

STATE OF TEXAS:

COUNTY OF FISHER:

FISHER COUNTY COMMISSIONER COURT MINUTES

August 12th, 2019

Be it remembered that on Monday, the 12th day of August 2019 the Commissioners' Court of Fisher County, Texas, convened in Regular Session in the Commissioners' Courtroom, Fisher County Courthouse, Roby Texas

Ken Holt, County Judge

Pat Thomson, County Clerk

Gordon Pippin, Commissioner #1

Dexter Elrod, Commissioner #2/Absent

Preston Martin, Commissioner #3 Kevin Stuart, Commissioner #4

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

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

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

Order 3-Motion by Commissioner Pippin, second by Commissioner Stuart to approve bill from Martin Feed. This motion having been put to vote prevailed with Commissioner Martin abstaining do to conflict of interest.

Order 4-Motion by Commissioner Pippin, second by Commissioner Stuart to approve Budget Line Transfers for the following departments: Precinct #2, Precinct #4, Precinct # 3, Law Enforcement Center, Sheriff and FEMA (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 5-Motion by Commissioner Pippin, second by Commissioner Martin to approve appointment of Election Judges for 2 year term (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 6-Motion by Commissioner Martin, second by Commissioner Pippin to approve Interlocal Agreement for Provision of Equipment and Consumables with

Texas Department of Motor Vehicles (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 table Bids for Outside Auditor. This motion having been put to vote prevailed, the vote being unanimous.

Order 8-Motion by Commissioner Pippin, second by Commissioner Martin to approve Interlocal Agreement with Lubbock County for Capital Cases (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 9-Motion by Commissioner Pippin, second by Commissioner Elrod to approve repairs to Fisher County Sheriff Posse Arena to be done at no cost to County. This motion having been put to vote prevailed, the vote being unanimous.

Order 10-Motion by Commissioner Pippin, second by Commissioner Stuart to table approval of oil and gas lease with Sharp Image Energy, Inc. This motion having been put to vote prevailed, the vote being unanimous.

Order 11-Motion by Commissioner Pippin, second by Commissioner Martin to approve certified revenues from FEMA grant not budgeted FY 2019 in Precinct #4 (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 12-Motion by Commissioner Martin, second by Commissioner Pippin to table (3) year contract for collections with Fisher County Appraisal District. This motion having been put to vote prevailed, the vote being unanimous.

Order13-Motion by Commissioner Stuart, second by Commissioner Pippin to accept recommendation from the Committee of Commissioners of Nolan, Fisher and Mitchell Counties as to regard of salaries for the MultiCounty Court Reporter and Administrator (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Budget Workshop no action taken

Order 14-Motion by Commissioner Pippin, 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, Pat Thomson, Fisher County Clerk, attest that the foregoing is a true and accurate accounting of the Commissioner Court's authorized proceedings for August 12th, 2019



**Pat Thomson
County Clerk and Ex-Officio Member
Of Commissioners' Court, Fisher County, Texas**



COMMISSIONER COURT OF FISHER COUNTY, TEXAS

NOTICE OF OPEN MEETING

DATE OF MEETING: Monday, August 12th, 2019

LOCATION: FISHER COUNTY COURTHOUSE

112 N CONCHO ROBY, TX 79543

AGENDA:

Call to Order –Monday, August 12th, 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. Appointment of Election Judges 2019-2021/Pat Thomson
12. MultiCounty Court Salary Recommendation/Preston Martin
13. Interlocal Agreement TxDMV/Jonnye Gibson
14. Proposals Outside Auditor
15. Financial Northeastern Company/Sam Vaughan/Jeanna Parks
16. STW Financial Software Contract/Jeanna Parks
17. Interlocal Agreement with Lubbock County
18. Repairs to Pressbox at Sheriff Posse Arena/David Smallwood
19. Cotton & Cotton Oil & Gas Lease/Michael Hall
20. LGC Sec 111.0108 Special Budget for Revenue Received After Start of Fiscal Year/B. Mauldin
21. 2019 Collections Contract; Fisher County CAD/Kellen Walker
22. Budget Workshop



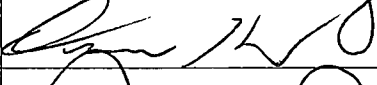
Pursuant to the authority granted under GC § 551, the Commissioners Court may convene a closed session to discuss any of the above agenda items. Immediately before any closed session, the specific section or sections of GC §551 that provide statutory authority will be announced.

CERTIFICATION

ATTEST:

FISHER COUNTY COMMISSIONER COURT

August 5, 2019

| Print Name | Signature |
|------------------|--|
| Mark Martinez |  |
| Dana Hall | Dana Hall |
| Tonnye L Gibson |  |
| Angie Pippin | Angie Pippin |
| Gina Pasley | Gina Pasley |
| Dennis Kiper |  |
| Jeanna Parks | Jeanna Parks |
| Kellen Walker | Kellen Walker |
| LAURA CARRION | Laura Carrion |
| Tonnye L. Gibson | Tonnye L. Gibson |
| Angie Pippin | Angie Pippin |
| Jeff Hurt | Jeff Hurt |
| Staci Faucett | Staci Faucett |
| | |
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| | |

8/12/19

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

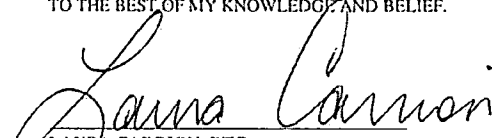
| <u>CURRENT 2018 ROLL</u> | <u>LEVY</u> | <u>VALUE</u> |
|--------------------------------------|---------------|--------------|
| | \$548,856.86 | |
| CERTIFIED AMOUNTS | \$ 548,859.65 | 401,939,820 |
| TAX RATE/ \$100 VALUE | \$ 0.136552 | |
| BEGINNING BALANCE | \$ 14,205.58 | |
| ADJUSTMENTS (+ / -) | \$ (2.18) | |
| ADJUSTED TAX | \$ 14,203.40 | |
| BASE TAX COLLECTED (NO P&I/DISC.) | \$ 2,639.20 | |
| UNCOLLECTED BAL | \$ 11,564.20 | |
| % COLLECTED | 97.89% | |

| <u>DELINQUENT ROLL</u> | |
|--------------------------------------|-------------|
| BEGINNING BALANCE | \$ 8,111.44 |
| (INCLUDES 2017 CUR DEL) | \$ - |
| DELINQUENT ROLL TOTAL | \$ 4,639.00 |
| ADJUSTMENTS (+ / -) | \$ (0.48) |
| ADJUSTED DEL TAX | \$ 4,638.52 |
| PRIOR YEAR DELINQUENT COLLECTIONS | \$ 139.09 |
| UNCOLLECTED BALANCE | \$ 4,499.43 |
| % COLLECTED | 44.53% |

SUMMARY OF COLLECTIONS

| | <u>TAX</u> | <u>P & 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> | \$ 2,639.20 | \$ 436.97 | \$ - | \$ - | \$ - | \$ 3,076.17 |
| <u>PRIOR.YR DELINQUENT</u> | \$ 139.09 | \$ 41.62 | \$ - | \$ - | \$ - | \$ 180.71 |
| <u>ENTITY TOTALS</u> | \$ 2,778.29 | \$ 478.59 | \$ - | \$ - | \$ - | \$ 3,256.88 |
| ATTORNEY FEES: | \$ 467.81 | | | | | |
| TOTAL PAID: | \$ 3,256.88 | | | | | |
| TOTAL COLLECTED: | \$ 3,256.88 | | | | | |

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

July 2019

Fisher County I&S

| Type | Date | Num | Memo | Account | Split | Amount |
|-----------------|------------|-------|--|-----------------------------|--------------------------|-----------|
| Bill | 07/08/2019 | | PYD 60.23 PI 25.11 CURR 679.32 PI 105.49 | 20000 · Accounts Payable | -SPLIT- | |
| Bill Pmt -Check | 07/08/2019 | 25362 | PYD 60.23 PI 25.11 CURR 679.32 PI 105.49 | 90 · Tax Account - Checking | 20000 · Accounts Payable | -870.15 |
| Bill | 07/12/2019 | | PYD 29.58 PI 9.85 CURR 234.95 PI 37.99 | 20000 · Accounts Payable | -SPLIT- | |
| Bill Pmt -Check | 07/12/2019 | 25375 | PYD 29.58 PI 9.85 CURR 234.95 PI 37.99 | 90 · Tax Account - Checking | 20000 · Accounts Payable | -312.37 |
| Bill | 07/19/2019 | | PYD 17.55 PI 7.11 CURR 375.61 PI 66.47 | 20000 · Accounts Payable | -SPLIT- | |
| Bill Pmt -Check | 07/19/2019 | 25385 | PYD 17.55 PI 7.11 CURR 375.61 PI 66.47 | 90 · Tax Account - Checking | 20000 · Accounts Payable | -466.74 |
| Bill | 07/22/2019 | | CURR 549.72 PI 98.94 | 20000 · Accounts Payable | -SPLIT- | |
| Bill Pmt -Check | 07/22/2019 | 25395 | CURR 549.72 PI 98.94 | 90 · Tax Account - Checking | 20000 · Accounts Payable | -648.66 |
| Bill | 07/26/2019 | | PYD 32.61 PI 12.19 CURR 233.86 PI 32.46 | 20000 · Accounts Payable | -SPLIT- | |
| Bill Pmt -Check | 07/26/2019 | 25406 | PYD 32.61 PI 12.19 CURR 233.86 PI 32.46 | 90 · Tax Account - Checking | 20000 · Accounts Payable | -311.12 |
| Bill | 07/31/2019 | | PYD 94.09 PI 30.91 CURR 565.74 PI 95.62 | 20000 · Accounts Payable | -SPLIT- | |
| Bill Pmt -Check | 07/31/2019 | 25416 | PYD 94.09 PI 30.91 CURR 565.74 PI 95.62 | 90 · Tax Account - Checking | 20000 · Accounts Payable | -786.36 |
| | | | | | | -3,395.40 |

+ 138.52

**2018 TAX YEAR
JULY 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 | \$ 2,557.31 | |
| ADJUSTMENTS (+ / -) | \$ (0.39) | |
| ADJUSTED TAX | \$ 2,556.92 | |
| BASE TAX COLLECTED (NO P&I/DISC.) | \$ 475.33 | |
| UNCOLLECTED BAL | \$ 2,081.59 | |
| % COLLECTED | 97.89% | |

| <u>DELINQUENT ROLL</u> | |
|--------------------------------------|--------------------|
| BEGINNING BALANCE | \$ 1,896.03 |
| (INCLUDES 2017 CUR DEL) | \$ - |
| DELINQUENT ROLL TOTAL | \$ 1,085.19 |
| ADJUSTMENTS (+ / -) | \$ (0.11) |
| ADJUSTED DEL TAX | \$ 1,085.08 |
| PRIOR YEAR DELINQUENT COLLECTIONS | \$ 33.05 |
| UNCOLLECTED BALANCE | \$ 1,052.03 |
| % COLLECTED | 10.76% |

SUMMARY OF COLLECTIONS

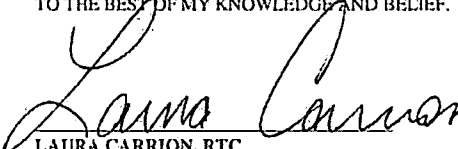
| | <u>TAX</u> | <u>P & I</u> | <u>REF TAX</u> | <u>ADJ</u> | <u>REFUND P&I</u> |
|----------------------------|------------------|------------------|----------------|-------------|-----------------------|
| <u>CURRENT 2018</u> | \$ - | \$ - | \$ - | \$ - | \$ - |
| <u>CURRENT DELINQUENT</u> | \$ 475.33 | \$ 78.73 | \$ - | \$ - | \$ 554.06 |
| <u>PRIOR YR DELINQUENT</u> | \$ 33.05 | \$ 9.98 | \$ - | \$ - | \$ 43.03 |
| <u>ENTITY TOTALS</u> | <u>\$ 508.38</u> | <u>\$ 88.71</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 597.09</u> |

ATTORNEY FEES: \$ 86.35

TOTAL PAID: \$ 597.09

TOTAL COLLECTED: \$ 597.09

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

Fisher County R&B

| Type | Date | Num | Memo | Account | Split | Amount |
|-----------------|------------|-------|--|-----------------------------|--------------------------|----------------|
| Bill | 07/08/2019 | | PYD 5.37 PI 1.67 CURR 122.28 PI 19.02 | 20000 · Accounts Payable | -SPLIT- | |
| Bill Pmt -Check | 07/08/2019 | 25364 | PYD 5.37 PI 1.67 CURR 122.28 PI 19.02 | 90 · Tax Account - Checking | 20000 · Accounts Payable | -148.34 |
| Bill | 07/12/2019 | | PYD 6.40 PI 2.03 CURR 42.31 PI 6.83 | 20000 · Accounts Payable | -SPLIT- | |
| Bill Pmt -Check | 07/12/2019 | 25377 | PYD 6.40 PI 2.03 CURR 42.31 PI 6.83 | 90 · Tax Account - Checking | 20000 · Accounts Payable | -57.57 |
| Bill | 07/19/2019 | | PYD 1.61 PI 0.49 CURR 67.60 PI 11.98 | 20000 · Accounts Payable | -SPLIT- | |
| Bill Pmt -Check | 07/19/2019 | 25387 | PYD 1.61 PI 0.49 CURR 67.60 PI 11.98 | 90 · Tax Account - Checking | 20000 · Accounts Payable | -81.68 |
| Bill | 07/22/2019 | | CURR 98.99 PI 17.81 | 20000 · Accounts Payable | -SPLIT- | |
| Bill Pmt -Check | 07/22/2019 | 25397 | CURR 98.99 PI 17.81 | 90 · Tax Account - Checking | 20000 · Accounts Payable | -116.80 |
| Bill | 07/26/2019 | | PYD 2.82 PI .81 CURR 42.10 PI 5.85 | 20000 · Accounts Payable | -SPLIT- | |
| Bill Pmt -Check | 07/26/2019 | 25408 | PYD 2.82 PI .81 CURR 42.10 PI 5.85 | 90 · Tax Account - Checking | 20000 · Accounts Payable | -51.58 |
| Bill | 07/31/2019 | | PYD 16.85 PI 4.98 CURR 102.05 PI 17.24 | 20000 · Accounts Payable | -SPLIT- | |
| Bill Pmt -Check | 07/31/2019 | 25418 | PYD 16.85 PI 4.98 CURR 102.05 PI 17.24 | 90 · Tax Account - Checking | 20000 · Accounts Payable | -141.12 |
| | | | | | | -597.09 |

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

| <u>CURRENT 2018 ROLL</u> | <u>LEVY</u> | <u>VALUE</u> |
|--------------------------------------|-----------------|--------------|
| | \$2,630,744.35 | |
| CERTIFIED AMOUNTS | \$ 2,630,762.72 | 401,939,820 |
| TAX RATE/\$100 VALUE | \$ 0.654512 | |
| BEGINNING BALANCE | \$ 68,089.05 | |
| ADJUSTMENTS (+/-) | \$ (10.47) | |
| ADJUSTED TAX | \$ 68,078.58 | |
| BASE TAX COLLECTED (NO P&I/DISC.) | \$ 12,632.35 | |
| UNCOLLECTED BAL | \$ 55,446.23 | |
| % COLLECTED | 97.89% | |

| <u>DELINQUENT ROLL</u> | |
|--------------------------------------|---------------------|
| BEGINNING BALANCE | \$ 134,470.15 |
| (INCLUDES 2017 CUR DEL.) | \$ - |
| DELINQUENT ROLL TOTAL | \$ 91,697.06 |
| ADJUSTMENTS (+/-) | \$ (104.37) |
| ADJUSTED DEL TAX | \$ 91,592.69 |
| PRIOR YEAR DELINQUENT COLLECTIONS | \$ 1,283.49 |
| UNCOLLECTED BALANCE | \$ 90,309.20 |
| % COLLECTED | 32.84% |

SUMMARY OF COLLECTIONS

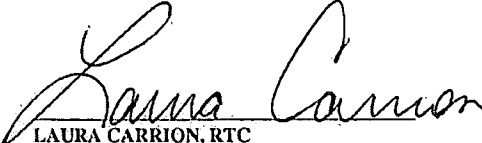
| | <u>TAX</u> | <u>P & I</u> | <u>REF TAX</u> | <u>ADJ</u> | <u>REFUND P&I</u> | <u>AMT. COLLECTED</u> |
|----------------------------|---------------------|--------------------|----------------|-------------|-----------------------|-----------------------|
| <u>CURRENT 2018</u> | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| <u>CURRENT DELINQUENT</u> | \$ 12,632.35 | \$ 2,095.14 | \$ - | \$ - | \$ - | \$ 14,727.49 |
| <u>PRIOR YR DELINQUENT</u> | \$ 1,283.49 | \$ 478.18 | \$ - | \$ - | \$ - | \$ 1,761.67 |
| <u>ENTITY TOTALS</u> | <u>\$ 13,915.84</u> | <u>\$ 2,573.32</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 16,489.16</u> |

ATTORNEY FEES: \$ 2,414.40

TOTAL PAID: \$ 16,489.16

TOTAL COLLECTED: \$ 16,489.16

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

July 2019

Fisher County M&O

| Type | Date | Num | Memo | Account | Split | Amount |
|-----------------|------------|-------|--|---------|--------------------------|------------|
| Bill | 07/08/2019 | | PYD 295.64 PI 126.63 CURR 3255.27 PI 5 20000 · Accounts Payable | | -SPLIT- | |
| Bill Pmt -Check | 07/08/2019 | 25363 | PYD 295.64 PI 126.63 CURR 3255.27 PI 5 90 · Tax Account - Checking | | 20000 · Accounts Payable | -4,183.16 |
| Bill | 07/12/2019 | | PYD 170.29 PI 55.59 CURR 1125.71 PI 18 20000 · Accounts Payable | | -SPLIT- | |
| Bill Pmt -Check | 07/12/2019 | 25376 | PYD 170.29 PI 55.59 CURR 1125.71 PI 18 90 · Tax Account - Checking | | 20000 · Accounts Payable | -1,533.60 |
| Bill | 07/19/2019 | | PYD 89.30 PI 42.00 CURR 1784.55 PI 318 20000 · Accounts Payable | | -SPLIT- | |
| Bill Pmt -Check | 07/19/2019 | 25386 | PYD 89.30 PI 42.00 CURR 1784.55 PI 318 90 · Tax Account - Checking | | 20000 · Accounts Payable | -2,234.50 |
| Bill | 07/22/2019 | | CURR 2634.92 PI 474.27 | | -SPLIT- | |
| Bill Pmt -Check | 07/22/2019 | 25396 | CURR 2634.92 PI 474.27 | | 20000 · Accounts Payable | -3,109.19 |
| Bill | 07/26/2019 | | PYD 141.10 PI 50.25 CURR 1120.99 PI 15 20000 · Accounts Payable | | -SPLIT- | |
| Bill Pmt -Check | 07/26/2019 | 25407 | PYD 141.10 PI 50.25 CURR 1120.99 PI 15 90 · Tax Account - Checking | | 20000 · Accounts Payable | -1,467.99 |
| Bill | 07/31/2019 | | PYD 492.19 PI 160.16 CURR 2710.91 PI 4 20000 · Accounts Payable | | -SPLIT- | |
| Bill Pmt -Check | 07/31/2019 | 25417 | PYD 492.19 PI 160.16 CURR 2710.91 PI 4 90 · Tax Account - Checking | | 20000 · Accounts Payable | -3,822.20 |
| | | | | | | -16,350.64 |

138,527

08/08/2019
TIME:02:30 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 1
PREPARER:0007

| 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 |
|---|----------------------------|---------|--------------------------|------------------------|--|-----------|
| ANDREW M. YOUNG FEMA RESERVE | 9191 | R | 08-06-2019 08-06-2019 | 14970 | 14-614-740 FEMA RESERVE 14-100-100 CFC: ROAD & BRIDGE PRECINCT | 21,500.00 |
| ANSON AUTOMOTIVE REPAIRS & MAINTENANCE | 9209 | A 00461 | 08-07-2019 | 789 | 11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT | 282.53 |
| ANTHONY C. GAGE SUPPLIES | 9126 | A 00474 | 08-02-2019 | 805 | 14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT | 8,672.00 |
| APG&E UTILITIES FOR LAW CENTER | 9024 | R 00431 | 07-23-2019 07-23-2019 | 14959 | 10-585-380 UTILITIES FOR LAW CENTER 10-100-100 CFC: GENERAL FUND | 1,595.84 |
| APG&E UTILITIES | 9025 | R 00431 | 07-23-2019 07-23-2019 | 14959 | 10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND | 1,278.49 |
| APG&E UTILITIES | 9026 | R 00431 | 07-23-2019 07-23-2019 | 14959 | 11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT | 40.22 |
| APG&E UTILITIES | 9027 | R 00431 | 07-23-2019 07-23-2019 | 14959 | 13-613-380 UTILITIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT | 46.87 |
| APG&E UTILITIES FOR LAW CENTER | 9210 | A 00431 | 08-07-2019 | | 10-585-380 UTILITIES FOR LAW CENTER 10-100-100 CFC: GENERAL FUND | 1,947.50 |
| APG&E UTILITIES | 9211 | A 00431 | 08-07-2019 | | 10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND | 1,670.23 |
| APG&E UTILITIES | 9212 | A 00431 | 08-07-2019 | | 11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT | 43.32 |
| APG&E UTILITIES | 9213 | A 00431 | 08-07-2019 | | 13-613-380 UTILITIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT | 51.11 |
| AQUAONE SUPPLIES | 9143 | A 00343 | 08-05-2019 | | 10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND | 7.49 |
| AT&T COMMUNICATIONS | 9028 | R 00016 | 07-23-2019 07-23-2019 | 14961 | 10-585-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND | 69.94 |
| AT&T COMMUNICATIONS | 9029 | R 00015 | 07-23-2019 07-23-2019 | 14960 | 10-585-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND | 189.62 |

08/08/2019
TIME:02:30 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 2
PREPARER:0007

| 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 |
|--|----------------------------|---------|--------------------------|------------------------|---|----------|
| AT&T COMMUNICATIONS | 9030 | R 00015 | 07-23-2019 07-23-2019 | 14960 | 10-585-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND | 334.12 |
| AT&T COMMUNICATIONS | 9031 | R 00015 | 07-23-2019 07-23-2019 | 14960 | 10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND | 545.12 |
| AT&T COMMUNICATIONS | 9032 | R 00015 | 07-23-2019 07-23-2019 | 14960 | 13-613-310 COMMUNICATIONS 13-100-100 CFC: ROAD & BRIDGE PRECINCT | 135.99 |
| AT&T COMMUNICATIONS | 9084 | A 00334 | 07-29-2019 | | 10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND | 790.97 |
| AT&T COMMUNICATIONS | 9086 | A 00334 | 07-29-2019 | | 10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND | 457.38 |
| AT&T COMMUNICATIONS | 9161 | A 00173 | 08-05-2019 | | 13-613-310 COMMUNICATIONS 13-100-100 CFC: ROAD & BRIDGE PRECINCT | 94.67 |
| AT&T COMMUNICATIONS | 9184 | A 00015 | 08-06-2019 | | 10-585-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND | 190.81 |
| AT&T COMMUNICATIONS | 9204 | A 00015 | 08-07-2019 | | 10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND | 548.89 |
| AT&T COMMUNICATIONS | 9205 | A 00015 | 08-07-2019 | | 10-585-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND | 483.21 |
| ATMOS ENERGY UTILITIES | 9015 | R 00017 | 07-23-2019 07-23-2019 | 14954 | 10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND | 101.38 |
| ATMOS ENERGY UTILITIES | 9016 | R 00017 | 07-23-2019 07-23-2019 | 14954 | 10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND | 49.18 |
| BEN E KEITH FOODS - DFW DIVISION INMATE EXPENSE | 9123 | A 00023 | 08-01-2019 | 726 | 10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND | 356.18 |
| BEN E KEITH FOODS - DFW DIVISION INMATE EXPENSE | 9124 | A 00023 | 08-01-2019 | 782 | 10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND | 328.20 |
| BEN E KEITH FOODS - DFW DIVISION EDIBLE GOODS | 9169 | A 00023 | 08-06-2019 | 825 | 78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS | 3,632.31 |

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| BEN E KEITH FOODS - DFW DIVISION PAPER GOODS | 9170 | A 00023 | 08-06-2019 | 825 | 78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS | 480.43 |
| BIG COUNTRY ELECTRIC COOP AIRPORT EXPENSES | 9020 | R 00024 | 07-23-2019 07-23-2019 | 14962 | 88-800-810 AIRPORT EXPENSES 88-100-100 CFC - AIRPORT FUND | 112.00 |
| BIG COUNTRY ELECTRIC COOP UTILITIES | 9021 | R 00024 | 07-23-2019 07-23-2019 | 14962 | 10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND | 125.00 |
| BIG COUNTRY ELECTRIC COOP UTILITIES | 9022 | R 00024 | 07-23-2019 07-23-2019 | 14962 | 12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT | 64.00 |
| BIG COUNTRY ELECTRIC COOP UTILITIES | 9023 | R 00024 | 07-23-2019 07-23-2019 | 14962 | 14-614-380 UTILITIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT | 37.00 |
| BIG COUNTRY ELECTRIC COOP UTILITIES | 9037 | R 00024 | 07-23-2019 07-23-2019 | 14963 | 78-778-380 UTILITIES 78-100-100 CFC: SENIOR CITIZENS | 516.00 |
| BIG COUNTRY ELECTRIC COOP UTILITIES | 9185 | A 00024 | 08-06-2019 | | 10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND | 125.00 |
| BIG COUNTRY ELECTRIC COOP UTILITIES | 9186 | A 00024 | 08-06-2019 | | 12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT | 69.00 |
| BIG COUNTRY ELECTRIC COOP UTILITIES | 9187 | A 00024 | 08-06-2019 | | 14-614-380 UTILITIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT | 38.00 |
| BIG COUNTRY ELECTRIC COOP AIRPORT EXPENSES | 9188 | A 00024 | 08-06-2019 | | 88-800-810 AIRPORT EXPENSES 88-100-100 CFC - AIRPORT FUND | 103.00 |
| BIG COUNTRY ELECTRIC COOP UTILITIES | 9190 | A 00024 | 08-06-2019 | | 78-778-380 UTILITIES 78-100-100 CFC: SENIOR CITIZENS | 500.00 |
| BIG COUNTRY ELECTRIC COOP UTILITIES | 9200 | R 00024 | 08-07-2019 08-07-2019 | 14971 | 78-778-380 UTILITIES 78-100-100 CFC: SENIOR CITIZENS | 516.00 |
| BILL WILLIAMS TIRE CENTER TIRES & TUBES | 9203 | A 00151 | 08-07-2019 | 795 | 13-613-725 TIRES & TUBES 13-100-100 CFC: ROAD & BRIDGE PRECINCT | 1,696.18 |
| BUG OUT PEST MANAGEMENT EXTERMINATOR SERVICES | 9066 | A 00029 | 07-25-2019 | | 10-470-376 EXTERMINATOR SERVICES 10-100-100 CFC: GENERAL FUND | 350.00 |

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| C4 FUELS, LLC DIESEL, OIL, AND GASOLINE | 9091 | A 00473 | 07-29-2019 | 784 | 21-621-700 DIESEL, OIL, AND GASOLINE 21-100-100 CFC: LATERAL ROAD PRECINCT | 2,209.00 |
| CARD SERVICE CENTER TRAVEL | 9033 | R 00375 | 07-23-2019 07-29-2019 | 14966 | 10-580-300 TRAVEL 10-100-100 CFC: GENERAL FUND | 443.97 |
| CARD SERVICE CENTER VEHICLE GAS | 9034 | R 00375 | 07-23-2019 07-29-2019 | 14966 | 10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND | 69.46 |
| CARD SERVICE CENTER LEOSE GRANT EXPENSES | 9035 | R 00375 | 07-23-2019 07-29-2019 | 711 14966 | 10-585-325 CERT TRAINING FOR JAIL STAF 10-100-100 CFC: GENERAL FUND | 204.00 |
| CARD SERVICE CENTER INMATE MEDICAL | 9036 | R 00031 | 07-23-2019 07-29-2019 | 687 14965 | 10-585-614 INMATE MEDICAL 10-100-100 CFC: GENERAL FUND | 7.88 |
| CARD SERVICE CENTER TRAVEL/SCHOOL/TUITION/DUES | 9067 | R 00031 | 07-26-2019 07-29-2019 | 402 14965 | 10-420-300 TRAVEL/SCHOOL/TUITION/DUES 10-100-100 CFC: GENERAL FUND | 600.00 |
| CARD SERVICE CENTER TRAVEL & SCHOOL | 9070 | R 00031 | 07-29-2019 07-29-2019 | 533 14965 | 13-613-300 TRAVEL & SCHOOL 13-100-100 CFC: ROAD & BRIDGE PRECINCT | 528.39 |
| CARD SERVICE CENTER SUPPLIES | 9071 | R 00031 | 07-29-2019 07-29-2019 | 670 14965 | 10-460-305 SUPPLIES 10-100-100 CFC: GENERAL FUND | 69.98 |
| CARD SERVICE CENTER SUPPLIES | 9072 | R 00031 | 07-29-2019 07-29-2019 | 698 14965 | 10-410-305 SUPPLIES 10-100-100 CFC: GENERAL FUND | 137.56 |
| CARD SERVICE CENTER SUPPLIES | 9073 | R 00031 | 07-29-2019 07-29-2019 | 705 14965 | 10-480-305 SUPPLIES 10-100-100 CFC: GENERAL FUND | 33.84 |
| CARD SERVICE CENTER TRAVEL & SCHOOL | 9074 | R 00031 | 07-29-2019 07-29-2019 | 769 14965 | 12-612-300 TRAVEL & SCHOOL 12-100-100 CFC: ROAD & BRIDGE PRECINCT | 527.46 |
| CARD SERVICE CENTER PAPER & POSTAGE | 9075 | R 00031 | 07-29-2019 07-29-2019 | 14965 | 10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND | 80.00 |
| CARD SERVICE CENTER COUNTY CLERK PRESERVATION EXPENSE | 9076 | R 00031 | 07-29-2019 07-29-2019 | 14965 | 56-756-756 COUNTY CLERK PRESERVATION E 56-100-100 CFC: COUNTY CLERK PRESERVAT | 96.68 |
| CARD SERVICE CENTER ELECTION SCHOOL | 9077 | R 00031 | 07-29-2019 07-29-2019 | 14965 | 10-410-325 ELECTION SCHOOL 10-100-100 CFC: GENERAL FUND | 465.07 |

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| CARD SERVICE CENTER SUPPLIES | 9078 | R 00031 | 07-29-2019 07-29-2019 | 14965 | 10-590-305 SUPPLIES 10-100-100 CFC: GENERAL FUND | 50.00 |
| CARD SERVICE CENTER BANK CHARGES | 9079 | R 00031 | 07-29-2019 07-29-2019 | 14965 | 10-530-430 BANK CHARGES 10-100-100 CFC: GENERAL FUND | 30.00 |
| CARD SERVICE CENTER COMMUNICATIONS | 9080 | R 00031 | 07-29-2019 07-29-2019 | 14965 | 10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND | 7.95 |
| CARD SERVICE CENTER CAR ALLOWANCE | 9081 | R 00031 | 07-29-2019 07-29-2019 | 14965 | 10-590-640 CAR ALLOWANCE 10-100-100 CFC: GENERAL FUND | 24.43 |
| CARD SERVICE CENTER TRAVEL/SCHOOL/TUITION/DUES | 9092 | R 00031 | 07-29-2019 07-29-2019 | 14965 | 10-420-300 TRAVEL/SCHOOL/TUITION/DUES 10-100-100 CFC: GENERAL FUND | 48.61 |
| CARD SERVICE CENTER INMATE MEDICAL | 9093 | R 00375 | 07-29-2019 07-29-2019 | 14967 | 10-585-614 INMATE MEDICAL 10-100-100 CFC: GENERAL FUND | 7.88 |
| CARD SERVICE CENTER PAPER & POSTAGE | 9094 | R 00031 | 07-29-2019 07-29-2019 | 14968 | 10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND | 80.00 |
| CARD SERVICE CENTER COUNTY CLERK PRESERVATION EXPENSE | 9095 | R 00031 | 07-29-2019 07-29-2019 | 14968 | 56-756-756 COUNTY CLERK PRESERVATION E 56-100-100 CFC: COUNTY CLERK PRESERVAT | 96.68 |
| CARD SERVICE CENTER SUPPLIES | 9096 | R 00031 | 07-29-2019 07-29-2019 | 14968 | 10-590-305 SUPPLIES 10-100-100 CFC: GENERAL FUND | 50.00 |
| CARD SERVICE CENTER BANK CHARGES | 9097 | R 00031 | 07-29-2019 07-29-2019 | 14968 | 10-530-430 BANK CHARGES 10-100-100 CFC: GENERAL FUND | 30.00 |
| CARD SERVICE CENTER COMMUNICATIONS | 9098 | R 00031 | 07-29-2019 07-29-2019 | 14968 | 10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND | 7.95 |
| CARD SERVICE CENTER CAR ALLOWANCE | 9099 | R 00031 | 07-29-2019 07-29-2019 | 14968 | 10-590-640 CAR ALLOWANCE 10-100-100 CFC: GENERAL FUND | 24.43 |
| CARD SERVICE CENTER ELECTION SCHOOL | 9100 | R 00031 | 07-29-2019 07-29-2019 | 14968 | 10-410-325 ELECTION SCHOOL 10-100-100 CFC: GENERAL FUND | 465.07 |
| CARD SERVICE CENTER TRAVEL/SCHOOL/TUITION/DUES | 9101 | R 00031 | 07-29-2019 07-29-2019 | 14968 | 10-420-300 TRAVEL/SCHOOL/TUITION/DUES 10-100-100 CFC: GENERAL FUND | 48.61 |

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| CARD SERVICE CENTER TRAVEL/SCHOOL/TUITION/DUES | 9102 | R 00031 | 07-29-2019 07-29-2019 | 14968 | 10-420-300 TRAVEL/SCHOOL/TUITION/DUES 10-100-100 CFC: GENERAL FUND | 600.00 |
| CARD SERVICE CENTER TRAVEL & SCHOOL | 9103 | R 00031 | 07-29-2019 07-29-2019 | 14968 | 13-613-300 TRAVEL & SCHOOL 13-100-100 CFC: ROAD & BRIDGE PRECINCT | 528.39 |
| CARD SERVICE CENTER SUPPLIES | 9104 | R 00031 | 07-29-2019 07-29-2019 | 14968 | 10-460-305 SUPPLIES 10-100-100 CFC: GENERAL FUND | 69.98 |
| CARD SERVICE CENTER SUPPLIES | 9105 | R 00031 | 07-29-2019 07-29-2019 | 14968 | 10-410-305 SUPPLIES 10-100-100 CFC: GENERAL FUND | 137.56 |
| CARD SERVICE CENTER SUPPLIES | 9106 | R 00031 | 07-29-2019 07-29-2019 | 14968 | 10-480-305 SUPPLIES 10-100-100 CFC: GENERAL FUND | 33.84 |
| CARD SERVICE CENTER TRAVEL & SCHOOL | 9107 | R 00031 | 07-29-2019 07-29-2019 | 14968 | 12-612-300 TRAVEL & SCHOOL 12-100-100 CFC: ROAD & BRIDGE PRECINCT | 576.53 |
| CHAD PEARSON COURTHOUSE MAINTENANCE | 9082 | R 00235 | 07-29-2019 07-29-2019 | 14964 | 10-470-375 COURTHOUSE MAINTENANCE 10-100-100 CFC: GENERAL FUND | 350.00 |
| CHAD PEARSON COURTHOUSE MAINTENANCE | 9208 | R 00235 | 08-07-2019 08-07-2019 | 14972 | 10-470-375 COURTHOUSE MAINTENANCE 10-100-100 CFC: GENERAL FUND | 800.00 |
| CITY JANITORIAL SUPPLY SUPPLIES | 9174 | A 00036 | 08-06-2019 | 696 | 10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND | 42.51 |
| CITY JANITORIAL SUPPLY SUPPLIES | 9175 | A 00036 | 08-06-2019 | 727 | 10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND | 20.85 |
| CITY JANITORIAL SUPPLY SUPPLIES | 9176 | A 00036 | 08-06-2019 | 728 | 10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND | 149.40 |
| CITY JANITORIAL SUPPLY INMATE EXPENSE | 9177 | A 00036 | 08-06-2019 | 777 | 10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND | 235.62 |
| CITY JANITORIAL SUPPLY INMATE EXPENSE | 9178 | A 00036 | 08-06-2019 | 828 | 10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND | 46.20 |
| CITY OF ROBY UTILITIES | 9121 | A 00038 | 08-01-2019 | | 10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND | 146.14 |

