANO 01 - GRAND JURY	Status: I Issued:06-24-2019 Changed:06-24-2019 10-540-508 GRAND JURY	Check-Amount: 40.00 40.00
14811	Payee: JEANIE FULLER 01 - COURT APPOINTED ATTORNEY	Status: C Issued:06-24-2019 Changed:06-30-2019 10-540-518 COURT APPOINTED ATTORNEY	Check-Amount: 200.00 200.00
14812	Payee: JO ANN GREEN 01 - GRAND JURY	Status: I Issued:06-24-2019 Changed:06-24-2019 10-540-508 GRAND JURY	Check-Amount: 40.00 40.00
14813	Payee: KARYN GREEN 01 - GRAND JURY	Status: I Issued:06-24-2019 Changed:06-24-2019 10-540-508 GRAND JURY	Check-Amount: 40.00 40.00

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14814	Payee: KNOX WASTE SERVICE LLC	Status: C	Issued:06-24-2019	Changed:06-30-2019	Check-Amount:	116.24
	01 - UTILITIES		11-611-380 UTILITIES			31.53
	02 - UTILITIES		78-778-380 UTILITIES			84.71
14815	Payee: LAWRENCE HALL CHEVROLET-BUICK INC.	Status: C	Issued:06-24-2019	Changed:06-30-2019	Check-Amount:	13.74
	01 - SUPPLIES		14-614-305 SUPPLIES			13.74
14816	Payee: LEE'S SERVICE AUTO PARTS	Status: C	Issued:06-24-2019	Changed:06-30-2019	Check-Amount:	402.75
	01 - SUPPLIES		11-611-305 SUPPLIES			83.95
	02 - DIESEL, OIL, AND GASOLINE		11-611-700 DIESEL, OIL, AND GASOLINE			318.80
14817	Payee: LOCAL GOVERNMENT SOLUTIONS	Status: I	Issued:06-24-2019	Changed:06-24-2019	Check-Amount:	1,280.00
	01 - TRAVEL/SCHOOL/TUITION/DUES		1-420-300 TRAVEL/SCHOOL/TUITION/DUES			261.92
	02 - SUPPLIES		10-420-320 COMPUTER REPAIRS & MAINTENANCE			488.08
	03 - COUNTY CLERK PRESERVATION EXPENSE		56-756-756 COUNTY CLERK PRESERVATION EXPENSE			530.00
14818	Payee: LOCAL GOVERNMENT SOLUTIONS, LP	Status: I	Issued:06-24-2019	Changed:06-24-2019	Check-Amount:	250.00
	01 - COMPUTER REPAIRS & MAINTENCE		10-430-330 COMPUTER REPAIRS & MAINTENCE			250.00
14819	Payee: LYDIA MIRANDA	Status: I	Issued:06-24-2019	Changed:06-24-2019	Check-Amount:	40.00
	01 - GRAND JURY		10-540-508 GRAND JURY			40.00
14820	Payee: LYNDA NELSON	Status: C	Issued:06-24-2019	Changed:06-30-2019	Check-Amount:	40.00
	01 - GRAND JURY		10-540-508 GRAND JURY			40.00
14821	Payee: NOEL FIELD	Status: C	Issued:06-24-2019	Changed:06-30-2019	Check-Amount:	150.00
	01 - AIRPORT EXPENSES		88-800-810 AIRPORT EXPENSES			150.00
14822	Payee: PERSONNEL CONCEPTS	Status: I	Issued:06-24-2019	Changed:06-24-2019	Check-Amount:	10.90
	01 - NEW EQUIPMENT		78-778-400 NEW EQUIPMENT			10.90
14823	Payee: PRESTON MARTIN	Status: C	Issued:06-24-2019	Changed:06-30-2019	Check-Amount:	509.63
	01 - TRAVEL & SCHOOL		13-613-300 TRAVEL & SCHOOL			509.63
14824	Payee: QUILL	Status: I	Issued:06-24-2019	Changed:06-24-2019	Check-Amount:	1,145.66
	01 - SUPPLIES		10-400-305 SUPPLIES			144.96
	02 - SUPPLIES		10-585-305 SUPPLIES			190.45
	03 - SUPPLIES		10-460-305 SUPPLIES			29.97
	04 - SUPPLIES		1-400-305 SUPPLIES			89.99
	05 - SUPPLIES		10-490-305 SUPPLIES			217.49
	06 - COMPUTER SOFTWARE & MAINTENANCE		10-490-320 COMPUTER SOFTWARE & MAINTENANCE			472.80
14825	Payee: REED'S SERVICE AND REPAIR	Status: C	Issued:06-24-2019	Changed:06-30-2019	Check-Amount:	29.95
	01 - REPAIRS & MAINTENANCE		12-612-320 REPAIRS & MAINTENANCE			29.95
14826	Payee: RHINOLININGS	Status: I	Issued:06-24-2019	Changed:06-24-2019	Check-Amount:	1,200.00
	01 - REPAIRS & MAINTENANCE		11-611-320 REPAIRS & MAINTENANCE			1,200.00
14827	Payee: RICHARD FUENTES	Status: C	Issued:06-24-2019	Changed:06-30-2019	Check-Amount:	259.16
	01 - SUPPLIES		10-585-305 SUPPLIES			259.16
14828	Payee: SMITH	Status: I	Issued:06-24-2019	Changed:06-24-2019	Check-Amount:	411.16
	01 - NEW EQUIPMENT		78-778-400 NEW EQUIPMENT			411.16
14829	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: C	Issued:06-24-2019	Changed:06-30-2019	Check-Amount:	32,975.68
	01 - MEDICAL INSURANCE PAYABLE		10-200-210 MEDICAL INSURANCE PAYABLE			21,971.12
	02 - MEDICAL INSURANCE PAYABLE		11-200-210 MEDICAL INSURANCE PAYABLE			2,530.74

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14829	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: C	Issued:06-24-2019	Changed:06-30-2019	Check-Amount: 32,975.68
	03 - MEDICAL INSURANCE PAYABLE		12-200-210 MEDICAL INSURANCE PAYABLE		2,518.20
	04 - MEDICAL INSURANCE		13-613-210 MEDICAL INSURANCE		2,587.54
	05 - MEDICAL INSURANCE PAYABLE		14-200-210 MEDICAL INSURANCE PAYABLE		3,368.08
14830	Payee: TEXAS DEPARTMENT OF STATE HEALTH SE	Status: I	Issued:06-24-2019	Changed:06-24-2019	Check-Amount: 9.15
	01 - DC-CAR-BVS TO TX VITAL STATISTICS		76-776-703 DC-CAR-BVS TO TX VITAL STATISTICS		9.15
14831	Payee: THE NEWSPAPER OFFICE LLC	Status: C	Issued:06-24-2019	Changed:06-30-2019	Check-Amount: 753.60
	01 - LEGAL ADS		10-530-485 LEGAL ADS		753.60
14832	Payee: THRIFTWAY	Status: I	Issued:06-24-2019	Changed:06-24-2019	Check-Amount: 99.21
	01 - EDIBLE GOODS		78-778-690 EDIBLE GOODS		99.21
14833	Payee: TRACEY DOWELL	Status: C	Issued:06-24-2019	Changed:06-30-2019	Check-Amount: 300.00
	01 - COURTHOUSE MAINTENANCE		10-470-375 COURTHOUSE MAINTENANCE		300.00
14834	Payee: WARREN CAT	Status: C	Issued:06-24-2019	Changed:06-30-2019	Check-Amount: 43.83
	01 - REPAIRS & MAINTENANCE		12-612-320 REPAIRS & MAINTENANCE		43.83
14835	Payee: WASHINGTON NATIONAL	Status: I	Issued:06-24-2019	Changed:06-24-2019	Check-Amount: 389.20
	01 - WASHINGTON NATL PAYABLE		10-200-260 WASHINGTON NATL PAYABLE		389.20
14836	Payee: YELLOWHOUSE MACHINERY CO	Status: C	Issued:06-24-2019	Changed:06-30-2019	Check-Amount: 2,697.01
	01 - REPAIRS & MAINTENANCE		14-614-320 REPAIRS & MAINTENANCE		1,373.88
	02 - REPAIRS & MAINTENANCE		11-611-320 REPAIRS & MAINTENANCE		175.11
	03 - REPAIRS & MAINTENANCE		12-612-320 REPAIRS & MAINTENANCE		175.10
	04 - REPAIRS & MAINTENANCE		13-613-320 REPAIRS & MAINTENANCE		175.11
	05 - REPAIRS & MAINTENANCE		14-614-320 REPAIRS & MAINTENANCE		175.10
	06 - REPAIRS & MAINTENANCE		14-614-320 REPAIRS & MAINTENANCE		572.76
	07 - REPAIRS & MAINTENANCE		14-614-320 REPAIRS & MAINTENANCE		49.95
14837	Payee: GOLDSMITH SOLUTIONS	Status: I	Issued:06-24-2019	Changed:06-24-2019	Check-Amount: 4,326.75
	01 - IT PROJECT MANAGMENT		27-627-621 IT PROJECT MANAGMENT FOR LEC		4,326.75
14838	Payee: PAT THOMSON	Status: C	Issued:06-25-2019	Changed:06-30-2019	Check-Amount: 400.00
	01 - CASH BOND-CAUSE#2911 WILLIAM DAVID		4-774-776 CASH BOND EXPENSES		400.00
14840 QCHK	Payee: ATMOS ENERGY	Status: I	Issued:06-28-2019	Changed:06-28-2019	Check-Amount: 131.88
	01 - UTILITIES		10-470-380 UTILITIES		131.88
14841 VOID	Payee: CARD SERVICE CENTER	Status: V	Issued:06-28-2019	Changed:06-28-2019	Check-Amount: 1,385.94
	01 - SUPPLIES		10-585-305 SUPPLIES		63.48
	02 - SUPPLIES		10-410-305 SUPPLIES		29.98
	03 - SUPPLIES		10-410-305 SUPPLIES		12.99
	04 - SUPPLIES		10-590-305 SUPPLIES		100.00
	05 - SUPPLIES		78-776-400 NEW EQUIPMENT		15.59
	06 - TRAVEL & SCHOOL		12-612-300 TRAVEL & SCHOOL		148.95
	07 - SUPPLIES		10-460-305 SUPPLIES		13.88
	08 - PAPER & POSTAGE		10-530-445 PAPER & POSTAGE		6.85
	09 - TRAVEL & SCHOOL		12-612-300 TRAVEL & SCHOOL		50.08
	10 - CAR ALLOWANCE		10-590-640 CAR ALLOWANCE		26.25
	11 - SUPPLIES		10-430-305 SUPPLIES		100.15
	12 - TRAVEL/SCHOOL/TUITION/DUES		10-430-300 TRAVEL/SCHOOL/TUITION/DUES		189.84
	13 - TRAVEL		10-500-300 TRAVEL		83.95
	14 - VOTER REGISTRAR		10-500-115 VOTER REGISTRAR		350.00
	15 - SUPPLIES		10-500-305 SUPPLIES		193.95

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14842	<b>QCHK</b> Payee: CARD SERVICE CENTER	Status: I Issued:06-28-2019 Changed:06-28-2019	Check-Amount: 410.76
	01 - TRAVEL	10-580-300 TRAVEL	225.00
	02 - INMATE EXPENSE	10-585-612 INMATE EXPENSE	38.72
	03 - SUPPLIES	10-585-305 SUPPLIES	71.98
	04 - COMPUTER SOFTWARE & MAINTENCE	10-585-320 COMPUTER SOFTWARE & MAINTENCE	75.06
14843	<b>QCHK</b> Payee: DIRECT ENERGY	Status: I Issued:06-28-2019 Changed:06-28-2019	Check-Amount: 262.83
	01 - UTILITIES	10-470-380 UTILITIES	222.89
	02 - UTILITIES	11-611-380 UTILITIES	26.06
	03 - UTILITIES	13-613-380 UTILITIES	13.88
14844	<b>QCHK</b> Payee: CARD SERVICE CENTER	Status: I Issued:06-28-2019 Changed:06-28-2019	Check-Amount: 63.48
	01 - SUPPLIES	10-585-305 SUPPLIES	63.48
14845	<b>QCHK</b> Payee: CARD SERVICE CENTER	Status: I Issued:06-28-2019 Changed:06-28-2019	Check-Amount: 1,322.46
	01 - SUPPLIES	10-410-305 SUPPLIES	29.98
	02 - SUPPLIES	10-410-305 SUPPLIES	12.99
	03 - SUPPLIES	10-590-305 SUPPLIES	100.00
	04 - NEW EQUIPMENT	11-778-305 SUPPLIES	15.59
	05 - TRAVEL & SCHOOL	12-612-300 TRAVEL & SCHOOL	148.95
	06 - SUPPLIES	10-460-305 SUPPLIES	13.88
	07 - PAPER & POSTAGE	10-530-445 PAPER & POSTAGE	6.85
	08 - TRAVEL & SCHOOL	12-612-300 TRAVEL & SCHOOL	50.08
	09 - CAR ALLOWANCE	10-590-640 CAR ALLOWANCE	26.25
	10 - SUPPLIES	10-430-305 SUPPLIES	100.15
	11 - TRAVEL/SCHOOL/TUITION/DUES	10-430-300 TRAVEL/SCHOOL/TUITION/DUES	189.84
	12 - TRAVEL	10-500-300 TRAVEL	83.95
	13 - VOTER REGISTRAR	10-500-115 VOTER REGISTRAR	350.00
	14 - SUPPLIES	10-500-305 SUPPLIES	193.95
14846	<b>QCHK</b> Payee: CARD SERVICE CENTER	Status: I Issued:06-28-2019 Changed:06-28-2019	Check-Amount: 247.07
	01 - TRAVEL & SCHOOL	13-613-300 TRAVEL & SCHOOL	247.07
14847	<b>QCHK</b> Payee: CARD SERVICE CENTER	Status: I Issued:06-28-2019 Changed:06-28-2019	Check-Amount: 7.95
	01 - SUPPLIES	10-530-305 SUPPLIES	7.95
14848	<b>QCHK</b> Payee: CARD SERVICE CENTER	Status: I Issued:06-28-2019 Changed:06-28-2019	Check-Amount: 237.00
	01 - SUPPLIES	10-530-305 SUPPLIES	237.00
14849	Payee: NOLAN COUNTY	Status: I Issued:06-28-2019 Changed:06-28-2019	Check-Amount: 200.00
	01 - CASH BAIL BOND'S	74-374-776 CASH BAIL BOND'S	200.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	37	57,034.06
CHECKS CASHED	100	210,309.78
VOID CHECKS	2	5,712.69
TOTAL	139	273,056.53

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
13297	ALMEDA STEPHENS KIDD	I	08-27-2018	08-27-2018				20.00	
14066	CARMEN ACEVEDO	I	01-28-2019	01-28-2019				50.00	
14068	CLEDON COFFMAN	C	01-28-2019	06-30-2019		10.00			
14071	DOMINIQUE LEWIS	I	01-28-2019	01-28-2019				50.00	
14076	GARY GLADFELTER	I	01-28-2019	01-28-2019				10.00	
14096	NICOLE MARZAN	I	01-28-2019	01-28-2019				10.00	
14099	PHILLIP CARRILLO	I	01-28-2019	01-28-2019				10.00	
14160	JONNYE LU GIBSON	V	02-11-2019	06-06-2019			52.00		
14228	JONNYE LU GIBSON	V	02-25-2019	06-06-2019			7.50		
14483	TOM MAX HOGAN	C	04-22-2019	06-30-2019		264.00			
14487	TEXAS A&M AGRILIFE	V	04-22-2019	06-05-2019			50.00		
14515	ADAM GOMEZ	C	05-13-2019	06-30-2019		1,125.00			
14531	BRENT DOUGLAS WHITEFIELD	C	05-13-2019	06-30-2019		10.00			
14542	CURTIS MATTHEW HARRIS	I	05-13-2019	05-13-2019				10.00	
14549	FISHER COUNTY	C	05-13-2019	06-30-2019		10.00			
14550	FISHER, MITCHELL & NOLAN COUNTIES	C	05-13-2019	06-30-2019		4,795.50			
14558	JAMES TANNER PARK	I	05-13-2019	05-13-2019				10.00	
14563	JESSNEY RAGAN	C	05-13-2019	06-30-2019		75.00			
14565	JOE DAVID ADAMES	I	05-13-2019	05-13-2019				10.00	
14582	MARKI ERIC MARTINEZ	C	05-13-2019	06-30-2019		10.00			
14593	PATRICIA LEE HURT	I	05-13-2019	05-13-2019				10.00	
14595	PERDUE, BRANDON, FIELDER, COLLINS &	C	05-13-2019	06-30-2019		876.62			
14598	RANDY PAUL FORD	C	05-13-2019	06-30-2019		10.00			
14610	SHERRY WILLIAMSON, CLERK	C	05-13-2019	06-30-2019		25.00			
14611	SMITH	C	05-13-2019	06-30-2019		230.99			
14620	TOM MAX HOGAN	C	05-13-2019	06-30-2019		527.50			
14623	TRAVIS WAYNE BROWN	I	05-13-2019	05-13-2019				10.00	
14635	RODNEY CLYDE DENTON	C	05-13-2019	06-30-2019		10.00			
14646	AQUAONE INC.	C	05-21-2019	06-30-2019		63.65			
14648	BEN E KEITH FOODS - DFW DIVISION	C	05-21-2019	06-30-2019		1,829.98			
14651	GOVERNMENT FORMS AND SUPPLIES LLC	C	05-21-2019	06-30-2019		101.33			
14656	QUILL	C	05-21-2019	06-30-2019		685.97			
14660	YESWAY	C	05-23-2019	06-30-2019		82.42			
14661	YOAKUM COUNTY SHERIFF	C	05-24-2019	06-30-2019		60.00			
14662	LUBBOCK COUNTY SHERIFF	C	05-24-2019	06-30-2019		120.00			
14665	AFLAC	C	05-28-2019	06-30-2019		149.22			
14667	AMY MAE ADAMES	C	05-28-2019	06-30-2019		50.00			
14668	CARD SERVICE CENTER	C	05-28-2019	06-30-2019		3,774.96			
14671	CHARLENE DEON MERKET	I	05-28-2019	05-28-2019				10.00	
14672	CHARLES TURNER HARVEY	I	05-28-2019	05-28-2019				10.00	
14673	CHARLIE JOEL NUMN	C	05-28-2019	06-30-2019		10.00			
14674	CHRISTINE GASPAR	C	05-28-2019	06-30-2019		50.00			
14675	CNA SURETY	C	05-28-2019	06-30-2019		50.00			
14679	DE LAGE LANDEN	C	05-28-2019	06-30-2019		165.07			
14680	DEBORAH LYNN KISER	C	05-28-2019	06-30-2019		10.00			
14682	DIANNA LYNN HEADY	C	05-28-2019	06-30-2019		50.00			
14684	FISHER COUNTY	I	05-28-2019	05-28-2019				188.07	
14685	FISHER COUNTY	C	05-28-2019	06-30-2019		50.00			
14686	GARY WAYNE HARRIS	C	05-28-2019	06-30-2019		10.00			
14687	HANNEUS NEON OLLISON	C	05-28-2019	06-30-2019		10.00			
14690	JACOB GLEN MAYNARD	I	05-28-2019	05-28-2019				10.00	
14691	JASON KYLE CARTER	I	05-28-2019	05-28-2019				10.00	
14692	JO ANN GREEN	C	05-28-2019	06-30-2019		50.00			
14693	JOHNNY MACK PRICE	C	05-28-2019	06-30-2019		10.00			
14697	MARK ALLEN GARCIA	C	05-28-2019	06-30-2019		10.00			
14699	MICHAEL TOD SNEAD	C	05-28-2019	06-30-2019		10.00			
14701	RANDEL WAYNE CLAWSON	I	05-28-2019	05-28-2019				50.00	
14702	SECRETARY OF STATE ELECTIONS DIVISI	C	05-28-2019	06-30-2019		210.00			

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
14703	TANYA GAYE TERRY	C	05-28-2019	06-30-2019		50.00			
14704	TEXAS ASSOCIATION OF COUNTIES	C	05-28-2019	06-30-2019		66.00			
14705	TEXAS DEPARTMENT OF STATE HEALTH SE	C	05-28-2019	06-30-2019		9.15			
14708	CARD SERVICE CENTER	C	05-28-2019	06-30-2019		480.97			
14709	CARD SERVICE CENTER	C	05-28-2019	06-30-2019		296.85			
14710	ATMOS ENERGY	C	06-03-2019	06-30-2019	64.33	64.33			
14711	WILSON MOTORS	C	06-03-2019	06-30-2019	21,539.50	21,539.50			
14712	UNITED STATES TREASURY	C	06-03-2019	06-30-2019	13,752.97	13,752.97			
14713	UNITED STATES TREASURY	C	06-04-2019	06-30-2019	238.01	238.01			
14714	JOHNNYE LU GIBSON	C	06-06-2019	06-30-2019	7.50	7.50			
14715	JOHNNYE LU GIBSON	C	06-06-2019	06-30-2019	16.75	16.75			
14716	ANGIE PIPPIN	C	06-10-2019	06-30-2019	302.79	302.79			
14717	ABILENE PROFESSIONAL CENTER	C	06-10-2019	06-30-2019	190.00	190.00			
14718	APG&E	C	06-10-2019	06-30-2019	2,551.67	2,551.67			
14719	AQUAONE	C	06-10-2019	06-30-2019	17.23	17.23			
14720	AT&T	C	06-10-2019	06-30-2019	135.99	135.99			
14721	AT&T	C	06-10-2019	06-30-2019	1,234.99	1,234.99			
14722	BEN E KEITH FOODS - DFW DIVISION	C	06-10-2019	06-30-2019	1,316.81	1,316.81			
14723	BUG OUT PEST MANAGEMENT	C	06-10-2019	06-30-2019	350.00	350.00			
14724	CHAD PEARSON	C	06-10-2019	06-30-2019	800.00	800.00			
14725	CITY JANITORIAL SUPPLY	C	06-10-2019	06-30-2019	1,473.83	1,473.83			
14726	CITY OF ROBY	C	06-10-2019	06-30-2019	379.95	379.95			
14727	CITY OF ROTAN	C	06-10-2019	06-30-2019	62.00	62.00			
14728	CLINIC PHARMACY	C	06-10-2019	06-30-2019	54.70	54.70			
14729	CNA SURETY	C	06-10-2019	06-30-2019	50.00	50.00			
14730	COBY MOORE	C	06-10-2019	06-30-2019	260.00	260.00			
14731	CONOCO-2586-WEXBANK	C	06-10-2019	06-30-2019	1,203.20	1,203.20			
14732	DELGADO BROTHERS	C	06-10-2019	06-30-2019	338.95	338.95			
14733	DIRECTV	C	06-10-2019	06-30-2019	174.98	174.98			
14734	GARZA COUNTY SHERIFF	C	06-10-2019	06-30-2019	450.00	450.00			
14735	GERALD JAMES	C	06-10-2019	06-30-2019	265.00	265.00			
14736	GOVERNMENT FORMS AND SUPPLIES LLC	C	06-10-2019	06-30-2019	35.00	35.00			
14737	GRAY FUEL & CHEMICAL	C	06-10-2019	06-30-2019	3,869.08	3,869.08			
14738	HAROLD GRUBEN	C	06-10-2019	06-30-2019	75.00	75.00			
14739	HILLIARD OFFICE SOLUTIONS	C	06-10-2019	06-30-2019	119.95	119.95			
14740	HUDSON ENERGY	C	06-10-2019	06-30-2019	138.68	138.68			
14741	INTERSTATE BATTERY SYSTEM OF ABILEN	C	06-10-2019	06-30-2019	17.76	17.76			
14742	JAMES E RODGERS & COMPANY PC	C	06-10-2019	06-30-2019	26,750.00	26,750.00			
14743	JEANIE FULLER	C	06-10-2019	06-30-2019	718.75	718.75			
14744	JOHN DEERE FINANCIAL	C	06-10-2019	06-30-2019	770.47	770.47			
14745	LEAF	C	06-10-2019	06-30-2019	271.73	271.73			
14746	LIBERTY NATIONAL LIFE INS. CO.	C	06-10-2019	06-30-2019	452.08	452.08			
14747	LINGO COMMUNICATIONS	C	06-10-2019	06-30-2019	60.44	60.44			
14748	LOCAL GOVERNMENT SOLUTIONS	C	06-10-2019	06-30-2019	1,640.00	1,640.00			
14749	LONGWORTH CO-OP GIN	C	06-10-2019	06-30-2019	2,811.31	2,811.31			
14750	NAPA AUTO PARTS	C	06-10-2019	06-30-2019	582.17	582.17			
14751	NICK DICKSON	C	06-10-2019	06-30-2019	179.85	179.85			
14752	NOWLIN FARM SERVICES	C	06-10-2019	06-30-2019	62.40	62.40			
14753	NUTRIEN AG SOLUTIONS	C	06-10-2019	06-30-2019	41.25	41.25			
14754	PITNEY BOWES PURCHASE POWER	C	06-10-2019	06-30-2019	566.99	566.99			
14755	QUILL	C	06-10-2019	06-30-2019	552.71	552.71			
14756	REES, REES, & FULLER	C	06-10-2019	06-30-2019	100.00	100.00			
14757	RELX INC.	C	06-10-2019	06-30-2019	160.00	160.00			
14758	ROAD RUNNER TIRE SERVICE	C	06-10-2019	06-30-2019	223.11	223.11			
14759	ROBY AUTOMOTIVE	C	06-10-2019	06-30-2019	1,396.00	1,396.00			
14760	ROTAN MOTOR & RADIATOR REPAIR	C	06-10-2019	06-30-2019	1,266.52	1,266.52			
14761	SCURRY COUNTY SHERIFF'S OFFICE	C	06-10-2019	06-30-2019	100.00	100.00			
14762	SHERRY WILLIAMSON, CLERK	C	06-10-2019	06-30-2019	67.00	67.00			



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14763	SYLVESTER-MCCAULLEY WATER SUPPLY	C	06-10-2019	06-30-2019	36.36	36.36			
14764	TEXAS ASSOCIATION OF COUNTIES	C	06-10-2019	06-30-2019	5,638.00	5,638.00			
14765	THRIFTWAY	C	06-10-2019	06-30-2019	62.78	62.78			
14766	TRACEY DOWELL	C	06-10-2019	06-30-2019	150.00	150.00			
14767	WAGNER SUPPLY COMPANY	C	06-10-2019	06-30-2019	95.73	95.73			
14768	WESTAIR-PRAXAIR DIST. INC	C	06-10-2019	06-30-2019	30.38	30.38			
14769	WESTERN TRAILER & EQUIPMENT	C	06-10-2019	06-30-2019	118.70	118.70			
14770	WHITES	C	06-10-2019	06-30-2019	80.11	80.11			
14771	WTG FUELS INC	C	06-10-2019	06-30-2019	205.53	205.53			
14772	PAT THOMSON	C	06-10-2019	06-30-2019	668.70	668.70			
14773	TCDRS	C	06-10-2019	06-30-2019	19,288.59	19,288.59			
14774	AT&T	C	06-13-2019	06-30-2019	69.94	69.94			
14775	BIG COUNTRY ELECTRIC COOP	C	06-13-2019	06-30-2019	376.00	376.00			
14776	AT&T	C	06-14-2019	06-30-2019	334.12	334.12			
14777	AT&T	C	06-14-2019	06-30-2019	98.13	98.13			
14778	AT&T	C	06-14-2019	06-30-2019	189.62	189.62			
14779	ATMOS ENERGY	C	06-14-2019	06-30-2019	42.97	42.97			
14780	ATMOS ENERGY	C	06-14-2019	06-30-2019	39.47	39.47			
14781	AT&T	C	06-14-2019	06-30-2019	545.12	545.12			
14782	SAMS CLUB	C	06-17-2019	06-30-2019	551.71	551.71			
14783	VERIZON WIRELESS	C	06-17-2019	06-30-2019	100.70	100.70			
14784	UNITED STATES TREASURY	C	06-17-2019	06-30-2019	14,963.51	14,963.51			
14785	BIG COUNTRY ELECTRIC COOP	C	06-19-2019	06-30-2019	381.00	381.00			
14786	TEXAS ASSOCIATION OF COUNTIES	C	06-19-2019	06-30-2019	32,975.68	32,975.68			
14787	D-9 TCAAA AMPIC	I	06-20-2019	06-20-2019	340.00				340.00
14788	LEE'S SERVICE AUTO PARTS	C	06-21-2019	06-30-2019	1,329.80	1,329.80			
14789	AFLAC	I	06-24-2019	06-24-2019	149.22				149.22
14790	AIRGAS-SOUTHWEST	C	06-24-2019	06-30-2019	52.73	52.73			
14791	AMY ADAMES	I	06-24-2019	06-24-2019	40.00				40.00
14792	AQUARONE INC.	I	06-24-2019	06-24-2019	30.71				30.71
14793	ATMOS ENERGY	I	06-24-2019	06-24-2019	54.70				54.70
14794	BITTER CREEK WATER SUPPLY CORP	C	06-24-2019	06-30-2019	90.00	90.00			
14795	CHRISTINE GASPAR	I	06-24-2019	06-24-2019	40.00				40.00
14796	CLIFFORD POWER	I	06-24-2019	06-24-2019	2,082.60				2,082.60
14797	COOPER OIL CO INC	C	06-24-2019	06-30-2019	2,324.29	2,324.29			
14798	CREATIVE GRAPHIC SOLUTIONS	C	06-24-2019	06-30-2019	125.00	125.00			
14799	CRYSTAL COKER	C	06-24-2019	06-30-2019	40.00	40.00			
14800	CYNTHIA STUART	I	06-24-2019	06-24-2019	40.00				40.00
14801	DE LAGE LANDEN	I	06-24-2019	06-24-2019	165.07				165.07
14802	DEXTER ELROD	I	06-24-2019	06-24-2019	321.55				321.55
14803	DIANNA HEADY	I	06-24-2019	06-24-2019	40.00				40.00
14804	EMILIA GARCIA	C	06-24-2019	06-30-2019	74.12	74.12			
14805	FISHER COUNTY	C	06-24-2019	06-30-2019	80.00	80.00			
14806	FISHER COUNTY APPRAISAL DISTRICT	I	06-24-2019	06-24-2019	40,952.00				40,952.00
14807	GOLDSMITH SOLUTIONS	V	06-24-2019	06-24-2019	4,326.75		4,326.75		
14808	HART INTERCLVIC, INC	I	06-24-2019	06-24-2019	520.00				520.00
14809	HILLIARD OFFICE SOLUTIONS	I	06-24-2019	06-24-2019	92.75				92.75
14810	ISABELL ZAMBRANO	I	06-24-2019	06-24-2019	40.00				40.00
14811	JEANIE FULLER	C	06-24-2019	06-30-2019	200.00	200.00			
14812	JO ANN GREEN	I	06-24-2019	06-24-2019	40.00				40.00
14813	KARYN GREEN	I	06-24-2019	06-24-2019	40.00				40.00
14814	KNOX WASTE SERVICE LLC	C	06-24-2019	06-30-2019	116.24	116.24			
14815	LAWRENCE HALL CHEVROLET-BUICK INC.	C	06-24-2019	06-30-2019	13.74	13.74			
14816	LEE'S SERVICE AUTO PARTS	C	06-24-2019	06-30-2019	402.75	402.75			
14817	LOCAL GOVERNMENT SOLUTIONS	I	06-24-2019	06-24-2019	1,280.00				1,280.00
14818	LOCAL GOVERNMENT SOLUTIONS, LP	I	06-24-2019	06-24-2019	250.00				250.00
14819	LYDIA MIRANDA	I	06-24-2019	06-24-2019	40.00				40.00
14820	LYNDA NELSON	C	06-24-2019	06-30-2019	40.00	40.00			

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
14821	NOEL FIELD	C	06-24-2019	06-30-2019	150.00	150.00			
14822	PERSONNEL CONCEPTS	I	06-24-2019	06-24-2019	10.90			10.90	
14823	PRESTON MARTIN	C	06-24-2019	06-30-2019	509.63	509.63			
14824	QUILL	I	06-24-2019	06-24-2019	1,145.66			1,145.66	
14825	REED'S SERVICE AND REPAIR	C	06-24-2019	06-30-2019	29.95	29.95			
14826	RHINOLININGS	I	06-24-2019	06-24-2019	1,200.00			1,200.00	
14827	RICHARD FUENTES	C	06-24-2019	06-30-2019	259.16	259.16			
14828	SMITH	I	06-24-2019	06-24-2019	411.16			411.16	
14829	TEXAS ASSOCIATION OF COUNTIES	C	06-24-2019	06-30-2019	32,975.68	32,975.68			
14830	TEXAS DEPARTMENT OF STATE HEALTH SE	I	06-24-2019	06-24-2019	9.15			9.15	
14831	THE NEWSPAPER OFFICE LLC	C	06-24-2019	06-30-2019	753.60	753.60			
14832	THRIFTWAY	I	06-24-2019	06-24-2019	99.21			99.21	
14833	TRACEY DOWELL	C	06-24-2019	06-30-2019	300.00	300.00			
14834	WARREN CAT	C	06-24-2019	06-30-2019	43.83	43.83			
14835	WASHINGTON NATIONAL	I	06-24-2019	06-24-2019	389.20			389.20	
14836	YELLOWHOUSE MACHINERY CO	C	06-24-2019	06-30-2019	2,697.01	2,697.01			
14837	GOLDSMITH SOLUTIONS	I	06-24-2019	06-24-2019	4,326.75			4,326.75	
14838	PAT THOMSON	C	06-25-2019	06-30-2019	400.00	400.00			
14840	ATMOS ENERGY	I	06-28-2019	06-28-2019	131.88			131.88	
14841	CARD SERVICE CENTER	V	06-28-2019	06-28-2019	1,385.94		1,385.94		
14842	CARD SERVICE CENTER	I	06-28-2019	06-28-2019	410.76			410.76	
14843	DIRECT ENERGY	I	06-28-2019	06-28-2019	262.83			262.83	
14844	CARD SERVICE CENTER	I	06-28-2019	06-28-2019	63.48			63.48	
14845	CARD SERVICE CENTER	I	06-28-2019	06-28-2019	1,322.46			1,322.46	
14846	CARD SERVICE CENTER	I	06-28-2019	06-28-2019	247.07			247.07	
14847	CARD SERVICE CENTER	I	06-28-2019	06-28-2019	7.95			7.95	
14848	CARD SERVICE CENTER	I	06-28-2019	06-28-2019	237.00			237.00	
14849	NOLAN COUNTY	I	06-28-2019	06-28-2019	200.00			200.00	

CHECKS ISSUED	139	273,056.53
CHECKS CASHED	143	226,804.98
VOID CHECKS	5	5,822.19
OUTSTANDING	54	57,512.13

ACT NO.	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
<b>INCOME ACCOUNTS</b>								
0100	ADVALOREM TAXES	3,316,438.00	3,316,438.00		3,285,452.75	32,475.36	30,985.25	99
0105	DELINQUENT ADVALOREM TAXES	75.00	75.00		0.00	0.00	75.00	00
0106	DC EFILE CLEARING ACCOUNT	0.00	0.00		50.00	0.00	50.00+	00
0107	CC EFILE CLEARING ACCOUNT	0.00	0.00		50.00	0.00	50.00+	00
0108	JP C-CARD CLEARING ACCOUNT	0.00	0.00		50.00	0.00	50.00+	00
0109	CREDIT CARD INTEREST EARNED	0.00	0.00		0.23	0.23	0.23+	00
0110	MOTOR VEHICLE REGISTRATION	189,242.00	189,242.00		191,147.11	19,087.55	1,905.11+	101
0120	GROSS WEIGHT AND AXLE FEES	56,000.00	56,000.00		54,178.80	2.94	1,821.20	97
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		56,626.27	0.00	56,626.27+	00
0145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	00
0149	APPRAISAL DIST EXCESS REFUND	0.00	0.00		34,259.00	0.00	34,259.00+	00
0150	OTHER INCOME	0.00	0.00		4,028.53	89.96	4,028.53+	00
0151	TAX COLLECTOR ANNUAL SALES TAX COMM	0.00	0.00		7,201.70	44.10	7,201.70+	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
0158	DA & CA DRUG TESTING REVENUE	0.00	0.00		0.00	0.00	0.00	00
0160	SALE OF FIXED ASSETS	0.00	0.00		2,453.50	0.00	2,453.50+	00
0165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	00
0180	INTEREST EARNED	22,460.00	22,460.00		29,314.75	3,409.88	6,854.75+	131
0181	REVENUE	0.00	0.00		0.00	0.00	0.00	00
0185	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00	00
0190	INTEREST EARNED CD'S	26,284.00	26,284.00		30,995.65	1,163.93	4,621.65+	118
0195	INSURANCE REMIBURSEMENTS	0.00	0.00		0.00	0.00	0.00	00
0200	COUNTY RESTITUTION INCOME	800.00	800.00		1,479.00	14.59	679.00+	185
0202	DRUG PROG CCP - 10% COUNTY	130.00	130.00		176.16	10.96	46.16+	136
0204	OIL & GAS INCOME	900.00	900.00		780.66	102.66	119.34	87
0205	GAS PIPELINE INCOME	0.00	0.00		0.00	0.00	0.00	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		1,352.00	0.00	1,142.00+	644
0216	JUROR REIMBURSEMENT	200.00	200.00		0.00	0.00	200.00	00
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		13,681.70	0.00	11,318.30	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	0.00		2,245.33	2,245.33	2,245.33+	00
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		197.63	6.00	97.63+	198
0405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		20,388.04	0.00	4,811.96	81
0410	FEES - COUNTY CLERK	63,000.00	63,000.00		53,881.35	5,603.43	9,118.65	86
0420	FEES - COUNTY & DISTRICT COURT	24,656.00	24,656.00		674.00	66.00	23,982.00	03
0425	FEES - DISTRICT CLERK	10,000.00	10,000.00		9,158.88	327.00	841.12	92

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
0426	FEES - DIST CLERK TAX RESEARCH	0.00	0.00		543.70	0.00	543.70+	00
0430	FEES - JP #1	45,000.00	45,000.00		36,897.41	4,154.55	8,102.59	82
0432	FEES -JP ATTY DELINQUENT COL	100.00	100.00		383.81	0.00	283.81+	384
0440	FEES - COUNTY ATTORNEY	250.00	250.00		300.34	0.00	50.34+	120
0445	FEES - TAX COLLECTOR	140.00	140.00		8,042.56	1,044.10	7,902.56+	745
0447	FEES - TITLE	8,000.00	8,000.00		2,291.27	190.00	5,708.73	29
0448	FEES - LIQUOR LICENSE	700.00	700.00		198.50	0.00	501.50	28
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		6,386.58	555.00	1,613.42	80
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		160.97	0.00	219.03	42
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		0.00	0.00	2,000.00	00
0710	WCTCOG PROGRAM	22,000.00	22,000.00		11,994.04	1,987.65	10,005.96	55
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		9,328.88	671.87	671.12	93
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		12,181.95	1,514.70	7,818.05	61
0715	GIFT DONATIONS	0.00	0.00		600.00	300.00	600.00+	00
0716	OTHER INCOME	0.00	0.00		88.32	0.00	88.32+	00
0730	RECORDS PRESERVATION FEES	500.00	500.00		500.00	30.00	0.00	100
0733	C&D COURT TECH FEES	50.00	50.00		41.37	0.73	8.63	83
0736	DIST COURT REC TECH FEES	415.00	415.00		494.55	40.00	79.55+	119
0740	ELECTION SERVICE REVENUES	800.00	800.00		256.98	0.00	543.02	32
0743	HOMELAND SECURITY INCOME	0.00	0.00		0.00	0.00	0.00	00
0744	CHAPTER 19 INCOME	0.00	0.00		0.00	0.00	0.00	00
0745	EXTRADITION INCOME	0.00	0.00		0.00	0.00	0.00	00
0750	COUNTY CLERK ARCHIVE FEES	16,956.00	16,956.00		11,440.00	1,590.00	5,516.00	67
0753	JUDICIAL TRAINING FEES	85.00	85.00		70.00	5.00	15.00	82
0756	COUNTY CLERK PRESERVATION FEES	11,000.00	11,000.00		11,566.53	1,583.46	566.53+	105
0757	PRESERVATION VS HB 1744	2,059.00	2,059.00		155.00	24.00	1,904.00	08
0760	LAW LIBRARY FEES	1,750.00	1,750.00		1,540.00	105.00	210.00	88
0763	DIST CLERK PRESERVATION FEES	211.00	211.00		221.14	15.00	10.14+	105
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		3,069.31	331.48	330.69	90
0768	COUNTY PRESERVATION FEES	794.00	794.00		553.29	29.11	240.71	70
0770	INMATE PHONE REVENUES	1,000.00	1,000.00		627.30	0.00	372.70	63
0772	HOT CHECK REVENUES	1,686.00	1,686.00		1,884.14	1,344.80	198.14+	112
0774	BAIL BOND FEES	640.00	640.00		2,215.00	60.00	1,575.00+	346
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		65,990.81	4,747.73	9,465.81+	117
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		4,530.00	600.00	1,250.00+	138
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		1,548.97	166.13	367.03	81
0840	FC DRUG FORFEITURE REVENUES	0.00	0.00		824.91	0.00	824.91+	00
0910	REVENUE	0.00	0.00		0.00	0.00	0.00	00
0920	PRE-TRIAL FEES	5,180.00	5,180.00		11,970.00	1,500.00	6,790.00+	231
INCOME ACCOUNT TOTALS		4,372,724.00	4,372,724.00		4,409,644.78	87,240.23	36,920.78+	101

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EXPENSE ACCOUNTS								
0100	SALARY - COUNTY JUDGE	547,556.00	547,556.00	0.00	400,122.24	42,119.12	147,433.76	73
0105	COUNTY JUDGE - STATE SUPPLEMENT	71,339.00	-71,339.00	0.00	39,305.87	4,137.46	32,033.13	55
0110	SALARY - ADMINISTRATIVE ASSISTANT	542,367.00	567,367.00	0.00	389,785.64	43,200.90	177,581.36	69
0112	SALARY - ROAD HAND	84,699.00	84,699.00	0.00	75,951.08	8,125.80	8,747.92	90
0115	LONGEVITY PAY	6,046.00	6,046.00	0.00	2,550.56	682.16	3,495.44	42
0117	COURT REPORTER	11,700.00	11,700.00	0.00	8,552.09	900.00	3,147.91	73
0120	SALARY - PART TIME	60,000.00	60,000.00	0.00	37,412.68	6,112.12	22,587.32	62
0130	SALARY - D.A. SECRETARY	6,066.00	6,066.00	0.00	4,432.32	466.56	1,633.68	73
0132	SALARY - ASST D.A. SECRETARY	6,066.00	6,066.00	0.00	4,432.32	466.56	1,633.68	73
0134	SALARY - D.A. INVESTIGATOR	7,264.00	7,264.00	0.00	5,308.22	558.76	1,955.78	73
0142	SALARY - JAILERS	222,948.00	222,948.00	0.00	159,123.55	17,556.14	63,824.45	71
0144	SALARY - PART TIME JAILERS	15,600.00	15,600.00	0.00	8,242.28	2,880.00	7,357.72	53
0146	SALARY - OVER TIME	7,500.00	7,500.00	0.00	16,056.61	1,344.95	8,556.61	214
0200	FICA EXPENSE	120,256.00	122,168.50	0.00	87,083.38	9,695.17	35,085.12	71
0205	RETIREMENT	129,585.00	129,585.00	0.00	92,001.12	10,321.33	37,583.88	71
0210	MEDICAL INSURANCE	392,974.00	392,974.00	0.00	274,988.98	31,780.15	117,985.02	70
0300	TRAVEL & SCHOOL	30,700.00	30,700.00	3,148.78	16,565.65	1,030.14	10,985.57	64
0305	SUPPLIES	74,278.00	74,278.00	7,240.89	39,663.91	5,280.24	27,373.20	63
0306	EXPENSE PCT 2	0.00	0.00	0.00	0.00	0.00	0.00	00
0307	EXPENSE PCT 3	0.00	0.00	0.00	0.00	0.00	0.00	00
0308	COURT TRANSCRIPTS	0.00	0.00	0.00	0.00	0.00	0.00	00
0310	COMMUNICATIONS	53,049.00	53,049.00	266.00	40,873.69	2,708.61	11,909.31	78
0313	INSPECTIONS & MAINTENCE	0.00	0.00	0.00	0.00	0.00	0.00	00
0315	BONDS & NOTARY	2,750.00	2,750.00	0.00	1,370.08	50.00	1,379.92	50
0320	COMPUTER REPAIRS & MAINTENANCE	156,510.00	156,510.00	18,276.68	101,291.74	7,999.73	36,941.58	76
0325	SCHOOL & DUES	3,975.00	3,975.00	0.00	2,310.00	0.00	1,665.00	58
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	5,681.50	250.00	2,748.50	67
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
0345	TAX RESEARCH FEE EXPENSE	0.00	0.00	0.00	250.00	0.00	250.00	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	1,440.00	160.00	560.00	72
0375	COURTHOUSE MAINTENANCE	20,000.00	20,000.00	452.03	10,586.96	1,250.00	8,961.01	55
0376	EXTERMINATOR SERVICES	4,000.00	4,000.00	350.00	2,450.00	350.00	1,200.00	70
0380	UTILITIES	84,500.00	85,500.00	35.80	54,157.80	4,648.52	31,306.40	63
0385	REPAIRS - BUILDINGS	13,000.00	13,000.00	1,901.21	10,277.47	0.00	821.32	94
0387	REPAIRS - AC AND HEATING	15,000.00	15,000.00	179.48	985.85	0.00	13,834.67	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	1,000.00	0.00	0.00	0.00	1,000.00	00
0395	REPAIRS - YARD SERVICES	3,000.00	3,000.00	0.00	3,036.25	0.00	36.25	101
0397	REPAIRS - HISTORICAL SOCIETY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0400	NEW EQUIPMENT	7,950.00	7,950.00	332.99	1,468.20	1,468.20	6,148.81	23
0415	MISCELLANEOUS REIMBURSEMENTS	300.00	300.00	0.00	839.59	0.00	1,139.59	280
0418	MISCELLANEOUS EXPENSE	600.00	600.00	100.00	390.00	0.00	110.00	82
0419	IRS TAX PENALTY	0.00	0.00	0.00	10,211.52	0.00	10,211.52	00
0420	EMPLOYEE INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0425	HEALTHY COUNTY EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	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	0.00	0.00	56.52	0.00	56.52	00
0430	BANK CHARGES	100.00	100.00	0.00	12.00	12.00	88.00	12

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0435	ELECTION SUPPLIES/BOXES/JUDGES	10,000.00	10,000.00	0.00	5,614.67	520.00	4,385.33	56
0445	PAPER & POSTAGE	10,000.00	10,000.00	0.00	6,094.68	573.84	3,905.32	61
0450	ANIMAL CONTROL	500.00	500.00	0.00	0.00	0.00	500.00	00
0455	LEGAL FEES	0.00	0.00	0.00	4,356.91	0.00	4,356.91	00
0457	SAFETY PROGRAM	500.00	500.00	0.00	0.00	0.00	500.00	00
0460	EMERGENCY MANAGEMENT COORDINATOR	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	100
0462	NSF EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
0467	SUPPLEMENTAL DEATH BENEFITS	28,000.00	28,000.00	0.00	1,195.29	0.00	26,804.71	04
0470	WORKERS COMP INSURANCE	25,000.00	25,000.00	0.00	17,731.00	5,638.00	7,269.00	71
0472	UNEMPLOYMENT INSURANCE	6,000.00	6,000.00	0.00	2,805.60	0.00	3,194.40	47
0475	COPY MACHINE/SUPPLIES/TONER	5,100.00	5,100.00	481.55	3,334.95	391.68	1,283.50	75
0477	OUTSIDE AUDITOR	25,000.00	25,000.00	0.00	26,750.00	26,750.00	1,750.00	107
0480	DUES & FEES - COG MATCH	6,000.00	6,000.00	0.00	1,434.00	0.00	4,566.00	24
0482	LIABILITY INSURANCE	80,365.00	80,365.00	0.00	53,890.00	0.00	26,475.00	67
0485	LEGAL ADS	2,500.00	2,500.00	0.00	2,432.85	753.60	67.15	97
0486	RURAL FIRE DEPT FUEL EXPENSE	2,500.00	2,500.00	0.00	1,511.92	95.21	988.08	60
0487	RURAL FIRE EQUIPMENT	5,000.00	5,000.00	0.00	864.00	0.00	4,136.00	17
0488	RURAL FIRE SCHOOL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0489	RURAL FIRE INSURANCE TRUCKS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0490	COUNTY LIBRARIES	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
0492	INTERLOCAL AGREEMENTS-LUBBOCK	1,031.00	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	36,000.00	0.00	3,360.14	0.00	32,639.86	09
0500	DRUG & ALCOHOL TESTING	5,000.00	5,000.00	295.00	295.00	0.00	4,410.00	12
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	7,553.67	0.00	5,446.33	58
0508	GRAND JURY	2,100.00	2,100.00	0.00	2,420.00	480.00	320.00	115
0510	PETIT JURY	4,300.00	4,300.00	0.00	390.00	0.00	3,910.00	09
0512	J.P. JURY	100.00	100.00	0.00	0.00	0.00	100.00	00
0513	J.P. ATTORNEY FEES COLLECTIONS	0.00	0.00	0.00	1,749.82	0.00	1,749.82	00
0514	JURY LODGING & MEALS	500.00	500.00	0.00	0.00	0.00	500.00	00
0516	JURY COMMISSION	200.00	200.00	0.00	0.00	0.00	200.00	00
0518	COURT APPOINTED ATTORNEY	30,000.00	30,000.00	0.00	14,485.25	1,018.75	15,514.75	48
0520	INTERPRETOR	250.00	250.00	0.00	0.00	0.00	250.00	00
0522	PSYCHIATRIC EVALUATION	1,500.00	1,500.00	0.00	1,613.30	0.00	113.30	108
0524	JUVENILE DETENTION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0525	OUT OF COUNTY CITATIONS	0.00	0.00	0.00	180.00	0.00	180.00	00
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	37.58	0.00	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
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
0590	TAX ABATEMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00

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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	4,200.00	0.00	2,319.98	190.00	1,880.02	55
0605	OUT OF COUNTY HOUSING	0.00	0.00	0.00	39,745.00	80.00	39,745.00	00
0608	VEHICLE EXPENSE	10,000.00	10,000.00	1,007.00	9,000.00	0.00	7.00	100
0609	NEW VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	00
0612	INMATE EXPENSE	25,000.00	25,000.00	675.31	12,348.98	624.80	11,975.71	52
0614	INMATE MEDICAL	15,000.00	15,000.00	7.88	4,501.51	524.70	10,490.61	30
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	25,000.00	36.21	20,835.24	3,471.52	4,128.55	83
0620	CAPITAL OUTLAY UNIT COST	34,000.00	91,690.00	36,724.56	33,830.77	0.00	21,134.67	77
0621	IT PROJECT MANAGMENT FOR LEC	0.00	5,769.00	0.00	4,326.75	4,326.75	1,442.25	75
0622	CAPITAL OUTLAY (OVER 5,000)	398,453.00	442,543.02	0.00	417,635.64	0.00	24,907.38	94
0624	CAPITAL OUTLAY LOAN INTEREST	157,475.00	157,505.52	0.00	80,670.90	0.00	76,834.62	51
0625	BUILDING INSURANCE	20,000.00	52,500.00	1,181.09	48,353.60	2,216.60	2,965.31	94
0626	SBI849 PRISONER SAFETY FUND GRANT	0.00	0.00	0.00	0.00	0.00	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	622.42	2,513.95	546.10	2,863.63	52
0642	STOCK SHOW EXPENSE	6,000.00	6,000.00	0.00	5,499.49	0.00	500.51	92
0644	CONSESSION STAND	171,141.00	171,141.00	0.00	122,856.00	40,952.00	48,285.00	72
0645	APPRAISAL DISTRIC TAX REFUND	0.00	0.00	0.00	2,984.55	0.00	2,984.55	00
0646	HOMELAND SECURITY GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0648	HAVA GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0650	SECO-(ECCBG) GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0652	SAFE COMMUNITY GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0654	COUNTY COURT AT LAW JUDGE EXPENSE	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	2,000.00	2,500.00	0.00	0.00	100
0685	NEW VAN - BUDGET AMENDMENT 2019	0.00	0.00	0.00	21,532.00	21,532.00	21,532.00	00
0690	EDIBLE GOODS	25,000.00	25,000.00	1,700.00	21,875.60	1,058.09	1,424.40	94
0692	PAPER GOODS	7,900.00	7,900.00	800.00	4,021.24	243.68	3,078.76	61
0693	GIFT EXPENSE	0.00	0.00	0.00	167.88	0.00	167.88	00
0700	DIESEL, OIL, AND GASOLINE	110,292.00	110,292.00	2,437.47	77,495.46	7,497.67	30,359.07	72
0701	DELINQUENT CASES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0703	DC-CAR-BVS TO TX VITAL STATISTICS	75.00	75.00	0.00	80.52	9.15	5.52	107
0704	PARKS & WILDLIFE	2,700.00	2,700.00	0.00	380.80	0.00	2,319.20	14
0705	ROAD MATERIAL & CONSTRUCTION	42,292.00	42,292.00	2,001.30	7,107.55	260.00	33,183.15	22
0710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00	00
0715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	00
0720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	00
0725	TIRES & TUBES	32,000.00	32,000.00	2,610.00	13,527.13	562.06	15,862.87	50
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	800.00	0.00	41.72	0.00	758.28	05
0743	HOMELAND SECURITY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	00
0744	CHAPTER 19 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	00
0745	EXTRADITION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	00
0750	COUNTY CLERK ARCHIVE EXPENSES	52,000.00	25,087.50	0.00	0.00	0.00	25,087.50	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	11,000.00	572.71	9,203.82	2,508.70	1,223.47	89
0757	PRPRESERVATION 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



JUNE 2019

ACT 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
0765	UNALLOCATED COURT COSTS BEFORE 03	0.00	0.00	0.00	0.00	0.00	0.00	00
0766	COURTHOUSE SECURITY EXPENSES	1,000.00	1,000.00	0.00	554.40	0.00	445.60	55
0768	COUNTY PRESERVATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	00
0770	INMATE PHONE EXPENSES	0.00	0.00	0.00	294.57	0.00	294.57	00
0772	HOT CHECK EXPENSES	1,600.00	1,600.00	0.00	1,789.14	1,329.80	189.14	112
0774	BAIL BOND EXPENSES	600.00	600.00	0.00	400.00	0.00	200.00	67
0775	SALE OF ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00	00
0776	CASH BOND EXPENSES	42,000.00	42,000.00	0.00	61,420.68	455.00	19,420.68	146
0800	LEOSE GRANT EXPENSES	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
0810	AIRPORT EXPENSES	3,000.00	3,000.00	0.00	2,104.00	290.00	896.00	70
0820	JUSTICE COURT TECH EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	00
0840	FC DRUG FORFEITURE EXPENSES	52,000.00	52,000.00	0.00	6,284.09	119.98	45,715.91	12
0929	PRE-TRIAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
EXPENSE ACCOUNT TOTALS		4,366,875.00	4,507,954.54	85,473.94	3,132,022.25	330,574.30	1,292,137.53	71

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112 North Concho Suite # 103

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Roby TX 79543  
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\*\*\*\*\* INCOME ACCOUNTS \*\*\*\*\*

10-300-100	ADVALOREM TAXES	2,581,632.88
10-300-105	DELINQUENT ADVALOREM TAXES	0.00
10-300-106	DC EFILE CLEARING ACCOUNT	50.00
10-300-107	CC EFILE CLEARING ACCOUNT	50.00
10-300-108	JP C-CARD CLEARING ACCOUNT	50.00
10-300-109	CREDIT CARD INTEREST EARNED	0.23
10-300-149	APPRAISAL DIST EXCESS REFUND	34,259.00
10-300-150	OTHER INCOME	1,200.80
10-300-151	TAX COLLECTOR ANNUAL SALES TAX COMM	7,201.70
10-300-155	DRUG FOR REIMBURSING GF JAIL ASSIST	0.00
10-300-156	DRUG FOR REIMBURSING FICA	0.00
10-300-157	DRUG FOR REIMBURSING RETIREMENT	0.00
10-300-158	DA & CA DRUG TESTING REVENUE	0.00
10-300-180	INTEREST EARNED	28,834.93
10-300-185	INSURANCE PROCEEDS	0.00
10-300-190	INTEREST EARNED CD'S	10,376.99
10-300-195	INSURANCE REMIBURSEMENTS	0.00
10-300-200	COUNTY RESTITUTION INCOME	1,479.00
10-300-202	DRUG PROG CCP - 10% COUNTY	176.16
10-300-204	OIL & GAS INCOME	780.66
10-300-205	GAS PIPELINE INCOME	0.00
10-300-206	NSF INCOME	0.00
10-300-212	HEALTHY COUNTY INCOME	0.00
10-300-214	COURT APPT ATTY - DIST CLERK	1,352.00
10-300-216	JUROR REIMBURSEMENT	0.00
10-300-218	TX-TF-IND DEFENSE GRANT 2019	7,076.00
10-300-222	AD LITEM TAX SUIT T REES	0.00
10-300-224	OUT OF COUNTY SHERIFF CITATIONS	0.00
10-300-225	OUT OF COUNTY SHERIFF SERVICE	400.00
10-300-226	INSURANCE BUILDING REPAIRS	0.00
10-300-228	UNCLAIMED PROPERTY REFUND	0.00
10-300-229	VOL FIRE DEPT REIMBURSEMENTS	0.00
10-300-230	TOBACCO SETTLEMENT INCOME	56.73
10-300-231	FISHER COUNTY SHERIFF'S POSSE	1.00
10-300-232	WIND FARM TAX ABATEMENTS	339,750.00
10-300-234	SHERIFF - DRUG FORF REIMBURSEMENT	0.00
10-300-236	SHERIFF - MISC INCOME	13,681.70
10-300-237	SHERIFF BODY ARMOR GRANT	0.00
10-300-239	SB1849 PRISONER SAFETY FUND GRANT	2,245.33
10-300-241	SHERIFF SALE INCOME	0.00
10-300-242	EXTENSION AGENT REIMBURSEMENTS	0.00
10-300-713	BUILDING RENT	0.00
10-300-000	GENERAL REVENUE ACCOUNTS.....	3,030,655.11
10-310-400	FEES - COUNTY JUDGE	197.63
10-310-410	FEES - COUNTY CLERK	53,881.35
10-310-420	FEES - COUNTY & DISTRICT COURT	674.00
10-310-425	FEES - DISTRICT CLERK	9,158.88
10-310-426	FEES - DIST CLERK TAX RESEARCH	543.70
10-310-430	FEES - JP #1	36,897.41
10-310-432	FEES -JP ATTY DELINQUENT COL	383.81
10-310-440	FEES - COUNTY ATTORNEY	300.34
10-310-445	FEES - TAX COLLECTOR	8,042.56



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14-314-150	OTHER INCOME	922.90	
14-314-155	RESERVE FUNDS	0.00	
14-314-160	SALE OF FIXED ASSETS	922.50	
14-314-165	RESERVE CERTZ FUNDS	0.00	
14-314-180	INTEREST EARNED	0.00	
14-314-000	REVENUE ACCOUNTS.....		101,510.94
20-315-100	BOND TAXES	550,046.13	
20-315-180	BOND TAXES INTEREST	13.57	
20-315-000	JAIL BOND I&S REVENUE.....		550,059.70
21-321-190	STATE ROAD FUND	5,132.16	
21-321-000	REVENUE ACCOUNTS.....		5,132.16
22-322-190	STATE ROAD FUND	5,132.17	
22-322-000	REVENUE ACCOUNTS.....		5,132.17
23-323-190	STATE ROAD FUND	5,132.17	
23-323-000	REVENUE ACCOUNTS.....		5,132.17
24-324-190	STATE ROAD FUND	5,132.16	
24-324-000	REVENUE ACCOUNTS.....		5,132.16
27-327-180	IT INTEREST	0.00	
27-327-181	REVENUE	0.00	
27-327-000	IT REVENUE ACCOUNT.....		0.00
28-100-100	CONTINGENCY FUND CHECKING	0.00	
28-100-000	CONTINGENCY CASH.....		0.00
28-328-100	WIND TAX REVENUE	0.00	
28-328-000	CONTINGENCY REVENUE.....		0.00
30-330-180	INTEREST EARNED	0.75	
30-330-730	RECORDS PRESERVATION FEES	500.00	
30-330-000	REVENUE ACCOUNTS.....		500.75
33-333-180	INTEREST EARNED	0.00	
33-333-733	C&D COURT TECH FEES	41.37	
33-333-000	REVENUE ACCOUNTS.....		41.37
36-336-180	INTEREST EARNED	0.31	
36-336-736	DIST COURT REC TECH FEES	494.55	
36-336-000	REVENUE ACCOUNTS.....		494.86
38-300-110	REVENUE PCT 1	0.00	
38-300-120	REVENUE PCT 2	0.00	
38-300-130	REVENUE PCT 3	0.00	
38-300-140	REVENUE PCT 4	56,626.27	
38-300-150	FEMA INTEREST EARNED	427.23	
38-300-000	FEMA REVENUE.....		57,053.50
39-300-110	REVENUE COMMISSARY	409.80	
39-300-120	INTEREST EARNED	27.67	
39-300-000	COMMISSARY REVENUE ACCOUNT.....		437.47
40-340-180	INTEREST EARNED	0.00	

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40-340-740	ELECTION SERVICE REVENUES	256.98	
40-340-000	REVENUE ACCOUNTS.....		256.98
43-343-180	INTEREST EARNED	0.00	
43-343-743	HOMELAND SECURITY INCOME	0.00	
43-343-744	CHAPTER 19 INCOME	0.00	
43-343-745	EXTRADITION INCOME	0.00	
43-343-000	REVENUE ACCOUNTS.....		0.00
50-350-180	INTEREST EARNED	8.61	
50-350-750	COUNTY CLERK ARCHIVE FEES	11,440.00	
50-350-000	REVENUE ACCOUNTS.....		11,448.61
53-353-180	INTEREST EARNED	0.00	
53-353-753	JUDICIAL TRAINING FEES	70.00	
53-353-000	REVENUE ACCOUNTS.....		70.00
56-356-180	INTEREST EARNED	26.77	
56-356-756	COUNTY CLERK PRESERVATION FEES	11,566.53	
56-356-757	PRESERVATION VS HB 1744	155.00	
56-356-000	REVENUE ACCOUNTS.....		11,748.30
60-360-180	INTEREST EARNED	0.00	
60-360-760	LAW LIBRARY FEES	1,540.00	
60-360-000	REVENUE ACCOUNTS.....		1,540.00
63-363-180	INTEREST EARNED	9.42	
63-363-763	DIST CLERK PRESERVATION FEES	221.14	
63-363-764	DIST CLERK CHILD SUPPORT	0.00	
63-363-765	UNALLOCATED COURT COSTS BEFORE 03	0.00	
63-363-000	REVENUE ACCOUNTS.....		230.56
66-366-180	INTEREST EARNED	0.00	
66-366-766	COURTHOUSE SECURITY FEES	3,069.31	
66-366-000	REVENUE ACCOUNTS.....		3,069.31
68-368-180	INTEREST EARNED	1.16	
68-368-768	COUNTY PRESERVATION FEES	553.29	
68-368-000	REVENUE ACCOUNTS.....		554.45
70-370-180	INTEREST EARNED	0.00	
70-370-770	INMATE PHONE REVENUES	627.30	
70-370-000	REVENUE ACCOUNTS.....		627.30
72-372-180	INTEREST EARNED	3.99	
72-372-772	HOT CHECK REVENUES	1,884.14	
72-372-000	REVENUE ACCOUNTS.....		1,888.13
74-374-180	INTEREST EARNED	0.00	
74-374-774	BAIL BOND FEES	2,215.00	
74-374-775	SALE OF ESTRAY	0.00	
74-374-776	CASH BAIL BOND'S	49,640.00	
74-374-000	REVENUE ACCOUNTS.....		51,855.00
76-376-180	INTEREST EARNED	0.00	
76-376-701	DELINQUENT CASES	0.00	
76-376-702	GUARDIANSHIP	160.97	