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| CITY OF ROBY UTILITIES FOR LAW CENTER | 9122 | A 00038 | 08-01-2019 | | 10-585-380 UTILITIES FOR LAW CENTER 10-100-100 CFC: GENERAL FUND | 389.23 |
| CITY OF ROTAN UTILITIES | 9119 | A 00037 | 08-01-2019 | | 13-613-380 UTILITIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT | 32.00 |
| CITY OF ROTAN UTILITIES | 9120 | A 00037 | 08-01-2019 | | 12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT | 30.00 |
| CLINIC PHARMACY INMATE MEDICAL | 9142 | A 00324 | 08-02-2019 | | 10-585-614 INMATE MEDICAL 10-100-100 CFC: GENERAL FUND | 106.56 |
| COMMERCIAL BILLING SERVICE REPAIRS & MAINTENANCE | 9196 | A 00302 | 08-06-2019 | 676 | 12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT | 229.15 |
| CONOCO-2586-WEXBANK RURAL FIRE DEPT FUEL EXPENSE | 9162 | A 00042 | 08-05-2019 | | 10-530-486 RURAL FIRE DEPT FUEL EXPENS 10-100-100 CFC: GENERAL FUND | 289.10 |
| CONOCO-2586-WEXBANK VEHICLE GAS | 9163 | A 00042 | 08-05-2019 | | 10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND | 1,612.38 |
| DELGADO BROTHERS TIRES & TUBES | 9148 | A 00046 | 08-05-2019 | 783 | 12-612-725 TIRES & TUBES 12-100-100 CFC: ROAD & BRIDGE PRECINCT | 100.00 |
| DELGADO BROTHERS TIRES & TUBES | 9149 | A 00046 | 08-05-2019 | 817 | 14-614-725 TIRES & TUBES 14-100-100 CFC: ROAD & BRIDGE PRECINCT | 190.00 |
| DEREK HAMPTON COURT APPOINTED ATTORNEY | 9038 | A 00204 | 07-24-2019 | | 10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND | 45.00 |
| DIRECTV INMATE EXPENSE | 9180 | A 00050 | 08-06-2019 | | 10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND | 174.98 |
| EMILIA GARCIA TRAVEL | 9043 | A | 07-24-2019 | | 78-778-300 TRAVEL 78-100-100 CFC: SENIOR CITIZENS | 73.58 |
| FERNANDO HERRERA INMATE EXPENSE | 9110 | A | 07-30-2019 | | 10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND | 153.00 |
| FISHER COUNTY HOSPITAL CLINICS INMATE EXPENSE | 9044 | A 00059 | 07-24-2019 | | 10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND | 126.00 |

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| FISHER COUNTY HOSPITAL CLINICS NEW HIRE PSYCHIATRIC TESTING | 9045 | A 00059 | 07-24-2019 | | 10-585-604 NEW HIRE PSYCHIATRIC TESTIN 10-100-100 CFC: GENERAL FUND | 68.00 |
| FISHER, MITCHELL & NOLAN COUNTIES JUVENILE OFFICER EXPENSES | 9207 | A 00229 | 08-07-2019 | | 10-540-506 JUVENILE OFFICER EXPENSES 10-100-100 CFC: GENERAL FUND | 5,446.33 |
| FISHER, MITCHELL & NOLAN COUNTIES JUVENILE DETENTION | 9214 | A 00229 | 08-07-2019 | | 10-540-524 JUVENILE DETENTION 10-100-100 CFC: GENERAL FUND | 4,144.67 |
| FLORES FARMS ROAD MATERIAL & CONSTRUCTION | 9053 | A 00222 | 07-24-2019 | 766 | 23-623-705 ROAD MATERIAL & CONSTRUCTIO 23-100-100 CFC: LATERAL ROAD PRECINCT | 540.00 |
| GARZA COUNTY TREASURER'S OFFICE INMATE MEDICAL | 9189 | A 00447 | 08-06-2019 | | 10-585-614 INMATE MEDICAL 10-100-100 CFC: GENERAL FUND | 158.91 |
| GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE | 9128 | A 00066 | 08-02-2019 | 762 | 13-613-700 DIESEL, OIL, AND GASOLINE 13-100-100 CFC: ROAD & BRIDGE PRECINCT | 1,894.70 |
| GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE | 9129 | A 00066 | 08-02-2019 | 803 | 12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT | 2,275.93 |
| GRAY FUEL & CHEMICAL ROAD MATERIAL & CONSTRUCTION | 9130 | A 00066 | 08-02-2019 | 800 | 12-612-705 ROAD MATERIAL & CONSTRUCTIO 12-100-100 CFC: ROAD & BRIDGE PRECINCT | 317.16 |
| GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE | 9131 | A 00066 | 08-02-2019 | 715 | 12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT | 715.28 |
| GRAY FUEL & CHEMICAL SUPPLIES | 9132 | A 00066 | 08-02-2019 | 793 | 11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT | 386.96 |
| GRAY FUEL & CHEMICAL RURAL FIRE DEPT FUEL EXPENSE | 9139 | A 00066 | 08-02-2019 | | 10-530-486 RURAL FIRE DEPT FUEL EXPENS 10-100-100 CFC: GENERAL FUND | 282.68 |
| GRAY FUEL & CHEMICAL VAN EXPENSE | 9140 | A 00066 | 08-02-2019 | | 78-778-680 VAN EXPENSE 78-100-100 CFC: SENIOR CITIZENS | 278.24 |
| GRAY FUEL & CHEMICAL VEHICLE GAS | 9141 | A 00066 | 08-02-2019 | | 10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND | 418.89 |
| HAROLD GRUBEN REPAIRS & MAINTENANCE | 9042 | A 00164 | 07-24-2019 | | 78-778-320 REPAIRS & MAINTENANCE 78-100-100 CFC: SENIOR CITIZENS | 75.00 |

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| HIGGINBOTHAMS - SWEETWATER SUPPLIES | 9172 | A 00413 | 08-06-2019 | 683 | 14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT | 66.97 |
| HILLIARD OFFICE SOLUTIONS COPY MACHINE/SUPPLIES/TONER | 9017 310155 | R 00069 | 07-23-2019 07-23-2019 | 14955 | 10-530-475 COPY MACHINE/SUPPLIES/TONER 10-100-100 CFC: GENERAL FUND | 46.00 |
| HILLIARD OFFICE SOLUTIONS SUPPLIES | 9088 311479 | A 00069 | 07-29-2019 | | 10-420-305 SUPPLIES 10-100-100 CFC: GENERAL FUND | 46.00 |
| HILLIARD OFFICE SOLUTIONS COPY MACHINE/SUPPLIES/TONER | 9089 311480 | A 00069 | 07-29-2019 | | 10-530-475 COPY MACHINE/SUPPLIES/TONER 10-100-100 CFC: GENERAL FUND | 70.32 |
| HILLIARD OFFICE SOLUTIONS PAPER & POSTAGE | 9090 311480 | A 00069 | 07-29-2019 | | 10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND | 83.39 |
| HUDSON ENERGY UTILITIES | 9173 | A 00070 | 08-06-2019 | | 10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND | 134.29 |
| JONNYE LU GIBSON REPAIRS & MAINTENANCE | 9215 | R 00156 | 08-08-2019 08-08-2019 | 14973 | 11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT | 15.00 |
| JONNYE LU GIBSON VEHICLE EXPENSE | 9216 | R 00476 | 08-08-2019 08-08-2019 | 14974 | 10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND | 15.00 |
| KNOX WASTE SERVICE LLC UTILITIES | 9018 | R 00078 | 07-23-2019 07-23-2019 | 14956 | 78-778-380 UTILITIES 78-100-100 CFC: SENIOR CITIZENS | 84.71 |
| KNOX WASTE SERVICE LLC UTILITIES | 9019 | R 00078 | 07-23-2019 07-23-2019 | 14956 | 11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT | 31.53 |
| LEAF COPY EXPENSE FOR LAW CENTER | 9156 | A 00080 | 08-05-2019 | | 10-585-475 COPY EXPENSE FOR LAW CENTER 10-100-100 CFC: GENERAL FUND | 299.95 |
| LEE'S SERVICE AUTO PARTS REPAIRS & MAINTENANCE | 9192 | A 00081 | 08-06-2019 | 753 | 14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT | 22.50 |
| LEE'S SERVICE AUTO PARTS DIESEL, OIL, AND GASOLINE | 9193 | A 00081 | 08-06-2019 | 806 | 11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT | 285.00 |
| LEE'S SERVICE AUTO PARTS SUPPLIES | 9194 | A 00081 | 08-06-2019 | 806 | 11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT | 329.04 |

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| LIBERTY NATIONAL LIFE INS. CO. NFC NON CAFATERIA PLAN PAYABLE | 9056 | A 00083 | 07-24-2019 | | 10-200-220 NFC NON CAFATERIA PLAN PAYA 10-100-100 CFC: GENERAL FUND | 263.85 |
| LIBERTY NATIONAL LIFE INS. CO. NFC NON CAFATERIA PLAN PAYABLE | 9057 | A 00083 | 07-24-2019 | | 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 | 9058 | A 00083 | 07-24-2019 | | 14-200-220 NFC NON CAFATERIA PLAN PAYA 14-100-100 CFC: ROAD & BRIDGE PRECINCT | 37.57 |
| LINGO COMMUNICATIONS COMMUNICATIONS | 9171 | A 00435 | 08-06-2019 | | 78-778-310 COMMUNICATIONS 78-100-100 CFC: SENIOR CITIZENS | 60.48 |
| LOCAL GOVERNMENT SOLUTIONS, LP COMPUTER REPAIRS & MAINTENANCE | 9159 | A 00082 | 08-05-2019 | | 10-420-320 COMPUTER REPAIRS & MAINTENA 10-100-100 CFC: GENERAL FUND | 330.00 |
| LOCAL GOVERNMENT SOLUTIONS, LP COMPUTER REPAIRS & MAINTENCE | 9164 | A 00082 | 08-05-2019 | | 10-430-330 COMPUTER REPAIRS & MAINTENC 10-100-100 CFC: GENERAL FUND | 250.00 |
| LOCAL GOVERNMENT SOLUTIONS, LP COUNTY CLERK ADMIN ASSISTANT | 9167 | A 00082 | 08-05-2019 | | 56-756-110 COUNTY CLERK ADMIN ASSISTAN 56-100-100 CFC: COUNTY CLERK PRESERVAT | 755.00 |
| LONGWORTH CO-OP GIN DIESEL, OIL, AND GASOLINE | 9155 | A 00084 | 08-05-2019 | | 14-614-700 DIESEL, OIL, AND GASOLINE 14-100-100 CFC: ROAD & BRIDGE PRECINCT | 3,541.53 |
| LONGWORTH CO-OP GIN VEHICLE GAS | 9197 | A 00084 | 08-06-2019 | | 10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND | 284.64 |
| MARTIN FEED & SEED TIRES & TUBES | 9206 | A 00087 | 08-07-2019 | 767 | 13-613-725 TIRES & TUBES 13-100-100 CFC: ROAD & BRIDGE PRECINCT | 64.95 |
| MAYFIELD PAPER COMPANY SUPPLIES | 9145 | A 00466 | 08-05-2019 | 731 | 10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND | 114.15 |
| MIGUEL CRUZ INMATE EXPENSE | 9109 | A | 07-30-2019 | | 10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND | 348.50 |
| NAPA AUTO PARTS REPAIRS & MAINTENANCE | 9135 | A 00386 | 08-02-2019 | 745 | 14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT | 79.68 |
| NAPA AUTO PARTS SUPPLIES | 9136 | A 00386 | 08-02-2019 | 773 | 14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT | 17.98 |

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|--|----------------------------|---------|------------------------|------------------------|--|--------|
| NAPA AUTO PARTS SUPPLIES | 9137 | A 00386 | 08-02-2019 | 779 | 14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT | 273.53 |
| NEW HORIZON AG SERVICE TIRES & TUBES | 9051 | A 00136 | 07-24-2019 | 592 | 14-614-725 TIRES & TUBES 14-100-100 CFC: ROAD & BRIDGE PRECINCT | 20.00 |
| NEW HORIZON AG SERVICE TIRES & TUBES | 9052 | A 00136 | 07-24-2019 | 575 | 11-611-725 TIRES & TUBES 11-100-100 CFC: ROAD & BRIDGE PRECINCT | 90.00 |
| NICK DICKSON CAR ALLOWANCE | 9146 | A | 08-05-2019 | | 10-590-640 CAR ALLOWANCE 10-100-100 CFC: GENERAL FUND | 820.77 |
| NOEL FIELD AIRPORT EXPENSES | 9040 | A 00140 | 07-24-2019 | | 88-800-810 AIRPORT EXPENSES 88-100-100 CFC - AIRPORT FUND | 140.00 |
| NOWLIN FARM SERVICES SUPPLIES | 9153 | A 00090 | 08-05-2019 | 709 | 14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT | 24.55 |
| NTJPCA TRAVEL/SCHOOL/TUITION/DUES | 9068 | A 00472 | 07-26-2019 | | 10-430-300 TRAVEL/SCHOOL/TUITION/DUES 10-100-100 CFC: GENERAL FUND | 101.00 |
| NTJPCA COMPUTER REPAIRS & MAINTENCE | 9069 | A 00472 | 07-26-2019 | | 10-430-330 COMPUTER REPAIRS & MAINTENC 10-100-100 CFC: GENERAL FUND | 24.00 |
| O'REILLY AUTOMOTIVE, INC TIRES & TUBES | 9160 | A 00196 | 08-05-2019 | 780 | 12-612-725 TIRES & TUBES 12-100-100 CFC: ROAD & BRIDGE PRECINCT | 8.52 |
| PAT THOMSON ELECTION SERVICE EXPENSES | 9165 | A | 08-05-2019 | | 40-740-740 ELECTION SERVICE EXPENSES 40-100-100 CFC: ELECTION SERVICES CONT | 558.28 |
| PAT THOMSON ELECTION SCHOOL | 9166 | A | 08-05-2019 | | 10-410-325 ELECTION SCHOOL 10-100-100 CFC: GENERAL FUND | 108.72 |
| PAUL W HANNEMAN COURT APPOINTED ATTORNEY | 9046 | A 00197 | 07-24-2019 | | 10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND | 650.00 |
| PITNEY BOWES PURCHASE POWER PAPER & POSTAGE | 9157 | A 00093 | 08-05-2019 | | 10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND | 566.99 |
| QUILL NEW EQUIPMENT | 9049 | A 00097 | 07-24-2019 | 768 | 78-778-400 NEW EQUIPMENT 78-100-100 CFC: SENIOR CITIZENS | 58.99 |

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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 |
|---|----------------------------|---------|------------------------|------------------------|--|--------|
| QUILL COMPUTER REPAIRS & MAINTENANCE | 9064 | A 00097 | 07-25-2019 | 781 | 10-410-320 COPY MACHINE 10-100-100 CFC: GENERAL FUND | 352.94 |
| REED'S SERVICE AND REPAIR REPAIRS & MAINTENANCE | 9138 | A 00155 | 08-02-2019 | 796 | 12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT | 175.04 |
| REES, REES, & FULLER COURT APPOINTED ATTORNEY | 9047 | A 00142 | 07-24-2019 | | 10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND | 350.00 |
| RELX INC. ELECTRONIC FORMS/ LEGAL RESEARCH | 9144 | A 00322 | 08-05-2019 | | 10-460-370 ELECTRONIC FORMS/ LEGAL RES 10-100-100 CFC: GENERAL FUND | 320.00 |
| RENEE JONES TRAVEL | 9125 | A | 08-02-2019 | | 10-580-300 TRAVEL 10-100-100 CFC: GENERAL FUND | 42.38 |
| ROAD RUNNER TIRE SERVICE TIRES & TUBES | 9050 | A 00098 | 07-24-2019 | 742 | 11-611-725 TIRES & TUBES 11-100-100 CFC: ROAD & BRIDGE PRECINCT | 165.00 |
| ROAD RUNNER TIRE SERVICE TIRES & TUBES | 9150 | A 00098 | 08-05-2019 | 801 | 14-614-725 TIRES & TUBES 14-100-100 CFC: ROAD & BRIDGE PRECINCT | 80.00 |
| ROAD RUNNER TIRE SERVICE TIRES & TUBES | 9151 | A 00098 | 08-05-2019 | 756 | 14-614-725 TIRES & TUBES 14-100-100 CFC: ROAD & BRIDGE PRECINCT | 80.00 |
| ROBERT X. MARTINEZ WELDING REPAIRS & MAINTENANCE | 9133 | A 00199 | 08-02-2019 | 734 | 14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT | 200.00 |
| ROBY AUTOMOTIVE REPAIRS & MAINTENANCE | 9112 | A 00099 | 08-01-2019 | 743 | 14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT | 188.00 |
| ROBY AUTOMOTIVE VEHICLE EXPENSE | 9113 | A 00099 | 08-01-2019 | 739 | 10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND | 192.00 |
| ROBY AUTOMOTIVE VEHICLE EXPENSE | 9114 | A 00099 | 08-01-2019 | 771 | 10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND | 47.00 |
| ROBY AUTOMOTIVE VEHICLE EXPENSE | 9115 | A 00099 | 08-01-2019 | 737 | 10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND | 225.00 |
| ROBY AUTOMOTIVE REPAIRS & MAINTENANCE | 9116 | A 00099 | 08-01-2019 | 794 | 14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT | 28.00 |

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|--|----------------------------|---------|------------------------|------------------------|--|-----------|
| ROBY AUTOMOTIVE VEHICLE EXPENSE | 9117 | A 00099 | 08-01-2019 | 792 | 10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND | 102.00 |
| ROBY AUTOMOTIVE VEHICLE EXPENSE | 9118 | A 00099 | 08-01-2019 | 797 | 10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND | 122.00 |
| ROTAN MERCANTILE CO. LLC COURTHOUSE MAINTENANCE | 9134 | A 00104 | 08-02-2019 | 798 | 10-470-375 COURTHOUSE MAINTENANCE 10-100-100 CFC: GENERAL FUND | 85.10 |
| SMITH REPAIRS & MAINTENANCE | 9055 142944 | A 00205 | 07-24-2019 | 750 | 78-778-320 REPAIRS & MAINTENANCE 78-100-100 CFC: SENIOR CITIZENS | 68.24 |
| SOUTHERN TIRE MART, LLC TIRES & TUBES | 9083 | A 00110 | 07-29-2019 | 752 | 12-612-725 TIRES & TUBES 12-100-100 CFC: ROAD & BRIDGE PRECINCT | 320.00 |
| STACIE BLISARD INMATE EXPENSE | 9108 | A | 07-30-2019 | | 10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND | 161.50 |
| STERLING T. BURLESON COURT APPOINTED ATTORNEY | 9039 | A 00226 | 07-24-2019 | | 10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND | 750.00 |
| SYLVESTER-MCCAULEY WATER SUPPLY UTILITIES | 9085 | A 00112 | 07-29-2019 | | 11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT | 40.57 |
| TEXAS A&M AGRILIFE EXTENSION SERVIC CAR ALLOWANCE | 9168 | A 00475 | 08-05-2019 | | 10-590-305 SUPPLIES 10-100-100 CFC: GENERAL FUND | 835.00 |
| TEXAS ASSOCIATION OF COUNTIES COMMUNICATIONS | 9048 | A 00113 | 07-24-2019 | | 10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND | 66.00 |
| TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE | 9059 | A 00143 | 07-24-2019 | | 10-200-210 MEDICAL INSURANCE PAYABLE 10-100-100 CFC: GENERAL FUND | 18,669.74 |
| TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE | 9060 | A 00143 | 07-24-2019 | | 11-200-210 MEDICAL INSURANCE PAYABLE 11-100-100 CFC: ROAD & BRIDGE PRECINCT | 2,530.74 |
| TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE | 9061 | A 00143 | 07-24-2019 | | 12-200-210 MEDICAL INSURANCE PAYABLE 12-100-100 CFC: ROAD & BRIDGE PRECINCT | 2,518.20 |
| TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE | 9062 | A 00143 | 07-24-2019 | | 13-200-210 MEDICAL INSURANCE PAYABLE 13-100-100 CFC: ROAD & BRIDGE PRECINCT | 1,743.92 |

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|--|----------------------------|---------|------------------------|------------------------|--|----------|
| TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE | 9063 | A 00143 | 07-24-2019 | | 14-200-210 MEDICAL INSURANCE PAYABLE 14-100-100 CFC: ROAD & BRIDGE PRECINCT | 2,524.54 |
| TEXAS ASSOCIATION OF COUNTIES COMPUTER SOFTWARE & MAINTENANCE | 9065 | A 00336 | 07-25-2019 | | 10-480-320 COMPUTER SOFTWARE & MAINTEN 10-100-100 CFC: GENERAL FUND | 200.00 |
| TEXAS ASSOCIATION OF COUNTIES SUPPLIES | 9195 | A 00336 | 08-06-2019 | | 10-480-305 SUPPLIES 10-100-100 CFC: GENERAL FUND | 275.00 |
| THE PRODUCTIVITY CENTER INC. CERT TRAINING FOR JAIL STAFF | 9199 | A 00390 | 08-06-2019 | | 10-585-325 CERT TRAINING FOR JAIL STAF 10-100-100 CFC: GENERAL FUND | 470.00 |
| TRACEY DOWELL COURTHOUSE MAINTENANCE | 9054 | A 00163 | 07-24-2019 | | 10-470-375 COURTHOUSE MAINTENANCE 10-100-100 CFC: GENERAL FUND | 300.00 |
| TRIPLE BLADE STEELE SUPPLIES | 9127 | A 00393 | 08-02-2019 | 776 | 11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT | 480.89 |
| U.S. POSTAL SERVICE SUPPLIES | 9147 | A 00467 | 08-05-2019 | | 10-460-305 SUPPLIES 10-100-100 CFC: GENERAL FUND | 64.00 |
| WARREN CAT SUPPLIES | 9201 | A 00124 | 08-07-2019 | 778 | 13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT | 41.54 |
| WARREN CAT REPAIRS & MAINTENANCE | 9202 | A 00124 | 08-07-2019 | 738 | 13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT | 3,916.93 |
| WATCHGUARD SUPPLIES | 9198 | A | 08-06-2019 | 757 | 10-580-305 SUPPLIES 10-100-100 CFC: GENERAL FUND | 543.00 |
| WESTAIR-PRAXAIR DIST. INC SUPPLIES | 9087 | A 00127 | 07-29-2019 | | 13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT | 30.38 |
| WHITES COURTHOUSE MAINTENANCE | 9111 | A 00129 | 07-30-2019 | 699 | 10-470-375 COURTHOUSE MAINTENANCE 10-100-100 CFC: GENERAL FUND | 25.99 |
| WHITES SUPPLIES | 9154 | A 00129 | 08-05-2019 | 820 | 12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT | 101.76 |
| WTG FUELS INC DIESEL, OIL, AND GASOLINE | 9179 | A 00131 | 08-06-2019 | | 21-621-700 DIESEL, OIL, AND GASOLINE 21-100-100 CFC: LATERAL ROAD PRECINCT | 144.10 |

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|---|----------------------------|---------|------------------------|------------------------|--|--------|
| YELLOWHOUSE MACHINERY CO REPAIRS & MAINTENANCE | 9181 | A 00132 | 08-06-2019 | 774 | 11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT | 697.70 |
| YELLOWHOUSE MACHINERY CO REPAIRS & MAINTENANCE | 9182 | A 00132 | 08-06-2019 | 758 | 14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT | 559.59 |
| YELLOWHOUSE MACHINERY CO REPAIRS & MAINTENANCE | 9183 | A 00132 | 08-06-2019 | 829 | 12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT | 156.86 |

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FD FUND ***** PENDING ***** ***** PAID ***** **** CANCELLED **** ***** TOTAL *****
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REPORT TOTALS BY FUND

| | | | | | | | | |
|------------------------------------|-----|-----------|----|-----------|---|------|-----|------------|
| 010 GENERAL FUND | 71 | 50,007.53 | 40 | 9,327.76 | 0 | 0.00 | 111 | 59,335.29 |
| 011 ROAD & BRIDGE PRECINCT 1 | 12 | 5,369.75 | 3 | 86.75 | 0 | 0.00 | 15 | 5,456.50 |
| 012 ROAD & BRIDGE PRECINCT 2 | 13 | 7,016.90 | 3 | 1,167.99 | 0 | 0.00 | 16 | 8,184.89 |
| 013 ROAD & BRIDGE PRECINCT 3 | 10 | 9,566.38 | 4 | 1,239.64 | 0 | 0.00 | 14 | 10,806.02 |
| 014 ROAD & BRIDGE PRECINCT 4 | 19 | 16,644.44 | 2 | 21,537.00 | 0 | 0.00 | 21 | 38,181.44 |
| 021 LATERAL ROAD PRECINCT 1 | 2 | 2,353.10 | 0 | 0.00 | 0 | 0.00 | 2 | 2,353.10 |
| 023 LATERAL ROAD PRECINCT 3 | 1 | 540.00 | 0 | 0.00 | 0 | 0.00 | 1 | 540.00 |
| 040 ELECTION SERVICE CONTRACT FUND | 1 | 558.28 | 0 | 0.00 | 0 | 0.00 | 1 | 558.28 |
| 056 COUNTY CLERK PRESERVATION FUND | 1 | 755.00 | 2 | 193.36 | 0 | 0.00 | 3 | 948.36 |
| 078 SENIOR CITIZENS FUND | 9 | 5,227.27 | 3 | 1,116.71 | 0 | 0.00 | 12 | 6,343.98 |
| 088 AIRPORT FUND | 2 | 243.00 | 1 | 112.00 | 0 | 0.00 | 3 | 355.00 |
| GRAND TOTALS | 141 | 98,281.65 | 58 | 34,781.21 | 0 | 0.00 | 199 | 133,062.86 |

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| DEBIT ACCT | CREDIT ACCT | CODES | PRIMARY | SECONDARY | COMBINED | DISTRIBUTION DESCRIPTION |
|------------|-------------|----------|------------|-----------|------------|---|
| 10-200-190 | 10-100-100 | 00 002 * | 3,000.78- | | 3,000.78- | FED TAX TRANSFER TO LIABILITY ACCOUNT |
| | | | 3,000.78- | 0.00 | 3,000.78- | ** ** * ACCOUNT SUB-TOTAL |
| 10-200-200 | 10-100-100 | 00 001 * | 4,970.26- | | 4,970.26- | SOC-SEC. TRANSFER TO LIABILITY ACCOUNT |
| 10-200-200 | 10-100-100 | 00 099 * | 1,162.52- | | 1,162.52- | MEDICARE TRANSFER TO LIABILITY ACCOUNT |
| | | | 6,132.78- | 0.00 | 6,132.78- | ** ** * ACCOUNT SUB-TOTAL |
| 10-200-205 | 10-100-100 | 00 003 * | 6,119.80- | | 6,119.80- | PAYROLL LIABILITY TRANSFER: RETIREMENT |
| | | | 6,119.80- | 0.00 | 6,119.80- | ** ** * 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 |

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|------------|-------------|--------|----------|-----------|----------|--|
| 10-410-210 | 10-100-100 | 00 004 | 0.00 | 775.84 | 775.84 | PAYROLL EMPLOYER MATCHING - MEDICAL INS ** ** * ACCOUNT SUB-TOTAL |
| 10-420-100 | 10-100-100 | 00 000 | 1,500.18 | 0.00 | 1,500.18 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL |
| 10-420-120 | 10-100-100 | 01 000 | 440.00 | 0.00 | 440.00 | PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL |
| 10-420-200 | 10-100-100 | 00 001 | | 117.85 | 117.85 | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |
| 10-420-200 | 10-100-100 | 00 099 | | 27.56 | 27.56 | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |
| | | | 0.00 | 145.41 | 145.41 | ** ** * ACCOUNT SUB-TOTAL |
| 10-420-205 | 10-100-100 | 00 003 | | 159.67 | 159.67 | PAYROLL EMPLOYER MATCHING - RETIREMENT |
| | | | 0.00 | 159.67 | 159.67 | ** ** * 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 | 0.00 | 1,500.18 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL |
| 10-430-110 | 10-100-100 | 01 000 | 400.00 | 0.00 | 400.00 | PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL |
| 10-430-200 | 10-100-100 | 00 001 | | 116.80 | 116.80 | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |
| 10-430-200 | 10-100-100 | 00 099 | | 27.32 | 27.32 | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |
| | | | 0.00 | 144.12 | 144.12 | ** ** * ACCOUNT SUB-TOTAL |
| 10-430-205 | 10-100-100 | 00 003 | | 156.38 | 156.38 | PAYROLL EMPLOYER MATCHING - RETIREMENT |
| | | | 0.00 | 156.38 | 156.38 | ** ** * 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 | 0.00 | 101.04 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL |
| 10-450-110 | 10-100-100 | 00 000 | 292.35 | 0.00 | 292.35 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL |
| 10-450-130 | 10-100-100 | 00 000 | 233.28 | 0.00 | 233.28 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL |
| 10-450-132 | 10-100-100 | 00 000 | 233.28 | 0.00 | 233.28 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL |
| 10-450-134 | 10-100-100 | 00 000 | 279.38 | 0.00 | 279.38 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * 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 | 0.00 | 1,500.24 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL |

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| 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 | 300.00 | | 300.00 | PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E |
| | | | 300.00 | 0.00 | 300.00 | ** ** * ACCOUNT SUB-TOTAL |
| 10-460-200 | 10-100-100 | 00 001 | | 167.25 | 167.25 | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |
| 10-460-200 | 10-100-100 | 00 099 | | 39.12 | 39.12 | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |
| | | | 0.00 | 206.37 | 206.37 | ** ** * ACCOUNT SUB-TOTAL |
| 10-460-205 | 10-100-100 | 00 003 | | 222.02 | 222.02 | PAYROLL EMPLOYER MATCHING - RETIREMENT |
| | | | 0.00 | 222.02 | 222.02 | ** ** * 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 | 215.00 | | 215.00 | PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E |
| | | | 215.00 | 0.00 | 215.00 | ** ** * ACCOUNT SUB-TOTAL |
| 10-490-200 | 10-100-100 | 00 001 | | 102.85 | 102.85 | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |
| 10-490-200 | 10-100-100 | 00 099 | | 24.06 | 24.06 | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |
| | | | 0.00 | 126.91 | 126.91 | ** ** * ACCOUNT SUB-TOTAL |
| 10-490-205 | 10-100-100 | 00 003 | | 141.15 | 141.15 | PAYROLL EMPLOYER MATCHING - RETIREMENT |
| | | | 0.00 | 141.15 | 141.15 | ** ** * ACCOUNT SUB-TOTAL |
| 10-490-210 | 10-100-100 | 00 004 | | 389.35 | 389.35 | PAYROLL EMPLOYER MATCHING - MEDICAL INS |
| | | | 0.00 | 389.35 | 389.35 | ** ** * ACCOUNT SUB-TOTAL |
| 10-500-100 | 10-100-100 | 00 000 | 1,500.24 | | 1,500.24 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |
| | | | 1,500.24 | 0.00 | 1,500.24 | ** ** * ACCOUNT SUB-TOTAL |
| 10-500-110 | 10-100-100 | 00 000 | 957.22 | | 957.22 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |
| | | | 957.22 | 0.00 | 957.22 | ** ** * ACCOUNT SUB-TOTAL |
| 10-500-200 | 10-100-100 | 00 001 | | 148.71 | 148.71 | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |
| 10-500-200 | 10-100-100 | 00 099 | | 34.78 | 34.78 | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |
| | | | 0.00 | 183.49 | 183.49 | ** ** * ACCOUNT SUB-TOTAL |
| 10-500-205 | 10-100-100 | 00 003 | | 202.25 | 202.25 | PAYROLL EMPLOYER MATCHING - RETIREMENT |
| | | | 0.00 | 202.25 | 202.25 | ** ** * ACCOUNT SUB-TOTAL |

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| DEBIT ACCT | CREDIT ACCT | CODES | PRIMARY | SECONDARY | COMBINED | DISTRIBUTION DESCRIPTION |
|------------|-------------|--------|----------|-----------|----------|---|
| 10-500-210 | 10-100-100 | 00 004 | 0.00 | 778.70 | 778.70 | PAYROLL EMPLOYER MATCHING - MEDICAL INS |
| | | | | 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 | 350.17 | | 350.17 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |
| 10-580-110 | 10-100-100 | 01 000 | 5,891.34 | | 5,891.34 | PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E |
| | | | 6,241.51 | 0.00 | 6,241.51 | ** ** * ACCOUNT SUB-TOTAL |
| 10-580-115 | 10-100-100 | 00 000 | 13.84 | | 13.84 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |
| | | | 13.84 | 0.00 | 13.84 | ** ** * ACCOUNT SUB-TOTAL |
| 10-580-146 | 10-100-100 | 02 000 | 332.96 | | 332.96 | PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS |
| | | | 332.96 | 0.00 | 332.96 | ** ** * ACCOUNT SUB-TOTAL |
| 10-580-200 | 10-100-100 | 00 001 | | 518.36 | 518.36 | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |
| 10-580-200 | 10-100-100 | 00 099 | | 121.24 | 121.24 | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |
| | | | 0.00 | 639.60 | 639.60 | ** ** * ACCOUNT SUB-TOTAL |
| 10-580-205 | 10-100-100 | 00 003 | | 689.10 | 689.10 | PAYROLL EMPLOYER MATCHING - RETIREMENT |
| | | | 0.00 | 689.10 | 689.10 | ** ** * 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 | 00 000 | 268.40 | | 268.40 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |
| 10-585-110 | 10-100-100 | 01 000 | 872.30 | | 872.30 | PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E |
| | | | 1,140.70 | 0.00 | 1,140.70 | ** ** * ACCOUNT SUB-TOTAL |
| 10-585-142 | 10-100-100 | 00 000 | 211.82 | | 211.82 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |
| 10-585-142 | 10-100-100 | 01 000 | 8,298.36 | | 8,298.36 | PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E |
| | | | 8,510.18 | 0.00 | 8,510.18 | ** ** * ACCOUNT SUB-TOTAL |
| 10-585-144 | 10-100-100 | 01 000 | 510.00 | | 510.00 | PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E |
| | | | 510.00 | 0.00 | 510.00 | ** ** * ACCOUNT SUB-TOTAL |
| 10-585-146 | 10-100-100 | 02 000 | 37.38 | | 37.38 | PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS |
| | | | 37.38 | 0.00 | 37.38 | ** ** * ACCOUNT SUB-TOTAL |
| 10-585-200 | 10-100-100 | 00 001 | | 619.49 | 619.49 | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |
| 10-585-200 | 10-100-100 | 00 099 | | 144.91 | 144.91 | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |
| | | | 0.00 | 764.40 | 764.40 | ** ** * ACCOUNT SUB-TOTAL |

| DEBIT ACCT | CREDIT ACCT | CODES | PRIMARY | SECONDARY | COMBINED | DISTRIBUTION DESCRIPTION |
|------------|-------------|----------|-----------|-----------|-----------|---|
| 10-585-205 | 10-100-100 | 00 003 | | 839.31 | 839.31 | PAYROLL EMPLOYER MATCHING - RETIREMENT |
| | | | 0.00 | 839.31 | 839.31 | ** ** * 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 | 395.00 | | 395.00 | PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E |
| | | | 395.00 | 0.00 | 395.00 | ** ** * ACCOUNT SUB-TOTAL |
| 10-590-200 | 10-100-100 | 00 001 | | 58.23 | 58.23 | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |
| 10-590-200 | 10-100-100 | 00 099 | | 13.62 | 13.62 | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |
| | | | 0.00 | 71.85 | 71.85 | ** ** * ACCOUNT SUB-TOTAL |
| 10-590-205 | 10-100-100 | 00 003 | | 32.51 | 32.51 | PAYROLL EMPLOYER MATCHING - RETIREMENT |
| | | | 0.00 | 32.51 | 32.51 | ** ** * ACCOUNT SUB-TOTAL |
| | | | 14,513.56 | 16,493.63 | 31,007.19 | ** ** * 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 * | 536.42- | | 536.42- | SOC-SEC. TRANSFER TO LIABILITY ACCOUNT |
| 11-200-200 | 11-100-100 | 00 099 * | 125.46- | | 125.46- | MEDICARE TRANSFER TO LIABILITY ACCOUNT |
| | | | 661.88- | 0.00 | 661.88- | ** ** * ACCOUNT SUB-TOTAL |
| 11-200-205 | 11-100-100 | 00 003 * | 661.73- | | 661.73- | PAYROLL LIABILITY TRANSFER: RETIREMENT |
| | | | 661.73- | 0.00 | 661.73- | ** ** * 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 | 500.00 | | 500.00 | PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E |
| | | | 500.00 | 0.00 | 500.00 | ** ** * ACCOUNT SUB-TOTAL |
| 11-611-200 | 11-100-100 | 00 001 | | 268.21 | 268.21 | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |
| 11-611-200 | 11-100-100 | 00 099 | | 62.73 | 62.73 | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |
| | | | 0.00 | 330.94 | 330.94 | ** ** * ACCOUNT SUB-TOTAL |
| 11-611-205 | 11-100-100 | 00 003 | | 357.59 | 357.59 | PAYROLL EMPLOYER MATCHING - RETIREMENT |
| | | | 0.00 | 357.59 | 357.59 | ** ** * ACCOUNT SUB-TOTAL |