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76-376-703	DC-CAR-BVS TO TX VITAL STATISTICS	0.00	
76-376-704	PARKS & WILDLIFE	0.00	
76-376-776	STATE FEE CRIMINAL & CIVIL	16,350.81	
76-376-000	REVENUE ACCOUNTS.....		16,511.78
78-378-160	SALE OF FIXED ASSETS	0.00	
78-378-180	INTEREST EARNED	0.00	
78-378-710	WCTCOG PROGRAM	11,994.04	
78-378-711	DEPT OF HUMAN RESOURCES	0.00	
78-378-712	FOOD DONATIONS	9,328.88	
78-378-713	BUILDING RENT	0.00	
78-378-714	DEPT OF AGING & DISABILITY	12,181.95	
78-378-715	GIFT DONATIONS	600.00	
78-378-716	OTHER INCOME	88.32	
78-378-815	INCOME FROM OTHER FUNDS	0.00	
78-378-000	REVENUE ACCOUNTS.....		34,193.19
80-380-180	INTEREST EARNED	0.00	
80-380-800	LEOSE GRANT REVENUES	1,309.84	
80-380-000	REVENUE ACCOUNTS.....		1,309.84
82-380-180	INTEREST EARNED	1.23	
82-380-820	JUSTICE COURT TECH FEES	1,548.97	
82-380-000	REVENUE ACCOUNTS.....		1,550.20
84-384-180	INTEREST EARNED	411.33	
84-384-840	FC DRUG FORFEITURE REVENUES	824.91	
84-384-000	REVENUE ACCOUNTS.....		1,236.24
86-380-180	INTEREST EARNED	0.00	
86-380-800	CETZ GRANT REVENUES	0.00	
86-380-000	REVENUE ACCOUNTS.....		0.00
88-380-180	INTEREST EARNED	0.00	
88-380-810	AIRPORT REVENUES	4,530.00	
88-380-000	REVENUE ACCOUNTS.....		4,530.00
90-390-190	INTEREST EARNED	0.00	
90-390-910	REVENUE	0.00	
90-390-000	REVENUE ACCOUNTS.....		0.00
92-399-180	INTEREST EARNED	2.68	
92-399-920	PRE-TRIAL FEES	11,970.00	
92-399-000	REVENUE ACCOUNTS.....		11,972.68
TOTAL INCOME			-----4,409,644.78

\*\*\*\*\* EXPENSE ACCOUNTS \*\*\*\*\*

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10-400-100 SALARY - COUNTY JUDGE	29,966.04
10-400-105 COUNTY JUDGE - STATE SUPPLEMENT	18,415.37
10-400-110 SALARY - ADMINISTRATIVE ASSISTANT	18,187.18
10-400-115 LONGEVITY PAY	0.00
10-400-200 FICA EXPENSE	5,048.61
10-400-205 RETIREMENT	5,478.65
10-400-210 MEDICAL INSURANCE	14,728.26
10-400-300 TRAVEL & SCHOOL	606.42
10-400-305 SUPPLIES	1,285.49
10-400-310 COMMUNICATIONS	503.90
10-400-315 BONDS & NOTARY	200.00
10-400-320 COMPUTER REPAIRS & MAINTENANCE	0.00
10-400-325 SCHOOL & DUES	310.00
10-400-000 COUNTY JUDGE.....	94,729.92

10-410-100 SALARY - COUNTY CLERK	28,504.56
10-410-105 LONGEVITY PAY	0.00
10-410-110 SALARY - ADMINISTRATIVE ASSISTANT	18,187.18
10-410-115 PHONE ALLOWANCE	262.96
10-410-200 FICA EXPENSE	3,571.24
10-410-205 RETIREMENT	3,864.41
10-410-210 MEDICAL INSURANCE	14,696.80
10-410-300 TRAVEL & SCHOOL	1,254.30
10-410-305 SUPPLIES	2,597.54
10-410-310 COMMUNICATONS	895.03
10-410-315 BONDS	100.00
10-410-320 COMPUTER REPAIRS & MAINTENANCE	2,609.51
10-410-325 ELECTION SCHOOL	0.00
10-410-330 SOFTWARE MAINTENANCE	3,329.64
10-410-335 SUPPL GUAR FUND EXPENSE	0.00
10-410-340 RESTITUTION EXPENSE	0.00
10-410-000 COUNTY CLERK.....	79,873.17

10-420-100 SALARY - DISTRICT CLERK	28,503.42
10-420-120 SALARY - PART TIME	6,722.50
10-420-200 FICA EXPENSE	2,652.53
10-420-205 RETIREMENT	2,899.02
10-420-210 MEDICAL INSURANCE	7,364.13
10-420-300 TRAVEL/SCHOOL/TUITION/DUES	1,400.00
10-420-305 SUPPLIES	1,710.19
10-420-310 COMMUNICATIONS	0.00
10-420-315 BONDS	229.08
10-420-320 COMPUTER REPAIRS & MAINTENANCE	3,458.08
10-420-345 TAX RESEARCH FEE EXPENSE	250.00-
10-420-000 DISTRICT CLERK.....	54,688.95

10-430-100 SALARY - JUSTICE OF THE PEACE #1	28,503.42
10-430-105 LONGEVITY PAY	0.00
10-430-110 SALARY - ADMINISTRATIVE ASSISTANT	7,305.00
10-430-200 FICA EXPENSE	2,715.73
10-430-205 RETIREMENT	2,946.94
10-430-210 MEDICAL INSURANCE	7,364.13
10-430-300 TRAVEL/SCHOOL/TUITION/DUES	1,689.00
10-430-305 SUPPLIES	1,456.57
10-430-310 COMMUNICATIONS	0.00
10-430-315 BONDS	92.50
10-430-320 VIDEO MAGISTRATE	0.00

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10-430-330	COMPUTER REPAIRS & MAINTENCE	2,351.86
10-430-350	OUT OF COUNTY SHERIFF CITATIONS	0.00
10-430-355	PERMANENT RECORDS BINDERS	0.00
10-430-360	JUVENILE TRUANCY REINBURSE EXPENSE	0.00
10-430-000	JUSTICE OF THE PEACE #1.....	54,425.15
10-450-105	D.A. - STATE SUPPLEMENT	1,919.76
10-450-110	SALARY - ASSISTANT D.A.	5,554.65
10-450-130	SALARY - D.A. SECRETARY	4,432.32
10-450-132	SALARY - ASST D.A. SECRETARY	4,432.32
10-450-134	SALARY - D.A. INVESTIGATOR	5,308.22
10-450-200	FICA EXPENSE	1,655.85
10-450-205	RETIREMENT	1,781.63
10-450-210	MEDICAL INSURANCE	5,138.21
10-450-300	TRAVEL	751.73
10-450-305	SUPPLIES	505.56
10-450-308	COURT TRANSCRIPTS	0.00
10-450-310	COMMUNICATIONS	0.00
10-450-365	CRIME VICTIMS EXPENSE	0.00
10-450-538	LEGAL STATEMENTS OF FACT	108.00
10-450-000	DISTRICT ATTORNEY.....	31,588.25
10-460-100	SALARY - COUNTY ATTORNEY	28,504.56
10-460-105	COUNTY ATTY - STATE SUPPLEMENT	17,050.98
10-460-110	COUNTY ATTY ADMIN ASSISTANT	6,320.00
10-460-200	FICA EXPENSE	3,968.50
10-460-205	RETIREMENT	4,269.40
10-460-210	MEDICAL INSURANCE	7,364.13
10-460-300	TRAVEL/SCHOOL/TUITION	1,064.55
10-460-305	SUPPLIES	932.25
10-460-310	COMMUNICATIONS	0.00
10-460-315	BONDS	71.00
10-460-330	COMPUTER SOFTWARE & MAINTENCE	0.00
10-460-370	ELECTRONIC FORMS/ LEGAL RESEARCH	1,440.00
10-460-000	COUNTY ATTORNEY.....	70,985.37
10-470-305	SUPPLIES	1,717.76
10-470-375	COURTHOUSE MAINTENANCE	10,586.96
10-470-376	EXTERMINATOR SERVICES	2,450.00
10-470-380	UTILITIES	19,979.75
10-470-385	REPAIRS - BUILDINGS	7,178.68
10-470-387	REPAIRS - AC AND HEATING	985.85
10-470-390	REPAIRS - FC LAW ENFORCEMENT CENTER	2,000.00
10-470-392	REPAIRS - EXTENSION SERVICES	0.00
10-470-395	REPAIRS - YARD SERVICES	3,036.25
10-470-397	REPAIRS - HISTORICAL SOCIETY	0.00
10-470-000	MAINTENANCE - BUILDING & GROUNDS.....	47,935.25
10-480-100	SALARY - COUNTY AUDITOR	29,351.58
10-480-105	PHONE ALLOWANCE	0.00
10-480-110	SALARY - ASSISTANT AUDITOR	18,360.46
10-480-115	LONGEVITY PAY	0.00
10-480-200	FICA EXPENSE	3,349.86
10-480-205	RETIREMENT	3,926.73
10-480-210	MEDICAL INSURANCE	14,728.26
10-480-300	TRAVEL/TUITION/DUES	1,044.28
10-480-305	SUPPLIES	1,381.74



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10-480-310 COMMUNICATIONS	0.00
10-480-315 BONDS & NOTARY	150.00
10-480-320 COMPUTER SOFTWARE & MAINTENANCE	3,942.70
10-480-400 NEW EQUIPMENT	0.00
10-480-000 COUNTY AUDITOR.....	76,235.61
10-490-100 SALARY - COUNTY TREASURER	28,503.42
10-490-105 LONGEVITY PAY	0.00
10-490-110 ADMINISTRATIVE ASSISTANT	6,612.50
10-490-200 FICA EXPENSE	2,677.74
10-490-205 RETIREMENT	2,889.95
10-490-210 MEDICAL INSURANCE	7,364.13
10-490-300 TRAVEL/SCHOOL/TUITIONS/DUES	1,944.06
10-490-305 SUPPLIES	1,736.85
10-490-310 COMMUNICATIONS	0.00
10-490-315 BONDS	177.50
10-490-320 COMPUTER SOFTWARE & MAINTENANCE	2,538.47
10-490-400 NEW EQUIPMENT	0.00
10-490-000 COUNTY TREASURER.....	54,444.62
10-500-100 SALARY - TAX COLLECTOR	28,504.56
10-500-105 LONGEVITY PAY	0.00
10-500-110 SALARY - ADMINISTRATIVE ASSISTANT	18,187.18
10-500-115 VOTER REGISTRAR	350.00
10-500-200 FICA EXPENSE	3,486.31
10-500-205 RETIREMENT	3,842.75
10-500-210 MEDICAL INSURANCE	14,728.26
10-500-300 TRAVEL	2,000.00
10-500-305 SUPPLIES	1,240.84
10-500-310 COMMUNICATIONS	0.00
10-500-315 BONDS	100.00
10-500-000 TAX ASSESSOR/COLLECTOR.....	72,439.90
10-530-200 FICA EXPENSE	0.00
10-530-205 RETIREMENT	0.00
10-530-305 SUPPLIES	1,315.77
10-530-310 COMMUNICATIONS	23,450.51
10-530-415 MISCELLANEOUS REIMBURSEMENTS	839.59
10-530-418 MISCELLANEOUS EXPENSE	390.00
10-530-419 IRS TAX PENALTY	10,211.52
10-530-420 EMPLOYEE INSURANCE EXPENSE	0.00
10-530-425 HEALTHY COUNTY EXPENSE	0.00
10-530-426 COUNTY RESTITUTION EXPENSE	0.00
10-530-427 TAX COLLECTOR REG FEE REFUND	56.52
10-530-430 BANK CHARGES	12.00
10-530-435 ELECTION SUPPLIES/BOXES/JUDGES	5,614.67
10-530-445 PAPER & POSTAGE	6,094.68
10-530-450 ANIMAL CONTROL	0.00
10-530-455 LEGAL FEES	4,356.91
10-530-457 SAFETY PROGRAM	0.00
10-530-460 EMERGENCY MANAGEMENT COORDINATOR	6,000.00
10-530-462 NSF EXPENSE	0.00
10-530-467 SUPPLEMENTAL DEATH BENEFITS	1,195.29
10-530-470 WORKERS COMP INSURANCE	17,731.00
10-530-472 UNEMPLOYMENT INSURANCE	2,805.60
10-530-475 COPY MACHINE/SUPPLIES/TONER	1,189.35
10-530-477 OUTSIDE AUDITOR	26,750.00

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10-530-480 DUES & FEES - COG MATCH	1,434.00
10-530-482 LIABILITY INSURANCE	53,890.00
10-530-485 LEGAL ADS	2,432.85
10-530-486 RURAL FIRE DEPT FUEL EXPENSE	1,511.92
10-530-487 RURAL FIRE EQUIPMENT	864.00
10-530-488 RURAL FIRE SCHOOL	0.00
10-530-489 RURAL FIRE INSURANCE TRUCKS	0.00
10-530-490 COUNTY LIBRARIES	5,000.00
10-530-492 INTERLOCAL AGREEMENTS-LUBBOCK	0.00
10-530-495 D.A. LEGAL STATEMENT OF FACTS	0.00
10-530-497 CASH MATCH SENIOR CITIZENS	3,360.14
10-530-500 DRUG & ALCOHOL TESTING	295.00
10-530-000 NON DEPARTMENTAL.....	176,801.32
10-540-310 COMMUNICATIONS	0.00
10-540-502 AD LITEM TAX SUITS - T REES	0.00
10-540-504 ADULT PROBATION SUPPLIES	0.00
10-540-506 JUVENILE OFFICER EXPENSES	7,553.67
10-540-508 GRAND JURY	2,420.00
10-540-510 PETIT JURY	390.00
10-540-512 J.P. JURY	0.00
10-540-513 J.P. ATTORNEY FEES COLLECTIONS	1,749.82
10-540-514 JURY LODGING & MEALS	0.00
10-540-516 JURY COMMISSION	0.00
10-540-518 COURT APPOINTED ATTORNEY	14,485.25
10-540-520 INTERPRETOR	0.00
10-540-522 PSYCHIATRIC EVALUATION	1,613.30
10-540-524 JUVENILE DETENTION	0.00
10-540-525 OUT OF COUNTY CITATIONS	180.00
10-540-526 DA & CA DRUG TESTING	0.00
10-540-000 COUNTY & DISTRICT COURT.....	28,392.04
10-550-100 DIST COURT ADMINISTRATOR	6,240.27
10-550-105 DIST JUDGE - STATE SUPPLEMENT	1,919.76
10-550-117 COURT REPORTER	8,552.09
10-550-200 FICA EXPENSE	1,278.52
10-550-205 RETIREMENT	1,375.57
10-550-210 MEDICAL INSURANCE	1,147.65
10-550-300 TRAVEL	208.98
10-550-305 SUPPLIES	615.05
10-550-310 COMMUNICATIONS	0.00
10-550-530 7TH ADM REGION ASSESSMENT	0.00
10-550-532 COURT REPORTER INSURANCE	0.00
10-550-534 LUNACY COMMITMENT	0.00
10-550-536 VISITING JUDGE/COURT REPORTER	0.00
10-550-538 D.J. LEGAL STATEMENT OF FACTS	0.00
10-550-000 32ND JUDICIAL.....	21,337.89
10-560-560 CHILD CARE	0.00
10-560-562 DOCTOR'S SERVICES	0.00
10-560-563 OUT OF COUNTY COURT COST	0.00
10-560-564 BURIALS	1,000.00
10-560-566 EMERGENCY AID	0.00
10-560-568 CLOTHING	0.00
10-560-570 MEALS, ROOM, CARE	0.00
10-560-572 HOSPITAL	0.00
10-560-574 MEDICAL BILLS	0.00

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10-560-576 MEDICAL SUPPLIES	0.00
10-560-579 AUTOPSY EXPENSE	0.00
10-560-000 INDIGENT WELFARE.....	1,000.00
10-570-590 TAX ABATEMENT EXPENSE	0.00
10-570-000 FISHER COUNTY WIND FARMS.....	0.00
10-580-100 SALARY - SHERIFF	33,909.68
10-580-105 LONGEVITY PAY	0.00
10-580-110 SALARY - DEPUTY	119,719.56
10-580-115 PHONE ALLOWANCE	262.96
10-580-120 SALARY - PART TIME DEPUTIES	1,777.78
10-580-142 SALARY - JAILERS	0.00
10-580-144 SALARY - PART TIME JAILERS	847.28
10-580-146 SALARY - OVER TIME	4,198.19
10-580-200 FICA EXPENSE	12,252.40
10-580-205 RETIREMENT	13,226.82
10-580-210 MEDICAL INSURANCE	35,513.46
10-580-300 TRAVEL	510.08
10-580-305 SUPPLIES	466.14
10-580-310 COMMUNICATIONS	571.12
10-580-315 BONDS & NOTARY	150.00
10-580-320 COMPUTER SOFTWARE & REPAIRS	0.00
10-580-325 CERTIFICATE TRAINING JAIL PERSONAL	0.00
10-580-380 UTILITIES - NEW JAIL	0.00
10-580-475 COPY MACHINE EXPENSE	0.00
10-580-600 OUT OF COUNTY INMATE HOUSING	0.00
10-580-602 REIMBURSEMENT DRUG FORFEITURE EXPEN	0.00
10-580-603 SANE TEST CRIM VICTIMS EXPENSE	0.00
10-580-604 NEW HIRE PSYCHIATRIC TESTING	0.00
10-580-608 VEHICLE EXPENSE	9,000.00
10-580-609 NEW VEHICLES	0.00
10-580-612 INMATE EXPENSE	0.00
10-580-614 INMATE MEDICAL	0.00
10-580-615 BODY ARMOUR GRANT 3511801 2018	0.00
10-580-616 VEHICLE GAS	20,835.24
10-580-625 BUILDING INSURANCE	0.00
10-580-000 COUNTY SHERIFF.....	253,240.71
10-585-105 LONGEVITY PAY	0.00
10-585-110 JAIL ADMINISTRATOR	22,505.34
10-585-142 SALARY - JAILERS	159,123.55
10-585-144 SALARY - PART TIME JAILERS	7,395.00
10-585-146 SALARY - OVER TIME	11,858.42
10-585-200 FICA EXPENSE	15,061.53
10-585-205 RETIREMENT	15,954.58
10-585-210 MEDICAL INSURANCE	59,336.28
10-585-300 TRAVEL	675.00
10-585-305 SUPPLIES	4,339.49
10-585-310 COMMUNICATIONS	13,614.58
10-585-313 INSPECTIONS & MAINTENCE	0.00
10-585-315 BONDS FOR EMPLOYEES	0.00
10-585-320 COMPUTER SOFTWARE & MAINTENCE	6,607.00
10-585-325 CERT TRAINING FOR JAIL STAFF	2,000.00
10-585-326 TELECOMMUNICATIONS SCHOOL	0.00
10-585-380 UTILITIES FOR LAW CENTER	23,978.52
10-585-385 LAW CENTER REPAIRS	3,098.79

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10-585-475 COPY EXPENSE FOR LAW CENTER	2,145.60
10-585-604 NEW HIRE PSYCHIATRIC TESTING	2,319.98
10-585-605 OUT OF COUNTY HOUSING	39,745.00
10-585-612 INMATE EXPENSE	12,348.98
10-585-614 INMATE MEDICAL	4,501.51
10-585-625 LAW CENTER BUILDING INSURANCE	15,853.60
10-585-626 SB1849 PRISONER SAFETY FUND GRANT	0.00
10-585-000 FC LAW ENFORCEMENT CENTER.....	422,462.75

10-590-100 SALARY - CEA-AG	10,340.56
10-590-110 ADMINISTRATIVE ASSISTANT	7,190.00
10-590-200 FICA EXPENSE	1,341.01
10-590-205 RETIREMENT	591.73
10-590-305 SUPPLIES	2,142.60
10-590-310 COMMUNICATIONS	0.00
10-590-640 CAR ALLOWANCE	2,513.95
10-590-642 STOCK SHOW EXPENSE	5,499.49
10-590-644 CONSESSION STAND	0.00
10-590-000 EXTENSION AGENT.....	29,619.34

10-600-644 APPRAISAL DISTRICT FEES	122,856.00
10-600-645 APPRAISAL DISTRICT TAX REFUND	2,984.55
10-600-000 APPRAISAL DISTRICT.....	125,840.55

10-605-646 HOMELAND SECURITY GRANT EXPENSE	0.00
10-605-648 HAVA GRANT EXPENSE	0.00
10-605-650 SECO-(EECBG) GRANT EXPENSE	0.00
10-605-652 SAFE COMMUNITY GRANT EXPENSE	0.00
10-605-000 GRANTS.....	0.00

10-610-654 COUNTY COURT AT LAW JUDGE EXPENSE	10,880.57
10-610-000 COUNTY COURT AT LAW.....	10,880.57

11-611-100 SALARY - COMMISSIONER PCT 1	25,819.48
11-611-105 LONGEVITY PAY	0.00
11-611-110 SALARY - ROAD FOREMAN	25,675.65
11-611-112 SALARY - ROAD HAND	21,295.20
11-611-115 PHONE ALLOWANCE	262.96
11-611-120 SALARY - PART TIME	8,100.00
11-611-200 FICA EXPENSE	6,180.76
11-611-205 RETIREMENT	6,678.99
11-611-210 MEDICAL INSURANCE	22,092.39
11-611-300 TRAVEL & SCHOOL	311.75
11-611-305 SUPPLIES	2,693.72
11-611-310 COMMUNICATIONS	0.00
11-611-315 BONDS	0.00
11-611-320 REPAIRS & MAINTENANCE	20,531.94
11-611-380 UTILITIES	2,080.99
11-611-620 CAPITAL OUTLAY UNIT COST	0.00
11-611-622 CAPITAL OUTLAY (OVER 5,000)	39,711.49
11-611-624 CAPITAL OUTLAY LOAN INTEREST	736.52
11-611-625 NEW EQUIPMENT	32,500.00
11-611-700 DIESEL, OIL, AND GASOLINE	21,537.24
11-611-705 ROAD MATERIAL & CONSTRUCTION	1,496.00
11-611-710 LOCAL MATCHING CETRZ GT	0.00
11-611-715 FEE REIMBURSEMENT	0.00
11-611-720 BRIDGE REPAIR	0.00

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11-611-725 TIRES & TUBES	2,410.00
11-611-730 RESERVE MONEY	0.00
11-611-735 CERTZ RESERVE	0.00
11-611-740 FEMA RESERVE	0.00
11-611-000 EXPENSE ACCOUNTS.....	240,115.08

12-612-100 SALARY - COMMISSIONER PCT 2	25,819.48
12-612-105 LONGEVITY PAY	0.00
12-612-110 SALARY - ROAD FOREMAN	21,794.00
12-612-112 SALARY - ROAD HAND	18,201.85
12-612-115 PHONE ALLOWANCE	470.56
12-612-120 SALARY - PART TIME	10,442.40
12-612-200 FICA EXPENSE	5,799.42
12-612-205 RETIREMENT	5,856.68
12-612-210 MEDICAL INSURANCE	17,810.24
12-612-300 TRAVEL & SCHOOL	932.33
12-612-305 SUPPLIES	4,768.69
12-612-310 COMMUNICATIONS	0.00
12-612-315 BONDS	100.00
12-612-320 REPAIRS & MAINTENANCE	16,244.08
12-612-380 UTILITIES	1,812.06
12-612-620 CAPITAL OUTLAY UNIT COST	0.00
12-612-622 CAPITAL OUTLAY (OVER 5,000)	29,774.00
12-612-624 CAPITAL OUTLAY LOAN INTEREST	0.00
12-612-700 DIESEL, OIL, AND GASOLINE	19,272.17
12-612-705 ROAD MATERIAL & CONSTRUCTION	2,756.55
12-612-710 LOCAL MATCHING CETRZ GT	0.00
12-612-715 FEE REIMBURSEMENT	0.00
12-612-720 BRIDGE REPAIR	0.00
12-612-725 TIRES & TUBES	3,439.47
12-612-730 RESERVE MONEY	0.00
12-612-735 CERTZ RESERVE	0.00
12-612-740 FEMA RESERVE	0.00
12-612-000 EXPENSE ACCOUNTS.....	185,293.98

13-613-100 SALARY - COMMISSIONER PCT 3	25,819.48
13-613-105 LONGEVITY PAY	0.00
13-613-110 SALARY - ROAD FOREMAN	25,675.65
13-613-112 SALARY - ROAD HAND	17,232.30
13-613-115 PHONE ALLOWANCE	276.80
13-613-120 SALARY - PART TIME	8,850.00
13-613-200 FICA EXPENSE	5,981.59
13-613-205 RETIREMENT	6,292.81
13-613-210 MEDICAL INSURANCE	23,126.72
13-613-300 TRAVEL & SCHOOL	1,366.34
13-613-305 SUPPLIES	4,085.43
13-613-310 COMMUNICATIONS	980.75
13-613-315 BONDS	0.00
13-613-320 REPAIRS & MAINTENANCE	29,692.94
13-613-380 UTILITIES	1,064.37
13-613-620 CAPITAL OUTLAY UNIT COST	33,830.77
13-613-622 CAPITAL OUTLAY (OVER 5,000)	0.00
13-613-624 CAPITAL OUTLAY LOAN INTEREST	0.00
13-613-700 DIESEL, OIL, AND GASOLINE	14,802.99
13-613-705 ROAD MATERIAL & CONSTRUCTION	0.00
13-613-710 LOCAL MATCHING CETRZ GT	0.00
13-613-715 FEE REIMBURSEMENT	0.00

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13-613-720 BRIDGE REPAIR	0.00
13-613-725 TIRES & TUBES	354.90
13-613-730 RESERVE MONEY	0.00
13-613-735 CERTZ RESERVE	0.00
13-613-740 FEMA RESERVE	0.00
13-613-000 EXPENSE ACCOUNTS.....	199,433.84

14-614-100 SALARY - COMMISSIONER PCT 4	25,819.48
14-614-105 LONGEVITY PAY	0.00
14-614-110 SALARY - ROAD FOREMAN	25,675.65
14-614-112 SALARY - ROAD HAND	19,221.73
14-614-115 PHONE ALLOWANCE	664.32
14-614-120 SALARY - PART TIME	1,520.00
14-614-200 FICA EXPENSE	5,574.11
14-614-205 RETIREMENT	5,973.54
14-614-210 MEDICAL INSURANCE	22,485.93
14-614-300 TRAVEL & SCHOOL	121.75
14-614-305 SUPPLIES	2,663.11
14-614-310 COMMUNICATIONS	244.81
14-614-315 BONDS	0.00
14-614-320 REPAIRS & MAINTENANCE	15,167.02
14-614-380 UTILITIES	504.00
14-614-620 CAPITAL OUTLAY UNIT COST	0.00
14-614-622 CAPITAL OUTLAY (OVER 5,000)	43,150.15
14-614-624 CAPITAL OUTLAY LOAN INTEREST	0.00
14-614-700 DIESEL, OIL, AND GASOLINE	14,049.93
14-614-705 ROAD MATERIAL & CONSTRUCTION	1,001.00
14-614-710 LOCAL MATCHING CETRZ GT	0.00
14-614-715 FEE REIMBURSEMENT	0.00
14-614-720 BRIDGE REPAIR	0.00
14-614-725 TIRES & TUBES	7,322.76
14-614-730 FEMA EXPENSE	0.00
14-614-735 CERTZ RESERVE	0.00
14-614-740 FEMA RESERVE	0.00
14-614-000 EXPENSE ACCOUNTS.....	191,159.29

20-615-622 BOND PAYMENT PRINCIPAL	305,000.00
20-615-624 BOND PAYMENT INTEREST	79,934.38
20-615-000 EXPENSE ACCOUNTS.....	384,934.38

21-621-700 DIESEL, OIL, AND GASOLINE	183.07
21-621-705 ROAD MATERIAL & CONSTRUCTION	0.00
21-621-000 EXPENSE ACCOUNTS.....	183.07

22-622-700 DIESEL, OIL, AND GASOLINE	2,573.00
22-622-705 ROAD MATERIAL & CONSTRUCTION	814.00
22-622-000 EXPENSE ACCOUNTS.....	3,387.00

23-623-700 DIESEL, OIL, AND GASOLINE	2,504.06
23-623-705 ROAD MATERIAL & CONSTRUCTION	0.00
23-623-000 EXPENSE ACCOUNTS.....	2,504.06

24-624-700 DIESEL, OIL, AND GASOLINE	2,573.00
24-624-705 ROAD MATERIAL & CONSTRUCTION	1,040.00
24-624-000 EXPENSE ACCOUNTS.....	3,613.00

27-627-620 IT EQUIPMENT & SUPPLIES FOR LEC	0.00
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66-766-766	COURTHOUSE SECURITY EXPENSES	554.40	
66-766-000	EXPENSE ACCOUNTS.....		554.40
68-768-768	COUNTY PRESERVATION EXPENSES	0.00	
68-768-000	EXPENSE ACCOUNTS.....		0.00
70-770-770	INMATE PHONE EXPENSES	294.57	
70-770-000	EXPENSE ACCOUNTS.....		294.57
72-772-772	HOT CHECK EXPENSES	1,789.14	
72-772-000	EXPENSE ACCOUNTS.....		1,789.14
74-774-774	BAIL BOND EXPENSES	400.00	
74-774-775	SALE OF ESTRAY	0.00	
74-774-776	CASH BOND EXPENSES	51,340.00	
74-774-000	EXPENSE ACCOUNTS.....		51,740.00
76-776-701	DELINQUENT CASES	0.00	
76-776-703	DC-CAR-BVS TO TX VITAL STATISTICS	80.52	
76-776-704	PARKS & WILDLIFE	380.80	
76-776-776	STATE FEE CRIMINAL & CIVIL	10,080.68	
76-776-000	EXPENSE ACCOUNTS.....		10,542.00
78-778-100	SALARY - GENERAL PAYROLL	16,012.25	
78-778-105	LONGEVITY PAY	0.00	
78-778-110	SALARY - FULL TIME (PART TIME)	24,362.75	
78-778-200	FICA EXPENSE	3,088.62	
78-778-205	RETIREMENT	3,059.31	
78-778-300	TRAVEL	685.08	
78-778-305	SUPPLIES	2,009.12	
78-778-310	COMMUNICATIONS	612.99	
78-778-320	REPAIRS & MAINTENANCE	500.00	
78-778-380	UTILITIES	4,738.11	
78-778-400	NEW EQUIPMENT	1,468.20	
78-778-680	VAN EXPENSE	2,500.00	
78-778-685	NEW VAN - BUDGET AMENDMENT 2019	21,532.00	
78-778-690	EDIBLE GOODS	21,875.60	
78-778-692	PAPER GOODS	4,021.24	
78-778-693	GIFT EXPENSE	167.88	
78-778-000	EXPENSE ACCOUNTS.....		106,633.15
80-800-800	LEOSE GRANT EXPENSES	0.00	
80-800-000	EXPENSE ACCOUNTS.....		0.00
82-820-820	JUSTICE COURT TECH EXPENSES	0.00	
82-820-000	EXPENSE ACCOUNTS.....		0.00
84-840-110	ADMIN ASSISTANT - SUPPLEMENT	0.00	
84-840-200	FICA EXPENSE	0.00	
84-840-205	RETIREMENT EXPENSE	0.00	
84-840-210	MEDICAL INSURANCE	0.00	
84-840-840	FC DRUG FORFEITURE EXPENSES	6,284.09	
84-840-000	EXPENSE ACCOUNTS.....		6,284.09
86-800-800	CETRZ GRANT EXPENSE ACCOUNTS	0.00	
86-800-000	EXPENSE ACCOUNTS.....		0.00



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88-800-120 PART TIME SALARY	0.00	
88-800-200 FICA - EMPLOYER MATCH	0.00	
88-800-205 RETIREMENT - EMPLOYER MATCH	0.00	
88-800-810 AIRPORT EXPENSES	2,104.00	
88-800-000 EXPENSE ACCOUNTS.....		2,104.00
92-929-929 PRE-TRIAL EXPENSE	0.00	
92-929-000 EXPENSE ACCOUNT.....		0.00

TOTAL EXPENSES -----3,132,022.25

NET INCOME =====1,277,622.53

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\*\*\*\*\* ASSETS \*\*\*\*\*

10-100-100 CFC: GENERAL FUND	2,603,601.91
10-100-130 MONEY MARKET CHECKING	229,626.24
10-100-140 GRANT FUND CHECKING	0.40
10-100-150 DRUG FORFEITURE CHECKING	0.00
10-100-185 DUE FROM I&S FUND	158,971.44
10-100-201 CERTIFICATE OF DEPOSIT - 1	154,104.72
10-100-202 CERTIFICATE OF DEPOSIT - 2	154,104.72
10-100-203 CERTIFICATE OF DEPOSIT - 3	154,104.72
10-100-204 CERTIFICATE OF DEPOSIT - 4	154,104.72
10-100-205 CERTIFICATE OF DEPOSIT - 5	154,104.72
10-100-206 CERTIFICATE OF DEPOSIT - 6	254,401.72
10-100-211 REIMBURSEMENT CLEARING	4.00
10-100-230 DISTRICT CLERK EFILE	1,942.05
10-100-231 COUNTY CLERK EFILE	4,824.17
10-100-232 JP CREDIT CARD	7,660.50
10-100-280 DELINQUENT TAXES RECEIVABLE	117,265.36
10-100-285 ALLOWANCE-UNCOLLECTABLE TAXES	29,314.33-
10-100-290 DUE FROM APPRAISAL DISTRICT	0.00
10-100-000 CASH ACCOUNTS.....	4,119,507.06
11-100-100 CFC: ROAD & BRIDGE PRECINCT 1	77,562.52-
11-100-185 DUE FROM I&S FUND	0.00
11-100-197 DUE FROM GENERAL FUND	1,860.29
11-100-280 DELINQUENT TAXES RECEIVABLE	2,853.16
11-100-285 ALLOWANCE-UNCOLLECTABLE TAXES	713.29-
11-100-290 DUE FROM APPRAISAL DISTRICT	0.00
11-100-000 CASH ACCOUNTS.....	73,562.36-
12-100-100 CFC: ROAD & BRIDGE PRECINCT 2	75,079.68-
12-100-185 DUE FROM I&S FUND	0.00
12-100-186 DUE FROM GENERAL FUND	474.59
12-100-280 DELINQUENT TAXES RECEIVABLE	2,853.16
12-100-285 ALLOWANCE-UNCOLLECTABLE TAXES	713.29-
12-100-290 DUE FROM APPRAISAL DISTRICT	0.00
12-100-000 CASH ACCOUNTS.....	72,465.22-
13-100-100 CFC: ROAD & BRIDGE PRECINCT 3	88,543.37-
13-100-185 DUE FROM I&S FUND	0.00
13-100-186 DUE TO GENERAL FUND	474.59
13-100-280 DELINQUENT TAXES RECEIVABLE	2,853.16
13-100-285 ALLOWANCE-UNCOLLECTABLE TAXES	713.29-
13-100-290 DUE FROM APPRAISAL DISTRICT	0.00
13-100-000 CASH ACCOUNTS.....	85,928.91-
14-100-100 CFC: ROAD & BRIDGE PRECINCT 4	89,641.89-
14-100-185 DUE FROM I&S FUND	0.00
14-100-186 DUE FROM GENERAL FUND	474.59
14-100-280 DELINQUENT TAXES RECEIVABLE	2,853.16
14-100-285 ALLOWANCE-UNCOLLECTABLE TAXES	713.29-
14-100-290 DUE FROM APPRAISAL DISTRICT	0.00
14-100-000 CASH ACCOUNTS.....	87,027.43-
20-100-190 I&S ACCOUNT JAIL BOND	476,011.38

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20-100-280	DELINQUENT TAXES RECEIVABLE	16,799.62	
20-100-285	ALLOWANCE-UNCOLLECTABLE TAXES	4,201.91-	
20-100-290	DUE FROM APPRAISAL DISTRICT	0.00	
20-100-295	DUE FROM GENERAL FUND	25,369.42	
20-100-000	CASH ACCOUNT.....		513,978.51
21-100-100	CFC: LATERAL ROAD PRECINCT 1	4,949.15	
21-100-000	CASH ACCOUNTS.....		4,949.15
22-100-100	CFC: LATERAL ROAD PRECINCT 2	2,998.24	
22-100-000	CASH ACCOUNTS.....		2,998.24
23-100-100	CFC: LATERAL ROAD PRECINCT 3	2,628.17	
23-100-000	CASH ACCOUNTS.....		2,628.17
24-100-100	CFC: LATERAL ROAD PRECINCT 4	3,046.24	
24-100-000	CASH ACCOUNTS.....		3,046.24
27-100-100	IT DEPARTMENT CHECKING	4,326.75-	
27-100-000	IT CASH ACCOUNT.....		4,326.75-
30-100-100	CFC: COURT RECORDS PRES FUND	4,662.67	
30-100-230	DISTRICT CREDIT CARD ACCOUNT	100.00	
30-100-231	COUNTY CLERK CREDIT CARD	90.00	
30-100-000	CASH ACCOUNTS.....		4,852.67
33-100-100	CFC: C&D COURT TECHNOLOGY FUND	511.93	
33-100-230	DISTRICT CLERK CC ACCOUNT	0.00	
33-100-231	COUNTY CLERK CC ACCOUNT	0.00	
33-100-000	CASH ACCOUNTS.....		511.93
36-100-100	CFC: DIST COURT RECORDS TECH FUND	4,051.71	
36-100-230	DISTRICT CLERK CC ACCOUNT	140.00	
36-100-000	CASH ACCOUNTS.....		4,191.71
38-100-160	FEMA CHECKING	57,582.92	
38-100-000	CASH ACCOUNTS.....		57,582.92
39-100-170	COMMISSARY CHECKING	2,554.10	
39-100-000	CASH ACCOUNTS.....		2,554.10
40-100-100	CFC: ELECTION SERVICES CONT FUND	1,179.77	
40-100-000	CASH ACCOUNTS.....		1,179.77
43-100-100	CFC: COUNTY ESCROW FUND	18,679.18	
43-100-000	CASH ACCOUNTS.....		18,679.18
50-100-100	CFC: COUNTY CLERK ARCHIVES FUND	73,795.19	
50-100-231	COUNTY CLERK CC ACCOUNT	320.00	
50-100-000	CASH ACCOUNTS.....		74,115.19
53-100-100	JUDICIAL TRAINING FUND	876.01	
53-100-231	COUNTY CLERK CC ACCOUNT	40.00	
53-100-000	CASH ACCOUNTS.....		916.01
56-100-100	CFC: COUNTY CLERK PRESERVATION	8,686.97	
56-100-231	COUNTY CLERK CC ACCOUNT	257.00	
56-100-000	CASH ACCOUNTS.....		8,943.97

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60-100-100 CFC: LAW LIBRARY	10,911.51	
60-100-230 DISTRICT CLERK CC ACCOUNT	350.00	
60-100-231 COUNTY CLERK CC ACCOUNT	315.00	
60-100-000 CASH ACCOUNTS.....		11,576.51
63-100-100 CFC: DISTRICT CLERK PRESERVATION	1,486.31	
63-100-230 DISTRICT CLERK CC ACCOUNT	60.00	
63-100-000 CASH ACCOUNTS.....		1,546.31
66-100-100 CFC: COURTHOUSE SECURITY	25,157.44	
66-100-230 DISTRICT CLERK CC ACCOUNT	45.00	
66-100-231 COUNTY CLERK CC ACCOUNT	69.80	
66-100-232 JP ACCOUNT	368.98	
66-100-000 CASH ACCOUNTS.....		25,641.22
68-100-100 CFC: COUNTY PRESERVATION	3,274.19	
68-100-230 DISTRICT CLERK CC ACCOUNT	65.00	
68-100-231 COUNTY CLERK CC ACCOUNT	45.00	
68-100-000 CASH ACCOUNTS.....		3,384.19
70-100-100 CFC: INMATE PHONE FUND	1,498.71	
70-100-110 INMATE PHONE CHECKING	949.06	
70-100-000 CASH ACCOUNTS.....		2,447.77
72-100-100 CFC: HOT CHECK FUND	2,676.07	
72-100-000 CASH ACCOUNTS.....		2,676.07
74-100-100 CFC: BAIL BOND FUND	34,268.88	
74-100-232 JP CREDIT CARD ACCOUNT	385.00	
74-100-000 CASH ACCOUNTS.....		34,653.88
76-100-100 CFC: STATE CRIMINAL & CIVIL FEES	89,557.83	
76-100-230 DISTRICT CLERK CC ACCOUNT	1,569.00	
76-100-231 COUNTY CLERK CC ACCOUNT	1,432.03	
76-100-232 JP CC ACCOUNT	5,789.37	
76-100-000 CASH ACCOUNTS.....		98,348.23
78-100-100 CFC: SENIOR CITIZENS	72,359.57-	
78-100-000 CASH ACCOUNTS.....		72,359.57-
80-100-100 CFC: LEOSE GRANT CHECKING	4,789.69	
80-100-000 CASH ACCOUNTS.....		4,789.69
82-100-100 CFC: JUSTICE COURT TECH CHECKING	8,231.75	
82-100-232 JP CC ACCOUNT	268.17	
82-100-000 CASH ACCOUNTS.....		8,499.92
84-100-100 CFC: FC DRUG FORFEITURE CHECKING	0.00	
84-100-150 CFC: FC DRUG FORFEITURE CHECKING	46,589.39	
84-100-000 CASH ACCOUNTS.....		46,589.39
86-100-100 CFC - CETRZ GRANT	0.00	
86-100-000 CASH ACCOUNTS.....		0.00
88-100-100 CFC - AIRPORT FUND	20,656.65	
88-100-000 CASH ACCOUNTS.....		20,656.65

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90-100-100 COURT REPORTER SERVICE FUND	0.00	
90-100-000 CASH ACCOUNT.....		0.00
92-100-100 PRE-TRIAL CHECKING	0.00	
92-100-222 PRE-TRIAL CHECKING	21,152.68	
92-100-000 CASH ACCOUNTS.....		21,152.68
94-100-100 CASH-GRANT FUND	0.00	
94-100-000 GRANT CASH ACCOUNT.....		0.00
98-100-100 TAX COLL-MOTOR VEHICLE DIVISION	3,109.77	
98-100-101 TAX COLL-SALES TAX, MOTOR VEH D	14,191.45	
98-100-102 FISHER COUNTY INMATE PHONE	0.00	
98-100-104 DIST CLERK REGISTRY ACCT	48,102.20	
98-100-105 32ND DISTRICT COURT RECEIVERSHIP	112,774.01	
98-100-000 CASH ACCOUNT.....		178,177.43
TOTAL ASSETS	=====	4,885,104.52

\*\*\*\*\* LIABILITIES \*\*\*\*\*

10-200-180 ACCOUNTS PAYABLE	3,237.26	
10-200-185 DUE TO I & S FUND	25,369.42	
10-200-190 FEDERAL INCOME TAX PAYABLE	27,769.06-	
10-200-196 DUE TO GENERAL FUND	0.00	
10-200-197 DUE TO ROAD & BRIDGE FUNDS	3,284.06	
10-200-200 FICA TAX PAYABLE	25,349.92	
10-200-205 RETIREMENT PAYABLE	13,409.00	
10-200-210 MEDICAL INSURANCE PAYABLE	21,734.54-	
10-200-215 NFC CAFATERIA PLAN PAYABLE	0.00	
10-200-220 NFC NON CAFATERIA PLAN PAYABLE	334.08	
10-200-225 NATIONAL FARM INSURANCE PAYABLE	0.00	
10-200-230 CHILD SUPPORT PAYABLE	143.08-	
10-200-235 AFLAC PRE TAX PAYABLE	58.83	
10-200-240 AFLAC POST TAX PAYABLE	15.78	
10-200-245 BLOCK VISION PAYABLE	0.00	
10-200-250 IRS TAX LEVY PAYABLE	0.00	
10-200-255 COLLEGE LOAN PAYABLE	0.00	
10-200-260 WASHINGTON NATL PAYABLE	34.12	
10-200-270 TAC RISK CONTROL	0.00	
10-200-275 UNEARNED TAX REVENUE	87,951.03	
10-200-900 TRANSFER IN	370.64	
10-200-910 TRANSFER OUT	0.00	
10-200-920 TRANSFER WITHIN	0.00	
10-200-930 UNREPORTED USEABLE FUNDS	0.00	
10-200-940 CHARGE TO LAST YEARS BUDGET	0.00	
10-200-960 SYSTEM ADDED LIABILITY LINE-ITEM	96.03-	
10-200-970 SYSTEM ADDED LIABILITY LINE-ITEM	15,814.02	
10-200-999 FUND BALANCE ACCOUNT	2,529,259.61	
10-200-000 LIABILITY ACCOUNTS.....		2,654,745.06
10-210-501 CCC - 01-01-04 FORWARD	0.00	
10-210-502 CCC - 09-01-01 THRU 12-31-03	0.00	
10-210-503 CCC - 09-01-99 THRU 08-31-01	0.00	



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11-200-920	TRANSFER WITHIN	0.00
11-200-930	UNREPORTED USEABLE FUNDS	0.00
11-200-940	CHARGE TO LAST YEARS BUDGET	0.00
11-200-999	FUND BALANCE ACCOUNT	13,409.61
11-200-000	LIABILITY ACCOUNTS.....	11,501.98
12-200-190	FEDERAL INCOME TAX PAYABLE	0.22-
12-200-196	DUE TO GENERAL FUND	0.00
12-200-200	FICA TAX PAYABLE	0.38-
12-200-205	RETIREMENT PAYABLE	10.87
12-200-210	MEDICAL INSURANCE PAYABLE	7,389.82-
12-200-215	NFC CAFATERIA PLAN PAYABLE	0.00
12-200-220	NFC NON CAFATERIA PLAN PAYABLE	0.00
12-200-225	NATIONAL FARM INSURANCE PAYABLE	0.00
12-200-230	CHILD SUPPORT PAYABLE	0.00
12-200-235	AFLAC PRE TAX PAYABLE	0.00
12-200-240	AFLAC POST TAX PAYABLE	0.00
12-200-245	BLOCK VISION PAYABLE	0.00
12-200-250	IRS TAX LEVY PAYABLE	0.00
12-200-255	COLLEGE LOAN PAYABLE	0.00
12-200-260	WASHINGTON NATL PAYABLE	0.00
12-200-275	UNEARNED TAX REVENUE	2,139.87
12-200-900	TRANSFER IN	0.00
12-200-910	TRANSFER OUT	995.92-
12-200-920	TRANSFER WITHIN	0.00
12-200-930	UNREPORTED USEABLE FUNDS	0.00
12-200-940	CHARGE TO LAST YEARS BUDGET	0.00
12-200-960	SYSTEM ADDED LIABILITY	0.00
12-200-970	SYSTEM ADDED LIABILITY LINE-ITEM	343.14
12-200-999	FUND BALANCE ACCOUNT	19,011.71
12-200-000	LIABILITY ACCOUNTS.....	13,119.25
13-200-190	FEDERAL INCOME TAX PAYABLE	0.00
13-200-196	DUE TO GENERAL FUND	0.00
13-200-200	FICA TAX PAYABLE	0.00
13-200-205	RETIREMENT PAYABLE	1,104.46-
13-200-210	MEDICAL INSURANCE PAYABLE	2,250.50-
13-200-215	NFC CAFATERIA PLAN PAYABLE	0.00
13-200-220	NFC NON CAFATERIA PLAN PAYABLE	0.00
13-200-225	NATIONAL FARM INSURANCE PAYABLE	0.00
13-200-230	CHILD SUPPORT PAYABLE	0.00
13-200-235	AFLAC PRE TAX PAYABLE	0.00
13-200-240	AFLAC POST TAX PAYABLE	0.00
13-200-245	BLOCK VISION PAYABLE	0.00
13-200-250	IRS TAX LEVY PAYABLE	0.00
13-200-255	COLLEGE LOAN PAYABLE	0.00
13-200-260	WASHINGTON NATL PAYABLE	0.00
13-200-275	UNEARNED TAX REVENUE	2,139.87
13-200-900	TRANSFER IN	995.92
13-200-910	TRANSFER OUT	0.00
13-200-920	TRANSFER WITHIN	0.00
13-200-930	UNREPORTED USEABLE FUNDS	0.00
13-200-940	CHARGE TO LAST YEARS BUDGET	0.00
13-200-999	FUND BALANCE ACCOUNT	14,058.57
13-200-000	LIABILITY ACCOUNTS.....	13,839.40
14-200-180	ACCOUNTS PAYABLE	679.04

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14-200-190	FEDERAL INCOME TAX PAYABLE	0.11	
14-200-196	DUE TO GENERAL FUND	0.00	
14-200-200	FICA TAX PAYABLE	0.16	
14-200-205	RETIREMENT PAYABLE	1,686.01-	
14-200-210	MEDICAL INSURANCE PAYABLE	1,459.54	
14-200-215	NFC CAFATERIA PLAN PAYABLE	0.00	
14-200-220	NFC NON CAFATERIA PLAN PAYABLE	0.01	
14-200-225	NATIONAL FARM INSURANCE PAYABLE	0.00	
14-200-230	CHILD SUPPORT PAYABLE	71.54	
14-200-235	AFLAC PRE TAX PAYABLE	0.00	
14-200-240	AFLAC POST TAX PAYABLE	0.00	
14-200-245	BLOCK VISION PAYABLE	0.00	
14-200-250	IRS TAX LEVY PAYABLE	0.00	
14-200-255	COLLEGE LOAN PAYABLE	0.00	
14-200-260	WASHINGTON NATL PAYABLE	28.20	
14-200-275	UNEARNED TAX REVENUE	2,139.87	
14-200-900	TRANSFER IN	0.00	
14-200-910	TRANSFER OUT	71.54-	
14-200-920	TRANSFER WITHIN	0.00	
14-200-930	UNREPORTED USEABLE FUNDS	0.00	
14-200-940	CHARGE TO LAST YEARS BUDGET	0.00	
14-200-960	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
14-200-999	FUND BALANCE ACCOUNT	0.00	
14-200-000	LIABILITY ACCOUNTS.....		2,620.92
20-200-181	DUE TO R&B PCT #1	0.00	
20-200-182	DUE TO R&B PCT #2	0.00	
20-200-183	DUE TO R&B PCT #3	0.00	
20-200-184	DUE TO R&B PCT #4	0.00	
20-200-195	DUE TO GENERAL FUND	158,971.44	
20-200-275	UNEARNED TAX REVENUE	12,597.71	
20-200-900	TRANSFER IN	0.00	
20-200-910	TRANSFER OUT	0.00	
20-200-920	TRANSFER WITHIN	0.00	
20-200-960	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
20-200-999	FUND BALANCE	177,284.04	
20-200-000	LIABILITY ACCOUNTS.....		348,853.19
21-200-900	TRANSFER IN	0.00	
21-200-910	TRANSFER OUT	0.00	
21-200-920	TRANSFER WITHIN	0.00	
21-200-999	FUND BALANCE ACCOUNT	0.06	
21-200-000	LIABILITY ACCOUNTS.....		0.06
22-200-900	TRANSFER IN	0.00	
22-200-910	TRANSFER OUT	0.00	
22-200-920	TRANSFER WITHIN	0.00	
22-200-999	FUND BALANCE ACCOUNT	1,253.07	
22-200-000	LIABILITY ACCOUNTS.....		1,253.07
23-200-900	TRANSFER IN	0.00	
23-200-910	TRANSFER OUT	0.00	
23-200-920	TRANSFER WITHIN	0.00	
23-200-999	FUND BALANCE ACCOUNT	0.06	
23-200-000	LIABILITY ACCOUNTS.....		0.06
24-200-900	TRANSFER IN	0.00	



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24-200-910	TRANSFER OUT	0.00	
24-200-920	TRANSFER WITHIN	0.00	
24-200-999	FUND BALANCE ACCOUNT	1,527.08	
24-200-000	LIABILITY ACCOUNTS.....		1,527.08
27-200-900	TRANSFER IN	0.00	
27-200-910	TRANSFER OUT	0.00	
27-200-920	TRANSFERS WITHIN	0.00	
27-200-000	LIABILITY ACCOUNT.....		0.00
28-200-900	TRANSFER IN	0.00	
28-200-910	TRANSFER OUT	0.00	
28-200-920	TRANSFER WITHIN	0.00	
28-200-000	LIABILITY.....		0.00
30-200-900	TRANSFER IN	0.00	
30-200-910	TRANSFER OUT	0.00	
30-200-920	TRANSFER WITHIN	0.00	
30-200-960	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
30-200-999	FUND BALANCE ACCOUNT	4,351.92	
30-200-000	LIABILITY ACCOUNTS.....		4,351.92
33-200-900	TRANSFER IN	0.00	
33-200-910	TRANSFER OUT	0.00	
33-200-920	TRANSFER WITHIN	0.00	
33-200-999	FUND BALANCE ACCOUNT	470.56	
33-200-000	LIABILITY ACCOUNTS.....		470.56
36-200-900	TRANSFER IN	0.00	
36-200-910	TRANSFER OUT	0.00	
36-200-920	TRANSFER WITHIN	0.00	
36-200-960	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
36-200-999	FUND BALANCE ACCOUNT	3,696.85	
36-200-000	LIABILITY ACCOUNTS.....		3,696.85
38-200-900	TRANSFERS IN	0.00	
38-200-910	TRANSFERS OUT	0.00	
38-200-920	TRANSFERS WITHIN	0.00	
38-200-999	SYSTEM ADDED FUND BALANCE	529.42	
38-200-000	LIABILITY ACCOUNT.....		529.42
39-200-900	TRANSFERS IN	0.00	
39-200-910	TRANSFERS OUT	0.00	
39-200-920	TRANSFERS WITHIN	0.00	
39-200-999	SYSTEM ADDED FUND BALANCE	2,116.63	
39-200-000	LIABILITY ACCOUNT.....		2,116.63
40-200-900	TRANSFER IN	0.00	
40-200-910	TRANSFER OUT	0.00	
40-200-920	TRANSFER WITHIN	0.00	
40-200-999	FUND BALANCE ACCOUNT	964.51	
40-200-000	LIABILITY ACCOUNTS.....		964.51
43-200-900	TRANSFER IN	0.00	
43-200-910	TRANSFER OUT	0.00	
43-200-920	TRANSFER WITHIN	0.00	
43-200-999	FUND BALANCE ACCOUNT	18,679.18	
43-200-000	LIABILITY ACCOUNTS.....		18,679.18

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50-200-190	FEDERAL INCOME TAX PAYABLE	0.00	
50-200-200	FICA TAX PAYABLE	0.00	
50-200-205	RETIREMENT PAYABLE	249.83	
50-200-210	MEDICAL INSURANCE PAYABLE	0.00	
50-200-220	NFC NON CAFETERIA PLAN PAYABLE	109.92	
50-200-900	TRANSFER IN	0.00	
50-200-910	TRANSFER OUT	0.00	
50-200-920	TRANSFER WITHIN	0.00	
50-200-960	SYSTEM ADDED LIABILITY LINE-ITEM	130.00	
50-200-999	FUND BALANCE ACCOUNT	74,790.96	
50-200-000	LIABILITY ACCOUNTS.....		75,280.71
53-200-900	TRANSFER IN	0.00	
53-200-910	TRANSFER OUT	0.00	
53-200-920	TRANSFER WITHIN	0.00	
53-200-999	FUND BALANCE ACCOUNT	846.01	
53-200-000	LIABILITY ACCOUNTS.....		846.01
56-200-180	ACCOUNTS PAYABLE	2,252.74	
56-200-190	FEDERAL INCOME TAX PAYABLE	0.00	
56-200-200	FICA TAX PAYABLE	0.00	
56-200-205	RETIREMENT PAYABLE	191.61-	
56-200-210	MEDICAL INSURANCE PAYABLE	0.00	
56-200-215	NFC CAFETERIA PLAN PAYABLE	0.00	
56-200-220	NFC NON CAFETERIA PLAN PAYABLE	189.17	
56-200-225	NATIONAL FARM INSURANCE PAYABLE	0.00	
56-200-230	CHILD SUPPORT PAYABLE	0.00	
56-200-235	AFLAC PRE TAX PAYABLE	0.00	
56-200-240	AFLAC POST TAX PAYABLE	0.00	
56-200-245	BLOCK VISION PAYABLE	0.00	
56-200-250	IRS TAX LEVY PAYABLE	0.00	
56-200-255	COLLEGE LOAN PAYABLE	0.00	
56-200-260	WASHINGTON NATL PAYABLE	0.00	
56-200-900	TRANSFER IN	0.00	
56-200-910	TRANSFER OUT	0.00	
56-200-920	TRANSFER WITHIN	0.00	
56-200-940	CHARGE TO LAST YEARS BUDGET	0.00	
56-200-960	SYSTEM ADDED LIABILITY LINE-ITEM	175.00	
56-200-999	FUND BALANCE ACCOUNT	12,323.61	
56-200-000	LIABILITY ACCOUNTS.....		14,748.91
60-200-900	TRANSFER IN	0.00	
60-200-910	TRANSFER OUT	0.00	
60-200-920	TRANSFER WITHIN	0.00	
60-200-960	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
60-200-999	FUND BALANCE ACCOUNT	10,036.51	
60-200-000	LIABILITY ACCOUNTS.....		10,036.51
63-200-900	TRANSFER IN	0.00	
63-200-910	TRANSFER OUT	0.00	
63-200-920	TRANSFER WITHIN	0.00	
63-200-960	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
63-200-999	FUND BALANCE ACCOUNT	1,315.75	
63-200-000	LIABILITY ACCOUNTS.....		1,315.75
66-200-900	TRANSFER IN	0.00	

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66-200-910	TRANSFER OUT	0.00
66-200-920	TRANSFER WITHIN	0.00
66-200-960	SYSTEM ADDED LIABILITY LINE-ITEM	9.00
66-200-999	FUND BALANCE ACCOUNT	23,117.31
66-200-000	LIABILITY ACCOUNTS.....	23,126.31
68-200-900	TRANSFER IN	0.00
68-200-910	TRANSFER OUT	0.00
68-200-920	TRANSFER WITHIN	0.00
68-200-960	SYSTEM ADDED LIABILITY LINE-ITEM	0.00
68-200-999	FUND BALANCE ACCOUNT	2,829.74
68-200-000	LIABILITY ACCOUNTS.....	2,829.74
70-200-270	DUE TO OTHERS	2,115.04
70-200-900	TRANSFER IN	0.00
70-200-910	TRANSFER OUT	0.00
70-200-920	TRANSFER WITHIN	0.00
70-200-999	FUND BALANCE ACCOUNT	0.00
70-200-000	LIABILITY ACCOUNTS.....	2,115.04
72-200-900	TRANSFER IN	0.00
72-200-910	TRANSFER OUT	172.00-
72-200-920	TRANSFER WITHIN	0.00
72-200-960	SYSTEM ADDED LIABILITY LINE-ITEM	0.00
72-200-970	SYSTEM ADDED LIABILITY LINE-ITEM	40.25
72-200-999	FUND BALANCE ACCOUNT	2,708.83
72-200-000	LIABILITY ACCOUNTS.....	2,577.08
74-200-900	TRANSFER IN	0.00
74-200-910	TRANSFER OUT	0.00
74-200-920	TRANSFER WITHIN	0.00
74-200-999	FUND BALANCE ACCOUNT	34,538.88
74-200-000	LIABILITY ACCOUNTS.....	34,538.88
76-200-190	DUE TO OTHER	0.00
76-200-900	TRANSFER IN	0.00
76-200-910	TRANSFER OUT	0.00
76-200-920	TRANSFER WITHIN	0.00
76-200-960	SYSTEM ADDED LIABILITY LINE-ITEM	67,338.32
76-200-970	SYSTEM ADDED LIABILITY LINE-ITEM	226.41
76-200-999	FUND BALANCE ACCOUNT	24,813.72
76-200-000	LIABILITY ACCOUNTS.....	92,378.45
78-200-190	FEDERAL INCOME TAX PAYABLE	0.00
78-200-200	FICA TAX PAYABLE	0.00
78-200-205	RETIREMENT PAYABLE	303.94-
78-200-210	MEDICAL INSURANCE PAYABLE	0.00
78-200-215	NFC CAFATERIA PLAN PAYABLE	0.00
78-200-220	NFC NON CAFATERIA PLAN PAYABLE	0.00
78-200-225	NATIONAL FARM INSURANCE PAYABLE	0.00
78-200-230	CHILD SUPPORT PAYABLE	0.00
78-200-235	AFLAC PRE TAX PAYABLE	0.00
78-200-240	AFLAC POST TAX PAYABLE	0.00
78-200-245	BLOCK VISION PAYABLE	0.00
78-200-250	IRS TAX LEVY PAYABLE	0.00
78-200-255	COLLEGE LOAN PAYABLE	0.00
78-200-260	WASHINGTON NATIONAL PAYABLE	0.00