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|------------|-------------|----------|-----------|-----------|-----------|---|
| 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 |
| | | | 1,206.29 | 2,245.93 | 3,452.22 | ** ** * FUND SUB-TOTAL |
| 12-200-190 | 12-100-100 | 00 002 * | 222.95- | | 222.95- | FED TAX TRANSFER TO LIABILITY ACCOUNT |
| | | | 222.95- | 0.00 | 222.95- | ** ** * ACCOUNT SUB-TOTAL |
| 12-200-200 | 12-100-100 | 00 001 * | 583.88- | | 583.88- | SOC-SEC. TRANSFER TO LIABILITY ACCOUNT |
| 12-200-200 | 12-100-100 | 00 099 * | 136.58- | | 136.58- | MEDICARE TRANSFER TO LIABILITY ACCOUNT |
| | | | 720.46- | 0.00 | 720.46- | ** ** * ACCOUNT SUB-TOTAL |
| 12-200-205 | 12-100-100 | 00 003 * | 717.15- | | 717.15- | PAYROLL LIABILITY TRANSFER: RETIREMENT |
| | | | 717.15- | 0.00 | 717.15- | ** ** * 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 | 566.85 | | 566.85 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |
| 12-612-110 | 12-100-100 | 01 000 | 784.50 | | 784.50 | 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 | 850.00 | | 850.00 | PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E |
| | | | 850.00 | 0.00 | 850.00 | ** ** * ACCOUNT SUB-TOTAL |
| 12-612-200 | 12-100-100 | 00 001 | | 291.94 | 291.94 | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |
| 12-612-200 | 12-100-100 | 00 099 | | 68.29 | 68.29 | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |
| | | | 0.00 | 360.23 | 360.23 | ** ** * ACCOUNT SUB-TOTAL |
| 12-612-205 | 12-100-100 | 00 003 | | 387.54 | 387.54 | PAYROLL EMPLOYER MATCHING - RETIREMENT |
| | | | 0.00 | 387.54 | 387.54 | ** ** * 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 |
| | | | 1,881.60 | 1,914.36 | 3,795.96 | ** ** * FUND SUB-TOTAL |
| 13-200-190 | 13-100-100 | 00 002 * | 285.86- | | 285.86- | FED TAX TRANSFER TO LIABILITY ACCOUNT |
| | | | 285.86- | 0.00 | 285.86- | ** ** * ACCOUNT SUB-TOTAL |
| 13-200-200 | 13-100-100 | 00 001 * | 358.10- | | 358.10- | SOC-SEC. TRANSFER TO LIABILITY ACCOUNT |
| 13-200-200 | 13-100-100 | 00 099 * | 83.76- | | 83.76- | MEDICARE TRANSFER TO LIABILITY ACCOUNT |
| | | | 441.86- | 0.00 | 441.86- | ** ** * ACCOUNT SUB-TOTAL |
| 13-200-205 | 13-100-100 | 00 003 * | 414.88- | | 414.88- | PAYROLL LIABILITY TRANSFER: RETIREMENT |
| | | | 414.88- | 0.00 | 414.88- | ** ** * 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 |

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|------------|-------------|----------|-----------|-----------|-----------|---|
| 13-613-110 | 13-100-100 | 00 000 | 723.75 | | 723.75 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |
| 13-613-110 | 13-100-100 | 01 000 | 627.60 | | 627.60 | PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E |
| | | | 1,351.35 | 0.00 | 1,351.35 | ** ** * 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 | 190.00 | | 190.00 | PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E |
| | | | 190.00 | 0.00 | 190.00 | ** ** * ACCOUNT SUB-TOTAL |
| 13-613-200 | 13-100-100 | 00 001 | | 179.05 | 179.05 | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |
| 13-613-200 | 13-100-100 | 00 099 | | 41.88 | 41.88 | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |
| | | | 0.00 | 220.93 | 220.93 | ** ** * ACCOUNT SUB-TOTAL |
| 13-613-205 | 13-100-100 | 00 003 | | 224.20 | 224.20 | PAYROLL EMPLOYER MATCHING - RETIREMENT |
| | | | 0.00 | 224.20 | 224.20 | ** ** * 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 |
| | | | 966.59 | 1,223.83 | 2,190.42 | ** ** * FUND SUB-TOTAL |
| 14-200-190 | 14-100-100 | 00 002 * | 375.28- | | 375.28- | FED TAX TRANSFER TO LIABILITY ACCOUNT |
| | | | 375.28- | 0.00 | 375.28- | ** ** * ACCOUNT SUB-TOTAL |
| 14-200-200 | 14-100-100 | 00 001 * | 549.78- | | 549.78- | SOC-SEC. TRANSFER TO LIABILITY ACCOUNT |
| 14-200-200 | 14-100-100 | 00 099 * | 128.60- | | 128.60- | MEDICARE TRANSFER TO LIABILITY ACCOUNT |
| | | | 678.38- | 0.00 | 678.38- | ** ** * ACCOUNT SUB-TOTAL |
| 14-200-205 | 14-100-100 | 00 003 * | 678.13- | | 678.13- | PAYROLL LIABILITY TRANSFER: RETIREMENT |
| | | | 678.13- | 0.00 | 678.13- | ** ** * ACCOUNT SUB-TOTAL |
| 14-200-210 | 14-100-100 | 00 004 * | 1,557.40- | | 1,557.40- | PAYROLL LIABILITY TRANSFER: MEDICAL INS |
| | | | 1,557.40- | 0.00 | 1,557.40- | ** ** * ACCOUNT SUB-TOTAL |
| 14-200-220 | 14-100-100 | 00 006 * | 18.79- | | 18.79- | PAYROLL LIABILITY TRANSFER: LIBERTY PRE TAX |
| | | | 18.79- | 0.00 | 18.79- | ** ** * ACCOUNT SUB-TOTAL |
| 14-200-260 | 14-100-100 | 00 015 * | 14.10- | | 14.10- | PAYROLL LIABILITY TRANSFER: WNTL POST TAX |
| | | | 14.10- | 0.00 | 14.10- | ** ** * ACCOUNT SUB-TOTAL |
| 14-614-100 | 14-100-100 | 00 000 | 1,358.92 | | 1,358.92 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |
| | | | 1,358.92 | 0.00 | 1,358.92 | ** ** * ACCOUNT SUB-TOTAL |
| 14-614-110 | 14-100-100 | 00 000 | 96.15 | | 96.15 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |
| 14-614-110 | 14-100-100 | 01 000 | 1,255.20 | | 1,255.20 | PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E |
| | | | 1,351.35 | 0.00 | 1,351.35 | ** ** * ACCOUNT SUB-TOTAL |
| 14-614-112 | 14-100-100 | 01 000 | 1,120.80 | | 1,120.80 | PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E |
| | | | 1,120.80 | 0.00 | 1,120.80 | ** ** * ACCOUNT SUB-TOTAL |
| 14-614-115 | 14-100-100 | 00 000 | 41.52 | | 41.52 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |
| | | | 41.52 | 0.00 | 41.52 | ** ** * ACCOUNT SUB-TOTAL |
| 14-614-120 | 14-100-100 | 01 000 | 580.00 | | 580.00 | PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E |
| | | | 580.00 | 0.00 | 580.00 | ** ** * ACCOUNT SUB-TOTAL |
| 14-614-200 | 14-100-100 | 00 001 | | 274.89 | 274.89 | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |
| 14-614-200 | 14-100-100 | 00 099 | | 64.30 | 64.30 | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |
| | | | 0.00 | 339.19 | 339.19 | ** ** * ACCOUNT SUB-TOTAL |

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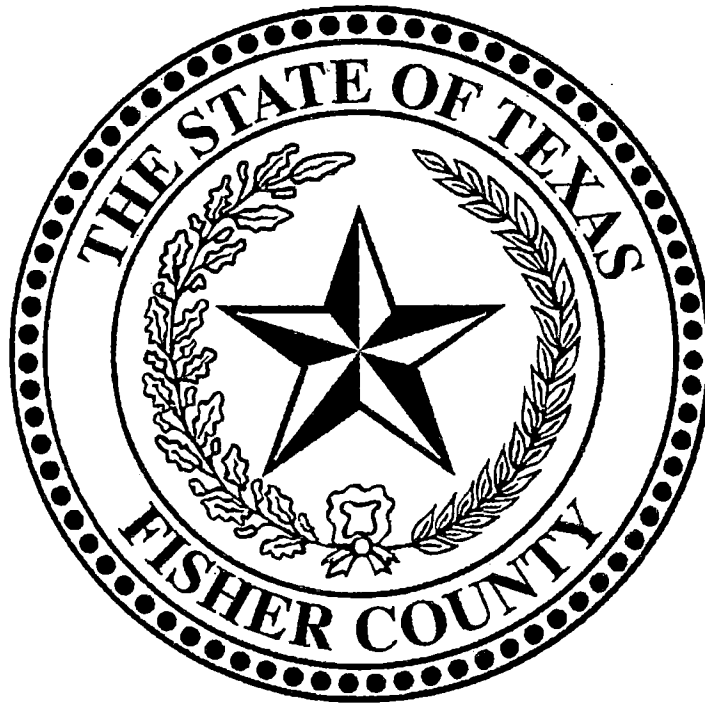
COST DISTRIBUTION REPORT - FILE ACCESS KEY - A18

PAGE 8
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| DEBIT ACCT | CREDIT ACCT | CODES | PRIMARY | SECONDARY | COMBINED | DISTRIBUTION DESCRIPTION |
|------------|-------------|----------|-----------|-----------|-----------|---|
| 14-614-205 | 14-100-100 | 00 003 | | 366.45 | 366.45 | PAYROLL EMPLOYER MATCHING - RETIREMENT |
| | | | 0.00 | 366.45 | 366.45 | ** ** * ACCOUNT SUB-TOTAL |
| 14-614-210 | 14-100-100 | 00 004 | | 1,557.40 | 1,557.40 | PAYROLL EMPLOYER MATCHING - MEDICAL INS |
| | | | 0.00 | 1,557.40 | 1,557.40 | ** ** * ACCOUNT SUB-TOTAL |
| | | | 1,130.51 | 2,263.04 | 3,393.55 | ** ** * FUND SUB-TOTAL |
| 50-200-190 | 50-100-100 | 00 002 * | 79.64- | | 79.64- | FED TAX TRANSFER TO LIABILITY ACCOUNT |
| | | | 79.64- | 0.00 | 79.64- | ** ** * ACCOUNT SUB-TOTAL |
| 50-200-200 | 50-100-100 | 00 001 * | 144.28- | | 144.28- | SOC-SEC. TRANSFER TO LIABILITY ACCOUNT |
| 50-200-200 | 50-100-100 | 00 099 * | 33.74- | | 33.74- | MEDICARE TRANSFER TO LIABILITY ACCOUNT |
| | | | 178.02- | 0.00 | 178.02- | ** ** * ACCOUNT SUB-TOTAL |
| 50-200-205 | 50-100-100 | 00 003 * | 181.16- | | 181.16- | PAYROLL LIABILITY TRANSFER: RETIREMENT |
| | | | 181.16- | 0.00 | 181.16- | ** ** * 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 | 1,189.50 | | 1,189.50 | PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E |
| | | | 1,189.50 | 0.00 | 1,189.50 | ** ** * ACCOUNT SUB-TOTAL |
| 50-750-200 | 50-100-100 | 00 001 | | 72.14 | 72.14 | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |
| 50-750-200 | 50-100-100 | 00 099 | | 16.87 | 16.87 | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |
| | | | 0.00 | 89.01 | 89.01 | ** ** * ACCOUNT SUB-TOTAL |
| 50-750-205 | 50-100-100 | 00 003 | | 97.89 | 97.89 | PAYROLL EMPLOYER MATCHING - RETIREMENT |
| | | | 0.00 | 97.89 | 97.89 | ** ** * ACCOUNT SUB-TOTAL |
| | | | 724.77 | 186.90 | 911.67 | ** ** * FUND SUB-TOTAL |
| 78-200-190 | 78-100-100 | 00 002 * | 65.11- | | 65.11- | FED TAX TRANSFER TO LIABILITY ACCOUNT |
| | | | 65.11- | 0.00 | 65.11- | ** ** * ACCOUNT SUB-TOTAL |
| 78-200-200 | 78-100-100 | 00 001 * | 264.70- | | 264.70- | SOC-SEC. TRANSFER TO LIABILITY ACCOUNT |
| 78-200-200 | 78-100-100 | 00 099 * | 61.90- | | 61.90- | MEDICARE TRANSFER TO LIABILITY ACCOUNT |
| | | | 326.60- | 0.00 | 326.60- | ** ** * ACCOUNT SUB-TOTAL |
| 78-200-205 | 78-100-100 | 00 003 * | 325.11- | | 325.11- | PAYROLL LIABILITY TRANSFER: RETIREMENT |
| | | | 325.11- | 0.00 | 325.11- | ** ** * ACCOUNT SUB-TOTAL |
| 78-778-100 | 78-100-100 | 00 000 | 842.75 | | 842.75 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |
| | | | 842.75 | 0.00 | 842.75 | ** ** * ACCOUNT SUB-TOTAL |
| 78-778-110 | 78-100-100 | 01 000 | 1,292.00 | | 1,292.00 | PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E |
| | | | 1,292.00 | 0.00 | 1,292.00 | ** ** * ACCOUNT SUB-TOTAL |
| 78-778-200 | 78-100-100 | 00 001 | | 132.35 | 132.35 | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |
| 78-778-200 | 78-100-100 | 00 099 | | 30.95 | 30.95 | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |
| | | | 0.00 | 163.30 | 163.30 | ** ** * ACCOUNT SUB-TOTAL |
| 78-778-205 | 78-100-100 | 00 003 | | 175.68 | 175.68 | PAYROLL EMPLOYER MATCHING - RETIREMENT |
| | | | 0.00 | 175.68 | 175.68 | ** ** * ACCOUNT SUB-TOTAL |
| | | | 1,417.93 | 338.98 | 1,756.91 | ** ** * FUND SUB-TOTAL |
| | | | 21,841.25 | 24,666.67 | 46,507.92 | ** REPORT TOTAL |

Treasurer Report

July 2019



**County Finances
Treasurer's Report
Period Ending July 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 July 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 | |
|-----------------------|---------------------|-------------------|----------------------|-----------------------|---|
| \$2,577,282.94 | \$150,031.01 | \$3,107.57 | -\$439,535.41 | \$2,290,886.11 | Operations / General Fund #19665 |
| \$46,709.37 | | \$59.39 | -\$119.98 | \$46,648.78 | DRUG Forfeiture #19681 |
| \$229,626.24 | | \$292.54 | | \$229,918.78 | MMA #19673 |
| \$57,582.92 | \$27,975.53 | \$81.60 | -\$57,049.96 | \$28,590.09 | FEMA #24384 |
| \$476,065.38 | \$4,074.18 | \$590.46 | | \$480,730.02 | I & S Tax Received #23022 |
| \$2,554.10 | | \$34.48 | | \$2,588.58 | Commissary Profit #24392 |
| \$21,152.68 | \$1,500.00 | \$26.40 | | \$22,679.08 | Pre-Trial Diversion #25449 |
| \$7,393.00 | \$1,840.00 | \$6.39 | -\$7,293.00 | \$1,946.39 | County Clerk E-File & Credit Card Funds #26405 |
| \$4,271.05 | \$814.62 | \$3.62 | -\$4,171.05 | \$918.24 | Dist. Clerk E-File & Credit Card Funds #26413 |
| \$14,472.02 | \$6,984.50 | \$13.99 | -\$14,372.02 | \$7,098.49 | JP Credit Card Funds #26421 |
| \$154,104.72 | | \$189.99 | | \$154,294.71 | Certificates of Deposit 1 #1105 (CD's) 1.50%int |
| \$154,104.72 | | \$189.99 | | \$154,294.71 | Certificates of Deposit 2 #1106 (CD's) 1.50%int |
| \$154,104.72 | | \$189.99 | | \$154,294.71 | Certificates of Deposit 3 #1107 (CD's) 1.50%int |
| \$154,104.72 | | \$189.99 | | \$154,294.71 | Certificates of Deposit 4 #1108 (CD's) 1.50%int |
| \$154,104.72 | | \$189.99 | | \$154,294.71 | Certificates of Deposit 5 #1109 (CD's) 1.50%int |
| \$254,401.72 | | \$377.34 | | \$254,779.06 | Certificates of Deposit 6 #1146 (CD's) 1.25%int |
| \$4,462,035.02 | \$193,219.84 | \$5,543.73 | -\$522,541.42 | \$4,138,257.17 | TOTAL |

We, the undersigned County Judge and Commissioners for Fisher County, hereby certify that we have examined and compared the County Treasurer's Monthly Report filed with us on the 12th day of August 2019 and have found the same to be correct.

WITNESS OUR HANDS, officially, this 12th day of August 2019

[Signature] County Judge
[Signature] Commissioner Precinct # 1
[Signature] Commissioner Precinct #2
[Signature] Commissioner Precinct # 3
[Signature] Commissioner Precinct # 4

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

[Signature] Fisher County Treasurer

SWORN TO AND SUBSCRIBED BEFORE the County Judge and County Commissioners of Fisher County, on this 12th day of August 2019.

FILED FOR RECORD and RECORDED THIS 12th day of August 2019 and recorded by the

[Signature] Fisher County Clerk



FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of JULY 2019

| RECEIPT | STATUS | RECEIVED FROM | RECEIVED | POSTED | AMOUNT |
|-------------------------------------|--------|----------------------------------|------------|------------|-------------------|
| AIRPORT REVENUE | | | | | |
| 0000004309 | P | AIRPORT- EVERETT SIMMONS | 07-08-2019 | 07-08-2019 | \$250.00 |
| 0000004430 | P | AIRPORT- JOHNNY ROBERTSON | 07-31-2019 | 07-31-2019 | \$100.00 |
| | | | | | \$350.00 |
| JUSTICE OF THE PEACE REVENUE | | | | | |
| 0000004328 | P | ANGIE PIPPIN - JP | 07-01-2019 | 07-10-2019 | \$225.00 |
| 0000004331 | P | ANGIE PIPPIN - JP | 07-03-2019 | 07-10-2019 | \$10.00 |
| 0000004333 | P | ANGIE PIPPIN - JP | 07-09-2019 | 07-10-2019 | \$300.00 |
| 0000004341 | P | ANGIE PIPPIN - JP | 07-09-2019 | 07-10-2019 | \$51.00 |
| 0000004339 | P | ANGIE PIPPIN - JP | 07-10-2019 | 07-10-2019 | \$293.00 |
| 0000004356 | P | ANGIE PIPPIN - JP | 07-15-2019 | 07-15-2019 | \$318.00 |
| 0000004358 | P | ANGIE PIPPIN - JP | 07-17-2019 | 07-17-2019 | \$180.00 |
| 0000004401 | P | ANGIE PIPPIN - JP | 07-22-2019 | 07-24-2019 | \$102.00 |
| 0000004405 | P | ANGIE PIPPIN - JP | 07-23-2019 | 07-24-2019 | \$210.00 |
| 0000004418 | P | ANGIE PIPPIN - JP | 07-25-2019 | 07-29-2019 | \$10.00 |
| 0000004426 | P | ANGIE PIPPIN - JP | 07-29-2019 | 07-29-2019 | \$452.00 |
| 0000004437 | P | ANGIE PIPPIN - JP | 07-31-2019 | 08-02-2019 | \$250.00 |
| 0000004329 | P | ANGIE PIPPIN - JP / CREDIT CARDS | 07-01-2019 | 07-10-2019 | \$117.00 |
| 0000004330 | P | ANGIE PIPPIN - JP / CREDIT CARDS | 07-02-2019 | 07-10-2019 | \$712.50 |
| 0000004332 | P | ANGIE PIPPIN - JP / CREDIT CARDS | 07-05-2019 | 07-10-2019 | \$180.00 |
| 0000004334 | P | ANGIE PIPPIN - JP / CREDIT CARDS | 07-09-2019 | 07-10-2019 | \$245.00 |
| 0000004338 | P | ANGIE PIPPIN - JP / CREDIT CARDS | 07-10-2019 | 07-10-2019 | \$650.00 |
| 0000004349 | P | ANGIE PIPPIN - JP / CREDIT CARDS | 07-11-2019 | 07-12-2019 | \$25.00 |
| 0000004350 | P | ANGIE PIPPIN - JP / CREDIT CARDS | 07-12-2019 | 07-15-2019 | \$1,025.00 |
| 0000004357 | P | ANGIE PIPPIN - JP / CREDIT CARDS | 07-15-2019 | 07-15-2019 | \$180.00 |
| 0000004364 | P | ANGIE PIPPIN - JP / CREDIT CARDS | 07-17-2019 | 07-17-2019 | \$480.00 |
| 0000004376 | P | ANGIE PIPPIN - JP / CREDIT CARDS | 07-17-2019 | 07-17-2019 | \$150.00 |
| 0000004377 | P | ANGIE PIPPIN - JP / CREDIT CARDS | 07-18-2019 | 07-18-2019 | \$180.00 |
| 0000004378 | P | ANGIE PIPPIN - JP / CREDIT CARDS | 07-19-2019 | 07-19-2019 | \$220.00 |
| 0000004402 | P | ANGIE PIPPIN - JP / CREDIT CARDS | 07-23-2019 | 07-24-2019 | \$790.00 |
| 0000004406 | P | ANGIE PIPPIN - JP / CREDIT CARDS | 07-23-2019 | 07-24-2019 | \$605.00 |
| 0000004407 | P | ANGIE PIPPIN - JP / CREDIT CARDS | 07-24-2019 | 07-25-2019 | \$205.00 |
| 0000004419 | P | ANGIE PIPPIN - JP / CREDIT CARDS | 07-25-2019 | 07-29-2019 | \$630.00 |
| 0000004425 | P | ANGIE PIPPIN - JP / CREDIT CARDS | 07-29-2019 | 07-29-2019 | \$590.00 |
| 0000004435 | P | ANGIE PIPPIN - JP / CREDIT CARDS | 07-30-2019 | 08-01-2019 | \$180.00 |
| 0000004436 | P | ANGIE PIPPIN - JP / CREDIT CARDS | 07-31-2019 | 08-02-2019 | \$400.00 |
| | | | | | \$9,965.50 |
| APPRAISAL DISTRICT REVENUE | | | | | |
| 0000004313 | P | APPRAISAL DISTRICT - I&S | 07-10-2019 | 07-10-2019 | \$3,204.03 |
| 0000004393 | P | APPRAISAL DISTRICT - I&S | 07-24-2019 | 07-24-2019 | \$870.15 |
| 0000004312 | P | APPRAISAL DISTRICT - M&O | 07-10-2019 | 07-10-2019 | \$14,996.96 |
| 0000004394 | P | APPRAISAL DISTRICT - M&O | 07-24-2019 | 07-24-2019 | \$4,183.16 |
| 0000004314 | P | APPRAISAL DISTRICT - R&B | 07-10-2019 | 07-10-2019 | \$492.18 |

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of JULY 2019

| RECEIPT | STATUS | RECEIVED FROM | RECEIVED | POSTED | AMOUNT |
|-------------------------------|--------|-------------------------------------|------------|------------|-------------|
| 0000004392 | P | APPRAISAL DISTRICT - R&B | 07-24-2019 | 07-24-2019 | \$148.34 |
| | | | | | \$23,894.82 |
| INTEREST REVENUE | | | | | |
| 0000004450 | P | CD 1105 - INTEREST | 07-31-2019 | 07-31-2019 | \$189.99 |
| 0000004451 | P | CD 1106 - INTEREST | 07-31-2019 | 07-31-2019 | \$189.99 |
| 0000004452 | P | CD 1107 - INTEREST | 07-31-2019 | 07-31-2019 | \$189.99 |
| 0000004453 | P | CD 1108 - INTEREST | 07-31-2019 | 07-31-2019 | \$189.99 |
| 0000004454 | P | CD 1109 - INTEREST | 07-31-2019 | 07-31-2019 | \$189.99 |
| 0000004455 | P | CD 1146 - INTEREST | 07-31-2019 | 07-31-2019 | \$377.34 |
| 0000004448 | P | COMMISSARY INTEREST | 07-31-2019 | 07-31-2019 | \$3.27 |
| 0000004444 | P | DRUG FORFEITURE INTEREST-FFB | 07-31-2019 | 07-31-2019 | \$59.39 |
| 0000004447 | P | FEMA INTEREST | 07-31-2019 | 07-31-2019 | \$81.60 |
| 0000004446 | P | I&S - BANK INTEREST | 07-31-2019 | 07-31-2019 | \$590.46 |
| 0000004449 | P | INTEREST PRE-TRIAL DIVERSION | 07-31-2019 | 07-31-2019 | \$26.40 |
| 0000004441 | P | INTEREST-CCLERK C-CARD ACCT | 07-31-2019 | 07-31-2019 | \$6.39 |
| 0000004442 | P | INTEREST-DCLERK C-CARD ACCT | 07-31-2019 | 07-31-2019 | \$3.62 |
| 0000004440 | P | INTEREST-GENERAL OPERATING | 07-31-2019 | 07-31-2019 | \$3,107.57 |
| 0000004443 | P | INTEREST-JP C-CARD ACCT | 07-31-2019 | 07-31-2019 | \$13.99 |
| 0000004445 | P | MMA - BANK INTEREST | 07-31-2019 | 07-31-2019 | \$292.54 |
| | | | | | \$5,512.52 |
| DISTRICT CLERK REVENUE | | | | | |
| 0000004306 | P | GINA P.-DIST CLERK / EFILE & CCARDS | 07-01-2019 | 07-03-2019 | \$96.00 |
| 0000004307 | P | GINA P.-DIST CLERK / EFILE & CCARDS | 07-03-2019 | 07-08-2019 | \$310.00 |
| 0000004321 | P | GINA P.-DIST CLERK / EFILE & CCARDS | 07-09-2019 | 07-10-2019 | \$5.00 |
| 0000004322 | P | GINA P.-DIST CLERK / EFILE & CCARDS | 07-10-2019 | 07-10-2019 | \$8.00 |
| 0000004336 | P | GINA P.-DIST CLERK / EFILE & CCARDS | 07-10-2019 | 07-10-2019 | \$6.00 |
| 0000004354 | P | GINA P.-DIST CLERK / EFILE & CCARDS | 07-12-2019 | 07-15-2019 | \$6.00 |
| 0000004360 | P | GINA P.-DIST CLERK / EFILE & CCARDS | 07-16-2019 | 07-17-2019 | \$2.00 |
| 0000004367 | P | GINA P.-DIST CLERK / EFILE & CCARDS | 07-16-2019 | 07-17-2019 | \$2.00 |
| 0000004368 | P | GINA P.-DIST CLERK / EFILE & CCARDS | 07-16-2019 | 07-17-2019 | \$5.00 |
| 0000004369 | P | GINA P.-DIST CLERK / EFILE & CCARDS | 07-17-2019 | 07-18-2019 | \$11.00 |
| 0000004375 | P | GINA P.-DIST CLERK / EFILE & CCARDS | 07-18-2019 | 07-19-2019 | \$19.00 |
| 0000004385 | P | GINA P.-DIST CLERK / EFILE & CCARDS | 07-19-2019 | 07-22-2019 | \$5.00 |
| 0000004386 | P | GINA P.-DIST CLERK / EFILE & CCARDS | 07-19-2019 | 07-22-2019 | \$304.00 |
| 0000004391 | P | GINA P.-DIST CLERK / EFILE & CCARDS | 07-23-2019 | 07-23-2019 | \$2.00 |
| 0000004409 | P | GINA P.-DIST CLERK / EFILE & CCARDS | 07-24-2019 | 07-25-2019 | \$6.00 |
| 0000004410 | P | GINA P.-DIST CLERK / EFILE & CCARDS | 07-25-2019 | 07-26-2019 | \$19.00 |
| 0000004428 | P | GINA P.-DIST CLERK / EFILE & CCARDS | 07-29-2019 | 07-30-2019 | \$2.00 |
| 0000004434 | P | GINA P.-DIST CLERK / EFILE & CCARDS | 07-30-2019 | 08-01-2019 | \$19.00 |
| 0000004439 | P | GINA P.-DIST CLERK / EFILE & CCARDS | 07-31-2019 | 08-02-2019 | \$2.00 |
| 0000004308 | P | GINA P.-DISTRICT CLERK | 07-03-2019 | 07-08-2019 | \$441.50 |
| 0000004359 | P | GINA P.-DISTRICT CLERK | 07-06-2019 | 07-17-2019 | \$470.00 |
| 0000004320 | P | GINA P.-DISTRICT CLERK | 07-09-2019 | 07-10-2019 | \$36.00 |

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of JULY 2019

| RECEIPT | STATUS | RECEIVED FROM | RECEIVED | POSTED | AMOUNT |
|------------------------------|--------|------------------------------------|------------|------------|--------------------|
| 0000004335 | P | GINA P.-DISTRICT CLERK | 07-10-2019 | 07-10-2019 | \$27.00 |
| 0000004343 | P | GINA P.-DISTRICT CLERK | 07-12-2019 | 07-12-2019 | \$1.00 |
| 0000004351 | P | GINA P.-DISTRICT CLERK | 07-12-2019 | 07-15-2019 | \$378.00 |
| 0000004355 | P | GINA P.-DISTRICT CLERK | 07-12-2019 | 07-15-2019 | \$15.00 |
| 0000004390 | P | GINA P.-DISTRICT CLERK | 07-23-2019 | 07-23-2019 | \$505.00 |
| 0000004427 | P | GINA P.-DISTRICT CLERK | 07-29-2019 | 07-30-2019 | \$10.00 |
| 0000004420 | P | GINA PAISLEY | 07-29-2019 | 07-29-2019 | \$48.61 |
| | | | | | \$2,761.11 |
| TAX COLLECTOR REVENUE | | | | | |
| 0000004337 | P | JONNYE GIBSON-TAX COLLECT (REGTIT) | 07-10-2019 | 07-10-2019 | \$3,519.29 |
| 0000004365 | P | JONNYE GIBSON-TAX COLLECT (REGTIT) | 07-17-2019 | 07-17-2019 | \$5,635.53 |
| 0000004366 | P | JONNYE GIBSON-TAX COLLECT (REGTIT) | 07-17-2019 | 07-17-2019 | \$5,956.46 |
| 0000004408 | P | JONNYE GIBSON-TAX COLLECT (REGTIT) | 07-25-2019 | 07-25-2019 | \$3,932.10 |
| | | | | | \$19,043.38 |
| COUNTY CLERK REVENUE | | | | | |
| 0000004316 | P | PAT T.-COUNTY CLERK | 07-02-2019 | 07-10-2019 | \$407.00 |
| 0000004317 | P | PAT T.-COUNTY CLERK | 07-03-2019 | 07-10-2019 | \$205.00 |
| 0000004319 | P | PAT T.-COUNTY CLERK | 07-08-2019 | 07-10-2019 | \$221.00 |
| 0000004325 | P | PAT T.-COUNTY CLERK | 07-09-2019 | 07-10-2019 | \$1,453.00 |
| 0000004323 | P | PAT T.-COUNTY CLERK | 07-10-2019 | 07-10-2019 | \$99.00 |
| 0000004344 | P | PAT T.-COUNTY CLERK | 07-11-2019 | 07-12-2019 | \$138.00 |
| 0000004346 | P | PAT T.-COUNTY CLERK | 07-12-2019 | 07-12-2019 | \$357.00 |
| 0000004352 | P | PAT T.-COUNTY CLERK | 07-15-2019 | 07-15-2019 | \$257.00 |
| 0000004361 | P | PAT T.-COUNTY CLERK | 07-16-2019 | 07-17-2019 | \$376.00 |
| 0000004362 | P | PAT T.-COUNTY CLERK | 07-17-2019 | 07-17-2019 | \$23.00 |
| 0000004379 | P | PAT T.-COUNTY CLERK | 07-18-2019 | 07-18-2019 | \$434.00 |
| 0000004381 | P | PAT T.-COUNTY CLERK | 07-19-2019 | 07-19-2019 | \$123.00 |
| 0000004384 | P | PAT T.-COUNTY CLERK | 07-22-2019 | 07-22-2019 | \$113.00 |
| 0000004395 | P | PAT T.-COUNTY CLERK | 07-23-2019 | 07-24-2019 | \$201.00 |
| 0000004398 | P | PAT T.-COUNTY CLERK | 07-24-2019 | 07-24-2019 | \$252.00 |
| 0000004404 | P | PAT T.-COUNTY CLERK | 07-25-2019 | 07-25-2019 | \$1,629.00 |
| 0000004414 | P | PAT T.-COUNTY CLERK | 07-26-2019 | 07-29-2019 | \$153.00 |
| 0000004416 | P | PAT T.-COUNTY CLERK | 07-29-2019 | 07-29-2019 | \$1,033.00 |
| 0000004424 | P | PAT T.-COUNTY CLERK | 07-29-2019 | 07-29-2019 | \$38.00 |
| 0000004431 | P | PAT T.-COUNTY CLERK | 07-30-2019 | 07-31-2019 | \$798.00 |
| 0000004438 | P | PAT T.-COUNTY CLERK | 07-31-2019 | 08-01-2019 | \$61.00 |
| 0000004318 | P | PAT T.-COUNTY CLERK / EFILE & CC | 07-08-2019 | 07-10-2019 | \$64.00 |
| 0000004326 | P | PAT T.-COUNTY CLERK / EFILE & CC | 07-09-2019 | 07-10-2019 | \$2.00 |
| 0000004327 | P | PAT T.-COUNTY CLERK / EFILE & CC | 07-09-2019 | 07-10-2019 | \$69.00 |
| 0000004324 | P | PAT T.-COUNTY CLERK / EFILE & CC | 07-10-2019 | 07-10-2019 | \$121.00 |
| 0000004345 | P | PAT T.-COUNTY CLERK / EFILE & CC | 07-11-2019 | 07-12-2019 | \$113.00 |
| 0000004347 | P | PAT T.-COUNTY CLERK / EFILE & CC | 07-12-2019 | 07-12-2019 | \$23.00 |
| 0000004348 | P | PAT T.-COUNTY CLERK / EFILE & CC | 07-12-2019 | 07-12-2019 | \$399.00 |

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of JULY 2019

| RECEIPT | STATUS | RECEIVED FROM | RECEIVED | POSTED | AMOUNT |
|------------------------------------|--------|--|------------|------------|--------------------|
| 0000004353 | P | PAT T.-COUNTY CLERK / EFILE & CC | 07-15-2019 | 07-15-2019 | \$43.00 |
| 0000004363 | P | PAT T.-COUNTY CLERK / EFILE & CC | 07-17-2019 | 07-17-2019 | \$452.00 |
| 0000004380 | P | PAT T.-COUNTY CLERK / EFILE & CC | 07-18-2019 | 07-18-2019 | \$72.00 |
| 0000004382 | P | PAT T.-COUNTY CLERK / EFILE & CC | 07-19-2019 | 07-19-2019 | \$7.00 |
| 0000004396 | P | PAT T.-COUNTY CLERK / EFILE & CC | 07-23-2019 | 07-24-2019 | \$399.00 |
| 0000004399 | P | PAT T.-COUNTY CLERK / EFILE & CC | 07-24-2019 | 07-24-2019 | \$7.00 |
| 0000004415 | P | PAT T.-COUNTY CLERK / EFILE & CC | 07-26-2019 | 07-29-2019 | \$23.00 |
| 0000004417 | P | PAT T.-COUNTY CLERK / EFILE & CC | 07-29-2019 | 07-29-2019 | \$217.00 |
| 0000004423 | P | PAT T.-COUNTY CLERK / EFILE & CC | 07-29-2019 | 07-29-2019 | \$34.00 |
| 0000004433 | P | PAT T.-COUNTY CLERK / EFILE & CC | 07-30-2019 | 08-01-2019 | \$30.00 |
| | | | | | \$10,446.00 |
| PRE TRIAL DIVERSION REVENUE | | | | | |
| 0000004397 | P | PAT T.-COUNTY CLERK PRE-TRIAL DIV | 07-24-2019 | 07-24-2019 | \$600.00 |
| 0000004400 | P | PAT T.-COUNTY CLERK PRE-TRIAL DIV | 07-24-2019 | 07-24-2019 | \$400.00 |
| 0000004432 | P | PAT T.-COUNTY CLERK PRE-TRIAL DIV | 07-30-2019 | 07-31-2019 | \$500.00 |
| | | | | | \$1,500.00 |
| SR CITIZENS REVENUE | | | | | |
| 0000004373 | P | HEALTH & HUMAN SERVICES- SR CITIZEN | 07-16-2019 | 07-16-2019 | \$1,366.20 |
| 0000004315 | P | SENIOR CITIZENS-EMILIA GARCIA | 07-10-2019 | 07-10-2019 | \$337.00 |
| 0000004403 | P | SENIOR CITIZENS-EMILIA GARCIA | 07-24-2019 | 07-24-2019 | \$365.50 |
| 0000004429 | P | SENIOR CITIZENS-EMILIA GARCIA | 07-31-2019 | 07-31-2019 | \$424.91 |
| | | | | | \$2,493.61 |
| SHERIFF REVENUE | | | | | |
| 0000004310 | P | SHERIFF - ALLAN ARWINE | 07-10-2019 | 07-10-2019 | \$150.00 |
| 0000004311 | P | SHERIFF - ALLAN ARWINE | 07-10-2019 | 07-10-2019 | \$15.00 |
| 0000004340 | P | SHERIFF - ALLAN ARWINE | 07-10-2019 | 07-11-2019 | \$500.00 |
| 0000004342 | P | SHERIFF - ALLAN ARWINE | 07-10-2019 | 07-11-2019 | \$1,000.00 |
| 0000004383 | P | SHERIFF - ALLAN ARWINE | 07-22-2019 | 07-22-2019 | \$500.00 |
| 0000004411 | P | SHERIFF - ALLAN ARWINE | 07-26-2019 | 07-26-2019 | \$75.00 |
| 0000004412 | P | SHERIFF - ALLAN ARWINE | 07-26-2019 | 07-26-2019 | \$300.00 |
| 0000004413 | P | SHERIFF - ALLAN ARWINE | 07-26-2019 | 07-26-2019 | \$15.00 |
| | | | | | \$2,555.00 |
| OTHER REVENUE | | | | | |
| 0000004304 | P | CROWN CORRECTIONAL TELEPHONE | 07-03-2019 | 07-03-2019 | \$32.44 |
| 0000004421 | P | CROWN CORRECTIONAL TELEPHONE | 07-29-2019 | 07-29-2019 | \$14.72 |
| 0000004387 | P | Move funds from FEMA Bank to PCT4 cash acct | 07-22-2019 | 07-22-2019 | \$57,049.96 |
| 0000004388 | P | FEMA DEPT PUBLIC SAFETY CTX for PCT4 | 07-05-2019 | 07-05-2019 | \$27,975.53 |
| 0000004372 | P | QUARTERLY TRANSFER-CC move credit card funds to operating acct | 07-19-2019 | 07-19-2019 | \$7,293.00 |
| 0000004371 | P | QUARTERLY TRANSFER-DC move credit card funds to operating acct | 07-19-2019 | 07-19-2019 | \$4,171.05 |
| 0000004370 | P | QUARTERLY TRANSFER-JP move credit card funds to operating acct | 07-19-2019 | 07-19-2019 | \$14,372.02 |
| 0000004303 | P | STERLING COMMISSARY | 07-03-2019 | 07-03-2019 | \$17.29 |

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of JULY 2019

| RECEIPT | STATUS | RECEIVED FROM | RECEIVED | POSTED | AMOUNT |
|------------|--------|---------------------------|--------------------|------------|---------------------|
| 0000004422 | P | STERLING COMMISSARY | 07-29-2019 | 07-29-2019 | \$13.92 |
| 0000004305 | P | SUNOCO PARTNERS MARKETING | 07-03-2019 | 07-03-2019 | \$8.63 |
| 0000004374 | P | WEST CENTRAL TEXAS COG | 07-11-2019 | 07-11-2019 | \$3,602.79 |
| 0000004389 | P | WEX INC, | 07-23-2019 | 07-23-2019 | \$224.83 |
| | | | | | <u>\$114,776.18</u> |
| | | | GRAND TOTAL | | \$193,298.12 |

CHECKS ISSUED JULY 2019

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

| Check Number | Payee | Status | Issued | Changed | Check-Amount |
|--------------|---|--------|------------|----------------------------|--------------|
| 14839 | Payee: UNITED STATES TREASURY | C | 07-01-2019 | 07-31-2019 | 14,085.33 |
| 01 | - QTR3 2019 FED TAX DEPOSIT-7/2/19 | | 10-200-190 | FEDERAL INCOME TAX PAYABLE | 3,027.64 |
| 02 | - QTR3 2019 FED TAX DEPOSIT-7/2/19 | | 11-200-190 | FEDERAL INCOME TAX PAYABLE | 238.61 |
| 03 | - QTR3 2019 FED TAX DEPOSIT-7/2/19 | | 12-200-190 | FEDERAL INCOME TAX PAYABLE | 245.86 |
| 04 | - QTR3 2019 FED TAX DEPOSIT-7/2/19 | | 13-200-190 | FEDERAL INCOME TAX PAYABLE | 381.50 |
| 05 | - QTR3 2019 FED TAX DEPOSIT-7/2/19 | | 14-200-190 | FEDERAL INCOME TAX PAYABLE | 366.25 |
| 06 | - QTR3 2019 FED TAX DEPOSIT-7/2/19 | | 50-200-190 | FEDERAL INCOME TAX PAYABLE | 97.04 |
| 07 | - QTR3 2019 FED TAX DEPOSIT-7/2/19 | | 78-200-190 | FEDERAL INCOME TAX PAYABLE | 157.69 |
| 08 | - QTR3 2019 FICA TAX DEPOSIT-7/2/19 | | 10-200-200 | FICA TAX PAYABLE | 6,218.62 |
| 09 | - QTR3 2019 FICA TAX DEPOSIT-7/2/19 | | 11-200-200 | FICA TAX PAYABLE | 577.18 |
| 10 | - QTR3 2019 FICA TAX DEPOSIT-7/2/19 | | 12-200-200 | FICA TAX PAYABLE | 682.20 |
| 11 | - QTR3 2019 FICA TAX DEPOSIT-7/2/19 | | 13-200-200 | FICA TAX PAYABLE | 663.80 |
| 12 | - QTR3 2019 FICA TAX DEPOSIT-7/2/19 | | 14-200-200 | FICA TAX PAYABLE | 664.62 |
| 13 | - QTR3 2019 FICA TAX DEPOSIT-7/2/19 | | 50-200-200 | FICA TAX PAYABLE | 208.76 |
| 14 | - QTR3 2019 FICA TAX DEPOSIT-7/2/19 | | 78-200-200 | FICA TAX PAYABLE | 455.56 |
| 14850 VOID | Payee: UNITED STATES TREASURY | V | 07-03-2019 | 07-03-2019 | 1.00 |
| 01 | - BOX 126 | | 10-200-190 | FEDERAL INCOME TAX PAYABLE | 1.00 |
| 14851 | Payee: ALLIED COMPLIANCE SERVICES | C | 07-08-2019 | 07-31-2019 | 295.00 |
| 01 | - DRUG & ALCOHOL TESTING | | 10-530-500 | DRUG & ALCOHOL TESTING | 295.00 |
| 14852 | Payee: AQUAONE | C | 07-08-2019 | 07-31-2019 | 7.49 |
| 01 | - SUPPLIES | | 10-585-305 | SUPPLIES | 7.49 |
| 14853 | Payee: AQUAONE | C | 07-08-2019 | 07-31-2019 | 9.74 |
| 01 | - SUPPLIES | | 10-480-305 | SUPPLIES | 9.74 |
| 14854 | Payee: AT&T | C | 07-08-2019 | 07-31-2019 | 1,234.99 |
| 01 | - COMMUNICATIONS | | 10-530-310 | COMMUNICATIONS | 790.97 |
| 02 | - COMMUNICATIONS | | 10-530-310 | COMMUNICATIONS | 444.02 |
| 14855 | Payee: BEN E KEITH FOODS - DFW DIVISION | C | 07-08-2019 | 07-31-2019 | 2,528.20 |
| 01 | - INMATE EXPENSE | | 10-585-612 | INMATE EXPENSE | 330.31 |
| 02 | - EDIBLE GOODS | | 78-778-690 | EDIBLE GOODS | 1,788.15 |
| 03 | - PAPER GOODS | | 78-778-692 | PAPER GOODS | 345.75 |
| 04 | - SUPPLIES | | 78-778-305 | SUPPLIES | 63.99 |
| 14856 | Payee: BUG OUT PEST MANAGEMENT | C | 07-08-2019 | 07-31-2019 | 350.00 |
| 01 | - EXTERMINATOR SERVICES | | 10-470-376 | EXTERMINATOR SERVICES | 350.00 |
| 14857 | Payee: CHAD PEARSON | C | 07-08-2019 | 07-31-2019 | 800.00 |
| 01 | - COURTHOUSE MAINTENANCE | | 10-470-375 | COURTHOUSE MAINTENANCE | 800.00 |
| 14858 | Payee: CITY OF ROBY | C | 07-08-2019 | 07-31-2019 | 479.13 |
| 01 | - UTILITIES | | 10-470-380 | UTILITIES | 155.34 |
| 02 | - UTILITIES | | 10-585-380 | UTILITIES FOR LAW CENTER | 323.79 |
| 14859 | Payee: CITY OF ROTAN | C | 07-08-2019 | 07-31-2019 | 62.00 |
| 01 | - UTILITIES | | 12-612-380 | UTILITIES | 30.00 |
| 02 | - UTILITIES | | 13-613-380 | UTILITIES | 32.00 |
| 14860 | Payee: CLINIC PHARMACY | C | 07-08-2019 | 07-31-2019 | 89.55 |
| 01 | - INMATE MEDICAL | | 10-585-614 | INMATE MEDICAL | 89.55 |
| 14861 | Payee: COOPER OIL CO INC | C | 07-08-2019 | 07-31-2019 | 2,226.85 |
| 01 | - DIESEL, OIL, AND GASOLINE | | 11-611-700 | DIESEL, OIL, AND GASOLINE | 2,226.85 |

CHECKS ISSUED JULY 2019

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

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|-------|--|---|--|
| 14862 | Payee: DEE CLAYTON 01 - SUPPLIES | Status: C Issued:07-08-2019 Changed:07-31-2019 14-614-305 SUPPLIES | Check-Amount: 250.00 250.00 |
| 14863 | Payee: DELL MARKETING LP 01 - IT EQUIPMENT & SUPPLIES | Status: C Issued:07-08-2019 Changed:07-31-2019 27-627-620 IT EQUIPMENT & SUPPLIES FOR LEC | Check-Amount: 17,437.79 17,437.79 |
| 14864 | Payee: ERNIE B ARMSTRONG 01 - VISITING JUDGE/COURT REPORTER | Status: C Issued:07-08-2019 Changed:07-31-2019 10-550-536 VISITING JUDGE/COURT REPORTER | Check-Amount: 37.58 37.58 |
| 14865 | Payee: GERALD JAMES 01 - NEW EQUIPMENT | Status: C Issued:07-08-2019 Changed:07-31-2019 78-778-320 REPAIRS & MAINTENANCE | Check-Amount: 215.00 215.00 |
| 14866 | Payee: HILLIARD OFFICE SOLUTIONS 01 - COMPUTER REPAIRS & MAINTENANCE 02 - COPY MACHINE/SUPPLIES/TONER 03 - SUPPLIES | Status: C Issued:07-08-2019 Changed:07-31-2019 10-410-320 COPY MACHINE 10-530-475 COPY MACHINE/SUPPLIES/TONER 10-420-305 SUPPLIES | Check-Amount: 287.08 46.75 194.33 46.00 |
| 14867 | Payee: KOLOGIK 01 - LAW CENTER BUILDING INSURANCE | Status: C Issued:07-08-2019 Changed:07-31-2019 10-585-320 COMPUTER SOFTWARE & MAINTENANCE | Check-Amount: 895.00 895.00 |
| 14868 | Payee: LEAF 01 - COPY EXPENSE FOR LAW CENTER | Status: C Issued:07-08-2019 Changed:07-31-2019 10-585-475 COPY EXPENSE FOR LAW CENTER | Check-Amount: 282.22 282.22 |
| 14869 | 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:07-08-2019 Changed:07-31-2019 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 |
| 14870 | Payee: LOCAL GOVERNMENT SOLUTIONS, LP 01 - COMPUTER REPAIRS & MAINTENANCE 02 - COMPUTER REPAIRS & MAINTENANCE | Status: C Issued:07-08-2019 Changed:07-31-2019 10-430-330 COMPUTER REPAIRS & MAINTENANCE 10-420-320 COMPUTER REPAIRS & MAINTENANCE | Check-Amount: 580.00 250.00 330.00 |
| 14871 | Payee: LONGWORTH CO-OP GIN 01 - DIESEL, OIL, AND GASOLINE 02 - VEHICLE GAS | Status: C Issued:07-08-2019 Changed:07-31-2019 14-614-700 DIESEL, OIL, AND GASOLINE 10-580-616 VEHICLE GAS | Check-Amount: 2,940.94 2,797.54 143.40 |
| 14872 | Payee: MAYFIELD PAPER COMPANY 01 - SUPPLIES | Status: C Issued:07-08-2019 Changed:07-31-2019 10-470-305 SUPPLIES | Check-Amount: 85.12 85.12 |
| 14873 | Payee: NICK DICKSON 01 - CAR ALLOWANCE | Status: C Issued:07-08-2019 Changed:07-31-2019 10-590-640 CAR ALLOWANCE | Check-Amount: 622.42 622.42 |
| 14874 | Payee: NOWLIN FARM SERVICES 01 - REPAIRS & MAINTENANCE | Status: C Issued:07-08-2019 Changed:07-31-2019 12-612-320 REPAIRS & MAINTENANCE | Check-Amount: 174.48 174.48 |
| 14875 | Payee: QUILL 01 - SUPPLIES 02 - SUPPLIES 03 - NEW EQUIPMENT | Status: C Issued:07-08-2019 Changed:07-31-2019 10-590-305 SUPPLIES 10-490-305 SUPPLIES 78-778-400 NEW EQUIPMENT | Check-Amount: 357.45 81.97 217.49 57.99 |
| 14876 | Payee: RADIOLOGY ASSOCIATES OF ABILENE 01 - INMATE MEDICAL | Status: C Issued:07-08-2019 Changed:07-31-2019 10-585-614 INMATE MEDICAL | Check-Amount: 348.00 348.00 |
| 14877 | Payee: ROBY AUTOMOTIVE 01 - REPAIRS & MAINTENANCE | Status: C Issued:07-08-2019 Changed:07-31-2019 14-614-320 REPAIRS & MAINTENANCE | Check-Amount: 468.00 468.00 |
| 14878 | Payee: ROTAN MERCANTILE CO. LLC 01 - SUPPLIES | Status: C Issued:07-08-2019 Changed:07-31-2019 10-530-305 SUPPLIES | Check-Amount: 95.06 95.06 |

TIME:02:12 PM

CHECKS ISSUED JULY 2019

PREPARER:0006

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

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|------------|--|-----------|-------------------|---------------------------------|---------------|-----------|
| 14879 | Payee: ROTAN MOTOR & RADIATOR REPAIR | Status: C | Issued:07-08-2019 | Changed:07-31-2019 | Check-Amount: | 666.90 |
| | 01 - REPAIRS & MAINTENANCE | | 12-612-320 | REPAIRS & MAINTENANCE | | 659.90 |
| | 02 - VEHICLE GAS | | 10-580-608 | VEHICLE EXPENSE | | 7.00 |
| 14880 | Payee: STATE COMPTROLLER | Status: C | Issued:07-08-2019 | Changed:07-31-2019 | Check-Amount: | 100.00 |
| | 01 - MISCELLANEOUS EXPENSE | | 10-530-418 | MISCELLANEOUS EXPENSE | | 100.00 |
| 14881 | Payee: SYLVESTER-MCCAULLEY WATER SUPPLY | Status: C | Issued:07-08-2019 | Changed:07-31-2019 | Check-Amount: | 35.80 |
| | 01 - UTILITIES | | 11-611-380 | UTILITIES | | 35.80 |
| 14882 | Payee: TEXAS ASSOCIATION OF COUNTIES | Status: C | Issued:07-08-2019 | Changed:07-31-2019 | Check-Amount: | 66.00 |
| | 01 - COMMUNICATIONS | | 10-530-310 | COMMUNICATIONS | | 66.00 |
| 14883 | Payee: TOTAL FIRE & SAFETY, INC. | Status: C | Issued:07-08-2019 | Changed:07-31-2019 | Check-Amount: | 1,166.09 |
| | 01 - LAW CENTER BUILDING INSURANCE | | 10-585-625 | LAW CENTER BUILDING INSURANCE | | 195.09 |
| | 02 - LAW CENTER BUILDING INSURANCE | | 10-585-625 | LAW CENTER BUILDING INSURANCE | | 971.00 |
| 14884 | Payee: U.S. POSTAL SERVICE | Status: C | Issued:07-08-2019 | Changed:07-31-2019 | Check-Amount: | 626.00 |
| | 01 - BOX # 126 | | 10-490-320 | COMPUTER SOFTWARE & MAINTENANCE | | 64.00 |
| | 02 - BOX # 370 | | 10-585-305 | SUPPLIES | | 94.00 |
| | 03 - BOX # 429 | | 10-590-305 | SUPPLIES | | 94.00 |
| | 04 - SUPPLIES | | 10-430-305 | SUPPLIES | | 64.00 |
| | 05 - SUPPLIES | | 10-400-305 | SUPPLIES | | 94.00 |
| | 06 - SUPPLIES | | 10-500-305 | SUPPLIES | | 152.00 |
| | 07 - SUPPLIES | | 10-420-305 | SUPPLIES | | 64.00 |
| 14885 | Payee: WESTAIR-FRAXAIR DIST. INC | Status: C | Issued:07-08-2019 | Changed:07-31-2019 | Check-Amount: | 31.33 |
| | 01 - SUPPLIES | | 13-613-305 | SUPPLIES | | 31.33 |
| 14886 | Payee: WEK BANK | Status: C | Issued:07-08-2019 | Changed:07-31-2019 | Check-Amount: | 36.21 |
| | 01 - VEHICLE GAS | | 10-580-616 | VEHICLE GAS | | 36.21 |
| 14887 | Payee: WHITES | Status: C | Issued:07-08-2019 | Changed:07-31-2019 | Check-Amount: | 78.01 |
| | 01 - REPAIRS & MAINTENANCE | | 12-612-320 | REPAIRS & MAINTENANCE | | 78.01 |
| 14888 | Payee: TCDRS | Status: C | Issued:07-11-2019 | Changed:07-31-2019 | Check-Amount: | 20,605.03 |
| | 01 - RETIREMENT & LIFE INSURANCE PMT JUL | | 50-200-205 | RETIREMENT PAYABLE | | 331.60 |
| | 02 - RETIREMENT & LIFE INSURANCE PMT JUL | | 10-200-205 | RETIREMENT PAYABLE | | 14,023.95 |
| | 03 - RETIREMENT & LIFE INSURANCE PMT JUL | | 11-200-205 | RETIREMENT PAYABLE | | 1,427.73 |
| | 04 - RETIREMENT & LIFE INSURANCE PMT JUL | | 12-200-205 | RETIREMENT PAYABLE | | 1,451.93 |
| | 05 - RETIREMENT & LIFE INSURANCE PMT JUL | | 13-200-205 | RETIREMENT PAYABLE | | 1,217.39 |
| | 06 - RETIREMENT & LIFE INSURANCE PMT JUL | | 14-200-205 | RETIREMENT PAYABLE | | 1,469.69 |
| | 07 - RETIREMENT & LIFE INSURANCE PMT JUL | | 78-200-205 | RETIREMENT PAYABLE | | 682.74 |
| 14889 VOID | Payee: APGL&E | Status: V | Issued:07-11-2019 | Changed:07-23-2019 | Check-Amount: | 2,961.42 |
| | 01 - UTILITIES FOR LAW CENTER | | 10-585-380 | UTILITIES FOR LAW CENTER | | 1,595.84 |
| | 02 - UTILITIES | | 10-470-380 | UTILITIES | | 1,278.49 |
| | 03 - UTILITIES | | 11-611-380 | UTILITIES | | 40.22 |
| | 04 - UTILITIES | | 13-613-380 | UTILITIES | | 46.87 |
| 14890 VOID | Payee: AT&T | Status: V | Issued:07-11-2019 | Changed:07-23-2019 | Check-Amount: | 1,204.85 |
| | 01 - COMMUNICATIONS | | 13-613-310 | COMMUNICATIONS | | 135.99 |
| | 02 - COMMUNICATIONS | | 10-530-310 | COMMUNICATIONS | | 545.12 |
| | 03 - COMMUNICATIONS | | 10-585-310 | COMMUNICATIONS | | 334.12 |
| | 04 - COMMUNICATIONS | | 10-585-310 | COMMUNICATIONS | | 189.62 |
| 14891 VOID | Payee: AT&T | Status: V | Issued:07-11-2019 | Changed:07-23-2019 | Check-Amount: | 69.94 |
| | 01 - COMMUNICATIONS | | 10-585-310 | COMMUNICATIONS | | 69.94 |

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CHECKS ISSUED JULY 2019

PREPARER:0006

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

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|------------|--|-----------|---------------------------------------|--------------------|---------------|-----------|
| 14892 | Payee: ATMOS ENERGY | Status: C | Issued:07-11-2019 | Changed:07-31-2019 | Check-Amount: | 103.22 |
| | 01 - UTILITIES | | 12-612-390 UTILITIES | | | 48.44 |
| | 02 - UTILITIES | | 10-470-380 UTILITIES | | | 54.78 |
| 14893 VOID | Payee: BIG COUNTRY ELECTRIC COOP | Status: V | Issued:07-11-2019 | Changed:07-23-2019 | Check-Amount: | 854.00 |
| | 01 - UTILITIES | | 78-778-380 UTILITIES | | | \$16.00 |
| | 02 - UTILITIES | | 10-470-380 UTILITIES | | | 125.00 |
| | 03 - UTILITIES | | 12-612-380 UTILITIES | | | 64.00 |
| | 04 - UTILITIES | | 14-614-380 UTILITIES | | | 37.00 |
| | 05 - AIRPORT EXPENSES | | 88-800-810 AIRPORT EXPENSES | | | 112.00 |
| 14894 QCK | Payee: DIRECTV | Status: C | Issued:07-11-2019 | Changed:07-31-2019 | Check-Amount: | 174.99 |
| | 01 - INMATE EXPENSE | | 10-585-612 INMATE EXPENSE | | | 174.98 |
| 14895 QCK | Payee: HUDSON ENERGY | Status: C | Issued:07-11-2019 | Changed:07-31-2019 | Check-Amount: | 140.86 |
| | 01 - UTILITIES | | 10-470-380 UTILITIES | | | 140.86 |
| 14896 QCK | Payee: LINGO COMMUNICATIONS | Status: C | Issued:07-11-2019 | Changed:07-31-2019 | Check-Amount: | 60.44 |
| | 01 - COMMUNICATIONS | | 78-778-310 COMMUNICATIONS | | | 60.44 |
| 14897 QCK | Payee: WTG FUELS INC | Status: C | Issued:07-11-2019 | Changed:07-31-2019 | Check-Amount: | 200.89 |
| | 01 - DIESEL, OIL, AND GASOLINE | | 11-611-700 DIESEL, OIL, AND GASOLINE | | | 200.89 |
| 14898 QCK | Payee: HOWARD COUNTY SHERIFF DEPARTMENT | Status: I | Issued:07-11-2019 | Changed:07-11-2019 | Check-Amount: | 1,000.00 |
| | 01 - WARRANT#70434 VICTORIA HERNANDEZ BO | | 74-774-774 BAIL BOND EXPENSES | | | 1,000.00 |
| 14899 | Payee: UNITED STATES TREASURY | Status: C | Issued:07-16-2019 | Changed:07-31-2019 | Check-Amount: | 13,601.90 |
| | 01 - QTR3 2019 FED TAX DEPOSIT-7/16/19 | | 10-200-190 FEDERAL INCOME TAX PAYABLE | | | 3,125.33 |
| | 02 - QTR3 2019 FED TAX DEPOSIT-7/16/19 | | 11-200-190 FEDERAL INCOME TAX PAYABLE | | | 254.34 |
| | 03 - QTR3 2019 FED TAX DEPOSIT-7/16/19 | | 12-200-190 FEDERAL INCOME TAX PAYABLE | | | 227.60 |
| | 04 - QTR3 2019 FED TAX DEPOSIT-7/16/19 | | 13-200-190 FEDERAL INCOME TAX PAYABLE | | | 328.48 |
| | 05 - QTR3 2019 FED TAX DEPOSIT-7/16/19 | | 14-200-190 FEDERAL INCOME TAX PAYABLE | | | 357.88 |
| | 06 - QTR3 2019 FED TAX DEPOSIT-7/16/19 | | 50-200-190 FEDERAL INCOME TAX PAYABLE | | | 64.29 |
| | 07 - QTR3 2019 FED TAX DEPOSIT-7/16/19 | | 78-200-190 FEDERAL INCOME TAX PAYABLE | | | 45.72 |
| | 08 - QTR3 2019 FICA TAX DEPOSIT-7/16/19 | | 10-200-200 FICA TAX PAYABLE | | | 6,258.76 |
| | 09 - QTR3 2019 FICA TAX DEPOSIT-7/16/19 | | 11-200-200 FICA TAX PAYABLE | | | 707.78 |
| | 10 - QTR3 2019 FICA TAX DEPOSIT-7/16/19 | | 12-200-200 FICA TAX PAYABLE | | | 728.10 |
| | 11 - QTR3 2019 FICA TAX DEPOSIT-7/16/19 | | 13-200-200 FICA TAX PAYABLE | | | 504.58 |
| | 12 - QTR3 2019 FICA TAX DEPOSIT-7/16/19 | | 14-200-200 FICA TAX PAYABLE | | | 650.84 |
| | 13 - QTR3 2019 FICA TAX DEPOSIT-7/16/19 | | 50-200-200 FICA TAX PAYABLE | | | 154.16 |
| | 14 - QTR3 2019 FICA TAX DEPOSIT-7/16/19 | | 78-200-200 FICA TAX PAYABLE | | | 194.04 |
| 14900 | Payee: COMPTROLLER OF PUBLIC ACCTS | Status: C | Issued:07-17-2019 | Changed:07-31-2019 | Check-Amount: | 2,085.10 |
| | 01 - QTR2 2019 STATE CIVIL FEES PMT | | 76-376-776 STATE FEE CRIMINAL & CIVIL | | | 2,085.10 |
| 14901 | Payee: COMPTROLLER OF PUBLIC ACCTS | Status: C | Issued:07-17-2019 | Changed:07-31-2019 | Check-Amount: | 10,130.56 |
| | 01 - QTR2 2019 STATE CRIMINAL FEES PMT | | 76-376-776 STATE FEE CRIMINAL & CIVIL | | | 10,130.56 |
| 14902 | Payee: COMPTROLLER OF PUBLIC ACCTS | Status: C | Issued:07-17-2019 | Changed:07-31-2019 | Check-Amount: | 350.00 |
| | 01 - QTR2 2019 E-FILE QTRLY PMT | | 76-776-776 STATE FEE CRIMINAL & CIVIL | | | 350.00 |
| 14903 | Payee: TEXAS WORKFORCE COMMISSION | Status: C | Issued:07-19-2019 | Changed:07-31-2019 | Check-Amount: | 116.03 |
| | 01 - TWC QTR2 2019 UNEMPLOYMENT PMT | | 10-530-472 UNEMPLOYMENT INSURANCE | | | 116.03 |
| 14904 | Payee: AFLAC | Status: C | Issued:07-22-2019 | Changed:07-31-2019 | Check-Amount: | 149.22 |
| | 01 - AFLAC POST TAX PAYABLE | | 10-200-240 AFLAC POST TAX PAYABLE | | | 31.56 |
| | 02 - AFLAC PRE TAX PAYABLE | | 10-200-235 AFLAC PRE TAX PAYABLE | | | 117.66 |

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

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| 14905 | Payee: AIRGAS-SOUTHWEST 01 - SUPPLIES | Status: C Issued:07-22-2019 Changed:07-31-2019 14-614-305 SUPPLIES | Check-Amount: 53.04 |
| 14906 | Payee: ALLIED COMPLIANCE SERVICES 01 - DRUG & ALCOHOL TESTING | Status: C Issued:07-22-2019 Changed:07-31-2019 10-530-500 DRUG & ALCOHOL TESTING | Check-Amount: 130.00 |
| 14907 | Payee: ANSON AUTOMOTIVE 01 - REPAIRS & MAINTENANCE | Status: C Issued:07-22-2019 Changed:07-31-2019 11-611-320 REPAIRS & MAINTENANCE | Check-Amount: 277.72 |
| 14908 | Payee: AQUAONE INC. 01 - SUPPLIES 02 - SUPPLIES 03 - SUPPLIES 04 - SUPPLIES | Status: C Issued:07-22-2019 Changed:07-31-2019 10-410-305 SUPPLIES 10-400-305 SUPPLIES 10-460-305 SUPPLIES 10-470-305 SUPPLIES | Check-Amount: 54.68 31.46 4.87 4.87 13.48 |
| 14909 | Payee: AT&T 01 - COMMUNICATONS | Status: C Issued:07-22-2019 Changed:07-31-2019 10-410-310 COMMUNICATONS | Check-Amount: 98.13 98.13 |
| 14910 | Payee: BECKY DAVIS 01 - ELECTION SERVICE EXPENSES 02 - COUNTY CLERK PRESERVATION EXPENSE | Status: C Issued:07-22-2019 Changed:07-31-2019 40-740-740 ELECTION SERVICE EXPENSES 10-410-325 ELECTION SCHOOL | Check-Amount: 320.00 200.00 120.00 |
| 14911 | Payee: BITTER CREEK WATER SUPPLY CORP 01 - UTILITIES 02 - UTILITIES | Status: C Issued:07-22-2019 Changed:07-31-2019 10-470-380 UTILITIES 10-470-380 UTILITIES | Check-Amount: 90.00 45.00 45.00 |
| 14912 | Payee: BLACK PLUMBING 01 - LAW CENTER REPAIRS | Status: C Issued:07-22-2019 Changed:07-31-2019 10-585-385 LAW CENTER REPAIRS | Check-Amount: 305.83 305.83 |
| 14913 | Payee: BLUEGLOBES, LLC 01 - AIRPORT EXPENSES | Status: I Issued:07-22-2019 Changed:07-22-2019 88-800-810 AIRPORT EXPENSES | Check-Amount: 282.07 282.07 |
| 14914 | Payee: CITY JANITORIAL SUPPLY 01 - SUPPLIES 02 - SUPPLIES 03 - SUPPLIES 04 - INMATE EXPENSE | Status: C Issued:07-22-2019 Changed:07-31-2019 10-585-305 SUPPLIES 10-585-305 SUPPLIES 10-470-305 SUPPLIES 10-585-612 INMATE EXPENSE | Check-Amount: 554.93 71.95 78.15 106.53 298.30 |
| 14915 | Payee: CONOCO-2586-WEXBANK 01 - VEHICLE GAS 02 - RURAL FIRE DEPT FUEL EXPENSE | Status: C Issued:07-22-2019 Changed:07-31-2019 10-580-616 VEHICLE GAS 10-530-486 RURAL FIRE DEPT FUEL EXPENSE | Check-Amount: 1,731.07 1,640.65 90.42 |
| 14916 | Payee: COOPER OIL CO INC 01 - DIESEL, OIL, AND GASOLINE | Status: C Issued:07-22-2019 Changed:07-31-2019 12-612-700 DIESEL, OIL, AND GASOLINE | Check-Amount: 2,765.36 2,765.36 |
| 14917 | Payee: DE LAGE LANDEN 01 - COMPUTER REPAIRS & MAINTENANCE | Status: C Issued:07-22-2019 Changed:07-31-2019 10-410-320 COPY MACHINE | Check-Amount: 165.07 165.07 |
| 14918 | Payee: DELGADO BROTHERS 01 - TIRES & TUBES | Status: C Issued:07-22-2019 Changed:07-31-2019 12-612-725 TIRES & TUBES | Check-Amount: 150.00 150.00 |
| 14919 | Payee: DELL MARKETING LP 01 - IT EQUIPMENT & SUPPLIES FOR LEC | Status: C Issued:07-22-2019 Changed:07-31-2019 27-627-620 IT EQUIPMENT & SUPPLIES FOR LEC | Check-Amount: 12,251.60 12,251.60 |
| 14920 | Payee: FISHER COUNTY HOSPITAL DISTRICT 01 - INMATE MEDICAL | Status: C Issued:07-22-2019 Changed:07-31-2019 10-585-614 INMATE MEDICAL | Check-Amount: 326.00 326.00 |
| 14921 | Payee: GARBO'S LOCKSMITH SERVICE 01 - COURTHOUSE MAINTENANCE | Status: I Issued:07-22-2019 Changed:07-22-2019 10-470-375 COURTHOUSE MAINTENANCE | Check-Amount: 270.00 270.00 |