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78-200-900	TRANSFER IN	0.00	
78-200-910	TRANSFER OUT	0.00	
78-200-920	TRANSFER WITHIN	0.00	
78-200-940	CHARGE TO LAST YEARS BUDGET	0.00	
78-200-960	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
78-200-970	SYSTEM ADDED LIABILITY LINE-ITEM	86.32	
78-200-999	FUND BALANCE ACCOUNT	298.01	
78-200-000	LIABILITY ACCOUNTS.....		80.39
80-200-900	TRANSFER IN	0.00	
80-200-910	TRANSFER OUT	0.00	
80-200-920	TRANSFER WITHIN	0.00	
80-200-999	FUND BALANCE ACCOUNT	3,479.85	
80-200-000	LIABILITY ACCOUNTS.....		3,479.85
82-200-900	TRANSFER IN	0.00	
82-200-910	TRANSFER OUT	0.00	
82-200-920	TRANSFER WITHIN	0.00	
82-200-960	SYSTEM ADDED LIABILITY LINE-ITEM	4.00-	
82-200-999	FUND BALANCE ACCOUNT	6,953.72	
82-200-000	LIABILITY ACCOUNTS.....		6,949.72
84-200-190	FEDERAL INCOME TAX PAYABLE	0.00	
84-200-200	FICA TAX PAYABLE	0.00	
84-200-205	RETIREMENT PAYABLE	0.00	
84-200-210	MEDICAL INSURANCE PAYABLE	0.00	
84-200-220	NFC NON CAFETERIA PLAN	0.00	
84-200-900	TRANSFER IN	0.00	
84-200-910	TRANSFER OUT	0.00	
84-200-920	TRANSFER WITHIN	0.00	
84-200-960	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
84-200-999	FUND BALANCE ACCOUNT	51,637.24	
84-200-000	LIABILITY ACCOUNTS.....		51,637.24
86-200-900	TRANSFERS IN	0.00	
86-200-910	TRANSFERS OUT	0.00	
86-200-920	TRANSFERS WITHIN	0.00	
86-200-999	FUND BALANCE ACCOUNT	0.00	
86-200-000	LIABILITY ACCOUNTS.....		0.00
88-200-190	FEDERAL INCOME TAX PAYABLE	0.00	
88-200-200	FICA TAX PAYABLE	0.00	
88-200-900	TRANSFER IN	0.00	
88-200-910	TRANSFER OUT	0.00	
88-200-920	TRANSFER WITHIN	0.00	
88-200-999	FUND BALANCE ACCOUNT	18,230.65	
88-200-000	LIABILITY ACCOUNTS.....		18,230.65
90-200-900	TRANSFER IN	0.00	
90-200-910	TRANSFER OUT	0.00	
90-200-920	TRANSFER WITHIN	0.00	
90-200-999	FUND BALANCE	0.00	
90-200-000	LIABILITY ACCOUNTS.....		0.00
92-200-900	TRANSFER IN	0.00	
92-200-910	TRANSFER OUT	0.00	
92-200-920	TRANSFER WITHIN	0.00	

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92-200-999 FUND BALANCE ACCOUNT	9,180.00	
92-200-000 LIABILITY ACCOUNTS.....		9,180.00
94-200-900 SYSTEM ADDED TRANSFER IN	0.00	
94-200-910 SYSTEM ADDED TRANSFER OUT	0.00	
94-200-920 SYSTEM ADDED TRANSFER WITHIN	0.00	
94-200-000 LIABILITY ACCOUNTS.....		0.00
98-200-270 AGENCY FUND LIABILITIES	178,177.43	
98-200-900 SYSTEM ADDED TRANSFER IN	0.00	
98-200-910 SYSTEM ADDED TRANSFER OUT	0.00	
98-200-920 SYSTEM ADDED TRANSFER WITHIN	0.00	
98-200-999 AGENCY FUNDS LIABILITY DUE TO OTHER	0.00	
98-200-000 AGENCY FUNDS - LIABILITY.....		178,177.43
NET INCOME		-----1,277,622.53
TOTAL LIABILITIES		-----4,883,425.34

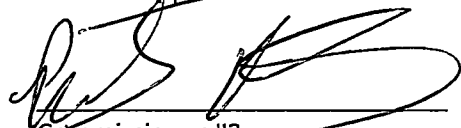
\*\*\*\*\* BALANCE SHEET OUT OF BALANCE \*\*\*\*\*


FISHER COUNTY COMMISSIONERS' COURT  
ACCOUNTS PAYABLE

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

  
\_\_\_\_\_  
Commissioner #1  
Gordon Pippin

  
\_\_\_\_\_  
Commissioner #2  
Dexter Elrod

  
\_\_\_\_\_  
Commissioner #3  
Preston Martin

  
\_\_\_\_\_  
Commissioner #4  
Kevin Stuart

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

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

\_\_\_\_\_  
\_\_\_\_\_

Date Approved: 7-8-19

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NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
ALLIED COMPLIANCE SERVICES DRUG & ALCOHOL TESTING	8812	A 00011	06-25-2019		10-530-500 DRUG & ALCOHOL TESTING 10-100-100 CFC: GENERAL FUND	295.00
AQUAONE SUPPLIES	8880	A 00342	07-01-2019		10-480-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	9.74
AQUAONE SUPPLIES	8881	A 00343	07-01-2019		10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	7.49
AT&T COMMUNICATIONS	8899	A 00334	07-03-2019		10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	790.97
AT&T COMMUNICATIONS	8900	A 00334	07-03-2019		10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	444.02
ATMOS ENERGY UTILITIES	8821	R 00017	06-25-2019 06-28-2019	14840	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	131.88
BEN E KEITH FOODS - DFW DIVISION INMATE EXPENSE	8879	A 00023	07-01-2019	684	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	330.31
BEN E KEITH FOODS - DFW DIVISION EDIBLE GOODS	8884	A 00023	07-02-2019	685	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	1,788.15
BEN E KEITH FOODS - DFW DIVISION PAPER GOODS	8885	A 00023	07-02-2019	685	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	345.75
BEN E KEITH FOODS - DFW DIVISION SUPPLIES	8886	A 00023	07-02-2019	685	78-778-305 SUPPLIES 78-100-100 CFC: SENIOR CITIZENS	63.99
BUG OUT PEST MANAGEMENT EXTERMINATOR SERVICES	8816	A 00029	06-25-2019		10-470-376 EXTERMINATOR SERVICES 10-100-100 CFC: GENERAL FUND	350.00
CARD SERVICE CENTER TRAVEL	8822	R 00375	06-27-2019 06-28-2019	632 14842	10-580-300 TRAVEL 10-100-100 CFC: GENERAL FUND	225.00
CARD SERVICE CENTER INMATE EXPENSE	8823	R 00375	06-27-2019 06-28-2019	613 14842	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	38.72
CARD SERVICE CENTER SUPPLIES	8824	R 00031	06-27-2019 06-28-2019	622 14841	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	63.48

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NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
CARD SERVICE CENTER SUPPLIES	8825	R 00375	06-27-2019 06-28-2019	598 14842	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	71.98
CARD SERVICE CENTER SUPPLIES	8826	R 00375	06-27-2019 06-28-2019	650 140	10-580-305 SUPPLIES 10-100-150 DRUG FORFEITURE CHECKING	119.98
CARD SERVICE CENTER SUPPLIES	8838	R 00031	06-27-2019 06-28-2019	606 14841	10-410-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	29.98
CARD SERVICE CENTER SUPPLIES	8839	R 00031	06-27-2019 06-28-2019	657 14841	10-410-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	12.99
CARD SERVICE CENTER SUPPLIES	8844	R 00031	06-27-2019 06-28-2019	392 14841	10-590-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	100.00
CARD SERVICE CENTER SUPPLIES	8845	R 00031	06-27-2019 06-28-2019	669 14841	78-778-400 NEW EQUIPMENT 78-100-100 CFC: SENIOR CITIZENS	15.59
CARD SERVICE CENTER TRAVEL & SCHOOL	8846	R 00031	06-27-2019 06-28-2019	534 14841	12-612-300 TRAVEL & SCHOOL 12-100-100 CFC: ROAD & BRIDGE PRECINCT	148.95
CARD SERVICE CENTER SUPPLIES	8847	R 00031	06-27-2019 06-28-2019	626 14841	10-460-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	13.88
CARD SERVICE CENTER COMPUTER SOFTWARE & MAINTENCE	8848	R 00375	06-27-2019 06-28-2019	14842	10-585-320 COMPUTER SOFTWARE & MAINTEN 10-100-100 CFC: GENERAL FUND	75.06
CARD SERVICE CENTER PAPER & POSTAGE	8849	R 00031	06-27-2019 06-28-2019	14841	10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	6.85
CARD SERVICE CENTER TRAVEL & SCHOOL	8850	R 00031	06-27-2019 06-28-2019	14841	12-612-300 TRAVEL & SCHOOL 12-100-100 CFC: ROAD & BRIDGE PRECINCT	50.08
CARD SERVICE CENTER CAR ALLOWANCE	8851	R 00031	06-27-2019 06-28-2019	14841	10-590-640 CAR ALLOWANCE 10-100-100 CFC: GENERAL FUND	26.25
CARD SERVICE CENTER SUPPLIES	8852	R 00031	06-27-2019 06-28-2019	14841	10-430-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	100.15
CARD SERVICE CENTER TRAVEL/SCHOOL/TUITION/DUES	8853	R 00031	06-27-2019 06-28-2019	14841	10-430-300 TRAVEL/SCHOOL/TUITION/DUES 10-100-100 CFC: GENERAL FUND	189.84



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CARD SERVICE CENTER TRAVEL	8854	R 00031	06-27-2019 06-28-2019	14841	10-500-300 TRAVEL 10-100-100 CFC: GENERAL FUND	83.95
CARD SERVICE CENTER VOTER REGISTRAR	8855	R 00031	06-27-2019 06-28-2019	14841	10-500-115 VOTER REGISTRAR 10-100-100 CFC: GENERAL FUND	350.00
CARD SERVICE CENTER SUPPLIES	8856	R 00031	06-27-2019 06-28-2019	14841	10-500-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	193.95
CARD SERVICE CENTER SUPPLIES	8857	R 00375	06-28-2019 06-28-2019	14844	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	63.48
CARD SERVICE CENTER SUPPLIES	8858	R 00031	06-28-2019 06-28-2019	14845	10-410-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	29.98
CARD SERVICE CENTER FC DRUG FORFEITURE EXPENSES	8859	R 00375	06-28-2019 06-28-2019	141	84-840-840 FC DRUG FORFEITURE EXPENSES 84-100-150 CFC: FC DRUG FORFEITURE CHE	119.98
CARD SERVICE CENTER SUPPLIES	8860	R 00031	06-28-2019 06-28-2019	14845	10-410-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	12.99
CARD SERVICE CENTER SUPPLIES	8861	R 00031	06-28-2019 06-28-2019	14845	10-590-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	100.00
CARD SERVICE CENTER NEW EQUIPMENT	8862	R 00031	06-28-2019 06-28-2019	14845	78-778-305 SUPPLIES 78-100-100 CFC: SENIOR CITIZENS	15.59
CARD SERVICE CENTER TRAVEL & SCHOOL	8863	R 00031	06-28-2019 06-28-2019	14845	12-612-300 TRAVEL & SCHOOL 12-100-100 CFC: ROAD & BRIDGE PRECINCT	148.95
CARD SERVICE CENTER SUPPLIES	8864	R 00031	06-28-2019 06-28-2019	14845	10-460-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	13.88
CARD SERVICE CENTER PAPER & POSTAGE	8865	R 00031	06-28-2019 06-28-2019	14845	10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	6.85
CARD SERVICE CENTER TRAVEL & SCHOOL	8866	R 00031	06-28-2019 06-28-2019	14845	12-612-300 TRAVEL & SCHOOL 12-100-100 CFC: ROAD & BRIDGE PRECINCT	50.08
CARD SERVICE CENTER CAR ALLOWANCE	8867	R 00031	06-28-2019 06-28-2019	14845	10-590-640 CAR ALLOWANCE 10-100-100 CFC: GENERAL FUND	26.25

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CARD SERVICE CENTER SUPPLIES	8868	R 00031	06-28-2019 06-28-2019	14845	10-430-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	100.15
CARD SERVICE CENTER TRAVEL/SCHOOL/TUITION/DUES	8869	R 00031	06-28-2019 06-28-2019	14845	10-430-300 TRAVEL/SCHOOL/TUITION/DUES 10-100-100 CFC: GENERAL FUND	189.84
CARD SERVICE CENTER TRAVEL	8870	R 00031	06-28-2019 06-28-2019	14845	10-500-300 TRAVEL 10-100-100 CFC: GENERAL FUND	83.95
CARD SERVICE CENTER VOTER REGISTRAR	8871	R 00031	06-28-2019 06-28-2019	14845	10-500-115 VOTER REGISTRAR 10-100-100 CFC: GENERAL FUND	350.00
CARD SERVICE CENTER SUPPLIES	8872	R 00031	06-28-2019 06-28-2019	14845	10-500-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	193.95
CARD SERVICE CENTER TRAVEL & SCHOOL	8873	R 00031	06-28-2019 06-28-2019	14846	13-613-300 TRAVEL & SCHOOL 13-100-100 CFC: ROAD & BRIDGE PRECINCT	247.07
CARD SERVICE CENTER SUPPLIES	8874	R 00031	06-28-2019 06-28-2019	14847	10-530-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	7.95
CARD SERVICE CENTER SUPPLIES	8875	R 00031	06-28-2019 06-28-2019	14848	10-530-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	237.00
CHAD PEARSON COURTHOUSE MAINTENANCE	8888	A 00235	07-02-2019		10-470-375 COURTHOUSE MAINTENANCE 10-100-100 CFC: GENERAL FUND	800.00
CITY OF ROBY UTILITIES	8895	A 00038	07-03-2019		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	155.34
CITY OF ROBY UTILITIES	8896	A 00038	07-03-2019		10-585-380 UTILITIES FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	323.79
CITY OF ROTAN UTILITIES	8897	A 00037	07-03-2019		12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	30.00
CITY OF ROTAN UTILITIES	8898	A 00037	07-03-2019		13-613-380 UTILITIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	32.00
CLINIC PHARMACY INMATE MEDICAL	8892	A 00324	07-03-2019		10-585-614 INMATE MEDICAL 10-100-100 CFC: GENERAL FUND	89.55

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CNA SURETY BONDS & NOTARY	8903	A 00289	07-03-2019		10-580-315 BONDS & NOTARY 10-100-100 CFC: GENERAL FUND	50.00
COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	8883	A 00045	07-02-2019	704	11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	2,226.85
DEE CLAXTON SUPPLIES	8912	A	07-03-2019	710	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	250.00
DELL MARKETING LP IT EQUIPMENT & SUPPLIES	8887	A 00318	07-02-2019	638	27-627-620 IT EQUIPMENT & SUPPLIES FOR 27-100-100 IT DEPARTMENT CHECKING	17,437.79
DIRECT ENERGY UTILITIES	8840	R 00051	06-27-2019 06-28-2019	14843	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	222.89
DIRECT ENERGY UTILITIES	8841	R 00051	06-27-2019 06-28-2019	14843	11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	26.06
DIRECT ENERGY UTILITIES	8842	R 00051	06-27-2019 06-28-2019	14843	13-613-380 UTILITIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	13.88
ERNIE B ARMSTRONG VISITING JUDGE/COURT REPORTER	8813	A 00382	06-25-2019		10-550-536 VISITING JUDGE/COURT REPORT 10-100-100 CFC: GENERAL FUND	37.58
GERALD JAMES NEW EQUIPMENT	8876	A 00279	06-28-2019	689	78-778-320 REPAIRS & MAINTENANCE 78-100-100 CFC: SENIOR CITIZENS	215.00
HILLIARD OFFICE SOLUTIONS COMPUTER REPAIRS & MAINTENANCE	8810	A 00069 292203	06-25-2019		10-410-320 COMPUTER REPAIRS & MAINTENA 10-100-100 CFC: GENERAL FUND	46.75
HILLIARD OFFICE SOLUTIONS COPY MACHINE/SUPPLIES/TONER	8829	A 00069	06-27-2019		10-530-475 COPY MACHINE/SUPPLIES/TONER 10-100-100 CFC: GENERAL FUND	194.33
HILLIARD OFFICE SOLUTIONS SUPPLIES	8830	A 00069	06-27-2019		10-420-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	46.00
KOLOGIK LAW CENTER BUILDING INSURANCE	8843	A 00319	06-27-2019		10-585-320 COMPUTER SOFTWARE & MAINTEN 10-100-100 CFC: GENERAL FUND	895.00
LEAF COPY EXPENSE FOR LAW CENTER	8836	A 00080	06-27-2019		10-585-475 COPY EXPENSE FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	282.22

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NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
LIBERTY NATIONAL LIFE INS. CO. NFC NON CAFATERIA PLAN PAYABLE	8833	A 00083	06-27-2019		10-200-220 NFC NON CAFATERIA PLAN PAYA 10-100-100 CFC: GENERAL FUND	376.51
LIBERTY NATIONAL LIFE INS. CO. NFC NON CAFATERIA PLAN PAYABLE	8834	A 00083	06-27-2019		11-200-220 NFC NON CAFATERIA PLAN PAYA 11-100-100 CFC: ROAD & BRIDGE PRECINCT	38.00
LIBERTY NATIONAL LIFE INS. CO. NFC NON CAFATERIA PLAN PAYABLE	8835	A 00083	06-27-2019		14-200-220 NFC NON CAFATERIA PLAN PAYA 14-100-100 CFC: ROAD & BRIDGE PRECINCT	37.57
LOCAL GOVERNMENT SOLUTIONS, LP COMPUTER REPAIRS & MAINTENCE	8882	A 00082	07-01-2019		10-430-330 COMPUTER REPAIRS & MAINTENC 10-100-100 CFC: GENERAL FUND	250.00
LOCAL GOVERNMENT SOLUTIONS, LP COMPUTER REPAIRS & MAINTENANCE	8891	A 00082	07-02-2019		10-420-320 COMPUTER REPAIRS & MAINTENA 10-100-100 CFC: GENERAL FUND	330.00
LONGWORTH CO-OP GIN DIESEL, OIL, AND GASOLINE	8901	A 00084	07-03-2019		14-614-700 DIESEL, OIL, AND GASOLINE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	2,797.54
LONGWORTH CO-OP GIN VEHICLE GAS	8902	A 00084	07-03-2019		10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	143.40
MAYFIELD PAPER COMPANY SUPPLIES	8890	A 00466	07-02-2019	694	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	85.12
NICK DICKSON CAR ALLOWANCE	8809	A	06-25-2019		10-590-640 CAR ALLOWANCE 10-100-100 CFC: GENERAL FUND	622.42
NOLAN COUNTY CASH BAIL BOND'S	8877	R 00282	06-28-2019 06-28-2019	14849	74-374-776 CASH BAIL BOND'S 74-100-100 CFC: BAIL BOND FUND	200.00
NOWLIN FARM SERVICES REPAIRS & MAINTENANCE	8911	A 00090	07-03-2019	679	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	174.48
QUILL SUPPLIES	8815	A 00097	06-25-2019	654	10-590-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	81.97
QUILL SUPPLIES	8837	A 00097	06-27-2019	668	10-490-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	217.49
QUILL NEW EQUIPMENT	8913	A 00097	07-03-2019	675	78-778-400 NEW EQUIPMENT 78-100-100 CFC: SENIOR CITIZENS	57.99

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NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
RADIOLOGY ASSOCIATES OF ABILENE INMATE MEDICAL	8894	A 00396	07-03-2019		10-585-614 INMATE MEDICAL 10-100-100 CFC: GENERAL FUND	348.00
ROBY AUTOMOTIVE REPAIRS & MAINTENANCE	8878	A 00099	07-01-2019	692	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	468.00
ROTAN MERCANTILE CO. LLC SUPPLIES	8827	A 00104	06-27-2019	142	10-530-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	95.06
ROTAN MOTOR & RADIATOR REPAIR REPAIRS & MAINTENANCE	8831	A 00105	06-27-2019	640	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	659.90
ROTAN MOTOR & RADIATOR REPAIR VEHICLE GAS	8832	A 00105	06-27-2019	697	10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	7.00
STATE COMPTROLLER MISCELLANEOUS EXPENSE	8814	A 00257	06-25-2019		10-530-418 MISCELLANEOUS EXPENSE 10-100-100 CFC: GENERAL FUND	100.00
SYLVESTER-MCCAULLEY WATER SUPPLY UTILITIES	8828	A 00112	06-27-2019		11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	35.80
TEXAS ASSOCIATION OF COUNTIES COMMUNICATIONS	8818	A 00113	06-25-2019		10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	66.00
TOTAL FIRE & SAFETY, INC. LAW CENTER BUILDING INSURANCE	8819	A 00367	06-25-2019		10-585-625 LAW CENTER BUILDING INSURAN 10-100-100 CFC: GENERAL FUND	195.09
TOTAL FIRE & SAFETY, INC. LAW CENTER BUILDING INSURANCE	8820	A 00367	06-25-2019		10-585-625 LAW CENTER BUILDING INSURAN 10-100-100 CFC: GENERAL FUND	971.00
U.S. POSTAL SERVICE BOX # 126	8904	A 00467	07-03-2019		10-490-320 COMPUTER SOFTWARE & MAINTEN 10-100-100 CFC: GENERAL FUND	64.00
U.S. POSTAL SERVICE BOX # 370	8905	A 00467	07-03-2019		10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	94.00
U.S. POSTAL SERVICE BOX # 429	8906	A 00467	07-03-2019		10-590-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	94.00
U.S. POSTAL SERVICE SUPPLIES	8907	A 00467	07-03-2019		10-430-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	64.00

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U.S. POSTAL SERVICE SUPPLIES	8908	A 00467	07-03-2019		10-400-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	94.00
U.S. POSTAL SERVICE SUPPLIES	8909	A 00467	07-03-2019		10-500-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	152.00
U.S. POSTAL SERVICE SUPPLIES	8910	A 00467	07-03-2019		10-420-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	64.00
WESTAIR-PRAXAIR DIST. INC SUPPLIES	8893	A 00127	07-03-2019		13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	31.33
WEX BANK VEHICLE GAS	8817	A 00465	06-25-2019		10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	36.21
WHITES REPAIRS & MAINTENANCE	8914	A 00129	07-03-2019	677	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	78.01

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FD FUND                                \*\*\*\*\* PENDING \*\*\*\*\*        \*\*\*\*\* PAID \*\*\*\*\*        \*\*\*\* CANCELLED \*\*\*\*        \*\*\*\*\* TOTAL \*\*\*\*\*  
NO DESCRIPTION                        COUNT                    AMOUNT                    COUNT                    AMOUNT                    COUNT                    AMOUNT                    COUNT                    AMOUNT  
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REPORT TOTALS BY FUND

010 GENERAL FUND	41	9,699.36	33	3,473.10	0	0.00	74	13,172.46
011 ROAD & BRIDGE PRECINCT 1	3	2,300.65	1	26.06	0	0.00	4	2,326.71
012 ROAD & BRIDGE PRECINCT 2	4	942.39	4	398.06	0	0.00	8	1,340.45
013 ROAD & BRIDGE PRECINCT 3	2	63.33	2	260.95	0	0.00	4	324.28
014 ROAD & BRIDGE PRECINCT 4	4	3,553.11	0	0.00	0	0.00	4	3,553.11
027 IT DEPARTMENT MARCH 2019	1	17,437.79	0	0.00	0	0.00	1	17,437.79
074 BAIL BOND FUND	0	0.00	1	200.00	0	0.00	1	200.00
078 SENIOR CITIZENS FUND	5	2,470.88	2	31.18	0	0.00	7	2,502.06
084 FC DRUG FORFEITURE FUND	0	0.00	1	119.98	0	0.00	1	119.98
GRAND TOTALS	60	36,467.51	44	4,509.33	0	0.00	104	40,976.84



# **FISHER COUNTY**

**State of Financial Condition**

**JULY 08, 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 - 07						
0100 CASH ACCOUNTS								
10-100-100	CFC: GENERAL FUND				1,370,247.47	40,697.02-	2,562,904.89	
10-100-130	MONEY MARKET CHECKING				2,560.23	0.00	229,626.24	
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				1,718.20	0.00	154,104.72	
10-100-202	CERTIFICATE OF DEPOSIT - 2				1,718.20	0.00	154,104.72	
10-100-203	CERTIFICATE OF DEPOSIT - 3				1,718.20	0.00	154,104.72	
10-100-204	CERTIFICATE OF DEPOSIT - 4				1,718.20	0.00	154,104.72	
10-100-205	CERTIFICATE OF DEPOSIT - 5				1,718.20	0.00	154,104.72	
10-100-206	CERTIFICATE OF DEPOSIT - 6				1,785.99	0.00	254,401.72	
10-100-211	REIMBURSEMENT CLEARING				0.00	0.00	4.00	
10-100-230	DISTRICT CLERK EFILE				1,975.05	33.00	1,975.05	
10-100-231	COUNTY CLERK EFILE				5,062.17	238.00	5,062.17	
10-100-232	JP CREDIT CARD				7,660.50	0.00	7,660.50	
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					1,397,882.41	40,426.02-	4,079,081.04	
0300 GENERAL REVENUE ACCOUNTS								
10-300-100	ADVALOREM TAXES	2,013,252.00	2,013,252.00		2,581,632.88	0.00	568,380.88+	128
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		50.00	0.00	50.00+	
10-300-107	CC EFILE CLEARING ACCOUNT	0.00	0.00		50.00	0.00	50.00+	
10-300-108	JP C-CARD CLEARING ACCOUNT	0.00	0.00		50.00	0.00	50.00+	
10-300-109	CREDIT CARD INTEREST EARNED	0.00	0.00		0.23	0.00	0.23+	
10-300-149	APPRAISAL DIST EXCESS REFUND	0.00	0.00		34,259.00	0.00	34,259.00+	
10-300-150	OTHER INCOME	0.00	0.00		1,200.80	0.00	1,200.80+	
10-300-151	TAX COLLECTOR ANNUAL SALES TAX COMM	0.00	0.00		7,201.70	0.00	7,201.70+	
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	
10-300-158	DA & CA DRUG TESTING REVENUE	0.00	0.00		0.00	0.00	0.00	
10-300-180	INTEREST EARNED	22,000.00	22,000.00		28,834.93	0.00	6,834.93+	131
10-300-185	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00	
10-300-190	INTEREST EARNED CD'S	5,700.00	5,700.00		10,376.99	0.00	4,676.99+	182
10-300-195	INSURANCE REMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
10-300-200	COUNTY RESTITUTION INCOME	800.00	800.00		1,479.00	0.00	679.00+	185
10-300-202	DRUG PROG CCP - 10% COUNTY	130.00	130.00		176.16	0.00	46.16+	136
10-300-204	OIL & GAS INCOME	900.00	900.00		789.29	8.63	110.71	88
10-300-205	GAS PIPELINE INCOME	0.00	0.00		0.00	0.00	0.00	
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		1,352.00	0.00	1,142.00+	644
10-300-216	JUROR REIMBURSEMENT	200.00	200.00		0.00	0.00	200.00	00
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		13,681.70	0.00	11,318.30	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	0.00		2,245.33	0.00	2,245.33+	
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	2,417,673.00	0.00	3,030,663.74	8.63	612,990.74+	125
0310 FEES OF OFFICE								
10-310-400	FEES - COUNTY JUDGE	100.00	100.00		197.63	0.00	97.63+	198
10-310-410	FEES - COUNTY CLERK	63,000.00	63,000.00		54,119.35	238.00	8,880.65	86
10-310-420	FEES - COUNTY & DISTRICT COURT	1,323.00	1,323.00		674.00	0.00	649.00	51
10-310-425	FEES - DISTRICT CLERK	10,000.00	10,000.00		9,191.88	33.00	808.12	92
10-310-426	FEES - DIST CLERK TAX RESEARCH	0.00	0.00		543.70	0.00	543.70+	
10-310-430	FEES - JP #1	45,000.00	45,000.00		36,897.41	0.00	8,102.59	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: 0010 GENERAL FUND							EFFECTIVE MONTH - 07	
10-310-432	FEES -JP ATTY DELINQUENT COL	100.00	100.00		383.81	0.00	283.81+	384
10-310-440	FEES - COUNTY ATTORNEY	250.00	250.00		300.34	0.00	50.34+	120
10-310-445	FEES - TAX COLLECTOR	140.00	140.00		8,042.56	0.00	7,902.56+	745
10-310-447	FEES - TITLE	8,000.00	8,000.00		2,291.27	0.00	5,708.73	29
10-310-448	FEES - LIQUOR LICENSE	700.00	700.00		198.50	0.00	501.50	28
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		6,386.58	0.00	1,613.42	80
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	119,227.03	271.00	17,385.97	87
0320 STATE SUPPLEMENTS								
10-320-405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		20,388.04	0.00	4,811.96	81
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	20,388.04	0.00	28,144.96	42
0400 COUNTY JUDGE								
10-400-100	SALARY - COUNTY JUDGE	41,007.00	41,007.00	0.00	31,543.20	1,577.16	9,463.80	77
10-400-105	COUNTY JUDGE - STATE SUPPLEMENT	25,200.00	25,200.00	0.00	19,384.60	969.23	5,815.40	77
10-400-110	SALARY - ADMINISTRATIVE ASSISTANT	24,888.00	24,888.00	0.00	19,144.40	957.22	5,743.60	77
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	5,314.98	266.37	1,654.02	76
10-400-205	RETIREMENT	7,498.00	7,498.00	0.00	5,767.00	288.35	1,731.00	77
10-400-210	MEDICAL INSURANCE	20,246.00	20,246.00	0.00	15,506.96	778.70	4,739.04	77
10-400-300	TRAVEL & SCHOOL	2,000.00	2,000.00	1,101.39	606.42	0.00	292.19	85
10-400-305	SUPPLIES	2,000.00	2,000.00	163.98	1,285.49	0.00	550.53	72
10-400-310	COMMUNICATIONS	700.00	700.00	0.00	503.90	0.00	196.10	72
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	1,265.37	99,566.95	4,837.03	30,550.68	77
0410 COUNTY CLERK								
10-410-100	SALARY - COUNTY CLERK	39,007.00	39,007.00	0.00	30,004.80	1,500.24	9,002.20	77
10-410-105	LONGEVITY PAY	2,850.00	2,850.00	0.00	0.00	0.00	2,850.00	00
10-410-110	SALARY - ADMINISTRATIVE ASSISTANT	24,888.00	24,888.00	0.00	19,144.40	957.22	5,743.60	77
10-410-115	PHONE ALLOWANCE	360.00	360.00	0.00	276.80	13.84	83.20	77
10-410-200	FICA EXPENSE	4,986.00	4,986.00	0.00	3,759.20	187.96	1,226.80	75
10-410-205	RETIREMENT	5,364.00	5,364.00	0.00	4,067.80	203.39	1,296.20	76
10-410-210	MEDICAL INSURANCE	20,246.00	20,246.00	0.00	15,472.64	775.84	4,773.36	76
10-410-300	TRAVEL & SCHOOL	2,000.00	2,000.00	0.00	1,254.30	0.00	745.70	63
10-410-305	SUPPLIES	3,000.00	3,000.00	137.56	2,597.54	0.00	264.90	91
10-410-310	COMMUNICATONS	1,210.00	1,210.00	0.00	895.03	0.00	314.97	74
10-410-315	BONDS	100.00	100.00	0.00	100.00	0.00	0.00	100
10-410-320	COMPUTER REPAIRS & MAINTENANCE	4,000.00	4,000.00	46.75	2,609.51	0.00	1,343.74	66
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	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	112,841.00	184.31	83,511.66	3,638.49	29,145.03	74
0420 DISTRICT CLERK								
10-420-100	SALARY - DISTRICT CLERK	39,005.00	39,005.00	0.00	30,003.60	1,500.18	9,001.40	77
10-420-120	SALARY - PART TIME	10,000.00	10,000.00	0.00	7,327.50	605.00	2,672.50	73
10-420-200	FICA EXPENSE	3,749.00	3,749.00	0.00	2,810.56	158.03	938.44	75
10-420-205	RETIREMENT	4,034.00	4,034.00	0.00	3,072.27	173.25	961.73	76
10-420-210	MEDICAL INSURANCE	10,123.00	10,123.00	0.00	7,753.48	389.35	2,369.52	77
10-420-300	TRAVEL/SCHOOL/TUITION/DUES	2,000.00	2,000.00	600.00	1,400.00	0.00	0.00	100
10-420-305	SUPPLIES	2,000.00	2,000.00	287.25	1,710.19	0.00	2.56	100
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	229.08	0.00	20.92	92
10-420-320	COMPUTER REPAIRS & MAINTENANCE	3,960.00	3,960.00	330.00	3,458.08	0.00	171.92	96
10-420-345	TAX RESEARCH FEB EXPENSE	0.00	0.00	0.00	250.00	0.00	250.00	
DISTRICT CLERK		75,121.00	75,121.00	1,217.25	57,514.76	2,825.81	16,388.99	78
0430 JUSTICE OF THE PEACE #1								
10-430-100	SALARY - JUSTICE OF THE PEACE #1	39,005.00	39,005.00	0.00	30,003.60	1,500.18	9,001.40	77