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| 14922 | Payee: GRAY FUEL & CHEMICAL | Status: C | Issued:07-22-2019 | Changed:07-31-2019 | Check-Amount: | 7,566.32 |
| | 01 - VAN EXPENSE | | 78-778-680 | VAN EXPENSE | | 319.67 |
| | 02 - SUPPLIES | | 11-611-305 | SUPPLIES | | 77.84 |
| | 03 - VEHICLE GAS | | 10-580-616 | VEHICLE GAS | | 569.39 |
| | 04 - SUPPLIES | | 13-613-305 | SUPPLIES | | 37.05 |
| | 05 - DIESEL, OIL, AND GASOLINE | | 13-613-700 | DIESEL, OIL, AND GASOLINE | | 3,285.50 |
| | 06 - SUPPLIES | | 12-612-305 | SUPPLIES | | 347.50 |
| | 07 - DIESEL, OIL, AND GASOLINE | | 12-612-700 | DIESEL, OIL, AND GASOLINE | | 2,440.67 |
| | 08 - REPAIRS & MAINTENANCE | | 12-612-305 | SUPPLIES | | 488.70 |
| 14923 | Payee: HAROLD GRUBEN | Status: I | Issued:07-22-2019 | Changed:07-22-2019 | Check-Amount: | 75.00 |
| | 01 - NEW EQUIPMENT | | 78-778-400 | NEW EQUIPMENT | | 75.00 |
| 14924 | Payee: HILLIARD OFFICE SOLUTIONS | Status: C | Issued:07-22-2019 | Changed:07-31-2019 | Check-Amount: | 50.00 |
| | 01 - COMPUTER REPAIRS & MAINTENANCE | | 10-410-320 | COPY MACHINE | | 50.00 |
| 14925 | Payee: JOHN DEERE FINANCIAL | Status: C | Issued:07-22-2019 | Changed:07-31-2019 | Check-Amount: | 6.63 |
| | 01 - REPAIRS & MAINTENANCE | | 12-612-320 | REPAIRS & MAINTENANCE | | 6.63 |
| 14926 | Payee: KENNETH CLAYTON | Status: I | Issued:07-22-2019 | Changed:07-22-2019 | Check-Amount: | 125.00 |
| | 01 - TIRES & TUBES | | 14-614-725 | TIRES & TUBES | | 125.00 |
| 14927 | Payee: LEE'S SERVICE AUTO PARTS | Status: C | Issued:07-22-2019 | Changed:07-31-2019 | Check-Amount: | 328.10 |
| | 01 - SUPPLIES | | 10-585-625 | LAW CENTER BUILDING INSURANCE | | 15.00 |
| | 02 - VAN EXPENSE | | 78-778-680 | VAN EXPENSE | | 69.40 |
| | 03 - SUPPLIES | | 11-611-305 | SUPPLIES | | 31.70 |
| | 04 - DIESEL, OIL, AND GASOLINE | | 11-611-700 | DIESEL, OIL, AND GASOLINE | | 192.00 |
| 14928 | Payee: LOCAL GOVERNMENT SOLUTIONS, LP | Status: C | Issued:07-22-2019 | Changed:07-31-2019 | Check-Amount: | 755.00 |
| | 01 - COUNTY CLERK PRESERVATION EXPENSE | | 56-756-756 | COUNTY CLERK PRESERVATION EXPENSE | | 755.00 |
| 14929 | Payee: NAPA AUTO PARTS | Status: C | Issued:07-22-2019 | Changed:07-31-2019 | Check-Amount: | 197.51 |
| | 01 - SUPPLIES | | 14-614-305 | SUPPLIES | | 197.51 |
| 14930 | Payee: NUTRIEN AG SOLUTIONS | Status: C | Issued:07-22-2019 | Changed:07-31-2019 | Check-Amount: | 126.25 |
| | 01 - SUPPLIES | | 10-470-305 | SUPPLIES | | 126.25 |
| 14931 | Payee: OMNIBASE SERVICES OF TEXAS | Status: C | Issued:07-22-2019 | Changed:07-31-2019 | Check-Amount: | 12.00 |
| | 01 - STATE FEE CRIMINAL & CIVIL | | 76-776-776 | STATE FEE CRIMINAL & CIVIL | | 6.00 |
| | 02 - STATE FEE CRIMINAL & CIVIL | | 76-776-776 | STATE FEE CRIMINAL & CIVIL | | 6.00 |
| 14932 | Payee: PAT THOMSON | Status: C | Issued:07-22-2019 | Changed:07-31-2019 | Check-Amount: | 854.10 |
| | 01 - COUNTY CLERK PRESERVATION EXPENSE | | 56-756-756 | COUNTY CLERK PRESERVATION EXPENSE | | 371.79 |
| | 02 - ELECTION SCHOOL | | 10-410-325 | ELECTION SCHOOL | | 482.31 |
| 14933 | Payee: QUILL | Status: C | Issued:07-22-2019 | Changed:07-31-2019 | Check-Amount: | 73.78 |
| | 01 - SUPPLIES | | 10-470-305 | SUPPLIES | | 73.78 |
| 14934 | Payee: RE JANES GRAVEL CO. | Status: I | Issued:07-22-2019 | Changed:07-22-2019 | Check-Amount: | 452.03 |
| | 01 - COURTHOUSE MAINTENANCE | | 10-470-375 | COURTHOUSE MAINTENANCE | | 452.03 |
| 14935 | Payee: REX BEAUCHAMP | Status: C | Issued:07-22-2019 | Changed:07-31-2019 | Check-Amount: | 100.00 |
| | 01 - COURTHOUSE MAINTENANCE | | 10-470-375 | COURTHOUSE MAINTENANCE | | 100.00 |
| 14936 | Payee: ROTAN MERCANTILE CO. LLC | Status: C | Issued:07-22-2019 | Changed:07-31-2019 | Check-Amount: | 249.99 |
| | 01 - SUPPLIES | | 78-778-320 | REPAIRS & MAINTENANCE | | 249.99 |
| 14937 | Payee: SHERRY WILLIAMSON, CLERK | Status: C | Issued:07-22-2019 | Changed:07-31-2019 | Check-Amount: | 15.00 |
| | 01 - STATE FEE CRIMINAL & CIVIL | | 76-776-776 | STATE FEE CRIMINAL & CIVIL | | 15.00 |

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| 14938 | Payee: SMITH 01 - REPAIRS & MAINTENANCE | Status: I Issued:07-22-2019 Changed:07-22-2019 Check-Amount: 400.00 78-778-320 REPAIRS & MAINTENANCE 400.00 |
| 14939 | Payee: SWEETWATER STEEL COMPANY, LTD. 01 - ROAD MATERIAL & CONSTRUCTION 02 - ROAD MATERIAL & CONSTRUCTION | Status: C Issued:07-22-2019 Changed:07-31-2019 Check-Amount: 2,001.30 14-614-705 ROAD MATERIAL & CONSTRUCTION 550.80 12-612-705 ROAD MATERIAL & CONSTRUCTION 1,450.50 |
| 14940 | 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:07-22-2019 Changed:07-31-2019 Check-Amount: 28,810.54 10-200-210 MEDICAL INSURANCE PAYABLE 20,336.68 11-200-210 MEDICAL INSURANCE PAYABLE 2,530.74 12-200-210 MEDICAL INSURANCE PAYABLE 1,674.62 13-200-210 MEDICAL INSURANCE PAYABLE 1,743.96 14-200-210 MEDICAL INSURANCE PAYABLE 2,524.54 |
| 14941 | Payee: TEXAS DEPARTMENT OF STATE HEALTH SE 01 - DC-CAR-BVS TO TX VITAL STATISTICS | Status: C Issued:07-22-2019 Changed:07-31-2019 Check-Amount: 14.64 76-776-703 DC-CAR-BVS TO TX VITAL STATISTICS 14.64 |
| 14942 | Payee: THRIFTWAY 01 - INMATE EXPENSE 02 - EDIBLE GOODS | Status: C Issued:07-22-2019 Changed:07-31-2019 Check-Amount: 268.33 10-585-612 INMATE EXPENSE 21.82 78-778-690 EDIBLE GOODS 246.51 |
| 14943 | Payee: VERIZON WIRELESS 01 - COMMUNICATIONS 02 - COMMUNICATIONS | Status: C Issued:07-22-2019 Changed:07-31-2019 Check-Amount: 101.68 10-400-310 COMMUNICATIONS 50.84 10-580-310 COMMUNICATIONS 50.84 |
| 14944 | Payee: WASHINGTON NATIONAL 01 - WASHINGTON NATL PAYABLE | Status: C Issued:07-26-2019 Changed:07-31-2019 Check-Amount: 389.20 10-200-260 WASHINGTON NATL PAYABLE 389.20 |
| 14945 | Payee: WESTIN TRAILERS LLC 01 - ELECTION SUPPLIES/BOXES/JUDGES | Status: C Issued:07-22-2019 Changed:07-31-2019 Check-Amount: 2,673.00 10-530-435 ELECTION SUPPLIES/BOXES/JUDGES 2,673.00 |
| 14946 | Payee: WEX BANK 01 - VEHICLE GAS | Status: C Issued:07-22-2019 Changed:07-31-2019 Check-Amount: 49.00 10-580-616 VEHICLE GAS 49.00 |
| 14947 | Payee: WHITES 01 - REPAIRS & MAINTENANCE | Status: C Issued:07-22-2019 Changed:07-31-2019 Check-Amount: 75.43 78-778-400 NEW EQUIPMENT 75.43 |
| 14948 | Payee: YELLOWHOUSE MACHINERY CO 01 - REPAIRS & MAINTENANCE 02 - REPAIRS & MAINTENANCE | Status: C Issued:07-22-2019 Changed:07-31-2019 Check-Amount: 1,895.35 12-612-320 REPAIRS & MAINTENANCE 774.49 14-614-320 REPAIRS & MAINTENANCE 1,120.86 |
| 14949 | Payee: VAL VERDE COUNTY SHERIFF DEPT. 01 - CASE# 13817CR JOAQUIN MARTINEZ BOND | Status: I Issued:07-22-2019 Changed:07-22-2019 Check-Amount: 500.00 74-774-774 BAIL BOND EXPENSES 500.00 |
| 14950 | Payee: PAT THOMSON 01 - CASH BOND CAUSE#2905 ZANE POYNOR | Status: C Issued:07-22-2019 Changed:07-31-2019 Check-Amount: 400.00 74-774-776 CASH BOND EXPENSES 400.00 |
| 14951 | Payee: ATMOS ENERGY 01 - UTILITIES | Status: C Issued:07-22-2019 Changed:07-31-2019 Check-Amount: 57.41 78-778-380 UTILITIES 57.41 |
| 14952 | Payee: KOLOGIK 01 - NIBRS GRANT | Status: C Issued:07-22-2019 Changed:07-31-2019 Check-Amount: 54,300.00 10-585-627 NIBRS GRANT 54,300.00 |
| 14953 | Payee: VERIZON WIRELESS 01 - COMMUNICATIONS 02 - COMMUNICATIONS | Status: C Issued:07-22-2019 Changed:07-31-2019 Check-Amount: 227.94 78-778-310 COMMUNICATIONS 37.99 10-585-310 COMMUNICATIONS 189.95 |
| 14954 QCK | Payee: ATMOS ENERGY 01 - UTILITIES | Status: C Issued:07-23-2019 Changed:07-31-2019 Check-Amount: 150.56 10-470-380 UTILITIES 101.38 |

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| 14954 QCK | Payee: ATMOS ENERGY 02 - UTILITIES | Status: C Issued:07-23-2019 Changed:07-31-2019 10-470-380 UTILITIES | Check-Amount: 150.56 49.18 |
| 14955 QCK | Payee: HILLIARD OFFICE SOLUTIONS 01 - COPY MACHINE/SUPPLIES/TONER | Status: C Issued:07-23-2019 Changed:07-31-2019 10-530-475 COPY MACHINE/SUPPLIES/TONER | Check-Amount: 46.00 46.00 |
| 14956 QCK | Payee: KNOX WASTE SERVICE LLC 01 - UTILITIES 02 - UTILITIES | Status: C Issued:07-23-2019 Changed:07-31-2019 78-778-380 UTILITIES 11-611-380 UTILITIES | Check-Amount: 116.24 84.71 31.53 |
| 14957 | Payee: WEST CENTRAL TEXAS LAW ENFORCEMENT 01 - LEOSE GRANT EXPENSES | Status: C Issued:07-23-2019 Changed:07-31-2019 80-800-800 LEOSE GRANT EXPENSES | Check-Amount: 18.00 18.00 |
| 14958 | Payee: JORDAN LANE WATSON 01 - CAUSE# 2915 CASH BOND RELEASE | Status: C Issued:07-23-2019 Changed:07-31-2019 74-774-776 CASH BOND EXPENSES | Check-Amount: 400.00 400.00 |
| 14959 | Payee: APG&E 01 - UTILITIES FOR LAW CENTER 02 - UTILITIES 03 - UTILITIES 04 - UTILITIES | Status: C Issued:07-23-2019 Changed:07-31-2019 10-585-380 UTILITIES FOR LAW CENTER 10-470-380 UTILITIES 11-611-380 UTILITIES 13-613-380 UTILITIES | Check-Amount: 2,961.42 1,595.84 1,278.49 40.22 46.87 |
| 14960 | Payee: AT&T 01 - COMMUNICATIONS 02 - COMMUNICATIONS 03 - COMMUNICATIONS 04 - COMMUNICATIONS | Status: I Issued:07-23-2019 Changed:07-23-2019 10-585-310 COMMUNICATIONS 10-585-310 COMMUNICATIONS 10-530-310 COMMUNICATIONS 13-613-310 COMMUNICATIONS | Check-Amount: 1,204.85 189.62 334.22 545.12 135.99 |
| 14961 | Payee: AT&T 01 - COMMUNICATIONS | Status: C Issued:07-23-2019 Changed:07-31-2019 10-585-310 COMMUNICATIONS | Check-Amount: 69.94 69.94 |
| 14962 | Payee: BIG COUNTRY ELECTRIC COOP 01 - AIRPORT EXPENSES 02 - UTILITIES 03 - UTILITIES 04 - UTILITIES | Status: C Issued:07-23-2019 Changed:07-31-2019 88-800-810 AIRPORT EXPENSES 10-470-380 UTILITIES 12-612-380 UTILITIES 14-614-380 UTILITIES | Check-Amount: 338.00 112.00 125.00 64.00 37.00 |
| 14963 | Payee: BIG COUNTRY ELECTRIC COOP 01 - UTILITIES | Status: C Issued:07-23-2019 Changed:07-31-2019 78-778-380 UTILITIES | Check-Amount: 516.00 516.00 |
| 14964 QCK | Payee: CHAD PEARSON 01 - COURTHOUSE MAINTENANCE | Status: C Issued:07-29-2019 Changed:07-31-2019 10-470-375 COURTHOUSE MAINTENANCE | Check-Amount: 350.00 350.00 |
| 14965 VOID | Payee: CARD SERVICE CENTER 01 - INMATE MEDICAL 02 - TRAVEL/SCHOOL/TUITION/DUES 03 - TRAVEL & SCHOOL 04 - SUPPLIES 05 - SUPPLIES 06 - SUPPLIES 07 - TRAVEL & SCHOOL 08 - PAPER & POSTAGE 09 - COUNTY CLERK PRESERVATION EXPENSE 10 - ELECTION SCHOOL 11 - SUPPLIES 12 - BANK CHARGES 13 - COMMUNICATIONS | Status: V Issued:07-29-2019 Changed:07-29-2019 10-585-614 INMATE MEDICAL 10-420-300 TRAVEL/SCHOOL/TUITION/DUES 13-613-300 TRAVEL & SCHOOL 10-460-305 SUPPLIES 10-410-305 SUPPLIES 10-480-305 SUPPLIES 12-612-300 TRAVEL & SCHOOL 10-530-445 PAPER & POSTAGE 56-756-756 COUNTY CLERK PRESERVATION EXPENSE 10-410-325 ELECTION SCHOOL 10-590-305 SUPPLIES 10-530-430 BANK CHARGES 10-530-310 COMMUNICATIONS | Check-Amount: 2,707.85 7.88 600.00 528.39 69.98 137.56 33.84 527.46 80.00 96.68 465.07 50.00 30.00 7.95 |

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| Check Number | Payee | Status | Issued | Changed | Check-Amount |
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| 14965 VOID | Payee: CARD SERVICE CENTER | Status: V | Issued:07-29-2019 | Changed:07-29-2019 | 2,707.85 |
| 14 | - CAR ALLOWANCE | 10-590-640 | CAR ALLOWANCE | | 24.43 |
| 15 | - TRAVEL/SCHOOL/TUITION/DUES | 10-420-300 | TRAVEL/SCHOOL/TUITION/DUES | | 48.61 |
| 14966 | Payee: CARD SERVICE CENTER | Status: I | Issued:07-29-2019 | Changed:07-29-2019 | 717.43 |
| 01 | - TRAVEL | 10-580-300 | TRAVEL | | 443.97 |
| 02 | - VEHICLE GAS | 10-580-616 | VEHICLE GAS | | 69.46 |
| 03 | - LEASE GRANT EXPENSES | 10-585-325 | CERT TRAINING FOR JAIL STAFF | | 204.00 |
| 14967 | Payee: CARD SERVICE CENTER | Status: I | Issued:07-29-2019 | Changed:07-29-2019 | 7.88 |
| 01 | - INMATE MEDICAL | 10-585-614 | INMATE MEDICAL | | 7.88 |
| 14968 | Payee: CARD SERVICE CENTER | Status: I | Issued:07-29-2019 | Changed:07-29-2019 | 2,749.04 |
| 01 | - PAPER & POSTAGE | 10-530-445 | PAPER & POSTAGE | | 80.00 |
| 02 | - COUNTY CLERK PRESERVATION EXPENSE | 56-756-756 | COUNTY CLERK PRESERVATION EXPENSE | | 96.68 |
| 03 | - SUPPLIES | 10-590-305 | SUPPLIES | | 50.00 |
| 04 | - BANK CHARGES | 10-530-430 | BANK CHARGES | | 30.00 |
| 05 | - COMMUNICATIONS | 10-530-310 | COMMUNICATIONS | | 7.95 |
| 06 | - CAR ALLOWANCE | 10-590-640 | CAR ALLOWANCE | | 24.43 |
| 07 | - ELECTION SCHOOL | 10-410-325 | ELECTION SCHOOL | | 465.07 |
| 08 | - TRAVEL/SCHOOL/TUITION/DUES | 10-420-300 | TRAVEL/SCHOOL/TUITION/DUES | | 48.61 |
| 09 | - TRAVEL/SCHOOL/TUITION/DUES | 10-420-300 | TRAVEL/SCHOOL/TUITION/DUES | | 600.00 |
| 10 | - TRAVEL & SCHOOL | 13-613-300 | TRAVEL & SCHOOL | | 528.39 |
| 11 | - SUPPLIES | 10-460-305 | SUPPLIES | | 69.98 |
| 12 | - SUPPLIES | 10-410-305 | SUPPLIES | | 137.56 |
| 13 | - SUPPLIES | 10-480-305 | SUPPLIES | | 33.84 |
| 14 | - TRAVEL & SCHOOL | 12-612-300 | TRAVEL & SCHOOL | | 576.53 |
| 14969 | Payee: UNITED STATES TREASURY | Status: C | Issued:07-29-2019 | Changed:07-31-2019 | 13,408.17 |
| 01 | - QTR3 2019 FED TAX DEPOSIT-7/30/19 | 10-200-190 | FEDERAL INCOME TAX PAYABLE | | 3,000.78 |
| 02 | - QTR3 2019 FED TAX DEPOSIT-7/30/19 | 11-200-190 | FEDERAL INCOME TAX PAYABLE | | 238.61 |
| 03 | - QTR3 2019 FED TAX DEPOSIT-7/30/19 | 12-200-190 | FEDERAL INCOME TAX PAYABLE | | 222.95 |
| 04 | - QTR3 2019 FED TAX DEPOSIT-7/30/19 | 13-200-190 | FEDERAL INCOME TAX PAYABLE | | 285.86 |
| 05 | - QTR3 2019 FED TAX DEPOSIT-7/30/19 | 14-200-190 | FEDERAL INCOME TAX PAYABLE | | 375.28 |
| 06 | - QTR3 2019 FED TAX DEPOSIT-7/30/19 | 50-200-190 | FEDERAL INCOME TAX PAYABLE | | 79.64 |
| 07 | - QTR3 2019 FED TAX DEPOSIT-7/30/19 | 78-200-190 | FEDERAL INCOME TAX PAYABLE | | 65.11 |
| 08 | - QTR3 2019 FICA TAX DEPOSIT-7/30/19 | 10-200-200 | FICA TAX PAYABLE | | 6,132.74 |
| 09 | - QTR3 2019 FICA TAX DEPOSIT-7/30/19 | 11-200-200 | FICA TAX PAYABLE | | 661.88 |
| 10 | - QTR3 2019 FICA TAX DEPOSIT-7/30/19 | 12-200-200 | FICA TAX PAYABLE | | 720.46 |
| 11 | - QTR3 2019 FICA TAX DEPOSIT-7/30/19 | 13-200-200 | FICA TAX PAYABLE | | 441.86 |
| 12 | - QTR3 2019 FICA TAX DEPOSIT-7/30/19 | 14-200-200 | FICA TAX PAYABLE | | 678.38 |
| 13 | - QTR3 2019 FICA TAX DEPOSIT-7/30/19 | 50-200-200 | FICA TAX PAYABLE | | 178.02 |
| 14 | - QTR3 2019 FICA TAX DEPOSIT-7/30/19 | 78-200-200 | FICA TAX PAYABLE | | 326.60 |

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CHECKS ISSUED JULY 2019

Status Key: C=CASHED, I-ISSUED, V=VOIDED, QCK=QUICK CHECK

| | | |
|------------------|-----|------------|
| UN-POSTED CHECKS | 0 | 0.00 |
| CHECKS ISSUED | 12 | 7,783.30 |
| CHECKS CASHED | 103 | 237,467.33 |
| VOID CHECKS | 6 | 7,799.06 |
| TOTAL | 121 | 253,049.69 |

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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 | |
| 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 | |
| 14542 | CURTIS MATTHEW HARRIS | I | 05-13-2019 | 05-13-2019 | | | | 10.00 | |
| 14558 | JAMES TANNER PARK | I | 05-13-2019 | 05-13-2019 | | | | 10.00 | |
| 14565 | JOE DAVID ADAMES | I | 05-13-2019 | 05-13-2019 | | | | 10.00 | |
| 14593 | PATRICIA LEE HURT | I | 05-13-2019 | 05-13-2019 | | | | 10.00 | |
| 14623 | TRAVIS WAYNE BROWN | I | 05-13-2019 | 05-13-2019 | | | | 10.00 | |
| 14671 | CHARLENE DEON MERKET | C | 05-28-2019 | 07-31-2019 | | 10.00 | | | |
| 14672 | CHARLES TURNER HARVEY | I | 05-28-2019 | 05-28-2019 | | | | 10.00 | |
| 14684 | FISHER COUNTY | C | 05-28-2019 | 07-31-2019 | | 188.07 | | | |
| 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 | |
| 14701 | RANDEL WAYNE CLAWSON | I | 05-28-2019 | 05-28-2019 | | | | 50.00 | |
| 14787 | D-9 TCAA AMPIC | C | 06-20-2019 | 07-31-2019 | | 340.00 | | | |
| 14789 | AFLAC | C | 06-24-2019 | 07-31-2019 | | 149.22 | | | |
| 14791 | AMY ADAMES | C | 06-24-2019 | 07-31-2019 | | 40.00 | | | |
| 14792 | AQUAONE INC. | C | 06-24-2019 | 07-31-2019 | | 30.71 | | | |
| 14793 | ATMOS ENERGY | C | 06-24-2019 | 07-31-2019 | | 54.70 | | | |
| 14795 | CHRISTINE GASPAR | C | 06-24-2019 | 07-31-2019 | | 40.00 | | | |
| 14796 | CLIFFORD POWER | C | 06-24-2019 | 07-31-2019 | | 2,082.60 | | | |
| 14800 | CYNTHIA STUART | C | 06-24-2019 | 07-31-2019 | | 40.00 | | | |
| 14801 | DE LAGE LANDEN | C | 06-24-2019 | 07-31-2019 | | 165.07 | | | |
| 14802 | DEXTER ELROD | C | 06-24-2019 | 07-31-2019 | | 321.55 | | | |
| 14803 | DIANNA HEADY | C | 06-24-2019 | 07-31-2019 | | 40.00 | | | |
| 14806 | FISHER COUNTY APPRAISAL DISTRICT | C | 06-24-2019 | 07-31-2019 | | 40,952.00 | | | |
| 14808 | HART INTERCIVIC, INC | C | 06-24-2019 | 07-31-2019 | | 520.00 | | | |
| 14809 | HILLIARD OFFICE SOLUTIONS | C | 06-24-2019 | 07-31-2019 | | 92.75 | | | |
| 14810 | ISABELL ZAMBRANO | C | 06-24-2019 | 07-31-2019 | | 40.00 | | | |
| 14812 | JO ANN GREEN | C | 06-24-2019 | 07-31-2019 | | 40.00 | | | |
| 14813 | KARYN GREEN | I | 06-24-2019 | 06-24-2019 | | | | 40.00 | |
| 14817 | LOCAL GOVERNMENT SOLUTIONS | C | 06-24-2019 | 07-31-2019 | | 1,280.00 | | | |
| 14818 | LOCAL GOVERNMENT SOLUTIONS, LP | C | 06-24-2019 | 07-31-2019 | | 250.00 | | | |
| 14819 | LYDIA MIRANDA | C | 06-24-2019 | 07-31-2019 | | 40.00 | | | |
| 14822 | PERSONNEL CONCEPTS | C | 06-24-2019 | 07-31-2019 | | 10.90 | | | |
| 14824 | QUILL | C | 06-24-2019 | 07-31-2019 | | 1,145.66 | | | |
| 14826 | RHINOLININGS | C | 06-24-2019 | 07-31-2019 | | 1,200.00 | | | |
| 14828 | SMITH | C | 06-24-2019 | 07-31-2019 | | 411.16 | | | |
| 14830 | TEXAS DEPARTMENT OF STATE HEALTH SE | C | 06-24-2019 | 07-31-2019 | | 9.15 | | | |
| 14832 | THRIFTWAY | C | 06-24-2019 | 07-31-2019 | | 99.21 | | | |
| 14835 | WASHINGTON NATIONAL | C | 06-24-2019 | 07-31-2019 | | 389.20 | | | |
| 14837 | GOLDSMITH SOLUTIONS | C | 06-24-2019 | 07-31-2019 | | 4,326.75 | | | |
| 14839 | UNITED STATES TREASURY | C | 07-01-2019 | 07-31-2019 | 14,085.33 | 14,085.33 | | | |
| 14840 | ATMOS ENERGY | C | 06-28-2019 | 07-31-2019 | | 131.88 | | | |
| 14842 | CARD SERVICE CENTER | C | 06-28-2019 | 07-31-2019 | | 410.76 | | | |
| 14843 | DIRECT ENERGY | C | 06-28-2019 | 07-31-2019 | | 262.83 | | | |
| 14844 | CARD SERVICE CENTER | C | 06-28-2019 | 07-31-2019 | | 63.48 | | | |
| 14845 | CARD SERVICE CENTER | C | 06-28-2019 | 07-31-2019 | | 1,322.46 | | | |
| 14846 | CARD SERVICE CENTER | C | 06-28-2019 | 07-31-2019 | | 247.07 | | | |
| 14847 | CARD SERVICE CENTER | C | 06-28-2019 | 07-31-2019 | | 7.95 | | | |
| 14848 | CARD SERVICE CENTER | C | 06-28-2019 | 07-31-2019 | | 237.00 | | | |
| 14849 | NOLAN COUNTY | C | 06-28-2019 | 07-31-2019 | | 200.00 | | | |
| 14850 | UNITED STATES TREASURY | V | 07-03-2019 | 07-03-2019 | 1.00 | | 1.00 | | |
| 14851 | ALLIED COMPLIANCE SERVICES | C | 07-08-2019 | 07-31-2019 | 295.00 | 295.00 | | | |
| 14852 | AQUAONE | C | 07-08-2019 | 07-31-2019 | 7.49 | 7.49 | | | |

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| CHECK | NAME-OF-PAYEE | S | ISS-DT | CHG-DT | ISSUED | CASHED | VOID | OUTSTANDING | CS |
|-------|----------------------------------|---|------------|------------|-----------|-----------|----------|-------------|----|
| 14853 | AQUAONE | C | 07-08-2019 | 07-31-2019 | 9.74 | 9.74 | | | |
| 14854 | AT&T | C | 07-08-2019 | 07-31-2019 | 1,234.99 | 1,234.99 | | | |
| 14855 | BEN E KEITH FOODS - DFW DIVISION | C | 07-08-2019 | 07-31-2019 | 2,528.20 | 2,528.20 | | | |
| 14856 | BUG OUT PEST MANAGEMENT | C | 07-08-2019 | 07-31-2019 | 350.00 | 350.00 | | | |
| 14857 | CHAD PEARSON | C | 07-08-2019 | 07-31-2019 | 800.00 | 800.00 | | | |
| 14858 | CITY OF ROBY | C | 07-08-2019 | 07-31-2019 | 479.13 | 479.13 | | | |
| 14859 | CITY OF ROTAN | C | 07-08-2019 | 07-31-2019 | 62.00 | 62.00 | | | |
| 14860 | CLINIC PHARMACY | C | 07-08-2019 | 07-31-2019 | 89.55 | 89.55 | | | |
| 14861 | COOPER OIL CO INC | C | 07-08-2019 | 07-31-2019 | 2,226.85 | 2,226.85 | | | |
| 14862 | DEE CLAXTON | C | 07-08-2019 | 07-31-2019 | 250.00 | 250.00 | | | |
| 14863 | DELL MARKETING LP | C | 07-08-2019 | 07-31-2019 | 17,437.79 | 17,437.79 | | | |
| 14864 | ERNIE B ARMSTRONG | C | 07-08-2019 | 07-31-2019 | 37.58 | 37.58 | | | |
| 14865 | GERALD JAMES | C | 07-08-2019 | 07-31-2019 | 215.00 | 215.00 | | | |
| 14866 | HILLIARD OFFICE SOLUTIONS | C | 07-08-2019 | 07-31-2019 | 287.08 | 287.08 | | | |
| 14867 | KOLOGIK | C | 07-08-2019 | 07-31-2019 | 895.00 | 895.00 | | | |
| 14868 | LEAF | C | 07-08-2019 | 07-31-2019 | 282.22 | 282.22 | | | |
| 14869 | LIBERTY NATIONAL LIFE INS. CO. | C | 07-08-2019 | 07-31-2019 | 452.08 | 452.08 | | | |
| 14870 | LOCAL GOVERNMENT SOLUTIONS, LP | C | 07-08-2019 | 07-31-2019 | 580.00 | 580.00 | | | |
| 14871 | LONGWORTH CO-OP GIN | C | 07-08-2019 | 07-31-2019 | 2,940.94 | 2,940.94 | | | |
| 14872 | MAYFIELD PAPER COMPANY | C | 07-08-2019 | 07-31-2019 | 85.12 | 85.12 | | | |
| 14873 | NICK DICKSON | C | 07-08-2019 | 07-31-2019 | 622.42 | 622.42 | | | |
| 14874 | NOWLIN FARM SERVICES | C | 07-08-2019 | 07-31-2019 | 174.48 | 174.48 | | | |
| 14875 | QUILL | C | 07-08-2019 | 07-31-2019 | 357.45 | 357.45 | | | |
| 14876 | RADIOLOGY ASSOCIATES OF ABILENE | C | 07-08-2019 | 07-31-2019 | 348.00 | 348.00 | | | |
| 14877 | ROBY AUTOMOTIVE | C | 07-08-2019 | 07-31-2019 | 468.00 | 468.00 | | | |
| 14878 | ROTAN MERCANTILE CO. LLC | C | 07-08-2019 | 07-31-2019 | 95.06 | 95.06 | | | |
| 14879 | ROTAN MOTOR & RADIATOR REPAIR | C | 07-08-2019 | 07-31-2019 | 666.90 | 666.90 | | | |
| 14880 | STATE COMPTROLLER | C | 07-08-2019 | 07-31-2019 | 100.00 | 100.00 | | | |
| 14881 | SYLVESTER-MCCAULLEY WATER SUPPLY | C | 07-08-2019 | 07-31-2019 | 35.80 | 35.80 | | | |
| 14882 | TEXAS ASSOCIATION OF COUNTIES | C | 07-08-2019 | 07-31-2019 | 66.00 | 66.00 | | | |
| 14883 | TOTAL FIRE & SAFETY, INC. | C | 07-08-2019 | 07-31-2019 | 1,166.09 | 1,166.09 | | | |
| 14884 | U.S. POSTAL SERVICE | C | 07-08-2019 | 07-31-2019 | 626.00 | 626.00 | | | |
| 14885 | WESTAIR-PRAXAIR DIST. INC | C | 07-08-2019 | 07-31-2019 | 31.33 | 31.33 | | | |
| 14886 | WEX BANK | C | 07-08-2019 | 07-31-2019 | 36.21 | 36.21 | | | |
| 14887 | WHITES | C | 07-08-2019 | 07-31-2019 | 78.01 | 78.01 | | | |
| 14888 | TCDRS | C | 07-11-2019 | 07-31-2019 | 20,605.03 | 20,605.03 | | | |
| 14889 | APG&E | V | 07-11-2019 | 07-23-2019 | 2,961.42 | | 2,961.42 | | |
| 14890 | AT&T | V | 07-11-2019 | 07-23-2019 | 1,204.85 | | 1,204.85 | | |
| 14891 | AT&T | V | 07-11-2019 | 07-23-2019 | 69.94 | | 69.94 | | |
| 14892 | ATMOS ENERGY | C | 07-11-2019 | 07-31-2019 | 103.22 | 103.22 | | | |
| 14893 | BIG COUNTRY ELECTRIC COOP | V | 07-11-2019 | 07-23-2019 | 854.00 | | 854.00 | | |
| 14894 | DIRECTV | C | 07-11-2019 | 07-31-2019 | 174.98 | 174.98 | | | |
| 14895 | HUDSON ENERGY | C | 07-11-2019 | 07-31-2019 | 140.86 | 140.86 | | | |
| 14896 | LINGO COMMUNICATIONS | C | 07-11-2019 | 07-31-2019 | 60.44 | 60.44 | | | |
| 14897 | WTG FUELS INC | C | 07-11-2019 | 07-31-2019 | 200.89 | 200.89 | | | |
| 14898 | HOWARD COUNTY SHERIFF DEPARTMENT | I | 07-11-2019 | 07-11-2019 | 1,000.00 | | | 1,000.00 | |
| 14899 | UNITED STATES TREASURY | C | 07-16-2019 | 07-31-2019 | 13,601.90 | 13,601.90 | | | |
| 14900 | COMPTROLLER OF PUBLIC ACCTS | C | 07-17-2019 | 07-31-2019 | 2,085.10 | 2,085.10 | | | |
| 14901 | COMPTROLLER OF PUBLIC ACCTS | C | 07-17-2019 | 07-31-2019 | 10,130.56 | 10,130.56 | | | |
| 14902 | COMPTROLLER OF PUBLIC ACCTS | C | 07-17-2019 | 07-31-2019 | 350.00 | 350.00 | | | |
| 14903 | TEXAS WORKFORCE COMMISSION | C | 07-19-2019 | 07-31-2019 | 116.03 | 116.03 | | | |
| 14904 | AFLAC | C | 07-22-2019 | 07-31-2019 | 149.22 | 149.22 | | | |
| 14905 | AIRGAS-SOUTHWEST | C | 07-22-2019 | 07-31-2019 | 53.04 | 53.04 | | | |
| 14906 | ALLIED COMPLIANCE SERVICES | C | 07-22-2019 | 07-31-2019 | 130.00 | 130.00 | | | |
| 14907 | ANSON AUTOMOTIVE | C | 07-22-2019 | 07-31-2019 | 277.72 | 277.72 | | | |
| 14908 | AQUAONE INC. | C | 07-22-2019 | 07-31-2019 | 54.68 | 54.68 | | | |
| 14909 | AT&T | C | 07-22-2019 | 07-31-2019 | 98.13 | 98.13 | | | |
| 14910 | BECKY DAVIS | C | 07-22-2019 | 07-31-2019 | 320.00 | 320.00 | | | |