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 - 07						
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	10,000.00	0.00	7,865.00	560.00	2,135.00	79
10-430-200	FICA EXPENSE	3,749.00	3,749.00	0.00	2,872.09	156.36	876.91	77
10-430-205	RETIREMENT	4,034.00	4,034.00	0.00	3,116.49	169.55	917.51	77
10-430-210	MEDICAL INSURANCE	10,123.00	10,123.00	0.00	7,753.48	389.35	2,369.52	77
10-430-300	TRAVEL/SCHOOL/TUITION/DUES	2,000.00	2,000.00	0.00	1,689.00	0.00	311.00	84
10-430-305	SUPPLIES	2,000.00	2,000.00	64.00	1,456.57	0.00	479.43	76
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	92.50	0.00	107.50	46
10-430-320	VIDEO MAGISTRATE	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	2,351.86	0.00	2,498.14	51
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	80,411.00	314.00	57,200.59	2,775.44	22,896.41	72
0450 DISTRICT ATTORNEY		=====						
10-450-105	D.A. - STATE SUPPLEMENT	2,628.00	2,628.00	0.00	2,020.80	101.04	607.20	77
10-450-110	SALARY - ASSISTANT D.A.	7,602.00	7,602.00	0.00	5,847.00	292.35	1,755.00	77
10-450-130	SALARY - D.A. SECRETARY	6,066.00	6,066.00	0.00	4,665.60	233.28	1,400.40	77
10-450-132	SALARY - ASST D.A. SECRETARY	6,066.00	6,066.00	0.00	4,665.60	233.28	1,400.40	77
10-450-134	SALARY - D.A. INVESTIGATOR	7,264.00	7,264.00	0.00	5,587.64	279.38	1,676.40	77
10-450-200	FICA EXPENSE	2,267.00	2,267.00	0.00	1,743.00	87.15	524.00	77
10-450-205	RETIREMENT	2,438.00	2,438.00	0.00	1,875.40	93.77	562.60	77
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	51,859.00	0.00	32,908.50	1,320.25	18,950.50	63
0460 COUNTY ATTORNEY		=====						
10-460-100	SALARY - COUNTY ATTORNEY	39,007.00	39,007.00	0.00	30,004.80	1,500.24	9,002.20	77
10-460-105	COUNTY ATTY - STATE SUPPLEMENT	23,333.00	23,333.00	0.00	17,948.40	897.42	5,384.60	77
10-460-110	COUNTY ATTY ADMIN ASSISTANT	10,000.00	10,000.00	0.00	6,560.00	240.00	3,440.00	66
10-460-200	FICA EXPENSE	5,392.00	5,392.00	0.00	4,170.28	201.78	1,221.72	77
10-460-205	RETIREMENT	5,954.00	5,954.00	0.00	4,486.48	217.08	1,467.52	75
10-460-210	MEDICAL INSURANCE	10,123.00	10,123.00	0.00	7,753.48	389.35	2,369.52	77
10-460-300	TRAVEL/SCHOOL/TUITION	2,000.00	2,000.00	0.00	1,064.55	0.00	935.45	53
10-460-305	SUPPLIES	2,000.00	2,000.00	0.00	932.25	0.00	1,067.75	47
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	1,440.00	0.00	560.00	72
	COUNTY ATTORNEY	100,009.00	100,009.00	0.00	74,431.24	3,445.87	25,577.76	74
0470 MAINTENANCE - BUILDING & GROUNDS		=====						
10-470-305	SUPPLIES	6,000.00	6,000.00	438.16	1,717.76	0.00	3,844.08	36
10-470-375	COURTHOUSE MAINTENANCE	20,000.00	20,000.00	1,602.03	10,586.96	0.00	7,811.01	61
10-470-376	EXTERMINATOR SERVICES	4,000.00	4,000.00	350.00	2,450.00	0.00	1,200.00	70
10-470-380	UTILITIES	35,000.00	35,000.00	155.34	19,979.75	0.00	14,864.91	58
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	179.48	985.85	0.00	13,834.67	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	1,000.00	0.00	0.00	0.00	1,000.00	00
10-470-395	REPAIRS - YARD SERVICES	3,000.00	3,000.00	0.00	3,036.25	0.00	36.25	101
10-470-397	REPAIRS - HISTORICAL SOCIETY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	MAINTENANCE - BUILDING & GROUNDS	96,000.00	96,000.00	2,725.01	47,935.25	0.00	45,339.74	53
0480 COUNTY AUDITOR		=====						
10-480-100	SALARY - COUNTY AUDITOR	40,166.00	40,166.00	0.00	30,896.40	1,544.82	9,269.60	77
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	19,326.80	966.34	5,798.20	77
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	3,525.30	175.44	1,469.70	71
10-480-205	RETIREMENT	5,374.00	5,374.00	0.00	4,133.40	206.67	1,240.60	77
10-480-210	MEDICAL INSURANCE	20,246.00	20,246.00	0.00	15,506.96	778.70	4,739.04	77

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 - 07	
10-480-300	TRAVEL/TUITION/DUES	2,000.00	2,000.00	955.38	1,044.28	0.00	0.34	100
10-480-305	SUPPLIES	2,000.00	2,000.00	94.74	1,381.74	0.00	523.52	74
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	3,942.70	0.00	1,247.30	76
10-480-400	NEW EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
COUNTY AUDITOR		106,896.00	106,896.00	1,050.12	79,907.58	3,671.97	25,938.30	76
0490 COUNTY TREASURER								
10-490-100	SALARY - COUNTY TREASURER	39,005.00	39,005.00	0.00	30,003.60	1,500.18	9,001.40	77
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	6,922.50	310.00	3,077.50	69
10-490-200	FICA EXPENSE	3,699.00	3,699.00	0.00	2,811.92	134.18	887.08	76
10-490-205	RETIREMENT	3,979.00	3,979.00	0.00	3,038.92	148.97	940.08	76
10-490-210	MEDICAL INSURANCE	10,123.00	10,123.00	0.00	7,753.48	389.35	2,369.52	77
10-490-300	TRAVEL/SCHOOL/TUITIONS/DUES	2,000.00	2,000.00	55.94	1,944.06	0.00	0.00	100
10-490-305	SUPPLIES	2,000.00	2,000.00	217.49	1,736.85	0.00	45.66	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	177.50	0.00	22.50	89
10-490-320	COMPUTER SOFTWARE & MAINTENANCE	5,100.00	5,100.00	64.00	2,538.47	0.00	2,497.53	51
10-490-400	NEW EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
COUNTY TREASURER		77,106.00	77,106.00	337.43	56,927.30	2,482.68	19,841.27	74
0500 TAX ASSESSOR/COLLECTOR								
10-500-100	SALARY - TAX COLLECTOR	39,007.00	39,007.00	0.00	30,004.80	1,500.24	9,002.20	77
10-500-105	LONGEVITY PAY	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	00
10-500-110	SALARY - ADMINISTRATIVE ASSISTANT	24,888.00	24,888.00	0.00	19,144.40	957.22	5,743.60	77
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	3,669.80	183.49	1,494.20	71
10-500-205	RETIREMENT	5,555.00	5,555.00	0.00	4,045.00	202.25	1,510.00	73
10-500-210	MEDICAL INSURANCE	20,246.00	20,246.00	0.00	15,506.96	778.70	4,739.04	77
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	152.00	1,240.84	0.00	107.16	93
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
TAX ASSESSOR/COLLECTOR		102,410.00	102,410.00	152.00	76,061.80	3,621.90	26,196.20	74
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	598.90	1,315.77	0.00	585.33	77
10-530-310	COMMUNICATIONS	31,720.00	31,720.00	1,300.99	23,450.51	0.00	6,968.50	78
10-530-415	MISCELLANEOUS REIMBURSEMENTS	300.00	300.00	0.00	839.59	0.00	1,139.59	280
10-530-418	MISCELLANEOUS EXPENSE	600.00	600.00	100.00	390.00	0.00	110.00	82
10-530-419	IRS TAX PENALTY	0.00	0.00	0.00	10,211.52	0.00	10,211.52	
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	0.00	0.00	0.00	56.52	0.00	56.52	
10-530-430	BANK CHARGES	100.00	100.00	0.00	12.00	0.00	88.00	12
10-530-435	ELECTION SUPPLIES/BOXES/JUDGES	10,000.00	10,000.00	0.00	5,614.67	0.00	4,385.33	56
10-530-445	PAPER & POSTAGE	10,000.00	10,000.00	0.00	6,094.68	0.00	3,905.32	61
10-530-450	ANIMAL CONTROL	500.00	500.00	0.00	0.00	0.00	500.00	00
10-530-455	LEGAL FEES	0.00	0.00	0.00	4,356.91	0.00	4,356.91	
10-530-457	SAFETY PROGRAM	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	6,000.00	0.00	0.00	100
10-530-462	NSF EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
10-530-467	SUPPLEMENTAL DEATH BENEFITS	28,000.00	28,000.00	0.00	1,195.29	0.00	26,804.71	04
10-530-470	WORKERS COMP INSURANCE	25,000.00	25,000.00	0.00	17,731.00	0.00	7,269.00	71
10-530-472	UNEMPLOYMENT INSURANCE	6,000.00	6,000.00	0.00	2,805.60	0.00	3,194.40	47
10-530-475	COPY MACHINE/SUPPLIES/TONER	1,500.00	1,500.00	194.33	1,189.35	0.00	116.32	92
10-530-477	OUTSIDE AUDITOR	25,000.00	25,000.00	0.00	26,750.00	0.00	1,750.00	107
10-530-480	DUES & FEES - COG MATCH	6,000.00	6,000.00	0.00	1,434.00	0.00	4,566.00	24
10-530-482	LIABILITY INSURANCE	80,365.00	80,365.00	0.00	53,890.00	0.00	26,475.00	67
10-530-485	LEGAL ADS	2,500.00	2,500.00	0.00	2,432.85	0.00	67.15	97
10-530-486	RURAL FIRE DEPT FUEL EXPENSE	2,500.00	2,500.00	0.00	1,511.92	0.00	988.08	60
10-530-487	RURAL FIRE EQUIPMENT	5,000.00	5,000.00	0.00	864.00	0.00	4,136.00	17
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	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

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 - 07	
10-530-495	D.A. LEGAL STATEMENT OF FACTS	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-497	CASH MATCH SENIOR CITIZENS	36,000.00	36,000.00	0.00	3,360.14	0.00	32,639.86	09
10-530-500	DRUG & ALCOHOL TESTING	5,000.00	5,000.00	295.00	295.00	0.00	4,410.00	12
NON DEPARTMENTAL		299,916.00	299,916.00	2,489.22	176,801.32	0.00	122,304.64	60
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	13,000.00	13,000.00	0.00	7,553.67	0.00	5,446.33	58
10-540-508	GRAND JURY	2,100.00	2,100.00	0.00	2,420.00	0.00	320.00	115
10-540-510	PETIT JURY	4,300.00	4,300.00	0.00	390.00	0.00	3,910.00	09
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 FEES COLLECTIONS	0.00	0.00	0.00	1,749.82	0.00	1,749.82	
10-540-514	JURY LODGING & MEALS	500.00	500.00	0.00	0.00	0.00	500.00	00
10-540-516	JURY COMMISSION	200.00	200.00	0.00	0.00	0.00	200.00	00
10-540-518	COURT APPOINTED ATTORNEY	30,000.00	30,000.00	0.00	14,485.25	0.00	15,514.75	48
10-540-520	INTERPRETOR	250.00	250.00	0.00	0.00	0.00	250.00	00
10-540-522	PSYCHIATRIC EVALUATION	1,500.00	1,500.00	0.00	1,613.30	0.00	113.30	108
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	0.00	0.00	0.00	180.00	0.00	180.00	
10-540-526	DA & CA DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY & DISTRICT COURT		58,150.00	58,150.00	0.00	28,392.04	0.00	29,757.96	49
0550 32ND JUDICIAL								
10-550-100	DIST COURT ADMINISTRATOR	8,553.00	8,553.00	0.00	6,569.20	328.93	1,983.80	77
10-550-105	DIST JUDGE - STATE SUPPLEMENT	2,628.00	2,628.00	0.00	2,020.80	101.04	607.20	77
10-550-117	COURT REPORTER	11,700.00	11,700.00	0.00	9,002.09	450.00	2,697.91	77
10-550-200	FICA EXPENSE	1,755.00	1,755.00	0.00	1,345.84	67.32	409.16	77
10-550-205	RETIREMENT	1,888.00	1,888.00	0.00	1,448.00	72.43	440.00	77
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	
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	37.58	0.00	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	46,257.00	37.58	22,357.61	1,019.72	23,861.81	48
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
0570 FISHER COUNTY WIND FARMS								
10-570-590	TAX ABATEMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
FISHER COUNTY WIND FARMS		0.00	0.00	0.00	0.00	0.00	0.00	
0580 COUNTY SHERIFF								
10-580-100	SALARY - SHERIFF	46,403.00	46,403.00	0.00	35,694.40	1,784.72	10,708.60	77
10-580-105	LONGEVITY PAY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
10-580-110	SALARY - DEPUTY	154,292.00	154,292.00	0.00	125,779.56	6,060.00	28,512.44	82
10-580-115	PHONE ALLOWANCE	360.00	360.00	0.00	276.80	13.84	83.20	77
10-580-120	SALARY - PART TIME DEPUTIES	10,000.00	10,000.00	0.00	1,950.38	172.60	8,049.62	20
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	847.28	0.00	847.28	

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 - 07	
10-580-146	SALARY - OVER TIME	0.00	0.00	0.00	4,469.99	271.80	4,469.99-	
10-580-200	FICA EXPENSE	16,238.00	16,238.00	0.00	12,886.65	634.25	3,351.35	79
10-580-205	RETIREMENT	17,469.00	17,469.00	0.00	13,910.15	683.33	3,558.85	80
10-580-210	MEDICAL INSURANCE	50,615.00	50,615.00	0.00	37,460.21	1,946.75	13,154.79	74
10-580-300	TRAVEL	1,500.00	1,500.00	0.00	510.08	0.00	989.92	34
10-580-305	SUPPLIES	2,000.00	2,000.00	204.00	466.14	0.00	1,329.86	34
10-580-310	COMMUNICATIONS	650.00	650.00	200.00	571.12	0.00	121.12-	119
10-580-315	BONDS & NOTARY	200.00	200.00	50.00	150.00	0.00	0.00	100
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	
10-580-380	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	1,007.00	9,000.00	0.00	7.00-	100
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	25,000.00	179.61	20,835.24	0.00	3,985.15	84
10-580-625	BUILDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY SHERIFF		335,927.00	335,927.00	1,640.61	264,808.00	11,567.29	69,478.39	79
0585 FC LAW ENFORCEMENT CENTER								
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	23,659.46	1,154.12	6,340.54	79
10-585-142	SALARY - JAILERS	222,948.00	222,948.00	0.00	167,646.19	8,522.64	55,301.81	75
10-585-144	SALARY - PART TIME JAILERS	15,600.00	15,600.00	0.00	8,125.00	730.00	7,475.00	52
10-585-146	SALARY - OVER TIME	7,500.00	7,500.00	0.00	11,918.81	60.39	4,418.81-	159
10-585-200	FICA EXPENSE	20,443.00	20,443.00	0.00	15,846.53	785.00	4,596.47	78
10-585-205	RETIREMENT	22,102.00	22,102.00	0.00	16,816.03	861.45	5,285.97	76
10-585-210	MEDICAL INSURANCE	91,107.00	91,107.00	0.00	62,840.43	3,504.15	28,266.57	69
10-585-300	TRAVEL	1,500.00	1,500.00	0.00	675.00	0.00	825.00	45
10-585-305	SUPPLIES	5,500.00	5,500.00	411.44	4,339.49	0.00	749.07	86
10-585-310	COMMUNICATIONS	16,000.00	16,000.00	0.00	13,614.58	0.00	2,385.42	85
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	895.00	6,607.00	0.00	4,558.00	62
10-585-325	CERT TRAINING FOR JAIL STAFF	2,000.00	2,000.00	0.00	2,000.00	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	35,000.00	323.79	23,978.52	0.00	10,697.69	69
10-585-385	LAW CENTER REPAIRS	5,000.00	5,000.00	1,901.21	3,098.79	0.00	0.00	100
10-585-475	COPY EXPENSE FOR LAW CENTER	3,600.00	3,600.00	282.22	2,145.60	0.00	1,172.18	67
10-585-604	NEW HIRE PSYCHIATRIC TESTING	4,200.00	4,200.00	0.00	2,319.98	0.00	1,880.02	55
10-585-605	OUT OF COUNTY HOUSING	0.00	0.00	0.00	39,745.00	0.00	39,745.00-	
10-585-612	INMATE EXPENSE	25,000.00	25,000.00	680.31	12,348.98	0.00	11,970.71	52
10-585-614	INMATE MEDICAL	15,000.00	15,000.00	445.43	4,501.51	0.00	10,053.06	33
10-585-625	LAW CENTER BUILDING INSURANCE	20,000.00	20,000.00	1,181.09	15,853.60	0.00	2,965.31	85
10-585-626	SB1849 PRISONER SAFETY FUND GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
FC LAW ENFORCEMENT CENTER		555,060.00	555,060.00	6,120.49	438,080.50	15,617.75	110,859.01	80
0590 EXTENSION AGENT								
10-590-100	SALARY - CEA-AG	14,151.00	14,151.00	0.00	10,884.80	544.24	3,266.20	77
10-590-110	ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	7,587.50	397.50	2,412.50	76
10-590-200	FICA EXPENSE	1,847.00	1,847.00	0.00	1,413.05	72.04	433.95	77
10-590-205	RETIREMENT	1,988.00	1,988.00	0.00	624.44	32.71	1,363.56	31
10-590-305	SUPPLIES	2,750.00	2,750.00	175.97	2,142.60	0.00	431.43	84
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	622.42	2,513.95	0.00	2,863.63	52
10-590-642	STOCK SHOW EXPENSE	6,000.00	6,000.00	0.00	5,499.49	0.00	500.51	92
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	798.39	30,665.83	1,046.49	11,271.78	74
0600 APPRAISAL DISTRICT								
10-600-644	APPRAISAL DISTRICT FEES	171,141.00	171,141.00	0.00	122,856.00	0.00	48,285.00	72
10-600-645	APPRAISAL DISTRICT TAX REFUND	0.00	0.00	0.00	2,984.55	0.00	2,984.55-	
APPRAISAL DISTRICT		171,141.00	171,141.00	0.00	125,840.55	0.00	45,300.45	74

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 - 07	
0605 GRANTS								
10-605-646	HOMELAND SECURITY GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-605-648	HAVA GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-605-650	SECO- (ECCBG) GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-605-652	SAFE COMMUNITY GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	
0610 COUNTY COURT AT LAW								
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	2,602,819.00	2,602,819.00		3,170,278.81	279.63	567,459.81+	122
	EXPENSE TOTALS	2,477,223.00	2,477,223.00	18,331.78	1,764,792.05	57,870.69	695,778.35	72

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: 0011 ROAD & BRIDGE PRECINCT 1							EFFECTIVE MONTH - 07	
0100 CASH ACCOUNTS								
11-100-100	CFC: ROAD & BRIDGE PRECINCT 1				93,892.80-	4,453.36-	82,015.88-	
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					93,892.80-	4,453.36-	78,015.72-	
0311 REVENUE ACCOUNTS								
11-311-100	ADVALOREM TAXES	207,519.00	207,519.00		38,443.49	0.00	169,075.51	19
11-311-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		47,684.37	0.00	684.37+	101
11-311-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		13,537.78	0.00	462.22	97
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		1,433.56	0.00	1,433.56+	
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		1,531.00	0.00	1,531.00+	
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		268,519.00	268,519.00	0.00	155,050.74	0.00	113,468.26	58
0611 EXPENSE ACCOUNTS								
11-611-100	SALARY - COMMISSIONER PCT 1	35,332.00	35,332.00	0.00	27,178.40	1,358.92	8,153.60	77
11-611-105	LONGEVITY PAY	2,850.00	2,850.00	0.00	0.00	0.00	2,850.00	00
11-611-110	SALARY - ROAD FOREMAN	35,127.00	35,127.00	0.00	27,027.00	1,351.35	8,100.00	77
11-611-112	SALARY - ROAD HAND	29,136.00	29,136.00	0.00	22,416.00	1,120.80	6,720.00	77
11-611-115	PHONE ALLOWANCE	1,000.00	1,000.00	0.00	276.80	13.84	723.20	28
11-611-120	SALARY - PART TIME	10,000.00	10,000.00	0.00	8,700.00	600.00	1,300.00	87
11-611-200	FICA EXPENSE	8,630.00	8,630.00	0.00	6,519.35	338.59	2,110.65	76
11-611-205	RETIREMENT	9,284.00	9,284.00	0.00	7,044.81	365.82	2,239.19	76
11-611-210	MEDICAL INSURANCE	30,369.00	30,369.00	0.00	23,649.79	1,557.40	6,719.21	78
11-611-300	TRAVEL & SCHOOL	2,000.00	2,000.00	0.00	311.75	0.00	1,688.25	16
11-611-305	SUPPLIES	8,600.00	8,600.00	322.03	2,693.72	0.00	5,906.28	35
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	277.72	20,531.94	0.00	9,190.34	69
11-611-380	UTILITIES	2,000.00	3,000.00	35.80	2,080.99	0.00	883.21	71
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	25,000.00	2,226.85	21,537.24	0.00	1,235.91	95
11-611-705	ROAD MATERIAL & CONSTRUCTION	8,000.00	8,000.00	0.00	1,496.00	0.00	6,504.00	19
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	90.00	2,410.00	0.00	5,590.00	31
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	320,182.54	2,952.40	246,821.80	6,706.72	70,408.34	78
ROAD & BRIDGE PRECINCT 1								
INCOME TOTALS		268,519.00	268,519.00		155,050.74	0.00	113,468.26	58
EXPENSE TOTALS		266,762.00	320,182.54	2,952.40	246,821.80	6,706.72	70,408.34	78



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 - 07						
0100 CASH ACCOUNTS													
12-100-100	CFC: ROAD & BRIDGE PRECINCT 2				98,104.54-	4,487.74-	79,567.42-						
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							98,104.54-	4,487.74-	76,952.96-				
0312 REVENUE ACCOUNTS													
12-312-100	ADVALOREM TAXES	216,765.00	216,765.00		38,443.40	0.00	178,321.60	18					
12-312-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		47,684.29	0.00	684.29+	101					
12-312-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		13,537.78	0.00	462.22	97					
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		44.04	0.00	44.04+						
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						
REVENUE ACCOUNTS							277,765.00	277,765.00	0.00	99,709.51	0.00	178,055.49	36
0612 EXPENSE ACCOUNTS													
12-612-100	SALARY - COMMISSIONER PCT 2	35,332.00	35,332.00	0.00	27,178.40	1,358.92	8,153.60	77					
12-612-105	LONGEVITY PAY	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	00					
12-612-110	SALARY - ROAD FOREMAN	35,127.00	35,127.00	0.00	23,145.35	1,351.35	11,981.65	66					
12-612-112	SALARY - ROAD HAND	29,136.00	29,136.00	0.00	19,322.65	1,120.80	9,813.35	66					
12-612-115	PHONE ALLOWANCE	1,000.00	1,000.00	0.00	498.24	27.68	501.76	50					
12-612-120	SALARY - PART TIME	10,000.00	10,000.00	0.00	11,042.40	600.00	1,042.40-	110					
12-612-200	FICA EXPENSE	8,577.00	8,577.00	0.00	6,140.52	341.10	2,436.48	72					
12-612-205	RETIREMENT	9,227.00	9,227.00	0.00	6,223.64	366.96	3,003.36	67					
12-612-210	MEDICAL INSURANCE	30,369.00	30,369.00	0.00	18,976.83	1,166.59	11,392.17	62					
12-612-300	TRAVEL & SCHOOL	2,000.00	2,000.00	0.00	932.33	0.00	1,067.67	47					
12-612-305	SUPPLIES	8,600.00	8,600.00	2,937.75	4,768.69	0.00	893.56	90					
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	10,904.98	16,244.08	0.00	2,850.94	90					
12-612-380	UTILITIES	2,000.00	2,000.00	30.00	1,812.06	0.00	157.94	92					
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						
12-612-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	2,437.47	19,272.17	0.00	3,290.36	87					
12-612-705	ROAD MATERIAL & CONSTRUCTION	8,000.00	8,000.00	1,450.50	2,756.55	0.00	3,792.95	53					
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	2,500.00	3,439.47	0.00	2,060.53	74					
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	0.00	0.00	0.00	0.00	0.00						
EXPENSE ACCOUNTS							274,042.00	274,042.00	20,260.70	191,627.38	6,333.40	62,153.92	77
ROAD & BRIDGE PRECINCT 2													
INCOME TOTALS		277,765.00	277,765.00		99,709.51	0.00	178,055.49	36					
EXPENSE TOTALS		274,042.00	274,042.00	20,260.70	191,627.38	6,333.40	62,153.92	77					

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 - 07	
<b>0100 CASH ACCOUNTS</b>								
13-100-100	CFC: ROAD & BRIDGE PRECINCT 3				106,538.51-	4,411.16-	92,954.53-	
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-UNCOLLETTABLE TAXES				0.00	0.00	713.29-	
13-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
<b>CASH ACCOUNTS</b>					<b>106,538.51-</b>	<b>4,411.16-</b>	<b>90,340.07-</b>	
<b>0313 REVENUE ACCOUNTS</b>								
13-313-100	ADVALOREM TAXES	186,991.00	186,991.00		38,443.42	0.00	148,547.58	21
13-313-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		47,684.33	0.00	684.33+	101
13-313-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		13,537.78	0.00	462.22	97
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	
<b>REVENUE ACCOUNTS</b>		<b>247,991.00</b>	<b>247,991.00</b>	<b>0.00</b>	<b>99,665.53</b>	<b>0.00</b>	<b>148,325.47</b>	<b>40</b>
<b>0613 EXPENSE ACCOUNTS</b>								
13-613-100	SALARY - COMMISSIONER PCT 3	35,332.00	35,332.00	0.00	27,178.40	1,358.92	8,153.60	77
13-613-105	LONGEVITY PAY	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	00
13-613-110	SALARY - ROAD FOREMAN	35,127.00	35,127.00	0.00	27,027.00	1,351.35	8,100.00	77
13-613-112	SALARY - ROAD HAND	26,427.00	26,427.00	0.00	18,213.00	980.70	8,214.00	69
13-613-115	PHONE ALLOWANCE	1,620.00	1,620.00	0.00	290.64	13.84	1,329.36	18
13-613-120	SALARY - PART TIME	10,000.00	10,000.00	0.00	9,510.00	660.00	490.00	95
13-613-200	FICA EXPENSE	8,388.00	8,388.00	0.00	6,313.49	331.90	2,074.51	75
13-613-205	RETIREMENT	9,024.00	9,024.00	0.00	6,597.72	304.91	2,426.28	73
13-613-210	MEDICAL INSURANCE	30,369.00	30,369.00	0.00	23,905.42	778.70	6,463.58	79
13-613-300	TRAVEL & SCHOOL	2,000.00	2,000.00	747.07	1,366.34	0.00	113.41-	106
13-613-305	SUPPLIES	8,600.00	8,600.00	1,381.33	4,085.43	0.00	3,133.24	64
13-613-310	COMMUNICATIONS	1,159.00	1,159.00	0.00	980.75	0.00	178.25	85
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	398.28-	29,692.94	0.00	705.34	98
13-613-380	UTILITIES	2,000.00	2,000.00	32.00	1,064.37	0.00	903.63	55
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	
13-613-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	0.00	14,802.99	0.00	10,197.01	59
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	354.90	0.00	7,645.10	04
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	0.00	0.00	0.00	0.00	0.00	
<b>EXPENSE ACCOUNTS</b>		<b>277,646.00</b>	<b>277,646.00</b>	<b>1,762.12</b>	<b>205,214.16</b>	<b>5,780.32</b>	<b>70,669.72</b>	<b>75</b>
<b>ROAD &amp; BRIDGE PRECINCT 3</b>								
INCOME TOTALS		247,991.00	247,991.00		99,665.53	0.00	148,325.47	40
EXPENSE TOTALS		277,646.00	277,646.00	1,762.12	205,214.16	5,780.32	70,669.72	75

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 - 07						
0100 CASH ACCOUNTS								
14-100-100	CFC: ROAD & BRIDGE PRECINCT 4				94,202.97-	4,356.63-	93,998.52-	
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					94,202.97-	4,356.63-	91,384.06-	
0314 REVENUE ACCOUNTS								
14-314-100	ADVALOREM TAXES	230,142.00	230,142.00		38,443.43	0.00	191,698.57	17
14-314-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		47,684.32	0.00	684.32+	101
14-314-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		13,537.79	0.00	462.21	97
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		922.90	0.00	922.90+	
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		922.50	0.00	922.50+	
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		291,142.00	291,142.00	0.00	101,510.94	0.00	189,631.06	35
0614 EXPENSE ACCOUNTS								
14-614-100	SALARY - COMMISSIONER PCT 4	35,332.00	35,332.00	0.00	27,178.40	1,358.92	8,153.60	77
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	61,490.00	0.00	27,027.00	1,351.35	34,463.00	44
14-614-112	SALARY - ROAD HAND	0.00	0.00	0.00	20,342.53	1,120.80	20,342.53-	
14-614-115	PHONE ALLOWANCE	1,356.00	1,356.00	0.00	705.84	41.52	650.16	52
14-614-120	SALARY - PART TIME	10,000.00	10,000.00	0.00	2,010.00	490.00	7,990.00	20
14-614-200	FICA EXPENSE	8,445.00	8,445.00	0.00	5,906.42	332.31	2,538.58	70
14-614-205	RETIREMENT	9,086.00	9,086.00	0.00	6,332.59	359.05	2,753.41	70
14-614-210	MEDICAL INSURANCE	30,369.00	30,369.00	0.00	24,043.33	1,557.40	6,325.67	79
14-614-300	TRAVEL & SCHOOL	2,000.00	2,000.00	0.00	121.75	0.00	1,878.25	06
14-614-305	SUPPLIES	8,600.00	8,600.00	753.46	2,663.11	0.00	5,183.43	40
14-614-310	COMMUNICATIONS	650.00	650.00	0.00	244.81	0.00	405.19	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	30,000.00	2,088.00	15,167.02	0.00	12,744.98	58
14-614-380	UTILITIES	2,000.00	2,000.00	0.00	504.00	0.00	1,496.00	25
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	
14-614-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	2,797.54	14,049.93	0.00	8,152.53	67
14-614-705	ROAD MATERIAL & CONSTRUCTION	8,000.00	8,000.00	550.80	1,001.00	0.00	6,448.20	19
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	20.00	7,322.76	0.00	657.24	92
14-614-730	FEMA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-735	CERTZ RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-740	FEMA RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENSE ACCOUNTS		286,329.00	286,329.00	6,209.80	197,770.64	6,611.35	82,348.56	71
ROAD & BRIDGE PRECINCT 4								
INCOME TOTALS		291,142.00	291,142.00		101,510.94	0.00	189,631.06	35
EXPENSE TOTALS		286,329.00	286,329.00	6,209.80	197,770.64	6,611.35	82,348.56	71