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| CHECK | NAME-OF-PAYEE | S | ISS-DT | CHG-DT | ISSUED | CASHED | VOID | OUTSTANDING | CS |
|-------|-------------------------------------|---|------------|------------|-----------|-----------|----------|-------------|----|
| 14911 | BITTER CREEK WATER SUPPLY CORP | C | 07-22-2019 | 07-31-2019 | 90.00 | 90.00 | | | |
| 14912 | BLACK PLUMBING | C | 07-22-2019 | 07-31-2019 | 305.83 | 305.83 | | | |
| 14913 | BLUEGLOBES, LLC | I | 07-22-2019 | 07-22-2019 | 282.07 | | | 282.07 | |
| 14914 | CITY JANITORIAL SUPPLY | C | 07-22-2019 | 07-31-2019 | 554.93 | 554.93 | | | |
| 14915 | CONOCO-2586-WEXBANK | C | 07-22-2019 | 07-31-2019 | 1,731.07 | 1,731.07 | | | |
| 14916 | COOPER OIL CO INC | C | 07-22-2019 | 07-31-2019 | 2,765.36 | 2,765.36 | | | |
| 14917 | DE LAGE LANDEN | C | 07-22-2019 | 07-31-2019 | 165.07 | 165.07 | | | |
| 14918 | DELGADO BROTHERS | C | 07-22-2019 | 07-31-2019 | 150.00 | 150.00 | | | |
| 14919 | DELL MARKETING LP | C | 07-22-2019 | 07-31-2019 | 12,251.60 | 12,251.60 | | | |
| 14920 | FISHER COUNTY HOSPITAL DISTRICT | C | 07-22-2019 | 07-31-2019 | 326.00 | 326.00 | | | |
| 14921 | GARBO'S LOCKSMITH SERVICE | I | 07-22-2019 | 07-22-2019 | 270.00 | | | 270.00 | |
| 14922 | GRAY FUEL & CHEMICAL | C | 07-22-2019 | 07-31-2019 | 7,566.32 | 7,566.32 | | | |
| 14923 | HAROLD GRUBEN | I | 07-22-2019 | 07-22-2019 | 75.00 | | | 75.00 | |
| 14924 | HILLIARD OFFICE SOLUTIONS | C | 07-22-2019 | 07-31-2019 | 50.00 | 50.00 | | | |
| 14925 | JOHN DEERE FINANCIAL | C | 07-22-2019 | 07-31-2019 | 6.63 | 6.63 | | | |
| 14926 | KENNETH CLAYTON | I | 07-22-2019 | 07-22-2019 | 125.00 | | | 125.00 | |
| 14927 | LEE'S SERVICE AUTO PARTS | C | 07-22-2019 | 07-31-2019 | 328.10 | 328.10 | | | |
| 14928 | LOCAL GOVERNMENT SOLUTIONS, LP | C | 07-22-2019 | 07-31-2019 | 755.00 | 755.00 | | | |
| 14929 | NAPA AUTO PARTS | C | 07-22-2019 | 07-31-2019 | 197.51 | 197.51 | | | |
| 14930 | NUTRIEN AG SOLUTIONS | C | 07-22-2019 | 07-31-2019 | 126.25 | 126.25 | | | |
| 14931 | OMNIBASE SERVICES OF TEXAS | C | 07-22-2019 | 07-31-2019 | 12.00 | 12.00 | | | |
| 14932 | PAT THOMSON | C | 07-22-2019 | 07-31-2019 | 854.10 | 854.10 | | | |
| 14933 | QUILL | C | 07-22-2019 | 07-31-2019 | 73.78 | 73.78 | | | |
| 14934 | RE JANES GRAVEL CO. | I | 07-22-2019 | 07-22-2019 | 452.03 | | | 452.03 | |
| 14935 | REX BEAUCHAMP | C | 07-22-2019 | 07-31-2019 | 100.00 | 100.00 | | | |
| 14936 | ROTAN MERCANTILE CO. LLC | C | 07-22-2019 | 07-31-2019 | 249.99 | 249.99 | | | |
| 14937 | SHERRY WILLIAMSON, CLERK | C | 07-22-2019 | 07-31-2019 | 15.00 | 15.00 | | | |
| 14938 | SMITH | I | 07-22-2019 | 07-22-2019 | 400.00 | | | 400.00 | |
| 14939 | SWEETWATER STEEL COMPANY, LTD. | C | 07-22-2019 | 07-31-2019 | 2,001.30 | 2,001.30 | | | |
| 14940 | TEXAS ASSOCIATION OF COUNTIES | C | 07-22-2019 | 07-31-2019 | 28,810.54 | 28,810.54 | | | |
| 14941 | TEXAS DEPARTMENT OF STATE HEALTH SE | C | 07-22-2019 | 07-31-2019 | 14.64 | 14.64 | | | |
| 14942 | THRIFTWAY | C | 07-22-2019 | 07-31-2019 | 268.33 | 268.33 | | | |
| 14943 | VERIZON WIRELESS | C | 07-22-2019 | 07-31-2019 | 101.68 | 101.68 | | | |
| 14944 | WASHINGTON NATIONAL | C | 07-26-2019 | 07-31-2019 | 389.20 | 389.20 | | | |
| 14945 | WESTIN TRAILERS LLC | C | 07-22-2019 | 07-31-2019 | 2,673.00 | 2,673.00 | | | |
| 14946 | WEX BANK | C | 07-22-2019 | 07-31-2019 | 49.00 | 49.00 | | | |
| 14947 | WHITES | C | 07-22-2019 | 07-31-2019 | 75.43 | 75.43 | | | |
| 14948 | YELLOWHOUSE MACHINERY CO | C | 07-22-2019 | 07-31-2019 | 1,895.35 | 1,895.35 | | | |
| 14949 | VAL VERDE COUNTY SHERIFF DEPT. | I | 07-22-2019 | 07-22-2019 | 500.00 | | | 500.00 | |
| 14950 | PAT THOMSON | C | 07-22-2019 | 07-31-2019 | 400.00 | 400.00 | | | |
| 14951 | ATMOS ENERGY | C | 07-22-2019 | 07-31-2019 | 57.41 | 57.41 | | | |
| 14952 | KOLOGIK | C | 07-22-2019 | 07-31-2019 | 54,300.00 | 54,300.00 | | | |
| 14953 | VERIZON WIRELESS | C | 07-22-2019 | 07-31-2019 | 227.94 | 227.94 | | | |
| 14954 | ATMOS ENERGY | C | 07-23-2019 | 07-31-2019 | 150.56 | 150.56 | | | |
| 14955 | HILLIARD OFFICE SOLUTIONS | C | 07-23-2019 | 07-31-2019 | 46.00 | 46.00 | | | |
| 14956 | KNOX WASTE SERVICE LLC | C | 07-23-2019 | 07-31-2019 | 116.24 | 116.24 | | | |
| 14957 | WEST CENTRAL TEXAS LAW ENFORCEMENT | C | 07-23-2019 | 07-31-2019 | 18.00 | 18.00 | | | |
| 14958 | JORDAN LANE WATSON | C | 07-23-2019 | 07-31-2019 | 400.00 | 400.00 | | | |
| 14959 | AFG&E | C | 07-23-2019 | 07-31-2019 | 2,961.42 | 2,961.42 | | | |
| 14960 | AT&T | I | 07-23-2019 | 07-23-2019 | 1,204.85 | | | 1,204.85 | |
| 14961 | AT&T | C | 07-23-2019 | 07-31-2019 | 69.94 | 69.94 | | | |
| 14962 | BIG COUNTRY ELECTRIC COOP | C | 07-23-2019 | 07-31-2019 | 338.00 | 338.00 | | | |
| 14963 | BIG COUNTRY ELECTRIC COOP | C | 07-23-2019 | 07-31-2019 | 516.00 | 516.00 | | | |
| 14964 | CHAD PEARSON | C | 07-29-2019 | 07-31-2019 | 350.00 | 350.00 | | | |
| 14965 | CARD SERVICE CENTER | V | 07-29-2019 | 07-29-2019 | 2,707.85 | | 2,707.85 | | |
| 14966 | CARD SERVICE CENTER | I | 07-29-2019 | 07-29-2019 | 717.43 | | | 717.43 | |
| 14967 | CARD SERVICE CENTER | I | 07-29-2019 | 07-29-2019 | 7.88 | | | 7.88 | |
| 14968 | CARD SERVICE CENTER | I | 07-29-2019 | 07-29-2019 | 2,749.04 | | | 2,749.04 | |

08-06-2019
TIME:02:10 PM

CHECK RECONCILIATION REGISTER - ACCOUNT:0100-0100 - 07-01-2019 thru 07-31-2019

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| CHECK | NAME-OF-PAYEE | S | ISS-DT | CHG-DT | ISSUED | CASHED | VOID | OUTSTANDING | CS |
|-------|------------------------|---|------------|------------|-----------|-----------|------|-------------|----|
| 14969 | UNITED STATES TREASURY | C | 07-29-2019 | 07-31-2019 | 13,408.17 | 13,408.17 | | | |

08-06-2019
TIME:02:10 PM

CHECK RECONCILIATION REGISTER - ACCOUNT:0100-0100 - 07-01-2019 thru 07-31-2019
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| | | |
|---------------|-----|------------|
| CHECKS ISSUED | 121 | 253,049.69 |
| CHECKS CASHED | 141 | 294,659.46 |
| VOID CHECKS | 6 | 7,799.06 |
| OUTSTANDING | 28 | 8,103.30 |

JULY 2019

| ACT NO. | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|-----------------|-------------------------------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|-----------------|----------|
| INCOME ACCOUNTS | | | | | | | | |
| 0100 | ADVALOREM TAXES | 3,316,438.00 | 3,316,438.00 | | 3,309,347.57 | 23,894.82 | 7,090.43 | 100 |
| 0105 | DELINQUENT ADVALOREM TAXES | 75.00 | 75.00 | | 0.00 | 0.00 | 75.00 | 00 |
| 0106 | DC EFILE CLEARING ACCOUNT | 0.00 | 0.00 | | 4,221.05 | 4,171.05 | 4,221.05+ | 00 |
| 0107 | CC EFILE CLEARING ACCOUNT | 0.00 | 0.00 | | 7,343.00 | 7,293.00 | 7,343.00+ | 00 |
| 0108 | JP C-CARD CLEARING ACCOUNT | 0.00 | 0.00 | | 14,422.02 | 14,372.02 | 14,422.02+ | 00 |
| 0109 | CREDIT CARD INTEREST EARNED | 0.00 | 0.00 | | 24.23 | 24.00 | 24.23+ | 00 |
| 0110 | MOTOR VEHICLE REGISTRATION | 189,242.00 | 189,242.00 | | 209,361.19 | 18,214.08 | 20,119.19+ | 111 |
| 0120 | GROSS WEIGHT AND AXLE FEES | 56,000.00 | 56,000.00 | | 54,182.07 | 3.27 | 1,817.93 | 97 |
| 0125 | I&S REVENUE FOR COMM DEB | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 00 |
| 0130 | LONG TERM FINANCING INCOME | 0.00 | 0.00 | | 52,420.54 | 0.00 | 52,420.54+ | 00 |
| 0140 | BRIDGE REPAIR INSURANCE | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 00 |
| 0145 | RESERVE FEMA FUNDS | 0.00 | 57,049.96 | | 57,049.96 | 57,049.96 | 0.00 | 100 |
| 0149 | APPRAISAL DIST EXCESS REFUND | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 00 |
| 0150 | OTHER INCOME | 0.00 | 922.90 | | 38,085.13 | 224.83 | 37,162.23+ | 127 |
| 0151 | TAX COLLECTOR ANNUAL SALES TAX COMM | 0.00 | 0.00 | | 7,201.70 | 0.00 | 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 |
| 0160 | SALE OF FIXED ASSETS | 0.00 | 2,453.50 | | 2,453.50 | 0.00 | 0.00 | 100 |
| 0165 | RESERVE CERTZ FUNDS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 00 |
| 0180 | INTEREST EARNED | 22,460.00 | 22,460.00 | | 33,397.97 | 4,083.22 | 10,937.97+ | 149 |
| 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 | | 32,232.94 | 1,327.29 | 5,948.94+ | 123 |
| 0195 | INSURANCE REMIBURSEMENTS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 00 |
| 0200 | COUNTY RESTITUTION INCOME | 800.00 | 800.00 | | 1,634.00 | 155.00 | 834.00+ | 204 |
| 0202 | DRUG PROG CCP - 10% COUNTY | 130.00 | 130.00 | | 176.16 | 0.00 | 46.16+ | 136 |
| 0204 | OIL & GAS INCOME | 900.00 | 900.00 | | 789.29 | 8.63 | 110.71 | 88 |
| 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 | | 1,435.00 | 83.00 | 1,225.00+ | 683 |
| 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 PORF 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 | 2,245.33 | | 2,245.33 | 0.00 | 0.00 | 100 |
| 0241 | SHERIFF SALE INCOME | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 00 |
| 0242 | EXTENSION AGENT REIMBURSEMENTS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 00 |
| 0400 | FEES - COUNTY JUDGE | 100.00 | 100.00 | | 209.63 | 12.00 | 109.63+ | 210 |
| 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 | | 60,693.83 | 6,810.48 | 2,308.17 | 96 |
| 0420 | FEES - COUNTY & DISTRICT COURT | 24,656.00 | 24,656.00 | | 719.00 | 45.00 | 23,937.00 | 03 |
| 0425 | FEES - DISTRICT CLERK | 10,000.00 | 10,000.00 | | 10,085.24 | 926.36 | 85.24+ | 101 |

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| ACT NO. | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|-----------------------|-----------------------------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|-----------------|----------|
| 0426 | FEES - DIST CLERK TAX RESEARCH | 0.00 | 0.00 | | 793.70 | 0.00 | 793.70+ | 00 |
| 0430 | FEES - JP #1 | 45,000.00 | 45,000.00 | | 41,253.00 | 4,355.59 | 3,747.00 | 92 |
| 0432 | FEES -JP ATTY DELINQUENT COL | 100.00 | 100.00 | | 396.23 | 12.42 | 296.23+ | 396 |
| 0440 | FEES - COUNTY ATTORNEY | 250.00 | 250.00 | | 300.34 | 0.00 | 50.34+ | 120 |
| 0445 | FEES - TAX COLLECTOR | 140.00 | 140.00 | | 8,761.21 | 718.65 | 8,621.21+ | 258 |
| 0447 | FEES - TITLE | 8,000.00 | 8,000.00 | | 2,426.27 | 135.00 | 5,573.73 | 30 |
| 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 | | 7,358.88 | 972.30 | 641.12 | 92 |
| 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 | | 15,596.83 | 3,602.79 | 6,403.17 | 71 |
| 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 | | 10,456.29 | 1,127.41 | 456.29+ | 105 |
| 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 | | 13,548.15 | 1,366.20 | 6,451.88 | 68 |
| 0715 | GIFT DONATIONS | 0.00 | 600.00 | | 600.00 | 0.00 | 0.00 | 100 |
| 0716 | OTHER INCOME | 0.00 | 0.00 | | 88.32 | 0.00 | 88.32+ | 00 |
| 0730 | RECORDS PRESERVATION FEES | 500.00 | 500.00 | | 570.00 | 70.00 | 70.00+ | 114 |
| 0733 | C&D COURT TECH FEES | 50.00 | 50.00 | | 41.51 | 0.14 | 8.49 | 83 |
| 0736 | DIST COURT REC TECH FEES | 415.00 | 415.00 | | 554.55 | 60.00 | 139.55+ | 134 |
| 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 | | 12,890.00 | 1,450.00 | 4,066.00 | 76 |
| 0753 | JUDICIAL TRAINING FEES | 85.00 | 85.00 | | 80.00 | 10.00 | 5.00 | 94 |
| 0756 | COUNTY CLERK PRESERVATION FEES | 11,000.00 | 11,000.00 | | 13,058.53 | 1,492.00 | 2,058.53+ | 119 |
| 0757 | PRESERVATION VS HB 1744 | 2,059.00 | 2,059.00 | | 179.00 | 24.00 | 1,880.00 | 09 |
| 0760 | LAW LIBRARY FEES | 1,750.00 | 1,750.00 | | 1,715.00 | 175.00 | 35.00 | 98 |
| 0763 | DIST CLERK PRESERVATION FEES | 211.00 | 211.00 | | 251.23 | 30.09 | 40.23+ | 119 |
| 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 | | 3,424.69 | 355.38 | 24.69+ | 101 |
| 0768 | COUNTY PRESERVATION FEES | 794.00 | 794.00 | | 594.09 | 40.80 | 199.91 | 75 |
| 0770 | INMATE PHONE REVENUES | 1,000.00 | 1,000.00 | | 674.46 | 47.16 | 325.54 | 67 |
| 0772 | HOT CHECK REVENUES | 1,686.00 | 1,686.00 | | 1,884.14 | 0.00 | 198.14+ | 112 |
| 0774 | BAIL BOND FEES | 640.00 | 640.00 | | 4,215.00 | 2,000.00 | 3,575.00+ | 659 |
| 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 | | 99,913.78 | 5,503.24 | 43,388.78+ | 177 |
| 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 | | 4,880.00 | 350.00 | 1,600.00+ | 149 |
| 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 | | 1,760.17 | 211.20 | 155.83 | 92 |
| 0840 | FC DRUG FORFEITURE REVENUES | 0.00 | 0.00 | | 824.91 | 0.00 | 824.91+ | 00 |
| 0920 | PRE-TRIAL FEES | 5,180.00 | 5,180.00 | | 13,470.00 | 1,500.00 | 8,290.00+ | 260 |
| INCOME ACCOUNT TOTALS | | 4,372,724.00 | 4,435,995.69 | | 4,545,568.39 | 164,307.38 | 109,572.70+ | 102 |

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|------------------|-------------------------------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|-----------------|----------|
| EXPENSE ACCOUNTS | | | | | | | | |
| 0100 | SALARY - COUNTY JUDGE | 547,556.00 | 547,556.00 | 0.00 | 463,300.92 | 63,178.68 | 84,255.08 | 85 |
| 0105 | COUNTY JUDGE - STATE SUPPLEMENT | 71,339.00 | 71,339.00 | 0.00 | 45,512.06 | 6,206.19 | 25,826.94 | 64 |
| 0108 | CHIEF DEPUTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| 0110 | SALARY - ADMINISTRATIVE ASSISTANT | 542,367.00 | 567,367.00 | 0.00 | 452,521.37 | 62,735.73 | 114,845.63 | 80 |
| 0111 | LEC COOK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| 0112 | SALARY - ROAD HAND | 84,699.00 | 84,699.00 | 0.00 | 87,018.98 | 11,067.90 | 2,319.98 | 103 |
| 0115 | LONGEVITY PAY | 6,046.00 | 6,046.00 | 0.00 | 2,924.24 | 373.68 | 3,121.76 | 48 |
| 0117 | COURT REPORTER | 11,700.00 | 11,700.00 | 0.00 | 9,902.09 | 1,350.00 | 1,797.91 | 85 |
| 0120 | SALARY - PART TIME | 60,000.00 | 61,531.00 | 0.00 | 46,005.28 | 8,592.60 | 15,525.72 | 75 |
| 0130 | SALARY - D.A. SECRETARY | 6,066.00 | 6,066.00 | 0.00 | 5,132.16 | 699.84 | 933.84 | 85 |
| 0132 | SALARY - ASST D.A. SECRETARY | 6,066.00 | 6,066.00 | 0.00 | 5,132.16 | 699.84 | 933.84 | 85 |
| 0134 | SALARY - D.A. INVESTIGATOR | 7,264.00 | 7,264.00 | 0.00 | 6,146.36 | 838.14 | 1,117.64 | 85 |
| 0142 | SALARY - JAILERS | 222,948.00 | 222,948.00 | 0.00 | 184,803.61 | 25,680.06 | 38,144.39 | 83 |
| 0144 | SALARY - PART TIME JAILERS | 15,600.00 | 15,600.00 | 0.00 | 10,672.28 | 2,430.00 | 4,927.72 | 68 |
| 0146 | SALARY - OVERTIME | 7,500.00 | 7,500.00 | 0.00 | 16,814.43 | 757.82 | 9,314.43 | 224 |
| 0147 | HOLIDAY PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| 0200 | FICA EXPENSE | 120,256.00 | 122,168.50 | 0.00 | 101,037.91 | 13,954.53 | 21,130.59 | 83 |
| 0205 | RETIREMENT | 129,585.00 | 131,378.44 | 0.00 | 106,937.16 | 14,936.04 | 24,441.28 | 81 |
| 0210 | MEDICAL INSURANCE | 392,974.00 | 392,974.00 | 0.00 | 320,529.97 | 45,540.99 | 72,444.03 | 82 |
| 0300 | TRAVEL & SCHOOL | 30,700.00 | 30,813.41 | 2,997.29 | 18,580.08 | 2,014.43 | 9,236.04 | 70 |
| 0305 | SUPPLIES | 74,278.00 | 74,381.71 | 8,879.38 | 41,803.51 | 3,432.64 | 23,698.82 | 68 |
| 0308 | COURT TRANSCRIPTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| 0310 | COMMUNICATIONS | 53,049.00 | 53,170.12 | 1,514.35 | 43,945.61 | 3,071.92 | 7,710.16 | 85 |
| 0311 | SOFTWARE FOR AUDITOR & TREASURER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| 0313 | INSPECTIONS & MAINTENANCE | 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 | 0.00 | 1,379.92 | 50 |
| 0320 | COMPUTER REPAIRS & MAINTENANCE | 156,510.00 | 158,570.40 | 23,167.05 | 106,992.09 | 5,700.35 | 28,391.26 | 82 |
| 0325 | SCHOOL & DUES | 3,975.00 | 3,975.00 | 0.00 | 2,321.38 | 1,271.38 | 1,653.62 | 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 | 24.00 | 5,931.50 | 250.00 | 2,474.50 | 71 |
| 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 | 250.00 | 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 REIMBURSE 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 | 0.00 | 560.00 | 72 |
| 0375 | COURTHOUSE MAINTENANCE | 20,000.00 | 19,878.75 | 411.09 | 12,558.99 | 1,972.03 | 6,908.67 | 65 |
| 0376 | EXTERMINATOR SERVICES | 4,000.00 | 4,000.00 | 350.00 | 2,800.00 | 350.00 | 850.00 | 79 |
| 0380 | UTILITIES | 84,500.00 | 85,500.00 | 40.57 | 58,580.44 | 4,422.64 | 26,878.99 | 69 |
| 0385 | REPAIRS - BUILDINGS | 13,000.00 | 13,000.00 | 1,901.21 | 10,583.30 | 305.83 | 515.49 | 96 |
| 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 | 3,036.25 | 0.00 | 3,036.25 | 0.00 | 0.00 | 100 |
| 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 | 483.98 | 1,676.62 | 208.42 | 5,789.40 | 27 |
| 0415 | MISCELLANEOUS REIMBURSEMENTS | 300.00 | 300.00 | 0.00 | 839.59 | 0.00 | 1,139.59 | 280 |
| 0418 | MISCELLANEOUS EXPENSE | 600.00 | 600.00 | 0.00 | 490.00 | 100.00 | 110.00 | 82 |
| 0419 | IRS TAX PENALTY | 0.00 | 10,211.52 | 0.00 | 10,211.52 | 0.00 | 0.00 | 100 |
| 0420 | EMPLOYEE INSURANCE EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| 0425 | HEALTHY COUNTY EXPENSE | 1,000.00 | 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 |

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|---------|----------------------------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|-----------------|----------|
| 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 | 42.00 | 30.00 | 58.00 | 42 |
| 0435 | ELECTION SUPPLIES/BOXES/JUDGES | 10,000.00 | 10,000.00 | 0.00 | 8,287.67 | 2,673.00 | 1,712.33 | 83 |
| 0436 | REDISTRICTING CENUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| 0445 | PAPER & POSTAGE | 10,000.00 | 10,000.00 | 89.69 | 6,174.68 | 80.00 | 3,735.63 | 63 |
| 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 | 0.00 | 7,269.00 | 71 |
| 0472 | UNEMPLOYMENT INSURANCE | 6,000.00 | 6,000.00 | 0.00 | 2,921.63 | 116.03 | 3,078.37 | 49 |
| 0475 | COPY MACHINE/SUPPLIES/TONER | 5,100.00 | 5,100.00 | 70.32 | 3,857.50 | 522.55 | 1,172.18 | 77 |
| 0477 | OUTSIDE AUDITOR | 25,000.00 | 26,750.00 | 0.00 | 26,750.00 | 0.00 | 0.00 | 100 |
| 0480 | DUES & FEES - COG MATCH | 6,000.00 | 6,000.00 | 0.00 | 1,434.00 | 0.00 | 4,566.00 | 24 |
| 0482 | LIABILITY INSURANCE | 80,365.00 | 68,403.48 | 0.00 | 53,890.00 | 0.00 | 14,513.48 | 79 |
| 0485 | LEGAL ADS | 2,500.00 | 2,500.00 | 0.00 | 2,432.85 | 0.00 | 67.15 | 97 |
| 0486 | RURAL FIRE DEPT FUEL EXPENSE | 2,500.00 | 2,500.00 | 0.00 | 1,602.34 | 90.42 | 897.66 | 64 |
| 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 | 250.00 | 3,360.14 | 0.00 | 32,389.86 | 10 |
| 0500 | DRUG & ALCOHOL TESTING | 5,000.00 | 5,000.00 | 0.00 | 720.00 | 425.00 | 4,280.00 | 14 |
| 0502 | AD LITEM TAX SUITS - T REES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 00 |
| 0504 | ADULT PROBATION SUPPLIES | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 00 |
| 0506 | JUVENILE OFFICER EXPENSES | 13,000.00 | 13,000.00 | 0.00 | 7,553.67 | 0.00 | 5,446.33 | 58 |
| 0508 | GRAND JURY | 2,100.00 | 2,720.00 | 0.00 | 2,420.00 | 0.00 | 300.00 | 89 |
| 0510 | PETIT JURY | 4,300.00 | 3,680.00 | 0.00 | 390.00 | 0.00 | 3,290.00 | 11 |
| 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 | 1,795.00 | 14,485.25 | 0.00 | 13,719.75 | 54 |
| 0520 | INTERPRETOR | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 00 |
| 0522 | PSYCHIATRIC EVALUATION | 1,500.00 | 1,613.30 | 0.00 | 1,613.30 | 0.00 | 0.00 | 100 |
| 0524 | JUVENILE DETENTION | 5,000.00 | 4,706.70 | 0.00 | 0.00 | 0.00 | 4,706.70 | 00 |
| 0525 | OUT OF COUNTY CITATIONS | 0.00 | 180.00 | 0.00 | 180.00 | 0.00 | 0.00 | 100 |
| 0526 | DA & CA DRUG TESTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| 0530 | 7TH ADM REGION ASSESSMENT | 533.00 | 533.00 | 0.00 | 0.00 | 0.00 | 533.00 | 00 |
| 0532 | COURT REPORTER INSURANCE | 1,300.00 | 1,300.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 00 |
| 0534 | LUNACY COMMITMENT | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 00 |
| 0536 | VISITING JUDGE/COURT REPORTER | 2,000.00 | 2,000.00 | 0.00 | 37.58 | 37.58 | 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 |

| 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 |
|---------|-------------------------------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|-----------------|----------|
| 0576 | MEDICAL SUPPLIES | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 00 |
| 0579 | AUTOPSY EXPENSE | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 00 |
| 0600 | OUT OF COUNTY INMATE HOUSING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| 0602 | REIMBURSEMENT DRUG FORFEITURE EXPEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| 0603 | SANE TEST CRIM VICTIMS EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| 0604 | NEW HIRE PSYCHIATRIC TESTING | 4,200.00 | 4,200.00 | 68.00 | 2,319.98 | 0.00 | 1,812.02 | 57 |
| 0605 | OUT OF COUNTY HOUSING | 0.00 | 0.00 | 0.00 | 39,745.00 | 0.00 | 39,745.00 | 00 |
| 0608 | VEHICLE EXPENSE | 10,000.00 | 10,007.00 | 1,688.00 | 9,007.00 | 7.00 | 688.00 | 107 |
| 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 | 1,930.43 | 13,174.39 | 825.41 | 9,895.18 | 60 |
| 0614 | INMATE MEDICAL | 15,000.00 | 15,000.00 | 0.00 | 5,272.94 | 771.43 | 9,727.06 | 35 |
| 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 | 0.00 | 23,343.35 | 2,508.11 | 1,656.65 | 93 |
| 0618 | VEHICLE TIRES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| 0620 | CAPITAL OUTLAY UNIT COST | 34,000.00 | 91,775.00 | 7,035.17 | 63,520.16 | 29,689.39 | 21,219.67 | 77 |
| 0621 | IT PROJECT MANAGMENT FOR LEC | 0.00 | 5,769.00 | 0.00 | 4,326.75 | 0.00 | 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 | 52,371.88 | 0.00 | 49,534.69 | 1,181.09 | 2,837.19 | 95 |
| 0626 | SB1849 PRISONER SAFETY FUND GRANT | 0.00 | 2,245.33 | 0.00 | 0.00 | 0.00 | 2,245.33 | 00 |
| 0627 | NIBRS GRANT | 0.00 | 0.00 | 0.00 | 54,300.00 | 54,300.00 | 54,300.00 | 00 |
| 0628 | CONTIGENCY MISC EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| 0640 | CAR ALLOWANCE | 6,000.00 | 6,000.00 | 0.00 | 4,453.84 | 646.85 | 1,546.16 | 74 |
| 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 | 0.00 | 48,285.00 | 72 |
| 0645 | APPRAISAL DISTRIC TAX REFUND | 0.00 | 0.00 | 0.00 | 2,984.55 | 0.00 | 2,984.55 | 00 |
| 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 | 2,909.07 | 409.07 | 409.07 | 109 |
| 0685 | NEW VAN - BUDGET AMENDMENT 2019 | 0.00 | 21,532.00 | 0.00 | 21,532.00 | 0.00 | 0.00 | 100 |
| 0690 | EDIBLE GOODS | 25,000.00 | 25,000.00 | 1,050.00 | 23,910.26 | 2,034.66 | 39.74 | 100 |
| 0692 | PAPER GOODS | 7,900.00 | 7,900.00 | 300.00 | 4,366.99 | 345.75 | 3,233.01 | 59 |
| 0693 | GIFT EXPENSE | 0.00 | 167.88 | 0.00 | 167.88 | 0.00 | 0.00 | 100 |
| 0700 | DIESEL, OIL, AND GASOLINE | 110,292.00 | 144,551.00 | 5,424.28 | 91,404.27 | 13,908.81 | 47,722.45 | 67 |
| 0701 | DELINQUENT CASES | 1,000.00 | 994.00 | 0.00 | 0.00 | 0.00 | 994.00 | 00 |
| 0703 | DC-CAR-BVS TO TX VITAL STATISTICS | 75.00 | 81.00 | 0.00 | 95.16 | 14.64 | 14.16 | 117 |
| 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 | 1,317.16 | 9,108.85 | 2,001.30 | 31,865.99 | 25 |
| 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 | 5,483.76 | 13,802.13 | 275.00 | 12,714.11 | 60 |
| 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 | 134,560.62 | 0.00 | 241.72 | 200.00 | 134,318.90 | 00 |
| 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 | 23,294.06 | 0.00 | 0.00 | 0.00 | 23,294.06 | 00 |
| 0753 | JUDICIAL TRAINING EXPENSES | 60.00 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 00 |
| 0756 | COUNTY CLERK PRESERVATION EXPENSE | 11,000.00 | 11,000.00 | 572.71 | 10,427.29 | 1,223.47 | 0.00 | 100 |
| 0757 | PRESERVATION VS HB 1744 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| 0760 | LAW LIBRARY EXPENSES | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 00 |
| 0763 | DIST CLERK PRESERVATION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| 0764 | DIST CLERK CHILD SUPPORT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |

JULY 2019

| 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 |
|------------------------|-----------------------------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|-----------------|----------|
| 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 | 0.00 | 189.14 | 112 |
| 0774 | BAIL BOND EXPENSES | 600.00 | 600.00 | 0.00 | 1,900.00 | 1,500.00 | 1,300.00 | 317 |
| 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 | 103,233.07 | 13,392.66 | 61,233.07 | 246 |
| 0800 | LEOSE GRANT EXPENSES | 1,400.00 | 1,400.00 | 0.00 | 1,278.00 | 18.00 | 122.00 | 91 |
| 0810 | AIRPORT EXPENSES | 3,000.00 | 3,000.00 | 140.00 | 2,498.07 | 394.07 | 361.93 | 88 |
| 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 | 294.00 | 6,284.09 | 0.00 | 45,421.91 | 13 |
| 0929 | PRE-TRIAL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| EXPENSE ACCOUNT TOTALS | | 4,366,875.00 | 4,703,727.89 | 69,476.92 | 3,572,204.95 | 411,512.97 | 1,063,725.20 | 77 |

Jeanna Parks, Fisher County Treasurer
112 North Concho Suite # 103

PO Box 126
Roby TX 79543

***** INCOME ACCOUNTS *****

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| 10-300-100 ADVALOREM TAXES | 2,013,252.00 |
| 10-300-105 DELINQUENT ADVALOREM TAXES | 0.00 |
| 10-300-106 DC EFILE CLEARING ACCOUNT | 4,221.05 |
| 10-300-107 CC EFILE CLEARING ACCOUNT | 7,343.00 |
| 10-300-108 JP C-CARD CLEARING ACCOUNT | 14,422.02 |
| 10-300-109 CREDIT CARD INTEREST EARNED | 24.23 |
| 10-300-149 APPRAISAL DIST EXCESS REFUND | 0.00 |
| 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 |
| 10-300-180 INTEREST EARNED | 32,241.90 |
| 10-300-185 INSURANCE PROCEEDS | 0.00 |
| 10-300-190 INTEREST EARNED CD'S | 11,704.28 |
| 10-300-195 INSURANCE REMIBURSEMENTS | 0.00 |
| 10-300-200 COUNTY RESTITUTION INCOME | 1,634.00 |
| 10-300-202 DRUG PROG CCP - 10% COUNTY | 176.16 |
| 10-300-204 OIL & GAS INCOME | 789.29 |
| 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 | 1,435.00 |
| 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..... | 2,458,856.19 |
| 10-310-400 FEES - COUNTY JUDGE | 209.63 |
| 10-310-410 FEES - COUNTY CLERK | 60,691.83 |
| 10-310-420 FEES - COUNTY & DISTRICT COURT | 719.00 |
| 10-310-425 FEES - DISTRICT CLERK | 10,085.24 |
| 10-310-426 FEES - DIST CLERK TAX RESEARCH | 793.70 |
| 10-310-430 FEES - JP #1 | 41,253.00 |
| 10-310-432 FEES -JP ATTY DELINQUENT COL | 396.23 |
| 10-310-440 FEES - COUNTY ATTORNEY | 300.34 |
| 10-310-445 FEES - TAX COLLECTOR | 8,761.21 |
| 10-310-447 FEES - TITLE | 2,426.27 |

Jeanna Parks, Fisher County Treasurer
112 North Concho Suite # 103

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| 10-310-448 FEES - LIQUOR LICENSE | 198.50 |
| 10-310-450 FEES - FAMILY PROTECTION | 0.00 |
| 10-310-451 FEES - CHILD CARE | 0.00 |
| 10-310-455 FEES - SHERIFF | 7,358.88 |
| 10-310-465 FEES - COUNTY COURT AT LAW JUDGE | 0.00 |
| 10-310-000 FEES OF OFFICE..... | 133,193.83 |
| 10-320-405 SUPPLEMENT - COUNTY JUDGE | 20,388.04 |
| 10-320-420 SUPPLEMENT - COUNTY ATTORNEY | 0.00 |
| 10-320-000 STATE SUPPLEMENTS..... | 20,388.04 |
| 11-311-100 ADVALOREM TAXES | 185,493.88 |
| 11-311-105 ROAD & BRIDGE | 0.00 |
| 11-311-110 MOTOR VEHICLE REGISTRATION | 52,230.10 |
| 11-311-120 GROSS WEIGHT AND AXLE FEES | 13,537.78 |
| 11-311-125 I&S REVENUE FOR COMM DEB | 0.00 |
| 11-311-130 LONG TERM FINANCING INCOME | 52,420.54 |
| 11-311-140 BRIDGE REPAIR INSURANCE | 0.00 |
| 11-311-145 RESERVE FEMA FUNDS | 0.00 |
| 11-311-150 OTHER INCOME | 9,998.31 |
| 11-311-155 RESERVE FUNDS | 0.00 |
| 11-311-160 SALE OF FIXED ASSETS | 1,531.00 |
| 11-311-165 RESERVE CERTZ FUNDS | 0.00 |
| 11-311-180 INTEREST EARNED | 0.00 |
| 11-311-000 REVENUE ACCOUNTS..... | 315,211.61 |
| 12-312-100 ADVALOREM TAXES | 185,493.77 |
| 12-312-105 ROAD & BRIDGE | 0.00 |
| 12-312-110 MOTOR VEHICLE REGISTRATION | 52,230.01 |
| 12-312-120 GROSS WEIGHT AND AXLE FEES | 13,537.78 |
| 12-312-125 I&S REVENUE FOR COMM DEB | 0.00 |
| 12-312-130 LONG TERM FINANCING INCOME | 0.00 |
| 12-312-140 BRIDGE REPAIR INSURANCE | 0.00 |
| 12-312-145 RESERVE FEMA FUNDS | 0.00 |
| 12-312-150 OTHER INCOME | 8,608.79 |
| 12-312-155 RESERVE FUNDS | 0.00 |
| 12-312-160 SALE OF FIXED ASSETS | 0.00 |
| 12-312-165 RESERVE CERTZ FUNDS | 0.00 |
| 12-312-180 INTEREST EARNED | 0.00 |
| 12-312-000 REVENUE ACCOUNTS..... | 259,870.35 |
| 13-313-100 ADVALOREM TAXES | 185,493.81 |
| 13-313-105 ROAD & BRIDGE | 0.00 |
| 13-313-110 MOTOR VEHICLE REGISTRATION | 52,230.04 |
| 13-313-120 GROSS WEIGHT AND AXLE FEES | 13,537.78 |
| 13-313-125 I&S REVENUE FOR COMM DEB | 0.00 |
| 13-313-130 LONG TERM FINANCING INCOME | 0.00 |
| 13-313-140 BRIDGE REPAIR INSURANCE | 0.00 |
| 13-313-145 RESERVE FEMA FUNDS | 0.00 |
| 13-313-150 OTHER INCOME | 8,564.75 |
| 13-313-155 RESERVE FUNDS | 0.00 |
| 13-313-160 SALE OF FIXED ASSETS | 0.00 |
| 13-313-165 RESERVE CERTZ FUNDS | 0.00 |
| 13-313-180 INTEREST EARNED | 0.00 |
| 13-313-000 REVENUE ACCOUNTS..... | 259,826.38 |
| 14-314-100 ADVALOREM TAXES | 185,493.80 |

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| 14-314-105 | ROAD & BRIDGE | 0.00 | |
| 14-314-110 | MOTOR VEHICLE REGISTRATION | 52,230.03 | |
| 14-314-120 | GROSS WEIGHT AND AXLE FEES | 13,537.79 | |
| 14-314-125 | I&S REVENUE FOR COMM DEB | 0.00 | |
| 14-314-130 | LONG TERM FINANCING INCOME | 0.00 | |
| 14-314-140 | BRIDGE REPAIR INSURANCE | 0.00 | |
| 14-314-145 | RESERVE FEMA FUNDS | 57,049.96 | |
| 14-314-150 | OTHER INCOME | 9,712.48 | |
| 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..... | | 318,946.56 |
| 20-315-100 | BOND TAXES | 554,120.31 | |
| 20-315-180 | BOND TAXES INTEREST | 604.03 | |
| 20-315-000 | JAIL BOND I&S REVENUE..... | | 554,724.34 |
| 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 | CONTIGENCY REVENUE..... | | 0.00 |
| 30-330-180 | INTEREST EARNED | 0.75 | |
| 30-330-730 | RECORDS PRESERVATION FEES | 570.00 | |
| 30-330-000 | REVENUE ACCOUNTS..... | | 570.75 |
| 33-333-180 | INTEREST EARNED | 0.00 | |
| 33-333-733 | C&D COURT TECH FEES | 41.51 | |
| 33-333-000 | REVENUE ACCOUNTS..... | | 41.51 |
| 36-336-180 | INTEREST EARNED | 0.31 | |
| 36-336-736 | DIST COURT REC TECH FEES | 554.55 | |
| 36-336-000 | REVENUE ACCOUNTS..... | | 554.86 |
| 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 | 27,975.53 | |
| 38-300-150 | FEMA INTEREST EARNED | 85.14 | |
| 38-300-000 | FEMA REVENUE..... | | 28,060.67 |

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| 39-300-110 | REVENUE COMMISSARY | 441.01 | |
| 39-300-120 | INTEREST EARNED | 30.94 | |
| 39-300-000 | COMMISSARY REVENUE ACCOUNT..... | | 471.95 |
| 40-340-180 | INTEREST EARNED | 0.00 | |
| 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 | 12,890.00 | |
| 50-350-000 | REVENUE ACCOUNTS..... | | 12,898.61 |
| 53-353-180 | INTEREST EARNED | 0.00 | |
| 53-353-753 | JUDICIAL TRAINING FEES | 80.00 | |
| 53-353-000 | REVENUE ACCOUNTS..... | | 80.00 |
| 56-356-180 | INTEREST EARNED | 26.77 | |
| 56-356-756 | COUNTY CLERK PRESERVATION FEES | 13,058.53 | |
| 56-356-757 | PRESERVATION VS HB 1744 | 179.00 | |
| 56-356-000 | REVENUE ACCOUNTS..... | | 13,264.30 |
| 60-360-180 | INTEREST EARNED | 0.00 | |
| 60-360-760 | LAW LIBRARY FEES | 1,715.00 | |
| 60-360-000 | REVENUE ACCOUNTS..... | | 1,715.00 |
| 63-363-180 | INTEREST EARNED | 9.42 | |
| 63-363-763 | DIST CLERK PRESERVATION FEES | 251.23 | |
| 63-363-764 | DIST CLERK CHILD SUPPORT | 0.00 | |
| 63-363-765 | UNALLOCATED COURT COSTS BEFORE 03 | 0.00 | |
| 63-363-000 | REVENUE ACCOUNTS..... | | 260.65 |
| 66-366-180 | INTEREST EARNED | 0.00 | |
| 66-366-766 | COURTHOUSE SECURITY FEES | 3,424.69 | |
| 66-366-000 | REVENUE ACCOUNTS..... | | 3,424.69 |
| 68-368-180 | INTEREST EARNED | 1.16 | |
| 68-368-768 | COUNTY PRESERVATION FEES | 594.09 | |
| 68-368-000 | REVENUE ACCOUNTS..... | | 595.25 |
| 70-370-180 | INTEREST EARNED | 0.00 | |
| 70-370-770 | INMATE PHONE REVENUES | 674.46 | |
| 70-370-000 | REVENUE ACCOUNTS..... | | 674.46 |
| 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 | 4,215.00 | |
| 74-374-775 | SALE OF ESTRAY | 0.00 | |

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| 10-450-130 SALARY - D.A. SECRETARY | 5,132.16 |
| 10-450-132 SALARY - ASST D.A. SECRETARY | 5,132.16 |
| 10-450-134 SALARY - D.A. INVESTIGATOR | 6,146.36 |
| 10-450-200 FICA EXPENSE | 1,917.30 |
| 10-450-205 RETIREMENT | 2,062.94 |
| 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..... | 35,549.00 |
| 10-460-100 SALARY - COUNTY ATTORNEY | 33,005.28 |
| 10-460-105 COUNTY ATTY - STATE SUPPLEMENT | 19,743.24 |
| 10-460-110 COUNTY ATTY ADMIN ASSISTANT | 7,220.00 |
| 10-460-200 FICA EXPENSE | 4,587.61 |
| 10-460-205 RETIREMENT | 4,935.46 |
| 10-460-210 MEDICAL INSURANCE | 8,532.18 |
| 10-460-300 TRAVEL/SCHOOL/TUITION | 1,064.55 |
| 10-460-305 SUPPLIES | 1,007.10 |
| 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..... | 81,606.42 |
| 10-470-305 SUPPLIES | 2,122.92 |
| 10-470-375 COURTHOUSE MAINTENANCE | 12,558.99 |
| 10-470-376 EXTERMINATOR SERVICES | 2,800.00 |
| 10-470-380 UTILITIES | 21,974.78 |
| 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..... | 52,657.47 |
| 10-480-100 SALARY - COUNTY AUDITOR | 33,986.04 |
| 10-480-105 PHONE ALLOWANCE | 0.00 |
| 10-480-110 SALARY - ASSISTANT AUDITOR | 21,259.48 |
| 10-480-115 LONGEVITY PAY | 0.00 |
| 10-480-200 FICA EXPENSE | 3,876.18 |
| 10-480-205 RETIREMENT | 4,546.74 |
| 10-480-210 MEDICAL INSURANCE | 17,064.36 |
| 10-480-300 TRAVEL/TUITION/DUES | 1,044.28 |
| 10-480-305 SUPPLIES | 1,425.32 |
| 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..... | 87,295.10 |
| 10-490-100 SALARY - COUNTY TREASURER | 33,003.96 |
| 10-490-105 LONGEVITY PAY | 0.00 |

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| 10-490-110 ADMINISTRATIVE ASSISTANT | 7,342.50 |
| 10-490-200 FICA EXPENSE | 3,064.97 |
| 10-490-205 RETIREMENT | 3,320.40 |
| 10-490-210 MEDICAL INSURANCE | 8,532.18 |
| 10-490-300 TRAVEL/SCHOOL/TUITIONS/DUES | 1,944.06 |
| 10-490-305 SUPPLIES | 1,954.34 |
| 10-490-310 COMMUNICATIONS | 0.00 |
| 10-490-315 BONDS | 177.50 |
| 10-490-320 COMPUTER SOFTWARE & MAINTENANCE | 2,602.47 |
| 10-490-400 NEW EQUIPMENT | 0.00 |
| 10-490-000 COUNTY TREASURER..... | 61,942.38 |
| 10-500-100 SALARY - TAX COLLECTOR | 33,005.28 |
| 10-500-105 LONGEVITY PAY | 0.00 |
| 10-500-110 SALARY - ADMINISTRATIVE ASSISTANT | 21,058.84 |
| 10-500-115 VOTER REGISTRAR | 350.00 |
| 10-500-200 FICA EXPENSE | 4,036.78 |
| 10-500-205 RETIREMENT | 4,449.50 |
| 10-500-210 MEDICAL INSURANCE | 17,064.36 |
| 10-500-300 TRAVEL | 2,000.00 |
| 10-500-305 SUPPLIES | 1,339.23 |
| 10-500-310 COMMUNICATIONS | 0.00 |
| 10-500-315 BONDS | 100.00 |
| 10-500-000 TAX ASSESSOR/COLLECTOR..... | 83,403.99 |
| 10-530-200 FICA EXPENSE | 0.00 |
| 10-530-205 RETIREMENT | 0.00 |
| 10-530-305 SUPPLIES | 1,410.83 |
| 10-530-310 COMMUNICATIONS | 25,304.57 |
| 10-530-311 SOFTWARE FOR AUDITOR & TREASURER | 0.00 |
| 10-530-415 MISCELLANEOUS REIMBURSEMENTS | 839.59 |
| 10-530-418 MISCELLANEOUS EXPENSE | 490.00 |
| 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 | 42.00 |
| 10-530-435 ELECTION SUPPLIES/BOXES/JUDGES | 8,287.67 |
| 10-530-436 REDISTRICTING CENUS | 0.00 |
| 10-530-445 PAPER & POSTAGE | 6,174.68 |
| 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 | 2,921.63 |
| 10-530-475 COPY MACHINE/SUPPLIES/TONER | 1,429.68 |
| 10-530-477 OUTSIDE AUDITOR | 26,750.00 |
| 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 | 1,602.34 |
| 10-530-487 RURAL FIRE EQUIPMENT | 864.00 |
| 10-530-488 RURAL FIRE SCHOOL | 0.00 |

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| 10-580-108 | CHIEF DEPUTY | 0.00 |
| 10-580-110 | SALARY - DEPUTY | 138,790.85 |
| 10-580-115 | PHONE ALLOWANCE | 304.48 |
| 10-580-120 | SALARY - PART TIME DEPUTIES | 1,950.38 |
| 10-580-142 | SALARY - JAILERS | 0.00 |
| 10-580-144 | SALARY - PART TIME JAILERS | 847.28 |
| 10-580-146 | SALARY - OVER TIME | 4,858.24 |
| 10-580-147 | HOLIDAY PAY | 0.00 |
| 10-580-200 | FICA EXPENSE | 14,185.02 |
| 10-580-205 | RETIREMENT | 15,308.97 |
| 10-580-210 | MEDICAL INSURANCE | 41,353.71 |
| 10-580-300 | TRAVEL | 954.05 |
| 10-580-305 | SUPPLIES | 466.14 |
| 10-580-310 | COMMUNICATIONS | 621.96 |
| 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 | 9,007.00 |
| 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 | 23,343.35 |
| 10-580-618 | VEHICLE TIRES | 0.00 |
| 10-580-625 | BUILDING INSURANCE | 0.00 |
| 10-580-000 | COUNTY SHERIFF..... | 291,405.27 |
| | | |
| 10-585-105 | LONGEVITY PAY | 0.00 |
| 10-585-110 | JAIL ADMINISTRATOR | 25,954.28 |
| 10-585-111 | LEC COOK | 0.00 |
| 10-585-142 | SALARY - JAILERS | 184,803.61 |
| 10-585-144 | SALARY - PART TIME JAILERS | 9,825.00 |
| 10-585-146 | SALARY - OVER TIME | 11,956.19 |
| 10-585-147 | HOLIDAY PAY | 0.00 |
| 10-585-200 | FICA EXPENSE | 17,435.96 |
| 10-585-205 | RETIREMENT | 18,559.90 |
| 10-585-210 | MEDICAL INSURANCE | 69,848.73 |
| 10-585-300 | TRAVEL | 675.00 |
| 10-585-305 | SUPPLIES | 4,591.08 |
| 10-585-310 | COMMUNICATIONS | 14,246.25 |
| 10-585-313 | INSPECTIONS & MAINTENCE | 0.00 |
| 10-585-315 | BONDS FOR EMPLOYEES | 0.00 |
| 10-585-320 | COMPUTER SOFTWARE & MAINTENCE | 7,502.00 |
| 10-585-325 | CERT TRAINING FOR JAIL STAFF | 944.00 |
| 10-585-326 | TELECOMMUNICATIONS SCHOOL | 0.00 |
| 10-585-380 | UTILITIES FOR LAW CENTER | 25,898.15 |
| 10-585-385 | LAW CENTER REPAIRS | 3,404.62 |
| 10-585-475 | COPY EXPENSE FOR LAW CENTER | 2,427.82 |
| 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 | 13,174.39 |

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| 10-585-614 | INMATE MEDICAL | 5,272.94 | |
| 10-585-625 | LAW CENTER BUILDING INSURANCE | 17,034.69 | |
| 10-585-626 | SB1849 PRISONER SAFETY FUND GRANT | 0.00 | |
| 10-585-627 | NIBRS GRANT | 54,300.00 | |
| 10-585-000 | FC LAW ENFORCEMENT CENTER..... | | 529,919.59 |
| | | | |
| 10-590-100 | SALARY - CEA-AG | 11,973.28 | |
| 10-590-110 | ADMINISTRATIVE ASSISTANT | 8,352.50 | |
| 10-590-200 | FICA EXPENSE | 1,554.84 | |
| 10-590-205 | RETIREMENT | 687.40 | |
| 10-590-305 | SUPPLIES | 1,075.53 | |
| 10-590-310 | COMMUNICATIONS | 0.00 | |
| 10-590-640 | CAR ALLOWANCE | 4,453.84 | |
| 10-590-642 | STOCK SHOW EXPENSE | 5,499.49 | |
| 10-590-644 | CONSESSION STAND | 0.00 | |
| 10-590-000 | EXTENSION AGENT..... | | 33,596.88 |
| | | | |
| 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 |
| | | | |
| 10-610-654 | 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 | 29,896.24 | |
| 11-611-105 | LONGEVITY PAY | 0.00 | |
| 11-611-110 | SALARY - ROAD FOREMAN | 29,729.70 | |
| 11-611-112 | SALARY - ROAD HAND | 24,657.60 | |
| 11-611-115 | PHONE ALLOWANCE | 304.48 | |
| 11-611-120 | SALARY - PART TIME | 10,000.00 | |
| 11-611-200 | FICA EXPENSE | 7,204.18 | |
| 11-611-205 | RETIREMENT | 7,784.68 | |
| 11-611-210 | MEDICAL INSURANCE | 26,764.59 | |
| 11-611-300 | TRAVEL & SCHOOL | 311.75 | |
| 11-611-305 | SUPPLIES | 2,803.26 | |
| 11-611-310 | COMMUNICATIONS | 0.00 | |
| 11-611-315 | BONDS | 0.00 | |
| 11-611-320 | REPAIRS & MAINTENANCE | 20,809.66 | |
| 11-611-380 | UTILITIES | 2,188.54 | |
| 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 | 24,156.98 | |
| 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 | |
| 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..... | | 263,465.67 |
| | | | |
| 12-612-100 | SALARY - COMMISSIONER PCT 2 | 29,896.24 | |
| 12-612-105 | LONGEVITY PAY | 0.00 | |
| 12-612-110 | SALARY - ROAD FOREMAN | 25,848.05 | |

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| 12-612-112 | SALARY - ROAD HAND | 21,564.25 | |
| 12-612-115 | PHONE ALLOWANCE | 553.60 | |
| 12-612-120 | SALARY - PART TIME | 12,792.40 | |
| 12-612-200 | FICA EXPENSE | 6,864.80 | |
| 12-612-205 | RETIREMENT | 7,002.83 | |
| 12-612-210 | MEDICAL INSURANCE | 21,310.01 | |
| 12-612-300 | TRAVEL & SCHOOL | 1,508.86 | |
| 12-612-305 | SUPPLIES | 5,604.89 | |
| 12-612-310 | COMMUNICATIONS | 0.00 | |
| 12-612-315 | BONDS | 100.00 | |
| 12-612-320 | REPAIRS & MAINTENANCE | 17,937.59 | |
| 12-612-380 | UTILITIES | 1,954.50 | |
| 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 | |
| 12-612-625 | NEW EQUIPMENT | 0.00 | |
| 12-612-700 | DIESEL, OIL, AND GASOLINE | 24,478.20 | |
| 12-612-705 | ROAD MATERIAL & CONSTRUCTION | 4,207.05 | |
| 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 | 3,589.47 | |
| 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..... | | 214,986.74 |
| 13-613-100 | SALARY - COMMISSIONER PCT 3 | 29,896.24 | |
| 13-613-105 | LONGEVITY PAY | 0.00 | |
| 13-613-110 | SALARY - ROAD FOREMAN | 29,729.70 | |
| 13-613-112 | SALARY - ROAD HAND | 18,213.00 | |
| 13-613-115 | PHONE ALLOWANCE | 318.32 | |
| 13-613-120 | SALARY - PART TIME | 10,300.00 | |
| 13-613-200 | FICA EXPENSE | 6,786.71 | |
| 13-613-205 | RETIREMENT | 7,046.12 | |
| 13-613-210 | MEDICAL INSURANCE | 25,462.82 | |
| 13-613-300 | TRAVEL & SCHOOL | 1,894.73 | |
| 13-613-305 | SUPPLIES | 4,153.81 | |
| 13-613-310 | COMMUNICATIONS | 1,116.74 | |
| 13-613-315 | BONDS | 0.00 | |
| 13-613-320 | REPAIRS & MAINTENANCE | 29,692.94 | |
| 13-613-380 | UTILITIES | 1,143.24 | |
| 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 | |
| 13-613-625 | NEW EQUIPMENT | 0.00 | |
| 13-613-700 | DIESEL, OIL, AND GASOLINE | 18,088.49 | |
| 13-613-705 | ROAD MATERIAL & CONSTRUCTION | 0.00 | |
| 13-613-710 | LOCAL MATCHING CETRZ GT | 0.00 | |
| 13-613-715 | FEE REIMBURSEMENT | 0.00 | |
| 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..... | | 218,028.53 |

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| 14-614-100 | SALARY - COMMISSIONER PCT 4 | 29,896.24 |
| 14-614-105 | LONGEVITY PAY | 0.00 |
| 14-614-110 | SALARY - ROAD FOREMAN | 29,729.70 |
| 14-614-112 | SALARY - ROAD HAND | 22,584.13 |
| 14-614-115 | PHONE ALLOWANCE | 788.88 |
| 14-614-120 | SALARY - PART TIME | 2,990.00 |
| 14-614-200 | FICA EXPENSE | 6,571.03 |
| 14-614-205 | RETIREMENT | 7,050.68 |
| 14-614-210 | MEDICAL INSURANCE | 27,158.13 |
| 14-614-300 | TRAVEL & SCHOOL | 121.75 |
| 14-614-305 | SUPPLIES | 3,163.66 |
| 14-614-310 | COMMUNICATIONS | 244.81 |
| 14-614-315 | BONDS | 0.00 |
| 14-614-320 | REPAIRS & MAINTENANCE | 16,480.33 |
| 14-614-380 | UTILITIES | 541.00 |
| 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 |
| 14-614-625 | NEW EQUIPMENT | 0.00 |
| 14-614-700 | DIESEL, OIL, AND GASOLINE | 16,847.47 |
| 14-614-705 | ROAD MATERIAL & CONSTRUCTION | 1,551.80 |
| 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 | 7,447.76 |
| 14-614-735 | CERTZ RESERVE | 0.00 |
| 14-614-740 | FEMA RESERVE | 0.00 |
| 14-614-000 | EXPENSE ACCOUNTS..... | 216,317.52 |
| 20-615-622 | BOND PAYMENT PRINCIPAL | 305,000.00 |
| 20-615-624 | BOND PAYMENT INTEREST | 79,934.38 |
| 20-615-625 | BOND WIRE TRANSFER CHARGE | 0.00 |
| 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 | 29,689.39 |
| 27-627-621 | IT PROJECT MANAGMENT FOR LEC | 4,326.75 |
| 27-627-622 | NTEGRATION & SUPPORT FOR LEC | 0.00 |
| 27-627-000 | IT EXPENSE ACCOUNT..... | 34,016.14 |
| 28-628-628 | CONTIGENCY MISC EXPENSE | 0.00 |
| 28-628-000 | CONTIGENCY EXPENSE..... | 0.00 |

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| 30-730-730 | RECORDS PRES EXPENSES | 0.00 | |
| 30-730-000 | EXPENSE ACCOUNTS..... | | 0.00 |
| 33-733-733 | C&D COURT TECH EXPENSES | 0.00 | |
| 33-733-000 | EXPENSE ACCOUNTS..... | | 0.00 |
| 36-736-736 | DIST COURT REC TECH EXPENSES | 0.00 | |
| 36-736-000 | EXPENSE ACCOUNTS..... | | 0.00 |
| 38-400-130 | EXPENSE PCT 3 | 0.00 | |
| 38-400-305 | EXPENSE PCT 1 | 0.00 | |
| 38-400-306 | EXPENSE PCT 2 | 0.00 | |
| 38-400-307 | EXPENSE PCT 3 | 0.00 | |
| 38-400-308 | EXPENSE PCT 4 | 0.00 | |
| 38-400-000 | FEMA EXPENSE ACCOUNT..... | | 0.00 |
| 39-400-110 | EXPENSE | 0.00 | |
| 39-400-000 | COMMISSARY EXPENSE..... | | 0.00 |
| 40-740-740 | ELECTION SERVICE EXPENSES | 241.72 | |
| 40-740-000 | EXPENSE ACCOUNTS..... | | 241.72 |
| 43-743-743 | HOMELAND SECURITY EXPENSES | 0.00 | |
| 43-743-744 | CHAPTER 19 EXPENSES | 0.00 | |
| 43-743-745 | EXTRADITION EXPENSES | 0.00 | |
| 43-743-000 | EXPENSE ACCOUNTS..... | | 0.00 |
| 50-750-110 | COUNTY CLERK ADMIN ASSISTANT | 14,816.89 | |
| 50-750-200 | FICA EXPENSE | 1,120.31 | |
| 50-750-205 | RETIREMENT EXPENSE | 854.59 | |
| 50-750-750 | COUNTY CLERK ARCHIVE EXPENSES | 0.00 | |
| 50-750-000 | EXPENSE ACCOUNTS..... | | 16,791.79 |
| 53-753-753 | JUDICIAL TRAINING EXPENSES | 0.00 | |
| 53-753-000 | EXPENSE ACCOUNTS..... | | 0.00 |
| 56-756-110 | COUNTY CLERK ADMIN ASSISTANT | 7,269.50 | |
| 56-756-200 | FICA EXPENSE | 549.21 | |
| 56-756-205 | RETIREMENT EXPENSE | 530.71 | |
| 56-756-756 | COUNTY CLERK PRESERVATION EXPENSE | 10,427.29 | |
| 56-756-757 | PRESERVATION VS HB 1744 | 0.00 | |
| 56-756-000 | EXPENSE ACCOUNTS..... | | 18,776.71 |
| 60-760-760 | LAW LIBRARY EXPENSES | 0.00 | |
| 60-760-000 | EXPENSE ACCOUNTS..... | | 0.00 |
| 63-763-763 | DIST CLERK PRESERVATION EXPENSE | 0.00 | |
| 63-763-764 | DIST CLERK CHILD SUPPORT | 0.00 | |
| 63-763-765 | UNALLOCATED COURT COSTS BEFORE 03 | 0.00 | |
| 63-763-000 | EXPENSE ACCOUNTS..... | | 0.00 |
| 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 |

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| 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 | 1,900.00 | |
| 74-774-775 | SALE OF ESTRAY | 0.00 | |
| 74-774-776 | CASH BOND EXPENSES | 52,340.00 | |
| 74-774-000 | EXPENSE ACCOUNTS..... | | 54,240.00 |
| 76-776-701 | DELINQUENT CASES | 0.00 | |
| 76-776-703 | DC-CAR-BVS TO TX VITAL STATISTICS | 95.16 | |
| 76-776-704 | PARKS & WILDLIFE | 380.80 | |
| 76-776-776 | STATE FEE CRIMINAL & CIVIL | 50,893.07 | |
| 76-776-000 | EXPENSE ACCOUNTS..... | | 51,369.03 |
| 78-778-100 | SALARY - GENERAL PAYROLL | 18,540.50 | |
| 78-778-105 | LONGEVITY PAY | 0.00 | |
| 78-778-110 | SALARY - FULL TIME (PART TIME) | 28,215.00 | |
| 78-778-200 | FICA EXPENSE | 3,576.72 | |
| 78-778-205 | RETIREMENT | 3,584.40 | |
| 78-778-300 | TRAVEL | 685.08 | |
| 78-778-305 | SUPPLIES | 2,073.11 | |
| 78-778-310 | COMMUNICATIONS | 863.38 | |
| 78-778-320 | REPAIRS & MAINTENANCE | 1,364.99 | |
| 78-778-380 | UTILITIES | 4,880.23 | |
| 78-778-400 | NEW EQUIPMENT | 1,676.62 | |
| 78-778-680 | VAN EXPENSE | 2,909.07 | |
| 78-778-685 | NEW VAN - BUDGET AMENDMENT 2019 | 21,532.00 | |
| 78-778-690 | EDIBLE GOODS | 23,910.26 | |
| 78-778-692 | PAPER GOODS | 4,366.99 | |
| 78-778-693 | GIFT EXPENSE | 167.88 | |
| 78-778-000 | EXPENSE ACCOUNTS..... | | 118,346.23 |
| 80-800-800 | LEOSE GRANT EXPENSES | 1,278.00 | |
| 80-800-000 | EXPENSE ACCOUNTS..... | | 1,278.00 |
| 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 |
| 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 | 2,498.07 | |
| 88-800-000 | EXPENSE ACCOUNTS..... | | 2,498.07 |
| 92-929-929 | PRE-TRIAL EXPENSE | 0.00 | |
| 92-929-000 | EXPENSE ACCOUNT..... | | 0.00 |

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TOTAL EXPENSES -----3,572,204.95

NET INCOME =====1,001,424.11

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***** ASSETS *****

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| 10-100-100 CFC: GENERAL FUND | 2,390,207.67 |
| 10-100-130 MONEY MARKET CHECKING | 229,918.78 |
| 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 | 154,294.71 |
| 10-100-202 CERTIFICATE OF DEPOSIT - 2 | 154,294.71 |
| 10-100-203 CERTIFICATE OF DEPOSIT - 3 | 154,294.71 |
| 10-100-204 CERTIFICATE OF DEPOSIT - 4 | 154,294.71 |
| 10-100-205 CERTIFICATE OF DEPOSIT - 5 | 154,294.71 |
| 10-100-206 CERTIFICATE OF DEPOSIT - 6 | 254,779.06 |
| 10-100-211 REIMBURSEMENT CLEARING | 4.00 |
| 10-100-230 DISTRICT CLERK EFILE | 1,900.38- |
| 10-100-231 COUNTY CLERK EFILE | 1,116.93- |
| 10-100-232 JP CREDIT CARD | 3,239.68- |
| 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..... | 3,887,048.94 |
| 11-100-100 CFC: ROAD & BRIDGE PRECINCT 1 | 84,863.65- |
| 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..... | 80,863.49- |
| 12-100-100 CFC: ROAD & BRIDGE PRECINCT 2 | 89,007.65- |
| 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..... | 86,393.19- |
| 13-100-100 CFC: ROAD & BRIDGE PRECINCT 3 | 93,020.05- |
| 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..... | 90,405.59- |
| 14-100-100 CFC: ROAD & BRIDGE PRECINCT 4 | 41,522.40- |
| 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..... | 38,907.94- |
| 20-100-190 I&S ACCOUNT JAIL BOND | 480,676.02 |

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| 20-100-280 DELINQUENT TAXES RECEIVABLE | 16,799.62 | |
| 20-100-285 ALLOWANCE-UNCOLLETABLE 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..... | | 518,643.15 |
| 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 | 34,016.14- | |
| 27-100-000 IT CASH ACCOUNT..... | | 34,016.14- |
| 30-100-100 CFC: COURT RECORDS PRES FUND | 4,692.67 | |
| 30-100-230 DISTRICT CREDIT CARD ACCOUNT | 120.00 | |
| 30-100-231 COUNTY CLERK CREDIT CARD | 110.00 | |
| 30-100-000 CASH ACCOUNTS..... | | 4,922.67 |
| 33-100-100 CFC: C&D COURT TECHNOLOGY FUND | 512.07 | |
| 33-100-230 DISTRICT CLERK CC ACCOUNT | 0.00 | |
| 33-100-231 COUNTY CLERK CC ACCOUNT | 0.00 | |
| 33-100-000 CASH ACCOUNTS..... | | 512.07 |
| 36-100-100 CFC: DIST COURT RECORDS TECH FUND | 4,081.71 | |
| 36-100-230 DISTRICT CLERK CC ACCOUNT | 170.00 | |
| 36-100-000 CASH ACCOUNTS..... | | 4,251.71 |
| 38-100-160 FEMA CHECKING | 28,590.09 | |
| 38-100-000 CASH ACCOUNTS..... | | 28,590.09 |
| 39-100-170 COMMISSARY CHECKING | 2,588.58 | |
| 39-100-000 CASH ACCOUNTS..... | | 2,588.58 |
| 40-100-100 CFC: ELECTION SERVICES CONT FUND | 979.77 | |
| 40-100-000 CASH ACCOUNTS..... | | 979.77 |
| 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 | 71,321.16 | |
| 50-100-231 COUNTY CLERK CC ACCOUNT | 356.00 | |
| 50-100-000 CASH ACCOUNTS..... | | 71,677.16 |
| 53-100-100 JUDICIAL TRAINING FUND | 876.01 | |
| 53-100-231 COUNTY CLERK CC ACCOUNT | 50.00 | |
| 53-100-000 CASH ACCOUNTS..... | | 926.01 |
| 56-100-100 CFC: COUNTY CLERK PRESERVATION | 8,960.50 | |
| 56-100-231 COUNTY CLERK CC ACCOUNT | 276.00 | |
| 56-100-000 CASH ACCOUNTS..... | | 9,236.50 |