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: 0020 JAIL BOND I&S							EFFECTIVE MONTH - 07	
0100 CASH ACCOUNT								
20-100-190	I&S ACCOUNT JAIL BOND				165,125.32	0.00	476,011.38	
20-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	16,799.62	
20-100-285	ALLOWANCE-UNCOLLETABLE 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					165,125.32	0.00	513,978.51	
0315 JAIL BOND I&S REVENUE								
20-315-100	BOND TAXES	461,769.00	461,769.00		550,046.13	0.00	88,277.13+	119
20-315-180	BOND TAXES INTEREST	0.00	0.00		13.57	0.00	13.57+	
JAIL BOND I&S REVENUE		461,769.00	461,769.00	0.00	550,059.70	0.00	88,290.70+	119
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	156,769.00	0.00	79,934.38	0.00	76,834.62	51
EXPENSE ACCOUNTS		461,769.00	461,769.00	0.00	384,934.38	0.00	76,834.62	83
JAIL BOND I&S								
INCOME TOTALS		461,769.00	461,769.00		550,059.70	0.00	88,290.70+	119
EXPENSE TOTALS		461,769.00	461,769.00	0.00	384,934.38	0.00	76,834.62	83

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 - 07	
0100 CASH ACCOUNTS								
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21-100-100	CFC: LATERAL ROAD PRECINCT 1				4,949.09	0.00	4,949.15	
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	CASH ACCOUNTS				4,949.09	0.00	4,949.15	
0321 REVENUE ACCOUNTS								
=====								
21-321-190	STATE ROAD FUND	5,146.00	5,146.00		5,132.16	0.00	13.84	100
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	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	183.07	0.00	2,389.93	07
21-621-705	ROAD MATERIAL & CONSTRUCTION	2,573.00	2,573.00	0.00	0.00	0.00	2,573.00	00
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	EXPENSE ACCOUNTS	5,146.00	5,146.00	0.00	183.07	0.00	4,962.93	04
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	183.07	0.00	4,962.93	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: 0022 LATERAL ROAD PRECINCT 2							EFFECTIVE MONTH - 07	
0100 CASH ACCOUNTS								
=====								
22-100-100	CFC: LATERAL ROAD PRECINCT 2				1,745.17	0.00	2,998.24	
CASH ACCOUNTS					1,745.17	0.00	2,998.24	
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	814.00	0.00	1,759.00	32
EXPENSE ACCOUNTS		5,146.00	5,146.00	0.00	3,387.00	0.00	1,759.00	66
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	3,387.00	0.00	1,759.00	66

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 - 07	
0100 CASH ACCOUNTS								
=====								
23-100-100	CFC: LATERAL ROAD PRECINCT 3				2,628.11	0.00	2,628.17	
CASH ACCOUNTS					2,628.11	0.00	2,628.17	
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	2,504.06	0.00	68.94	97
23-623-705	ROAD MATERIAL & CONSTRUCTION	2,573.00	2,573.00	0.00	0.00	0.00	2,573.00	00
EXPENSE ACCOUNTS		5,146.00	5,146.00	0.00	2,504.06	0.00	2,641.94	49
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	2,504.06	0.00	2,641.94	49

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 - 07	
0100 CASH ACCOUNTS								
=====								
24-100-100	CFC: LATERAL ROAD PRECINCT 4				1,519.16	0.00	3,046.24	
CASH ACCOUNTS					1,519.16	0.00	3,046.24	
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	1,040.00	0.00	1,533.00	40
EXPENSE ACCOUNTS		5,146.00	5,146.00	0.00	3,613.00	0.00	1,533.00	70
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	3,613.00	0.00	1,533.00	70



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 - 07	
0100 IT CASH ACCOUNT								
=====								
27-100-100	IT DEPARTMENT CHECKING				4,326.75-	0.00	4,326.75-	
-----								
	IT CASH ACCOUNT				4,326.75-	0.00	4,326.75-	
0327 IT REVENUE ACCOUNT								
=====								
27-327-180	IT INTEREST	0.00	0.00		0.00	0.00	0.00	
27-327-181	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	57,690.00	36,724.56	0.00	0.00	20,965.44	64
27-627-621	IT PROJECT MANAGMENT FOR LEC	0.00	5,769.00	0.00	4,326.75	0.00	1,442.25	75
27-627-622	NTEGRATION & SUPPORT FOR LEC	0.00	24,200.00	0.00	0.00	0.00	24,200.00	00
-----								
	IT EXPENSE ACCOUNT	0.00	87,659.00	36,724.56	4,326.75	0.00	46,607.69	47
IT DEPARTMENT MARCH 2019								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	87,659.00	36,724.56	4,326.75	0.00	46,607.69	47













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 - 07	
0100 CASH ACCOUNTS								
=====								
40-100-100	CFC: ELECTION SERVICES CONT FUND				215.26	0.00	1,179.77	
CASH ACCOUNTS								
=====								
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	41.72	0.00	758.28	05
EXPENSE ACCOUNTS								
		800.00	800.00	0.00	41.72	0.00	758.28	05
=====								
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	41.72	0.00	758.28	05





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 - 07	
0100 CASH ACCOUNTS								
50-100-100	CFC: COUNTY CLERK ARCHIVES FUND				2,370.55-	1,374.78-	72,420.41	
50-100-231	COUNTY CLERK CC ACCOUNT				320.00	0.00	320.00	
CASH ACCOUNTS					2,050.55-	1,374.78-	72,740.41	
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		11,440.00	0.00	5,516.00	67
REVENUE ACCOUNTS		17,021.00	17,021.00	0.00	11,448.61	0.00	5,572.39	67
0750 EXPENSE ACCOUNTS								
50-750-110	COUNTY CLERK ADMIN ASSISTANT	0.00	25,000.00	0.00	12,593.89	1,390.50	12,406.11	50
50-750-200	FICA EXPENSE	0.00	1,912.50	0.00	954.22	104.38	958.28	50
50-750-205	RETIREMENT EXPENSE	0.00	0.00	0.00	671.64	110.74	671.64	
50-750-750	COUNTY CLERK ARCHIVE EXPENSES	52,000.00	25,087.50	0.00	0.00	0.00	25,087.50	00
EXPENSE ACCOUNTS		52,000.00	52,000.00	0.00	14,219.75	1,605.62	37,780.25	27
COUNTY CLERK ARCHIVES FUND								
INCOME TOTALS		17,021.00	17,021.00		11,448.61	0.00	5,572.39	67
EXPENSE TOTALS		52,000.00	52,000.00	0.00	14,219.75	1,605.62	37,780.25	27

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: 0053 JUDICIAL TRAINING FUND							EFFECTIVE MONTH - 07	
0100 CASH ACCOUNTS								
=====								
53-100-100	JUDICIAL TRAINING FUND				30.00	0.00	876.01	
53-100-231	COUNTY CLERK CC ACCOUNT				40.00	0.00	40.00	
					70.00	0.00	916.01	
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		70.00	0.00	15.00	82
REVENUE ACCOUNTS		85.00	85.00	0.00	70.00	0.00	15.00	82
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		70.00	0.00	15.00	82
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 - 07	
0100 CASH ACCOUNTS								
56-100-100	CFC: COUNTY CLERK PRESERVATION				5,889.38-	0.00	8,686.97	
56-100-231	COUNTY CLERK CC ACCOUNT				257.00	0.00	257.00	
CASH ACCOUNTS					5,632.38-	0.00	8,943.97	
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		11,566.53	0.00	566.53+	105
56-356-757	PRESERVATION VS HB 1744	2,059.00	2,059.00		155.00	0.00	1,904.00	08
REVENUE ACCOUNTS		13,306.00	13,306.00	0.00	11,748.30	0.00	1,557.70	88
0756 EXPENSE ACCOUNTS								
56-756-110	COUNTY CLERK ADMIN ASSISTANT	10,000.00	10,000.00	0.00	7,269.50	0.00	2,730.50	73
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	11,000.00	572.71	9,203.82	0.00	1,223.47	89
56-756-757	PRESERVATION VS HB 1744	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENSE ACCOUNTS		22,400.00	22,400.00	572.71	17,553.24	0.00	4,274.05	81
COUNTY CLERK PRESERVATION FUND								
INCOME TOTALS		13,306.00	13,306.00		11,748.30	0.00	1,557.70	88
EXPENSE TOTALS		22,400.00	22,400.00	572.71	17,553.24	0.00	4,274.05	81

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: 0060 LAW LIBRARY FUND							EFFECTIVE MONTH - 07	
0100 CASH ACCOUNTS								
60-100-100	CFC: LAW LIBRARY				875.00	0.00	10,911.51	
60-100-230	DISTRICT CLERK CC ACCOUNT				350.00	0.00	350.00	
60-100-231	COUNTY CLERK CC ACCOUNT				315.00	0.00	315.00	
CASH ACCOUNTS					1,540.00	0.00	11,576.51	
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		1,540.00	0.00	210.00	88
REVENUE ACCOUNTS		1,750.00	1,750.00	0.00	1,540.00	0.00	210.00	88
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		1,540.00	0.00	210.00	88
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 - 07	
0100 CASH ACCOUNTS								
=====								
66-100-100	CFC: COURTHOUSE SECURITY				2,040.13	0.00	25,157.44	
66-100-230	DISTRICT CLERK CC ACCOUNT				45.00	0.00	45.00	
66-100-231	COUNTY CLERK CC ACCOUNT				69.80	0.00	69.80	
66-100-232	JP ACCOUNT				368.98	0.00	368.98	
-----								
	CASH ACCOUNTS				2,523.91	0.00	25,641.22	
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		3,069.31	0.00	330.69	90
-----								
	REVENUE ACCOUNTS	3,400.00	3,400.00	0.00	3,069.31	0.00	330.69	90
0766 EXPENSE ACCOUNTS								
=====								
66-766-766	COURTHOUSE SECURITY EXPENSES	1,000.00	1,000.00	0.00	554.40	0.00	445.60	55
-----								
	EXPENSE ACCOUNTS	1,000.00	1,000.00	0.00	554.40	0.00	445.60	55
COURTHOUSE SECURITY FUND								
	INCOME TOTALS	3,400.00	3,400.00		3,069.31	0.00	330.69	90
	EXPENSE TOTALS	1,000.00	1,000.00	0.00	554.40	0.00	445.60	55





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 - 07	
0100 CASH ACCOUNTS								
70-100-100	CFC: INMATE PHONE FUND				332.73	0.00	1,498.71	
70-100-110	INMATE PHONE CHECKING				32.44	32.44	981.50	
CASH ACCOUNTS					365.17	32.44	2,480.21	
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		659.74	32.44	340.26	66
REVENUE ACCOUNTS		1,000.00	1,000.00	0.00	659.74	32.44	340.26	66
0770 EXPENSE ACCOUNTS								
70-770-770	INMATE PHONE EXPENSES	0.00	0.00	0.00	294.57	0.00	294.57-	
EXPENSE ACCOUNTS		0.00	0.00	0.00	294.57	0.00	294.57-	
INMATE PHONE FUND PROFIT ACCOUNT								
INCOME TOTALS		1,000.00	1,000.00		659.74	32.44	340.26	66
EXPENSE TOTALS		0.00	0.00	0.00	294.57	0.00	294.57-	

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 - 07	
0100 CASH ACCOUNTS								
=====								
72-100-100	CFC: HOT CHECK FUND				32.76-	0.00	2,676.07	
-----								
	CASH ACCOUNTS				32.76-	0.00	2,676.07	
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		1,884.14	0.00	198.14+	112
-----								
	REVENUE ACCOUNTS	1,721.00	1,721.00	0.00	1,888.13	0.00	167.13+	110
0772 EXPENSE ACCOUNTS								
=====								
72-772-772	HOT CHECK EXPENSES	1,600.00	1,600.00	0.00	1,789.14	0.00	189.14-	112
-----								
	EXPENSE ACCOUNTS	1,600.00	1,600.00	0.00	1,789.14	0.00	189.14-	112
HOT CHECK FUND								
	INCOME TOTALS	1,721.00	1,721.00		1,888.13	0.00	167.13+	110
	EXPENSE TOTALS	1,600.00	1,600.00	0.00	1,789.14	0.00	189.14-	112

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 - 07	
0100 CASH ACCOUNTS								
74-100-100	CFC: BAIL BOND FUND				270.00-	0.00	34,268.88	
74-100-232	JP CREDIT CARD ACCOUNT				385.00	0.00	385.00	
CASH ACCOUNTS					115.00	0.00	34,653.88	
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		2,215.00	0.00	1,575.00+	346
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		49,640.00	0.00	45,240.00+	128
REVENUE ACCOUNTS		5,040.00	5,040.00	0.00	51,855.00	0.00	46,815.00+	29
0774 EXPENSE ACCOUNTS								
74-774-774	BAIL BOND EXPENSES	600.00	600.00	0.00	400.00	0.00	200.00	67
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	0.00	0.00	51,340.00	0.00	51,340.00-	
EXPENSE ACCOUNTS		600.00	600.00	0.00	51,740.00	0.00	51,140.00-	623
BAIL BOND FUND								
INCOME TOTALS		5,040.00	5,040.00		51,855.00	0.00	46,815.00+	29
EXPENSE TOTALS		600.00	600.00	0.00	51,740.00	0.00	51,140.00-	623

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 - 07				
0100 CASH ACCOUNTS											
=====											
76-100-100	CFC: STATE CRIMINAL & CIVIL FEES				2,829.31-	0.00	89,557.83				
76-100-230	DISTRICT CLERK CC ACCOUNT				1,614.00	45.00	1,614.00				
76-100-231	COUNTY CLERK CC ACCOUNT				1,432.03	0.00	1,432.03				
76-100-232	JP CC ACCOUNT				5,789.37	0.00	5,789.37				
CASH ACCOUNTS					6,006.09	45.00	98,393.23				
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		160.97	0.00	219.03	42			
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	52,125.00	52,125.00		16,395.81	45.00	35,729.19	31			
REVENUE ACCOUNTS					54,511.00	54,511.00	0.00	16,556.78	45.00	37,954.22	30
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	0.00	80.52	0.00	5.52-	107			
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	42,000.00	0.00	10,080.68	0.00	31,919.32	24			
EXPENSE ACCOUNTS					45,775.00	45,775.00	0.00	10,542.00	0.00	35,233.00	23
STATE CRIMINAL & CIVIL FEES FUND											
INCOME TOTALS		54,511.00	54,511.00		16,556.78	45.00	37,954.22	30			
EXPENSE TOTALS		45,775.00	45,775.00	0.00	10,542.00	0.00	35,233.00	23			

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 - 07	
0100 CASH ACCOUNTS								
78-100-100	CFC: SENIOR CITIZENS				75,654.43-	2,996.85-	75,356.42-	
CASH ACCOUNTS					75,654.43-	2,996.85-	75,356.42-	
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		11,994.04	0.00	10,005.96	55
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		9,328.88	0.00	671.12	93
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		12,181.95	0.00	7,818.05	61
78-378-715	GIFT DONATIONS	0.00	0.00		600.00	0.00	600.00+	
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	88,400.00	0.00	34,193.19	0.00	54,206.81	39
0778 EXPENSE ACCOUNTS								
78-778-100	SALARY - GENERAL PAYROLL	21,912.00	21,912.00	0.00	17,697.75	1,685.50	4,214.25	81
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	25,654.75	1,292.00	8,158.25	76
78-778-200	FICA EXPENSE	4,263.00	4,263.00	0.00	3,316.40	227.78	946.60	78
78-778-205	RETIREMENT	4,587.00	4,587.00	0.00	3,304.35	245.04	1,282.65	72
78-778-300	TRAVEL	1,500.00	1,500.00	0.00	685.08	0.00	814.92	46
78-778-305	SUPPLIES	2,000.00	2,000.00	63.99	2,009.12	0.00	73.11-	104
78-778-310	COMMUNICATIONS	960.00	960.00	0.00	612.99	0.00	347.01	64
78-778-320	REPAIRS & MAINTENANCE	2,000.00	2,000.00	1,715.00	500.00	0.00	215.00-	111
78-778-380	UTILITIES	6,500.00	6,500.00	0.00	4,738.11	0.00	1,761.89	73
78-778-400	NEW EQUIPMENT	5,450.00	5,450.00	332.99	1,468.20	0.00	3,648.81	33
78-778-680	VAN EXPENSE	4,500.00	4,500.00	2,000.00	2,500.00	0.00	0.00	100
78-778-685	NEW VAN - BUDGET AMENDMENT 2019	0.00	0.00	0.00	21,532.00	0.00	21,532.00-	
78-778-690	EDIBLE GOODS	25,000.00	25,000.00	2,488.15	21,875.60	0.00	636.25	97
78-778-692	PAPER GOODS	7,900.00	7,900.00	345.75	4,021.24	0.00	3,533.01	55
78-778-693	GIFT EXPENSE	0.00	0.00	0.00	167.88	0.00	167.88-	
EXPENSE ACCOUNTS		120,385.00	120,385.00	6,945.88	110,083.47	3,450.32	3,355.65	97
SENIOR CITIZENS FUND								
INCOME TOTALS		88,400.00	88,400.00		34,193.19	0.00	54,206.81	39
EXPENSE TOTALS		120,385.00	120,385.00	6,945.88	110,083.47	3,450.32	3,355.65	97

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 - 07	
0100 CASH ACCOUNTS								
=====								
80-100-100	CFC: LEOSE GRANT CHECKING				1,309.84	0.00	4,789.69	
-----								
	CASH ACCOUNTS				1,309.84	0.00	4,789.69	
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	1,000.00	0.00	0.00	400.00	71
-----								
	EXPENSE ACCOUNTS	1,400.00	1,400.00	1,000.00	0.00	0.00	400.00	71
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	1,000.00	0.00	0.00	400.00	71



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 - 07		
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				5,047.85-	0.00	46,589.39		
CASH ACCOUNTS					5,047.85-	0.00	46,589.39		
0384 REVENUE ACCOUNTS									
84-384-180	INTEREST EARNED	0.00	0.00		411.33	0.00	411.33+		
84-384-840	FC DRUG FORFEITURE REVENUES	0.00	0.00		824.91	0.00	824.91+		
REVENUE ACCOUNTS					0.00	0.00	1,236.24	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		
84-840-840	FC DRUG FORFEITURE EXPENSES	52,000.00	52,000.00	0.00	6,284.09	0.00	45,715.91	12	
EXPENSE ACCOUNTS					52,000.00	52,000.00	0.00	6,284.09	0.00
FC DRUG FORFEITURE FUND									
INCOME TOTALS		0.00	0.00		1,236.24	0.00	1,236.24+		
EXPENSE TOTALS		52,000.00	52,000.00	0.00	6,284.09	0.00	45,715.91	12	





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 - 07	
0100 CASH ACCOUNTS								
88-100-100	CFC - AIRPORT FUND				2,426.00	0.00	20,656.65	
	CASH ACCOUNTS				2,426.00	0.00	20,656.65	
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		4,530.00	0.00	1,250.00+	138
	REVENUE ACCOUNTS	3,280.00	3,280.00	0.00	4,530.00	0.00	1,250.00+	138
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	2,104.00	0.00	896.00	70
	EXPENSE ACCOUNTS	3,000.00	3,000.00	0.00	2,104.00	0.00	896.00	70
	AIRPORT FUND							
	INCOME TOTALS	3,280.00	3,280.00		4,530.00	0.00	1,250.00+	138
	EXPENSE TOTALS	3,000.00	3,000.00	0.00	2,104.00	0.00	896.00	70







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: 0099 SUMMARY OF FUNDS						EFFECTIVE MONTH - 07		
	COMBINED TOTALS							
	INCOME TOTALS	4,372,724.00	4,372,724.00		4,410,039.14	394.36	37,315.14+	101
	EXPENSE TOTALS	4,366,875.00	4,507,954.54	94,759.95	3,220,380.67	88,358.42	1,194,493.10	74

# TEXAS COMMISSION ON JAIL STANDARDS

EXECUTIVE DIRECTOR  
Brandon S. Wood



P.O. Box 12985  
Austin, Texas 78711  
Voice: (512) 463-5505  
Fax: (512) 463-3185  
<http://www.tcjs.state.tx.us>  
[info@tcjs.state.tx.us](mailto:info@tcjs.state.tx.us)

June 06, 2019

The Honorable Ken Holt  
Fisher County Judge  
P.O. Box 306  
Roby, TX 79543

And

Sheriff Allan Arnwine  
Fisher County Sheriff  
P.O. Box 370  
Roby, TX 79543

Dear Judge Holt and Sheriff Arnwine,

I am pleased to inform you that Fisher County Jail will be awarded funding from the Prisoner Safety Fund established by SB1849 during the 85<sup>th</sup> Legislative Session. SB1849 requires the Commission to distribute these funds to eligible counties. The Commission reviews all funding requests with the goal of meeting eligible county needs within the limits of the Inmate Safety Fund.


Based upon the information Fisher County submitted, it was determined that the items listed below are eligible for reimbursement and we are approving \$2,245.33 for the following items or services:

Qty.	Item	Unit	Unit Price	Extension
1	Dell Latitude 5591	Each	\$2,148.60	\$2,148.60
1	Carrying Case	Each	\$48.74	\$48.74
1	Dell Wireless Keyboard and Mouse	Each	\$47.99	\$47.99
			<b>Total:</b>	<b>\$2,245.33</b>

Funds will be distributed via direct deposit utilizing the TINS number your county previously provided. By accepting this grant, you are attesting that you will use the funds for only the items listed above. You must return all unused funds to the Commission by May 31, 2020. After installation, it is the county's responsibility to maintain the equipment in good working order.

If you have any questions regarding this matter please feel free to contact Bobby Ratra at [bobby.ratra@tcjs.state.tx.us](mailto:bobby.ratra@tcjs.state.tx.us) or Jason Ross at [jason.ross@tcjs.state.tx.us](mailto:jason.ross@tcjs.state.tx.us)

Respectfully,

  
Brandon S. Wood  
Executive Director

Judge Bill Stoudt, Longview, Chair  
Jerry W. Lowry, New Caney, Vice Chair  
Larry S. May, Sweetwater

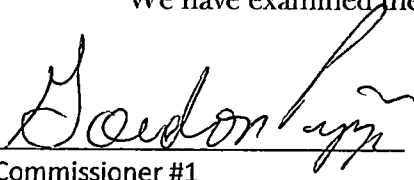
Sheriff Dennis D. Wilson, Groesbeck  
Sheriff Kelly Rowe, Lubbock  
Dr. Esmail Porsa, M.D., Parker

Commissioner Ben Perry, Waco  
Duane Lock, Southlake  
Melinda E. Taylor, Austin

FISHER COUNTY COMMISSIONERS' COURT  
ACCOUNTS PAYABLE

(LGC 171.004)

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



Commissioner #1  
Gordon Pippin



Commissioner #2  
Dexter Elrod



Commissioner #3  
Preston Martin



Commissioner #4  
Kevin Stuart

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

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

\_\_\_\_\_

\_\_\_\_\_

Date Approved: 7-8-19

---



# Rotan Motor Co.

103 E. Sammy Baugh  
 Rotan, TX 79546  
 325-735-2201

# Statement

Date

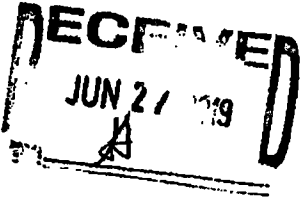
6/26/2019

Account #  
 214

FISHER COUNTY SHERIFF  
 P.O. BOX 430  
 ROBY, TX 79543

Amount Due	Amount Enc.
\$7.00	

Detach Here

Date	Transaction	Amount	Balance		
05/24/2019	Balance forward		0.00		
06/06/2019	INV #0190606012. CHARGED 1236046	7.00	7.00		
					
<p>Examined and approved as            a legal expenditure and budgeted            funds are available to pay same.</p> <p><i>Roby Mader</i>            _____            County Auditor</p>					
FINANCE CHARGE	CURRENT	1-30 DAYS PAST DUE	31-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	7.00	0.00	0.00	0.00	\$7.00

**PAYMENT DUE THE 10TH OF THE FOLLOWING MONTH. A FINANCE CHARGE OF 1.5% WILL BE ADDED TO ALL PAST DUE ACCOUNTS MONTHLY.**

ROTAN MOTOR & RADIATOR  
103 EAST SAMMY BAUGH AVE.  
ROTAN, TX 79546  
(325) 735-2201

ACCT #220 INVOICE # 190606012 06/06/19 TL\$ DUE\$7.00  
FISHER COUNTY SHERIFF 2016 eng: plate# 1236046 mileage  
P.O. BOX 430 CHEVROLET vin# 4GC1KUEG4GF136120  
ROBY, TX 79543 SILVERADO 2500  
H# 776-2273 W# 776-2273

---

M.V. INSPECTION 7.00 Group Total

I2015 7.00  
STATE INSPECTION STICKER

Charged

LABOR 7.00  
<< NO TAX >>  
**TOTAL WORK ORDER 7.00**

# Rotan Motor Co.

103 E. Sammy Baugh  
 Rotan, TX 79546  
 325-735-2201

# Statement

Date

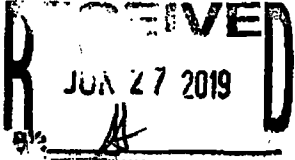
6/26/2019

Account #  
 210

FISHER COUNTY PRE.2  
 P.O. BOX 430  
 ROBY, TX 79543

Amount Due	Amount Enc.
\$659.90	

Detach Here

Date	Transaction	Amount	Balance		
05/26/2019	Balance forward		1,266.52		
05/31/2019	INV #0190531002. CHARGED FISH0005	659.90	1,926.42		
06/17/2019	PMT	-1,266.52	659.90		
					
<p>Examined and approved as            a legal expenditure and budgeted            funds are available to pay same.</p> <p><i>[Signature]</i>            County Audit.</p>					
FINANCE CHARGE	CURRENT	1-30 DAYS PAST DUE	31-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	659.90	0.00	0.00	0.00	\$659.90

**PAYMENT DUE THE 10TH OF THE FOLLOWING MONTH. A FINANCE CHARGE OF 1.5% WILL BE ADDED TO ALL PAST DUE ACCOUNTS MONTHLY.**

**ROTAN MOTOR & RADIATOR**  
**103 EAST SAMMY BAUGH AVE.**  
**ROTAN, TX 79546**  
**(325) 735-2201**

<b>ACCT #</b>	<b>INVOICE # 190531002</b>	<b>05/31/19</b>	<b>PO#640</b>	<b>TL\$ DUE\$657.90</b>	
FISHER COUNTY PRE.2	1988	eng:		plate# FISH0005	mileage
P.O. BOX 430	12G CAT.	vin#			
ROBY, TX 79543	ROAD GRADER				
	H# PO 776-3255				

<b>BATTERIES</b>				<b>657.90 Group Total</b>
4DXHD	2@	266.95	533.90 BATTERY	
%ITMCORE	2@	60.00	120.00 #CORE	
%ITMBATTFEEMC	2@	2.00	4.00 **MC BATTERY FEE	
<b>Parts Sub-Total</b>			<b>657.90</b>	

*Wrong Charge  
for Batt Fee*

Charged

PARTS	657.90
<< NO TAX >>	
<b>TOTAL WORK ORDER</b>	<b>657.90</b>
	<u>659.90</u>

# FISHER COUNTY

## BUDGET AMENDMENT

Honorable Commissioner's Court of Fisher County

July 8, 2019

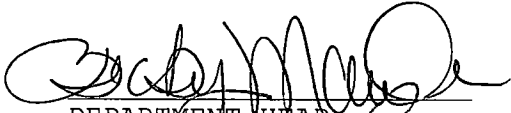
Department: Senior Citizens

TO ACCOUNT: 78-778-685 NEW VAN

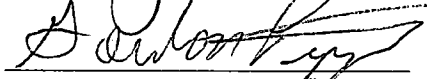
TOTAL \$159.00

Reason: We amended the budget for 21,373.00 and we also received a refund for the tags of \$7.50. The total for the New Van is \$21,532.00 (see attached documents)

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#4

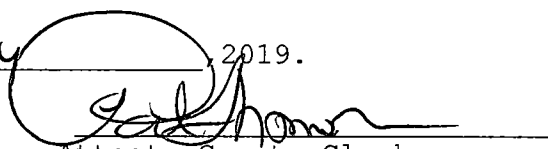
  
COUNTY JUDGE

COUNTY AUDITOR



COMMISSIONER PCT#3

Approved this 8 day of July, 2019.

  
Attest: County Clerk

# FISHER COUNTY

## BUDGET AMENDMENT

Honorable Commissioner's Court of Fisher County

JUNE 10, 2019

Senior Citizens

TO: 78-778-685

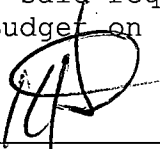
NEW VAN


FROM: General Fund


TOTAL: \$21,373.00


REASON: Amended the budget because the other vehicle quit working.

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

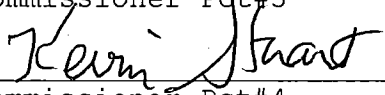
  
\_\_\_\_\_  
County Auditor

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

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

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

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

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

Approved this 10 day of June, 2019.

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



Exit this Screen

# Budgetary Accounting - General Leger System

General Ledger Transaction Information Screen

Help

## Transaction Record Information

Transaction Code: <b>DEP - RECEIPT - DEPOSIT</b>	Transaction Amount: <b>7.50</b>
Employee: <b>6 - J PARKS</b>	Transaction Number: <b>21027</b>
System of Origin <b>4 - Receipt Entry</b>	Effective Date: <b>06-27-2019</b>
Debit Account <b>78-100-100 - CFC: SENIOR CITIZENS</b>	Entry Date and Time: <b>06-28-2019 - 01:36 PM</b>
Credit Account: <b>78-778-685 - NEW VAN - BUDGET AMENDMENT 2019</b>	Ref and Line Number: <b>4268 - 01</b>
GASB Transaction: <b>No</b>	***** Multi Line Transaction Counts *****
Unbalanced Transaction <b>No</b>	Group Line Number: <b>1 of 1</b>
Fund Cross Post Transaction <b>No</b>	
Journal Description:	

## Receipt Record Information

Received from: <b>WILSON MOTORS</b>	Receipt Number: <b>00000004268</b>
<b>OVER CHARGE ON REGISTRATOIN</b>	Receipt Date: <b>06-27-2019</b>
<b>CHECK # 040502</b>	Posted Date: <b>06-27-2019</b>
	Cleared Date <b>06-27-2019</b>
	Receipt Amount: <b>7.50</b>

Item	Description	Bank Acct	Income Acct	RC RM	Amount
01	NEW VAN - BUDGET AMENDMENT 2019	78-100-100 CFC: SENIOR CITIZENS	78-778-685 NEW VAN - BUDGET AMENDMENT 2019	0 6	7.50



Exit this Screen

# Budgetary Accounting - General Ledger System

General Ledger Transaction Information Screen

Help

## Transaction Record Information

Transaction Code: **CHK - CHECK - ISSUE**  
 Employee: **7 - S Faucett**  
 System of Origin **2 - Accounts Payable**  
 Debit Account **78-778-685 - NEW VAN - BUDGET AMENDMENT 2019**  
 Credit Account: **78-100-100 - CFC: SENIOR CITIZENS**  
 GASB Transaction: **No**  
 Unbalanced Transaction: **No**  
 Fund Cross Post Transaction: **No**  
 Journal Description:

Transaction Amount: **21,539.50**  
 Transaction Number: **19058**  
 Effective Date: **06-03-2019**  
 Entry Date and Time: **06-03-2019 - 01:51 PM**  
 Ref and Line Number: **14711 - 01**  
 \*\*\*\*\* Multi Line Transaction Counts \*\*\*\*\*  
 Group Line Number: **1 of 1**

## Check Record Information

Paid to: **WILSON MOTORS**  
**1101 E. COLISEUM**  
**SNYDER, TX 79550**

Vendor Number: **458**  
 Bank Account: **100-100 - COMBINED FUNDS CHECKING**

Check Number: **14711**  
 Check Status: **Issued**  
 Issue Date: **06-03-2019**  
 Status Change Date: **06-03-2019**  
 Claim Register Number: **1 - 2019 - 6 - 2**  
 Check Amount: **21,539.50**

Line	Description	Inv No	Acct No	Account Title	Amount
01	NEW VAN - BUDGET AMENDMENT 2019	8643	78-778-685	NEW VAN - BUDGET AMENDMENT 2019	21,539.50

## Invoice Record Information

Paid to: **WILSON MOTORS**  
**1101 E. COLISEUM**  
**SNYDER, TX 79550**

Description: **NEW VAN - BUDGET AMENDMENT 2019**  
 Expense Account: **78-778-685 - NEW VAN - BUDGET AMENDMENT 2019**  
 Bank Account **78-100-100 - CFC: SENIOR CITIZENS**  
 Invoice Amount: **21,539.50**  
 Discount Pct:  
 Discount Amount:  
 Net Amount Due:  
 Discount Due Date:  
 Actual Amount Paid: **21,539.50**  
 Claim Registration: **1 - 06-03-2019 - 2**

Invoice Number: **8643**  
 Status: **Registered**  
 Cycle Code:  
 Vendor Number: **458**  
 Check Number: **14711**  
 Invoice Date: **06-03-2019**  
 Date Received: **06-03-2019**  
 Due Date: **06-03-2019**  
 Date Paid: **06-03-2019**  
 PO and Line Number: **-**  
 Vendor Invoice Number: **0**  
 1099 Exempt: **No**  
 1099 Form Code: **1099 Misc**  
 1099 Payment Type Code: **Miscellaneous Income**



Budget Line Transfer  
Honorable Commissioner's Court of Fisher County  
Monday July 8, 2019

Department: COUNTY CLERK ARCHIVES FUND

FROM ACCOUNT: 50-750-750 COUNTY CLERK ARCHIVE EXPENSE

TO ACCOUNT: 50-750-225 RETIREMENT EXPENSE

Amount: \$1121.80

Reason: NOTHING WAS BUDGETED IN THAT 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.

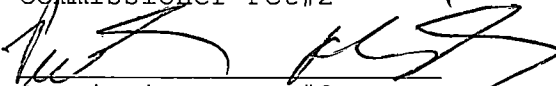
  
\_\_\_\_\_  
Department Head

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

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

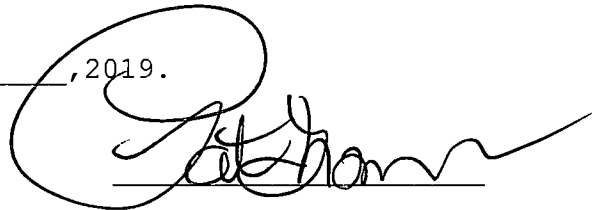
  
\_\_\_\_\_  
Commissioner Pct#1

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

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

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

Approved this 8 day of July, 2019.

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

Budget Line Transfer  
Honorable Commissioner's Court of Fisher County  
Monday July 8, 2019

Department: NON DEPARTMENTAL

FROM ACCOUNT: 10-530-477 OUTSIDE AUDIT

TO ACCOUNT: 10-530-482 LIABILITY INSURANCE

Amount: \$1750.00

Reason: Not enough was budgeted for the audit.

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

Brent Papp  
Commissioner Pct#1

[Signature]  
Commissioner Pct#2

[Signature]  
Commissioner Pct#3

Kenn Stuart  
Commissioner Pct#4

[Signature]  
County Auditor

[Signature]  
County Judge

Approved this 8 day of July, 2019.

[Signature]

Attest: County Clerk

Budget Line Transfer  
Honorable Commissioner's Court of Fisher County  
Monday July 8, 2019

Department: STATE CRIMINAL & CIVIL FEES

FROM ACCOUNT: 76-776-701 DELINQENT CASES

TO ACCOUNT: 76-776-706 DC CAR BVS TO TX VITAL STAT

Amount: \$6.00

Reason: NOT ENOUGH WAS BUDGETED IN THAT 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

*Barton Lynn*  
Commissioner Pct#1

*John Ceral*  
Commissioner Pct#2

*Kevin Stuart*  
Commissioner Pct#3

*Kevin Stuart*  
Commissioner Pct#4

*Bob Maul*  
County Auditor

*W*  
County Judge

Approved this 8 day of July, 2019.

*Seth Hamer*

Attest: County Clerk

Budget Line Transfer  
Honorable Commissioner's Court of Fisher County  
Monday July 8, 2019

Department: COUNTY & DISTRICT COURT

FROM ACCOUNT: 10-540-510 PETIT JURY

TO ACCOUNT: 10-540-508 GRAND JURY

Amount: \$620.00

Reason: Not enough was 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

Barton Pige  
Commissioner Pct#1

[Signature]  
Commissioner Pct#2

[Signature]  
Commissioner Pct#3

Kevin Strait  
Commissioner Pct#4

[Signature]  
County Auditor

[Signature]  
County Judge

Approved this 8 day of July, 2019.

[Signature]

Attest: County Clerk

Budget Line Transfer  
Honorable Commissioner's Court of Fisher County  
Monday July 8, 2019

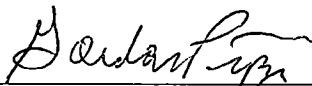
Department: IRS TAX PENALTY  
FROM ACCOUNT: 10-530-482 Liability insurance  
TO ACCOUNT: 10-530-419 IRS TAX PENALTY

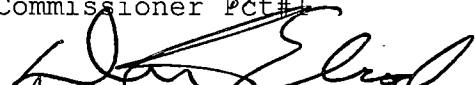
Amount: \$10,211.52

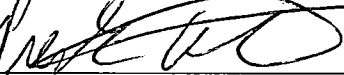
Reason: Treasurer Shana Haas didn't pay the taxes for payroll in the correct quarters.


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.

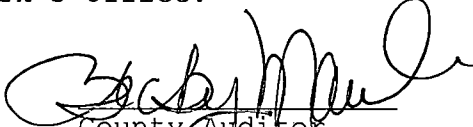
\_\_\_\_\_  
Department Head

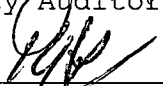
  
\_\_\_\_\_  
Commissioner Pct#1

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

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

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

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

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

Approved this 8 day of July, 2019.

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

Budget Line Transfer  
Honorable Commissioner's Court of Fisher County  
Monday July 8, 2019

Department: COUNTY & DISTRICT COURT

FROM ACCOUNT:10-540-524 JUVENILE DETENTION

TO ACCOUNT:10-540-522 PSYCHIATRIC EVALUATION \$113.30

TO ACCOUNT:10-540-525 OUT OF COUNTY CITATIONS \$180.00

Amount: \$293.30

Reason: Not enough was 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

Barton Perry  
Commissioner Pct#1

Robert Crow  
Commissioner Pct#2

Mark M...  
Commissioner Pct#3

Kennie Stewart  
Commissioner Pct#4

Barbara...  
County Auditor

[Signature]  
County Judge

Approved this 8 day of July, 2019.

[Signature]

Attest: County Clerk

FISHER COUNTY

BUDGET LINE TRANSFER  
Honorable Commissioner's Court of Fisher County  
JULY 8, 2019

SHERIFF

From: 10-585-625 Building Insurance  
TO: 10-580-310 \$121.12  
10-580-608 \$7.00

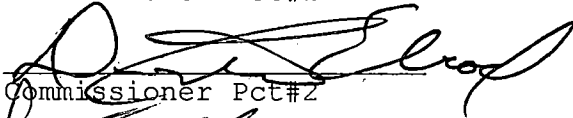
TOTAL: \$128.12


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.

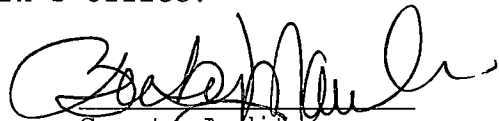
\_\_\_\_\_  
Department Head

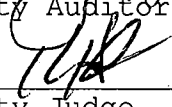
  
\_\_\_\_\_  
Commissioner Pct#1

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

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

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

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

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

Approved this 8 day of July, 2019.

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

Budget Line Transfer  
Honorable Commissioner's Court of Fisher County  
Monday July 8, 2019

Department: Maintenance Building & Grounds

FROM ACCOUNT:10-470-375 COURT HOUSE MAINTENANCE

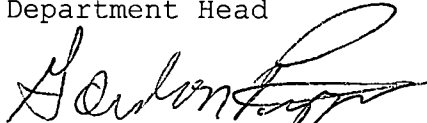
TO ACCOUNT:10-470-395 YARD SERVICES

Amount: \$36.25

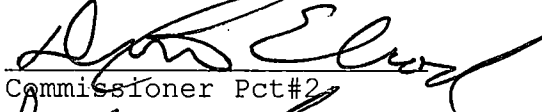
Reason: Not enough was budgeted.

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



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



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

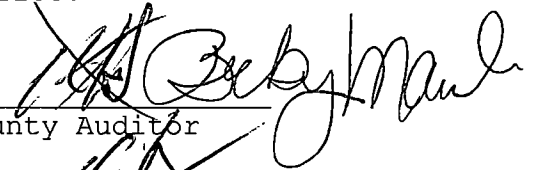


\_\_\_\_\_  
Commissioner Pct#3



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

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



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



Approved this 8 day of July, 2019.



Attest: County Clerk



# FISHER COUNTY

## BUDGET Line Transfer

Honorable Commissioner's Court of Fisher County

July 8, 2019

Department: IT

FROM ACCOUNT:10-470-374

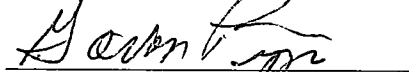
TO ACCOUNT:27-627-620

TOTAL \$10.00

Reason: Coded to wrong Department by mistake, should have been a total of \$85.00 not \$75.00. (See Attached)

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#4

10/8/19  
COUNTY JUDGE

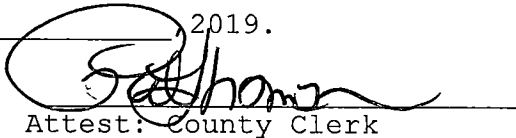


COUNTY AUDITOR



COMMISSIONER PCT#3

Approved this 8 day of July, 2019.



Attest: County Clerk

FISHER COUNTY


BUDGET LINE TRANSFER  
Honorable Commissioner's Court of Fisher County  
JUNE 10, 2019

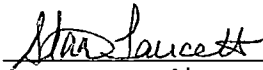
TO: 27-627-620 IT EQUIPMENT  
From: 10-470-375 COUNTY HOUSE MAINTENCE

TOTAL: \$75.00

REASON: IT WAS CODED TO THE WRONG DEPARMENT BY MISTAKE.

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.

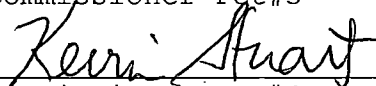
  
\_\_\_\_\_  
Department Head

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

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

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

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

\_\_\_\_\_  
Commissioner Pct#3  
  
\_\_\_\_\_  
Commissioner Pct#4

Approved this 13<sup>th</sup> day of July, 2019.

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



Exit this Screen

# Budgetary Accounting - General Leger System

General Ledger Transaction Information Screen

Help

## Transaction Record Information

Transaction Code: <b>EBI - ENCUMBERED ADJUSTMENT BY INVOICE</b>	Transaction Amount: <b>85.00-</b>
Employee: <b>7 - S Faucett</b>	Transaction Number: <b>17378</b>
System of Origin <b>2 - Accounts Payable</b>	Effective Date: <b>05-13-2019</b>
Debit Account -	Entry Date and Time: <b>05-13-2019 - 09:49 AM</b>
Credit Account: <b>10-470-375 - COURTHOUSE MAINTENANCE</b>	Ref and Line Number: <b>8372 -</b>
GASB Transaction: <b>No</b>	***** Multi Line Transaction Counts *****
Unbalanced Transaction <b>No</b>	Group Line Number: <b>1 of 1</b>
Fund Cross Post Transaction <b>No</b>	
Journal Description:	

## Invoice Record Information

Paid to: <b>4C ELECTRIC</b>	Invoice Number: <b>8372</b>
<b>216 STATE HWY 70 S</b>	Status: <b>Registered</b>
<b>ROBY, TX 79543</b>	Cycle Code:
Description: <b>COURTHOUSE MAINTENANCE</b>	Vendor Number: <b>327</b>
Expense Account: <b>10-470-375 - COURTHOUSE MAINTENANCE</b>	Check Number: <b>14514</b>
Bank Account <b>10-100-100 - CFC: GENERAL FUND</b>	Invoice Date: <b>05-02-2019</b>
Invoice Amount: <b>85.00</b>	Date Received: <b>05-02-2019</b>
Discount Pct:	Due Date: <b>05-02-2019</b>
Discount Amount:	Date Paid: <b>05-13-2019</b>
Net Amount Due:	PO and Line Number: <b>-</b>
Discount Due Date:	Vendor Invoice Number: <b>0</b>
Actual Amount Paid: <b>85.00</b>	1099 Exempt: <b>No</b>
Claim Registration: <b>1 - 05-13-2019 - 11</b>	1099 Form Code: <b>1099 Misc</b>
	1099 Payment Type Code: <b>Miscellaneous Income</b>

# FISHER COUNTY

## BUDGET Line Transfer

Honorable Commissioner's Court of Fisher County

July 8, 2019

Department: PCT#3

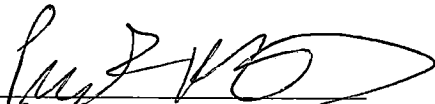
FROM ACCOUNT:13-613-305 Supplies

TO ACCOUNT:13-613-300 Travel

TOTAL \$113.41

Reason: Not enough budgeted in those line items.

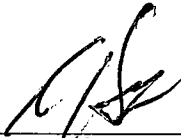
After due consideration of the above-stated request, the Court hereby approves said request and orders the same to be filed with the Fisher County Budget on file in the County Clerk's Office.

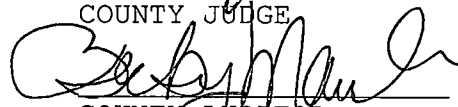
  
DEPARTMENT HEAD

  
COMMISSIONER PCT #1

  
COMMISSIONER PCT#2

  
COMMISSIONER PCT#4

  
COUNTY JUDGE

  
COUNTY AUDITOR

  
COMMISSIONER PCT#3

Approved this 8 day of July, 2019.

  
Attest: County Clerk

**RESOLUTION FOR COUNTY OF FISHER**  
**APPROVAL OF WEST CENTRAL TEXAS COUNCIL OF GOVERNMENTS**  
**HAZARD MITIGATION PLAN UPDATE**

WHEREAS, natural hazards in the West Central Texas Region, historically have caused significant disasters with losses of life and property and natural resources damage; and

WHEREAS, the Federal Disaster Mitigation Act of 2000 and Federal Emergency Management Agency (FEMA) require communities to adopt a hazard mitigation action plan to be eligible for the full range of pre-disaster and post-disaster federal funding for mitigation purposes; and

WHEREAS, FEMA requires that communities update Hazard Mitigation Action Plans every five years in order to be eligible for the full range of pre-disaster and post-disaster federal funding for mitigation purposes; and

WHEREAS, the County of Fisher, through the hazard mitigation planning process, has assessed the community's potential risks and hazards and is committed to planning for a sustainable community and reducing the long-term consequences of natural and man-caused hazards; and

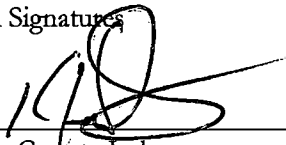
WHEREAS, the WCTCOG Hazard Mitigation Plan Update outlines a mitigation vision, goals and objectives; assesses risk from a range of hazards; and identifies risk reduction strategies and actions for hazards that threaten the community.

NOW THEREFORE BE IT RESOLVED THAT:

1. The WCTCOG Hazard Mitigation Plan Update is approved in its entirety;
2. The County of Fisher will pursue available funding opportunities for implementation of the proposals designated therein, and will, upon receipt of such funding or other necessary resources, seek to implement the actions contained in the mitigation strategies;
3. The County of Fisher vests with the County Judge the responsibility, authority, and means to inform all parties of this action; assure that the Hazard Mitigation Plan Update will be reviewed at least annually; and that any needed adjustments will be presented to the County Commissioners for consideration; and
4. The County of Fisher agrees to take such other action as may be reasonably necessary to carry out the objectives of the Plan Update and report on progress as required by FEMA and the Texas Division of Emergency Management (TDEM).

ADOPTED this 8 day of July, 2019.

Approval Signatures

  
\_\_\_\_\_  
Ken Holt, County Judge

  
\_\_\_\_\_  
Gordon Pippin, Commissioner Pct 1

  
\_\_\_\_\_  
Preston Martin, Commissioner Pct 3

  
\_\_\_\_\_  
Dexter Elrod, Commissioner Pct 2

  
\_\_\_\_\_  
Kevin Stuart, Commissioner Pct 4

U.S. Department of Homeland Security  
FEMA Region 6  
800 North Loop 288  
Denton, TX. 76209-3698



**FEMA**

February 6, 2019

David Jackson, State Hazard Mitigation Officer  
Texas Division of Emergency Management  
P.O. Box 4087  
Austin, TX 78773-0220

RE: Approvable Pending Adoption of the West Central Texas Council of Governments  
Planning Area 3, Texas Multi-Jurisdiction Hazard Mitigation Plan

Dear Mr. Jackson:

This office has concluded its review of the referenced plan, in conformance with the Final Rule on Mitigation Planning (44 CFR § 201.6). Formal approval of this plan is contingent upon the adoption by resolution by the participants on Enclosure A, as well as the receipt of a CD containing all components of this plan.

Adopting resolutions must be submitted to this agency for review and approval no later than 1 year from the date of this letter. Failure to submit these resolutions in a timely manner could lead to a required update of the plan prior to FEMA approval.

Once this final requirement has been met, a letter of official approval will be generated. The Local Hazard Mitigation Planning Tool, with the reviewer's comments has been enclosed to further assist the jurisdictions in complying with planning requirements.

If you have any questions, please contact Bart Moore, HM Community Planner Lead, at (940) 898-5363.

Sincerely,

A handwritten signature in black ink, appearing to read "Ronald C. Wanhanen".

Ronald C. Wanhanen  
Chief, Risk Analysis Branch

Enclosures

cc: Jeffrey Brewer, R6-MT-HM

RECEIVED  
FEB 12 2019  
MITIGATION SECTION

Enclosure A

Attached is the list of approved participating governments included in the February 6, 2019 review of the referenced Hazard Mitigation plan.

Community Name	
1)	Blackwell city
2)	Colorado City city
3)	Fisher County
4)	Loraine town
5)	Mitchell County
6)	Nolan County
7)	Roby city
8)	Roscoe city
9)	Rotan city
10)	Scurry County
11)	Snyder city
12)	Sweetwater city
13)	Westbrook city

## **Adoption Submittal (Final)**

Region 6 recommends that all jurisdictions refrain from adopting a plan until it has received an Approvable Pending Adoption status from FEMA. Following the issuance of Approvable Pending Adoption letter, all participants are provided 1 year to adopt the plan and submit it through the State to FEMA. For multi-jurisdictional plans, multiple adoptions should be submitted as a complete package as outlined below.

*All Plans must be submitted to the address contained in the header of these procedures; mark each submittal with Attn: Mitigation Planning. Each submittal must include:*

1. State transmittal letter containing:
  - a. List of all participating jurisdictions.
  - b. Plan name, sub-grantee, FEMA funding source, grant or disaster number, and project number, as applicable.
  - c. Identification of plan developer (i.e. contractor, jurisdiction, planning commission, etc.)
2. CD or DVD of the revised final draft of the plan in MS Word or pdf format (hardcopies may be submitted at the States discretion) containing:
  - a. Labeled with the plan name as well as the State and date sent.
  - b. The final plan formatted as a single document.
  - c. Documentation demonstrating adoption by the participating jurisdictions seeking approval. (i.e. copies of signed resolutions, official meeting minutes, etc....)
  - d. Remove strikethroughs, highlights and all Track Changes must be accepted in the final plan.
3. Submittals which do not conform to the above requirements will be returned to the State for resubmission.

*In addition to the CD/DVD the State may also submit the plan files via:*

1. Floodmaps File eXchange (FFX) <https://www.floodmaps.fema.gov/ffx/>
2. Risk Management Directorate (RMD)SharePoint  
<https://rmd.msc.fema.gov/Regions/VI/Mitigation%20Planning/Forms/AllItems.aspx>

***Please forward an email addressed to the current HM Planning State Point of Contact or to the HM Planning Team Lead as notification that the electronic file has been submitted***



FISHER COUNTY AUDITOR'S OFFICE

Date:

TO: COMMISSIONERS COURT FISHER COUNTY

RE: LGC Sec 111.0108 – Special budget for revenue received after start of fiscal year.

The County Auditor shall certify to the Commissioners Court the receipt of revenue from a new source not anticipated before the adoption of the budget and not included in the budget for that fiscal year. On certification, the court may adopt a special budget for the limited purpose of spending the revenue for general purposes or for any of its intended purposes.

Revenues not budgeted for in budget year 2019: \$34,259.00

The Fisher County Auditor's Office certifies the receipt of

\$34,259.00 in proceeds from Appraisal District Excess Budget Refund 10-300-149

Expenditures to be added to budget year 2019:

*fuel for all 4 precincts.*

*Berby Mauldin*

County Auditor

County Judge

Pct #1 Commissioner

Pct#2 Commissioner

Pct#3 Commissioner

Pct #4 Commissioner

*7.8.19*

Date Signed

FISHER COUNTY AUDITOR'S OFFICE

Date:

TO: COMMISSIONERS COURT FISHER COUNTY

RE: LGC Sec 111.0108 – Special budget for revenue received after start of fiscal year.

The County Auditor shall certify to the Commissioners Court the receipt of revenue from a new source not anticipated before the adoption of the budget and not included in the budget for that fiscal year. On certification, the court may adopt a special budget for the limited purpose of spending the revenue for general purposes or for any of its intended purposes.

**Revenues not budgeted for in budget year 2019: \$600.00**

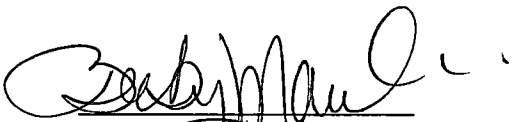
The Fisher County Auditor's Office certifies the receipt of

**\$600.00** in proceeds from Gift donations 78-378-715 Senior Citizens


**Expenditures to be added to budget year 2019:\$600.00**

to Gift Expense 78-778-693 \$167.88, Supplies 78-778-305 \$217.12,

& Repairs 78-778-320 \$215.00

  
County Auditor

County Auditor

  
County Judge

County Judge

  
Pct #1 Commissioner

Pct #1 Commissioner

  
Pct#2 Commissioner

Pct#2 Commissioner

  
Pct#3 Commissioner

Pct#3 Commissioner

  
Pct #4 Commissioner

Pct #4 Commissioner

7.8.19  
Date Signed

Date Signed

FISHER COUNTY AUDITOR'S OFFICE

Date:

TO: COMMISSIONERS COURT FISHER COUNTY

RE: LGC Sec 111.0108 – Special budget for revenue received after start of fiscal year.

The County Auditor shall certify to the Commissioners Court the receipt of revenue from a new source not anticipated before the adoption of the budget and not included in the budget for that fiscal year. On certification, the court may adopt a special budget for the limited purpose of spending the revenue for general purposes or for any of its intended purposes.

**Revenues not budgeted for in budget year 2019: \$2,245.33**


The Fisher County Auditor's Office certifies the receipt of

**\$2,245.33** in proceeds from SB1849 Prisoner Safety Fund to **10-300-239**

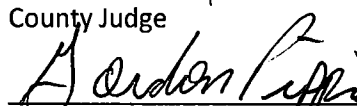
**Expenditures to be added to budget year 2019:\$2,245.33**

to Prisoner Safety Fund Expense **10-585-626**. This is be used for Dell Latitude 5591

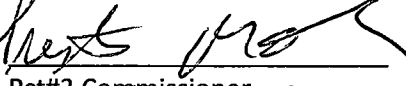
Carrying Case & Dell Wireless Keyboard and Mouse. (see attached)

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

7-8-19  
Date Signed

County Judge  
  
\_\_\_\_\_  
Pct #1 Commissioner

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

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

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

FISHER COUNTY AUDITOR'S OFFICE

Date:

TO: COMMISSIONERS COURT FISHER COUNTY

RE: LGC Sec 111.0108 – Special budget for revenue received after start of fiscal year.

The County Auditor shall certify to the Commissioners Court the receipt of revenue from a new source not anticipated before the adoption of the budget and not included in the budget for that fiscal year. On certification, the court may adopt a special budget for the limited purpose of spending the revenue for general purposes or for any of its intended purposes.

Revenues not budgeted for in budget year 2019: PCT#4 \$1845.40

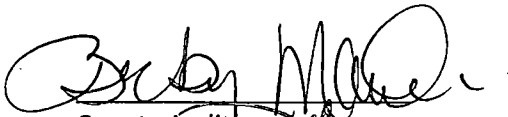
The Fisher County Auditor's Office certifies the receipt of

\$922.90 in proceeds from selling of scrap metal. 14-314-150 other income


\$922.50 in proceeds from selling auction items. Welder, trailer, & dump truck 14-314-160 fixed assets.

Expenditures to be added to budget year 2019:\$ 1845.40

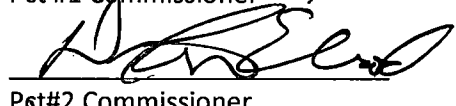
\$1845.40 in repairs & maintenance. #14-614-320

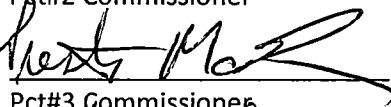
  
\_\_\_\_\_  
County Auditor

7.8.19  
Date Signed

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

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

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

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

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

FISHER COUNTY AUDITOR'S OFFICE

Date:

TO: COMMISSIONERS COURT FISHER COUNTY

RE: LGC Sec 111.0108 – Special budget for revenue received after start of fiscal year.

The County Auditor shall certify to the Commissioners Court the receipt of revenue from a new source not anticipated before the adoption of the budget and not included in the budget for that fiscal year. On certification, the court may adopt a special budget for the limited purpose of spending the revenue for general purposes or for any of its intended purposes.

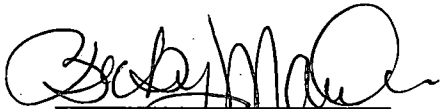
**Revenues not budgeted for in budget year 2019: PCT#1 \$1531.00**

The Fisher County Auditor's Office certifies the receipt of

**\$1531.00** in proceeds from selling dump truck. **11-311-160** sale of fixed assets.

**Expenditures to be added to budget year 2019:\$1531.00**

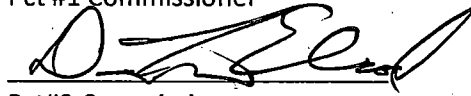
**\$1531.00** in Salary part time **11-611-120**

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

7.8.19  
Date Signed

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

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

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

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

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

Fisher County Treasurer  
 Jeanna Parks  
 112 North Concho Suite # 103  
 Roby TX 79543  
 325-776-3257

# RECEIPT

Receipt No: 3686  
 Date Received: 02/12/2019  
 Date Posted: 02/12/2019

SWEETWATER IRON & METAL  
 PCT4 IRON  
 \*\*CASH\*\*

ITEM NO	DESCRIPTION	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
01	SWEETWATER IRON & METAL PCT4 IRON CASH	14-100-100	14-314-150		230.00
<b>TOTAL AMOUNT</b>					<b>230.00</b>

\_\_\_\_\_  
 Authorizing Signature

Fisher County Treasurer  
 Jeanna Parks  
 112 North Concho Suite # 103  
 Roby TX 79543  
 325-776-3257

# RECEIPT

Receipt No: 3702  
 Date Received: 02/14/2019  
 Date Posted: 02/14/2019

SWEETWATER IRON & METAL  
 PCT4 IRON  
 CASH

ITEM NO	DESCRIPTION	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
01	OTHER INCOME	14-100-100	14-314-150		63.00
<b>TOTAL AMOUNT</b>					<b>63.00</b>

\_\_\_\_\_  
 Authorizing Signature

Fisher County Treasurer  
 Jeanna Parks  
 112 North Concho Suite # 103  
 Roby TX 79543  
 325-776-3257

# RECEIPT

Receipt No: 4091  
 Date Received: 05/15/2019  
 Date Posted: 05/15/2019

WHITLEY MAY AUCTIONEERS  
 CHECK # 7272  
 FOR PCT #1 & PCT #4

ITEM NO	DESCRIPTION	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
01	SALE OF FIXED ASSETS WELDER PROP#00501 PCT #4	14-100-100	14-314-160		337.50
02	OTHER INCOME TIRES AUCTIONED PCT #4	14-100-100	14-314-150		36.00
03	OTHER INCOME TIRES AUCTIONED PCT #4	14-100-100	14-314-150		18.00
04	SALE OF FIXED ASSETS TRAILER *8511 AUCTIONED PCT #4	14-100-100	14-314-160		405.00
05	OTHER INCOME PROPANE TANK AUCTIONED PCT #4	14-100-100	14-314-150		153.90
06	SALE OF FIXED ASSETS DUMP TRUCK *33239 AUCTIONED PCT #1	11-100-100	11-311-160		1,531.00
07	SALE OF FIXED ASSETS 1977 TRUCK *2833 AUCTIONED PCT #4 PROP#00144	14-100-100	14-314-160		180.00
<b>TOTAL AMOUNT</b>					<b>2,661.40</b>

\_\_\_\_\_  
 Authorizing Signature



Fisher County Treasurer  
 Jeanna Parks  
 112 North Concho Suite # 103  
 Roby TX 79543  
 325-776-3257

# RECEIPT

Receipt No: 3800  
 Date Received: 03/07/2019  
 Date Posted: 03/07/2019

SWEETWATER IRON & METAL  
 PCT4 IRON & METAL SCRAP

ITEM NO	DESCRIPTION	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
01	OTHER INCOME SCRAP IRON	14-100-100	14-314-150		257.00
02	OTHER INCOME SCRAP IRON	14-100-100	14-314-150		165.00
<b>TOTAL AMOUNT</b>					<b>422.00</b>

\_\_\_\_\_  
 Authorizing Signature

# RECEIPT

Fisher County Treasurer  
 Jeanna Parks  
 112 North Concho Suite # 103  
 Roby TX 79543  
 325-776-3257

Receipt No: 4091  
 Date Received: 05/15/2019  
 Date Posted: 05/15/2019

WHITLEY MAY AUCTIONEERS  
 CHECK # 7272  
 FOR PCT #1 & PCT #4

ITEM NO	DESCRIPTION	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
01	SALE OF FIXED ASSETS WELDER PROP#00501 PCT #4	14-100-100	14-314-160		337.50
02	OTHER INCOME TIRES AUCTIONED PCT #4	14-100-100	14-314-150		36.00 ✓
03	OTHER INCOME TIRES AUCTIONED PCT #4	14-100-100	14-314-150		18.00 ✓
04	SALE OF FIXED ASSETS TRAILER *8511 AUCTIONED PCT #4	14-100-100	14-314-160		405.00
05	OTHER INCOME PROPANE TANK AUCTIONED PCT #4	14-100-100	14-314-150		153.90 ✓
06	SALE OF FIXED ASSETS DUMP TRUCK *33239 AUCTIONED PCT #1	11-100-100	11-311-160		1,531.00
07	SALE OF FIXED ASSETS 1977 TRUCK *2833 AUCTIONED PCT #4 PROP#00144	14-100-100	14-314-160		180.00
<b>TOTAL AMOUNT</b>					<b>2,661.40</b>

\_\_\_\_\_  
 Authorizing Signature