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| 60-100-100 | CFC: LAW LIBRARY | 10,946.51 | |
| 60-100-230 | DISTRICT CLERK CC ACCOUNT | 420.00 | |
| 60-100-231 | COUNTY CLERK CC ACCOUNT | 385.00 | |
| 60-100-000 | CASH ACCOUNTS..... | | 11,751.51 |
| 63-100-100 | CFC: DISTRICT CLERK PRESERVATION | 1,501.40 | |
| 63-100-230 | DISTRICT CLERK CC ACCOUNT | 75.00 | |
| 63-100-000 | CASH ACCOUNTS..... | | 1,576.40 |
| 66-100-100 | CFC: COURTHOUSE SECURITY | 25,350.18 | |
| 66-100-230 | DISTRICT CLERK CC ACCOUNT | 55.00 | |
| 66-100-231 | COUNTY CLERK CC ACCOUNT | 80.80 | |
| 66-100-232 | JP ACCOUNT | 510.62 | |
| 66-100-000 | CASH ACCOUNTS..... | | 25,996.60 |
| 68-100-100 | CFC: COUNTY PRESERVATION | 3,289.99 | |
| 68-100-230 | DISTRICT CLERK CC ACCOUNT | 80.00 | |
| 68-100-231 | COUNTY CLERK CC ACCOUNT | 55.00 | |
| 68-100-000 | CASH ACCOUNTS..... | | 3,424.99 |
| 70-100-100 | CFC: INMATE PHONE FUND | 1,545.87 | |
| 70-100-110 | INMATE PHONE CHECKING | 949.06 | |
| 70-100-000 | CASH ACCOUNTS..... | | 2,494.93 |
| 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 | 33,968.88 | |
| 74-100-232 | JP CREDIT CARD ACCOUNT | 585.00 | |
| 74-100-000 | CASH ACCOUNTS..... | | 34,553.88 |
| 76-100-100 | CFC: STATE CRIMINAL & CIVIL FEES | 78,566.91 | |
| 76-100-230 | DISTRICT CLERK CC ACCOUNT | 1,898.00 | |
| 76-100-231 | COUNTY CLERK CC ACCOUNT | 1,750.52 | |
| 76-100-232 | JP CC ACCOUNT | 8,828.74 | |
| 76-100-000 | CASH ACCOUNTS..... | | 91,044.17 |
| 78-100-100 | CFC: SENIOR CITIZENS | 77,535.30- | |
| 78-100-000 | CASH ACCOUNTS..... | | 77,535.30- |
| 80-100-100 | CFC: LEOSE GRANT CHECKING | 4,771.69 | |
| 80-100-000 | CASH ACCOUNTS..... | | 4,771.69 |
| 82-100-100 | CFC: JUSTICE COURT TECH CHECKING | 8,297.31 | |
| 82-100-232 | JP CC ACCOUNT | 413.81 | |
| 82-100-000 | CASH ACCOUNTS..... | | 8,711.12 |
| 84-100-100 | CFC: FC DRUG FORFEITURE CHECKING | 0.00 | |
| 84-100-150 | CFC: FC DRUG FORFEITURE CHECKING | 46,648.78 | |
| 84-100-000 | CASH ACCOUNTS..... | | 46,648.78 |
| 88-100-100 | CFC - AIRPORT FUND | 20,612.58 | |
| 88-100-000 | CASH ACCOUNTS..... | | 20,612.58 |
| 92-100-100 | PRE-TRIAL CHECKING | 0.00 | |
| 92-100-222 | PRE-TRIAL CHECKING | 22,679.08 | |
| 92-100-000 | CASH ACCOUNTS..... | | 22,679.08 |

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| 10-210-511 | JUVENILE PROBATION DIVERSION FEE | 5.00 | |
| 10-210-512 | JURY REIMBURSEMENT FEE | 0.00 | |
| 10-210-513 | INDIGENT DEFENSE FEE | 0.00 | |
| 10-210-514 | MOVING VIOLATION FEE | 0.00 | |
| 10-210-515 | STATE TRAFFIC FINE | 0.00 | |
| 10-210-516 | PEACE OFFICER FEES | 0.00 | |
| 10-210-517 | FAILURE TO APPEAR FEE | 0.00 | |
| 10-210-518 | JUDICIAL FUND - CONST COUNTY COURT | 0.00 | |
| 10-210-519 | JUDICIAL FUND - STATUTORY COUNTY CO | 0.00 | |
| 10-210-520 | MOTOR CARRIER WEIGHT VIOLATION | 0.00 | |
| 10-210-521 | TIME PAYMENT FEE | 0.00 | |
| 10-210-522 | DRIVING RECORDS FEE | 0.00 | |
| 10-210-523 | JUDICIAL SUPPORT FEE | 0.00 | |
| 10-210-524 | TRUANCY PREVENTION & DIVERSION | 0.00 | |
| 10-210-601 | BIRTH CERTIFICATE FEES | 0.00 | |
| 10-210-602 | MARRIAGE LICENSE FEES | 0.00 | |
| 10-210-603 | DECLARATION OF INFORMAL MARRIAGE | 0.00 | |
| 10-210-604 | NONDISCLOSURE FEES | 0.00 | |
| 10-210-605 | JUROR DONATIONS | 0.00 | |
| 10-210-606 | JUSTICE COURTS - FILING & IND LEGAL | 0.00 | |
| 10-210-607 | STAT PROB COURT - FILING & IND | 0.00 | |
| 10-210-608 | STAT PROB COURT - JUDICIAL FUND | 0.00 | |
| 10-210-609 | CONST COUNTY COURT - FILING & IND | 0.00 | |
| 10-210-610 | CONST COUNTY COURT - JUDICIAL FUND | 0.00 | |
| 10-210-611 | DIST COURT - DIVORCE & FAMILY LAW | 0.00 | |
| 10-210-612 | DIST COURT - OTHER THAN DIV & FAM | 0.00 | |
| 10-210-613 | DIST COURT - IND LEGAL SERVICE | 0.00 | |
| 10-210-614 | C&D COURT JUDICIAL SUPPORT FEE | 0.00 | |
| 10-210-616 | SHERIFF SALE DISBURSEMENTS | 0.00 | |
| 10-210-000 | COURT RELATED PAYABLES..... | | 5.00 |
| 11-200-180 | ACCOUNTS PAYABLE | 327.60 | |
| 11-200-190 | FEDERAL INCOME TAX PAYABLE | 0.00 | |
| 11-200-196 | DUE TO GENERAL FUND | 0.00 | |
| 11-200-200 | FICA TAX PAYABLE | 0.00 | |
| 11-200-205 | RETIREMENT PAYABLE | 490.61- | |
| 11-200-210 | MEDICAL INSURANCE PAYABLE | 1,073.55- | |
| 11-200-215 | NFC CAFATERIA PLAN PAYABLE | 0.00 | |
| 11-200-220 | NFC NON CAFATERIA PLAN PAYABLE | 95.00 | |
| 11-200-225 | NATIONAL FARM INSURANCE PAYABLE | 0.00 | |
| 11-200-230 | CHILD SUPPORT PAYABLE | 0.00 | |
| 11-200-235 | AFLAC PRE TAX PAYABLE | 0.00 | |
| 11-200-240 | AFLAC POST TAX PAYABLE | 0.00 | |
| 11-200-245 | BLOCK VISION PAYABLE | 0.00 | |
| 11-200-250 | IRS TAX LEVY PAYABLE | 0.00 | |
| 11-200-255 | COLLEGE LOAN PAYABLE | 0.00 | |
| 11-200-260 | WASHINGTON NATL PAYABLE | 0.00 | |
| 11-200-275 | UNEARNED TAX REVENUE | 2,139.87 | |
| 11-200-900 | TRANSFER IN | 146,890.25- | |
| 11-200-910 | TRANSFER OUT | 127.10- | |
| 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..... | | 132,609.43- |
| 12-200-190 | FEDERAL INCOME TAX PAYABLE | 0.22- | |

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Jeanna Parks, Fisher County Treasurer
112 North Concho Suite # 103

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| | |
|---|-------------|
| 12-200-196 DUE TO GENERAL FUND | 0.00 |
| 12-200-200 FICA TAX PAYABLE | 0.38- |
| 12-200-205 RETIREMENT PAYABLE | 679.92 |
| 12-200-210 MEDICAL INSURANCE PAYABLE | 5,564.67- |
| 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 | 146,890.25- |
| 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..... | 131,276.80- |
| 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 | 927.85- |
| 13-200-210 MEDICAL INSURANCE PAYABLE | 1,579.70- |
| 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 | 145,894.33- |
| 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..... | 132,203.44- |
| 14-200-180 ACCOUNTS PAYABLE | 679.04 |
| 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 | 1,162.42- |
| 14-200-210 MEDICAL INSURANCE PAYABLE | 3,607.20 |
| 14-200-215 NFC CAFATERIA PLAN PAYABLE | 0.00 |
| 14-200-220 NFC NON CAFATERIA PLAN PAYABLE | 18.81 |

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|------------|----------------------------------|-------------|-------------|
| 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 | 14.10 | |
| 14-200-275 | UNEARNED TAX REVENUE | 2,139.87 | |
| 14-200-900 | TRANSFER IN | 146,890.25- | |
| 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..... | | 141,593.38- |
| | | | |
| 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 | |
| 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 | |

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|------------|----------------------------------|-----------|-----------|
| 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 |
| 50-200-190 | FEDERAL INCOME TAX PAYABLE | 0.00 | |
| 50-200-200 | FICA TAX PAYABLE | 0.00 | |
| 50-200-205 | RETIREMENT PAYABLE | 461.73 | |
| 50-200-210 | MEDICAL INSURANCE PAYABLE | 0.00 | |
| 50-200-220 | NFC NON CAFETERIA PLAN PAYABLE | 187.65 | |

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|------------|----------------------------------|-----------|-----------|
| 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 | 14.95- | |
| 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 | |
| 78-200-900 | TRANSFER IN | 151.96 | |
| 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 | |

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112 North Concho Suite # 103

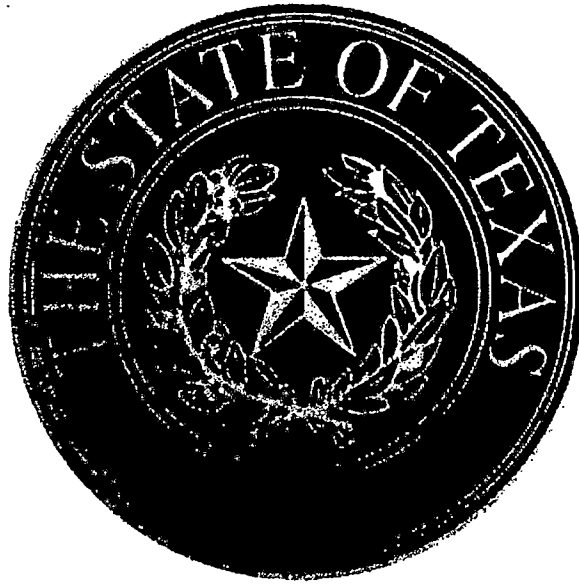
PO Box 126
Roby TX 79543

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|--|------------|------------|
| 78-200-999 FUND BALANCE ACCOUNT | 298.01 | |
| 78-200-000 LIABILITY ACCOUNTS..... | | 521.34 |
| 80-200-900 TRANSFER IN | 1,260.00 | |
| 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..... | | 4,739.85 |
| 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 |
| 88-200-190 FEDREAL 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 |
| 92-200-900 TRANSFER IN | 0.00 | |
| 92-200-910 TRANSFER OUT | 0.00 | |
| 92-200-920 TRANSFER WITHIN | 0.00 | |
| 92-200-999 FUND BALANCE ACCOUNT | 9,180.00 | |
| 92-200-000 LIABILITY ACCOUNTS..... | | 9,180.00 |
| 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 -----1,001,424.11

TOTAL LIABILITIES=====4,606,996.03

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



FISHER COUNTY

State of Financial Condition

AUGUST 12, 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> |

August 9, 2019

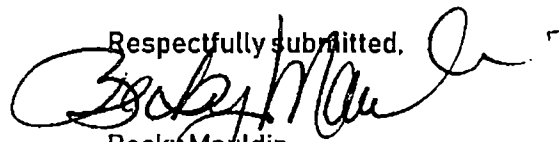
To The Honorable, Glen Harrison, Presiding Judge of the 32nd Judicial District Court
&
To The Honorable Commissioners' Court of Fisher County Texas:

Ken Holt
Gordon Pippin
Dexter Elrod
Preston Martin
Kevin Stuart

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

Gentlemen:

In compliance with Sec. 114.025, Local Government Code, I herewith present my monthly report on the financial condition of Fisher County, setting forth all the facts of interest and showing further the condition of each account on the books.

Respectfully submitted,

Becky Mauldin
County Auditor

| 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 - 08 | | | | |
| 0100 CASH ACCOUNTS | | | | | | | | | | | |
| 10-100-100 | CFC: GENERAL FUND | | | | 1,213,174.71 | 15,624.46 | 2,405,832.13 | | | | |
| 10-100-130 | MONEY MARKET CHECKING | | | | 2,852.77 | 0.00 | 229,918.78 | | | | |
| 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 | | | | 1,908.19 | 0.00 | 154,294.71 | | | | |
| 10-100-202 | CERTIFICATE OF DEPOSIT - 2 | | | | 1,908.19 | 0.00 | 154,294.71 | | | | |
| 10-100-203 | CERTIFICATE OF DEPOSIT - 3 | | | | 1,908.19 | 0.00 | 154,294.71 | | | | |
| 10-100-204 | CERTIFICATE OF DEPOSIT - 4 | | | | 1,908.19 | 0.00 | 154,294.71 | | | | |
| 10-100-205 | CERTIFICATE OF DEPOSIT - 5 | | | | 1,908.19 | 0.00 | 154,294.71 | | | | |
| 10-100-206 | CERTIFICATE OF DEPOSIT - 6 | | | | 2,163.33 | 0.00 | 254,779.06 | | | | |
| 10-100-211 | REIMBURSEMENT CLEARING | | | | 0.00 | 0.00 | 4.00 | | | | |
| 10-100-230 | DISTRICT CLERK EFILE | | | | 1,799.38 | 101.00 | 1,799.38 | | | | |
| 10-100-231 | COUNTY CLERK EFILE | | | | 913.33 | 203.60 | 913.33 | | | | |
| 10-100-232 | JP CREDIT CARD | | | | 1,243.74 | 1,995.94 | 1,243.74 | | | | |
| 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 | | | | | 1,223,775.31 | 17,925.00 | 3,904,973.94 | | | | |
| 0300 GENERAL REVENUE ACCOUNTS | | | | | | | | | | | |
| 10-300-100 | ADVALOREM TAXES | 2,013,252.00 | 2,013,252.00 | | 2,021,597.28 | 8,345.28 | 8,345.28+ | 100 | | | |
| 10-300-105 | DELINQUENT ADVALOREM TAXES | 75.00 | 75.00 | | 0.00 | 0.00 | 75.00 | 00 | | | |
| 10-300-106 | DC EFILE CLEARING ACCOUNT | 0.00 | 0.00 | | 4,221.05 | 0.00 | 4,221.05+ | | | | |
| 10-300-107 | CC EFILE CLEARING ACCOUNT | 0.00 | 0.00 | | 7,343.00 | 0.00 | 7,343.00+ | | | | |
| 10-300-108 | JP C-CARD CLEARING ACCOUNT | 0.00 | 0.00 | | 14,422.02 | 0.00 | 14,422.02+ | | | | |
| 10-300-109 | CREDIT CARD INTEREST EARNED | 0.00 | 0.00 | | 24.23 | 0.00 | 24.23+ | | | | |
| 10-300-149 | APPRAISAL DIST EXCESS REFUND | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | | | |
| 10-300-150 | OTHER INCOME | 0.00 | 0.00 | | 1,200.80 | 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 | | | | |
| 10-300-180 | INTEREST EARNED | 22,000.00 | 22,000.00 | | 32,241.90 | 0.00 | 10,241.90+ | 147 | | | |
| 10-300-185 | INSURANCE PROCEEDS | 0.00 | 0.00 | | 6,418.75 | 6,418.75 | 6,418.75+ | | | | |
| 10-300-190 | INTEREST EARNED CD'S | 5,700.00 | 5,700.00 | | 11,704.28 | 0.00 | 6,004.28+ | 205 | | | |
| 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 | | 1,634.00 | 0.00 | 834.00+ | 204 | | | |
| 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 | | 806.61 | 17.32 | 93.39 | 90 | | | |
| 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 | | 1,435.00 | 0.00 | 1,225.00+ | 683 | | | |
| 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 | 2,245.33 | | 2,245.33 | 0.00 | 0.00 | 100 | | | |
| 10-300-241 | SHERIFF SALE INCOME | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | | | |
| 10-300-242 | EXTENSION AGENT REIMBURSEMENTS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | | | |
| 10-300-713 | BUILDING RENT | 10.00 | 10.00 | | 0.00 | 0.00 | 10.00 | 00 | | | |
| GENERAL REVENUE ACCOUNTS | | | | | 2,417,673.00 | 2,419,918.33 | 0.00 | 2,473,637.54 | 14,781.35 | 53,719.21+ | 102 |
| 0310 FEES OF OFFICE | | | | | | | | | | | |
| 10-310-400 | FEES - COUNTY JUDGE | 100.00 | 100.00 | | 209.63 | 0.00 | 109.63+ | 210 | | | |
| 10-310-410 | FEES - COUNTY CLERK | 63,000.00 | 63,000.00 | | 61,531.00 | 839.17 | 1,469.00 | 98 | | | |
| 10-310-420 | FEES - COUNTY & DISTRICT COURT | 1,323.00 | 1,323.00 | | 719.00 | 0.00 | 604.00 | 54 | | | |
| 10-310-425 | FEES - DISTRICT CLERK | 10,000.00 | 10,000.00 | | 10,186.24 | 101.00 | 186.24+ | 102 | | | |
| 10-310-426 | FEES - DIST CLERK TAX RESEARCH | 0.00 | 0.00 | | 1,043.70 | 250.00 | 1,043.70+ | | | | |
| 10-310-430 | FEES - JP #1 | 45,000.00 | 45,000.00 | | 43,821.28 | 2,568.28 | 1,178.72 | 97 | | | |
| 10-310-432 | FEES -JP ATTY DELINQUENT COL | 100.00 | 100.00 | | 409.13 | 12.90 | 309.13+ | 409 | | | |

| 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 - 08 | | | | | | |
| 10-430-110 | SALARY - ADMINISTRATIVE ASSISTANT | 10,000.00 | 10,000.00 | 0.00 | 8,655.00 | 0.00 | 1,345.00 | 87 |
| 10-430-200 | FICA EXPENSE | 3,749.00 | 3,749.00 | 0.00 | 3,159.57 | 0.00 | 589.43 | 84 |
| 10-430-205 | RETIREMENT | 4,034.00 | 4,034.00 | 0.00 | 3,428.43 | 0.00 | 605.57 | 85 |
| 10-430-210 | MEDICAL INSURANCE | 10,123.00 | 10,123.00 | 0.00 | 8,532.18 | 0.00 | 1,590.82 | 84 |
| 10-430-300 | TRAVEL/SCHOOL/TUITION/DUES | 2,000.00 | 2,000.00 | 311.00 | 1,689.00 | 0.00 | 0.00 | 100 |
| 10-430-305 | SUPPLIES | 2,000.00 | 2,000.00 | 117.32 | 1,520.57 | 0.00 | 362.11 | 82 |
| 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 OR LAW BOOKS | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 00 |
| 10-430-330 | COMPUTER REPAIRS & MAINTENCE | 5,100.00 | 5,100.00 | 274.00 | 2,601.86 | 0.00 | 2,224.14 | 56 |
| 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 | 702.32 | 62,683.07 | 0.00 | 17,025.61 | 79 |
| 0450 DISTRICT ATTORNEY | | | | | | | | |
| 10-450-105 | D.A. - STATE SUPPLEMENT | 2,628.00 | 2,628.00 | 0.00 | 2,222.88 | 0.00 | 405.12 | 85 |
| 10-450-110 | SALARY - ASSISTANT D.A. | 7,602.00 | 7,602.00 | 0.00 | 6,431.70 | 0.00 | 1,170.30 | 85 |
| 10-450-130 | SALARY - D.A. SECRETARY | 6,066.00 | 6,066.00 | 0.00 | 5,132.16 | 0.00 | 933.84 | 85 |
| 10-450-132 | SALARY - ASST D.A. SECRETARY | 6,066.00 | 6,066.00 | 0.00 | 5,132.16 | 0.00 | 933.84 | 85 |
| 10-450-134 | SALARY - D.A. INVESTIGATOR | 7,264.00 | 7,264.00 | 0.00 | 6,146.36 | 0.00 | 1,117.64 | 85 |
| 10-450-200 | FICA EXPENSE | 2,267.00 | 2,267.00 | 0.00 | 1,917.30 | 0.00 | 349.70 | 85 |
| 10-450-205 | RETIREMENT | 2,438.00 | 2,438.00 | 0.00 | 2,062.94 | 0.00 | 375.06 | 85 |
| 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 | 35,549.00 | 0.00 | 16,310.00 | 69 |
| 0460 COUNTY ATTORNEY | | | | | | | | |
| 10-460-100 | SALARY - COUNTY ATTORNEY | 39,007.00 | 39,007.00 | 0.00 | 33,005.28 | 0.00 | 6,001.72 | 85 |
| 10-460-105 | COUNTY ATTY - STATE SUPPLEMENT | 23,333.00 | 23,333.00 | 0.00 | 19,743.24 | 0.00 | 3,589.76 | 85 |
| 10-460-110 | COUNTY ATTY ADMIN ASSISTANT | 10,000.00 | 10,000.00 | 0.00 | 7,220.00 | 0.00 | 2,780.00 | 72 |
| 10-460-200 | FICA EXPENSE | 5,392.00 | 5,392.00 | 0.00 | 4,587.61 | 0.00 | 804.39 | 85 |
| 10-460-205 | RETIREMENT | 5,954.00 | 5,954.00 | 0.00 | 4,935.46 | 0.00 | 1,018.54 | 83 |
| 10-460-210 | MEDICAL INSURANCE | 10,123.00 | 10,123.00 | 0.00 | 8,532.18 | 0.00 | 1,590.82 | 84 |
| 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 | 64.00 | 1,007.10 | 0.00 | 928.90 | 54 |
| 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 | 320.00 | 1,440.00 | 0.00 | 240.00 | 88 |
| COUNTY ATTORNEY | | 100,009.00 | 100,009.00 | 384.00 | 81,606.42 | 0.00 | 18,018.58 | 82 |
| 0470 MAINTENANCE - BUILDING & GROUNDS | | | | | | | | |
| 10-470-305 | SUPPLIES | 6,000.00 | 6,000.00 | 307.51 | 2,122.92 | 0.00 | 3,569.57 | 41 |
| 10-470-375 | COURTHOUSE MAINTENANCE | 20,000.00 | 19,878.75 | 541.08 | 13,358.99 | 800.00 | 5,978.68 | 70 |
| 10-470-376 | EXTERMINATOR SERVICES | 4,000.00 | 4,000.00 | 350.00 | 2,800.00 | 0.00 | 850.00 | 79 |
| 10-470-380 | UTILITIES | 35,000.00 | 35,000.00 | 2,075.66 | 21,974.78 | 0.00 | 10,949.56 | 69 |
| 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 | 3,036.25 | 0.00 | 3,036.25 | 0.00 | 0.00 | 100 |
| 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 | 95,915.00 | 3,453.73 | 53,457.47 | 800.00 | 39,003.80 | 59 |
| 0480 COUNTY AUDITOR | | | | | | | | |
| 10-480-100 | SALARY - COUNTY AUDITOR | 40,166.00 | 40,166.00 | 0.00 | 33,986.04 | 0.00 | 6,179.96 | 85 |
| 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 | 21,259.48 | 0.00 | 3,865.52 | 85 |
| 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 | 3,876.18 | 0.00 | 1,118.82 | 78 |
| 10-480-205 | RETIREMENT | 5,374.00 | 5,374.00 | 0.00 | 4,546.74 | 0.00 | 827.26 | 85 |
| 10-480-210 | MEDICAL INSURANCE | 20,246.00 | 20,246.00 | 0.00 | 17,064.36 | 0.00 | 3,181.64 | 84 |
| 10-480-300 | TRAVEL/TUITION/DUES | 2,000.00 | 2,000.00 | 955.38 | 1,044.28 | 0.00 | 0.34 | 100 |

| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|-----------------------------------|-----------------------------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|----------------------|----------|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | EFFECTIVE MONTH - 08 | |
| 10-480-305 | SUPPLIES | 2,000.00 | 2,000.00 | 325.00 | 1,425.32 | 0.00 | 249.68 | 88 |
| 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 | 200.00 | 3,942.70 | 0.00 | 1,047.30 | 80 |
| 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 | 1,480.38 | 87,295.10 | 0.00 | 18,120.52 | 83 |
| 0490 COUNTY TREASURER | | | | | | | | |
| 10-490-100 | SALARY - COUNTY TREASURER | 39,005.00 | 39,005.00 | 0.00 | 33,003.96 | 0.00 | 6,001.04 | 85 |
| 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 | 7,342.50 | 0.00 | 2,657.50 | 73 |
| 10-490-200 | FICA EXPENSE | 3,699.00 | 3,699.00 | 0.00 | 3,064.97 | 0.00 | 634.03 | 83 |
| 10-490-205 | RETIREMENT | 3,979.00 | 3,979.00 | 0.00 | 3,320.40 | 0.00 | 658.60 | 83 |
| 10-490-210 | MEDICAL INSURANCE | 10,123.00 | 10,123.00 | 0.00 | 8,532.18 | 0.00 | 1,590.82 | 84 |
| 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 | 0.00 | 1,954.34 | 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 | 0.00 | 2,602.47 | 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 | 55.94 | 61,942.38 | 0.00 | 15,107.68 | 80 |
| 0500 TAX ASSESSOR/COLLECTOR | | | | | | | | |
| 10-500-100 | SALARY - TAX COLLECTOR | 39,007.00 | 39,007.00 | 0.00 | 33,005.28 | 0.00 | 6,001.72 | 85 |
| 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 | 21,058.84 | 0.00 | 3,829.16 | 85 |
| 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 | 4,036.78 | 0.00 | 1,127.22 | 78 |
| 10-500-205 | RETIREMENT | 5,555.00 | 5,555.00 | 0.00 | 4,449.50 | 0.00 | 1,105.50 | 80 |
| 10-500-210 | MEDICAL INSURANCE | 20,246.00 | 20,246.00 | 0.00 | 17,064.36 | 0.00 | 3,181.64 | 84 |
| 10-500-300 | TRAVEL | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 100 |
| 10-500-305 | SUPPLIES | 1,500.00 | 1,500.00 | 0.00 | 1,339.23 | 0.00 | 160.77 | 89 |
| 10-500-310 | COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-500-315 | BONDS | 100.00 | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100 |
| TAX ASSESSOR/COLLECTOR | | 102,410.00 | 102,410.00 | 0.00 | 83,403.99 | 0.00 | 19,006.01 | 81 |
| 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 | 503.84 | 1,410.83 | 0.00 | 585.33 | 77 |
| 10-530-310 | COMMUNICATIONS | 31,720.00 | 31,720.00 | 1,863.24 | 25,304.57 | 0.00 | 4,552.19 | 86 |
| 10-530-311 | SOFTWARE FOR AUDITOR & TREASURER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-530-415 | MISCELLANEOUS REIMBURSEMENTS | 300.00 | 300.00 | 0.00 | 839.59 | 0.00 | 1,139.59 | 280 |
| 10-530-418 | MISCELLANEOUS EXPENSE | 600.00 | 600.00 | 0.00 | 490.00 | 0.00 | 110.00 | 82 |
| 10-530-419 | IRS TAX PENALTY | 0.00 | 10,211.52 | 0.00 | 10,211.52 | 0.00 | 0.00 | 100 |
| 10-530-420 | EMPLOYEE INSURANCE EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-530-425 | HEALTHY COUNTY EXPENSE | 1,000.00 | 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 | 42.00 | 0.00 | 58.00 | 42 |
| 10-530-435 | ELECTION SUPPLIES/BOXES/JUDGES | 10,000.00 | 10,000.00 | 0.00 | 8,287.67 | 0.00 | 1,712.33 | 83 |
| 10-530-436 | REDISTRICTING CENUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-530-445 | PAPER & POSTAGE | 10,000.00 | 10,000.00 | 2,076.67 | 6,174.68 | 0.00 | 1,748.65 | 83 |
| 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 | 2,921.63 | 0.00 | 3,078.37 | 49 |
| 10-530-475 | COPY MACHINE/SUPPLIES/TONER | 1,500.00 | 1,500.00 | 70.32 | 1,429.68 | 0.00 | 0.00 | 100 |
| 10-530-477 | OUTSIDE AUDITOR | 25,000.00 | 26,750.00 | 0.00 | 26,750.00 | 0.00 | 0.00 | 100 |
| 10-530-480 | DUES & FEES - COG MATCH | 6,000.00 | 6,000.00 | 0.00 | 1,434.00 | 0.00 | 4,566.00 | 24 |
| 10-530-482 | LIABILITY INSURANCE | 80,365.00 | 68,403.48 | 0.00 | 53,890.00 | 0.00 | 14,513.48 | 79 |
| 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 | 571.78 | 1,602.34 | 0.00 | 325.88 | 87 |
| 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 |

| 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 - 08 | | |
| 10-530-492 | INTERLOCAL AGREEMENTS-LUBBOCK | 1,031.00 | 1,031.00 | 0.00 | 0.00 | 0.00 | 1,031.00 | 00 |
| 10-530-495 | D.A. LEGAL STATEMENT OF FACTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-530-497 | CASH MATCH SENIOR CITIZENS | 36,000.00 | 36,000.00 | 250.00 | 3,360.14 | 0.00 | 32,389.86 | 10 |
| 10-530-500 | DRUG & ALCOHOL TESTING | 5,000.00 | 5,000.00 | 0.00 | 720.00 | 0.00 | 4,280.00 | 14 |
| NON DEPARTMENTAL | | 299,916.00 | 299,916.00 | 5,335.85 | 182,505.22 | 0.00 | 113,754.11 | 63 |
| 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 | 5,446.33 | 7,553.67 | 0.00 | 0.00 | 100 |
| 10-540-508 | GRAND JURY | 2,100.00 | 2,720.00 | 0.00 | 2,420.00 | 0.00 | 300.00 | 89 |
| 10-540-510 | PETIT JURY | 4,300.00 | 3,680.00 | 0.00 | 390.00 | 0.00 | 3,290.00 | 11 |
| 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 | 1,795.00 | 14,485.25 | 0.00 | 13,719.75 | 54 |
| 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 | 1,613.30 | 0.00 | 1,613.30 | 0.00 | 0.00 | 100 |
| 10-540-524 | JUVENILE DETENTION | 5,000.00 | 4,706.70 | 4,144.67 | 0.00 | 0.00 | 562.03 | 88 |
| 10-540-525 | OUT OF COUNTY CITATIONS | 0.00 | 180.00 | 0.00 | 180.00 | 0.00 | 0.00 | 100 |
| 10-540-526 | DA & CA DRUG TESTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| COUNTY & DISTRICT COURT | | 58,150.00 | 58,150.00 | 11,386.00 | 28,392.04 | 0.00 | 18,371.96 | 68 |
| 0550 32ND JUDICIAL | | | | | | | | |
| 10-550-100 | DIST COURT ADMINISTRATOR | 8,553.00 | 8,553.00 | 0.00 | 7,227.06 | 0.00 | 1,325.94 | 84 |
| 10-550-105 | DIST JUDGE - STATE SUPPLEMENT | 2,628.00 | 2,628.00 | 0.00 | 2,222.88 | 0.00 | 405.12 | 85 |
| 10-550-117 | COURT REPORTER | 11,700.00 | 11,700.00 | 0.00 | 9,902.09 | 0.00 | 1,797.91 | 85 |
| 10-550-200 | FICA EXPENSE | 1,755.00 | 1,755.00 | 0.00 | 1,480.48 | 0.00 | 274.52 | 84 |
| 10-550-205 | RETIREMENT | 1,888.00 | 1,888.00 | 0.00 | 1,592.86 | 0.00 | 295.14 | 84 |
| 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 | 0.00 | 37.58 | 0.00 | 1,962.42 | 02 |
| 10-550-538 | D.J. LEGAL STATEMENT OF FACTS | 7,900.00 | 7,900.00 | 0.00 | 0.00 | 0.00 | 7,900.00 | 00 |
| 32ND JUDICIAL | | 46,257.00 | 46,257.00 | 0.00 | 24,434.63 | 0.00 | 21,822.37 | 53 |
| 0560 INDIGENT WELFARE | | | | | | | | |
| 10-560-560 | CHILD CARE | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 00 |
| 10-560-562 | DOCTOR'S SERVICES | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 00 |
| 10-560-563 | OUT OF COUNTY COURT COST | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 00 |
| 10-560-564 | BURIALS | 2,500.00 | 2,500.00 | 0.00 | 1,000.00 | 0.00 | 1,500.00 | 40 |
| 10-560-566 | EMERGENCY AID | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 00 |
| 10-560-568 | CLOTHING | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 00 |
| 10-560-570 | MEALS, ROOM, CARE | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 00 |
| 10-560-572 | HOSPITAL | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 00 |
| 10-560-574 | MEDICAL BILLS | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 00 |
| 10-560-576 | MEDICAL SUPPLIES | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 00 |
| 10-560-579 | AUTOPSY EXPENSE | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 00 |
| INDIGENT WELFARE | | 14,000.00 | 14,000.00 | 0.00 | 1,000.00 | 0.00 | 13,000.00 | 07 |
| 0580 COUNTY SHERIFF | | | | | | | | |
| 10-580-100 | SALARY - SHERIFF | 46,403.00 | 46,403.00 | 0.00 | 39,263.84 | 0.00 | 7,139.16 | 85 |
| 10-580-105 | LONGEVITY PAY | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 00 |
| 10-580-108 | CHIEF DEPUTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-580-110 | SALARY - DEPUTY | 154,292.00 | 154,292.00 | 0.00 | 138,790.85 | 0.00 | 15,501.15 | 90 |
| 10-580-115 | PHONE ALLOWANCE | 360.00 | 360.00 | 0.00 | 304.48 | 0.00 | 55.52 | 85 |
| 10-580-120 | SALARY - PART TIME DEPUTIES | 10,000.00 | 10,000.00 | 0.00 | 1,950.38 | 0.00 | 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 | |
| 10-580-146 | SALARY - OVER TIME | 0.00 | 0.00 | 0.00 | 4,858.24 | 0.00 | 4,858.24 | |
| 10-580-147 | HOLIDAY PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-580-200 | FICA EXPENSE | 16,238.00 | 16,238.00 | 0.00 | 14,185.02 | 0.00 | 2,052.98 | 87 |
| 10-580-205 | RETIREMENT | 17,469.00 | 17,469.00 | 0.00 | 15,308.97 | 0.00 | 2,160.03 | 88 |

| 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 - 08 | | | | | | |
| 10-580-210 | MEDICAL INSURANCE | 50,615.00 | 50,615.00 | 0.00 | 41,353.71 | 0.00 | 9,261.29 | 82 |
| 10-580-300 | TRAVEL | 1,500.00 | 1,500.00 | 42.38 | 954.05 | 0.00 | 503.57 | 66 |
| 10-580-305 | SUPPLIES | 2,000.00 | 2,000.00 | 906.51 | 466.14 | 0.00 | 627.35 | 69 |
| 10-580-310 | COMMUNICATIONS | 650.00 | 771.12 | 200.00 | 621.96 | 0.00 | 50.84 | 107 |
| 10-580-315 | BONDS & NOTARY | 200.00 | 200.00 | 0.00 | 150.00 | 0.00 | 50.00 | 75 |
| 10-580-320 | COMPUTER SOFTWARE & REPAIRS | 0.00 | 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 | 10,007.00 | 1,849.00 | 9,022.00 | 15.00 | 864.00 | 109 |
| 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 | 2,315.91 | 23,343.35 | 0.00 | 659.26 | 103 |
| 10-580-618 | VEHICLE TIRES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-580-625 | BUILDING INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| COUNTY SHERIFF | | 335,927.00 | 336,055.12 | 5,313.80 | 291,420.27 | 15.00 | 39,321.05 | 88 |
| 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 | 25,954.28 | 0.00 | 4,045.72 | 87 |
| 10-585-111 | LEC COOK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-585-142 | SALARY - JAILERS | 222,948.00 | 222,948.00 | 0.00 | 184,803.61 | 0.00 | 38,144.39 | 83 |
| 10-585-144 | SALARY - PART TIME JAILERS | 15,600.00 | 15,600.00 | 0.00 | 9,825.00 | 0.00 | 5,775.00 | 63 |
| 10-585-146 | SALARY - OVER TIME | 7,500.00 | 7,500.00 | 0.00 | 11,956.19 | 0.00 | 4,456.19 | 159 |
| 10-585-147 | HOLIDAY PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-585-200 | FICA EXPENSE | 20,443.00 | 20,443.00 | 0.00 | 17,435.96 | 0.00 | 3,007.04 | 85 |
| 10-585-205 | RETIREMENT | 22,102.00 | 22,102.00 | 0.00 | 18,559.90 | 0.00 | 3,542.10 | 84 |
| 10-585-210 | MEDICAL INSURANCE | 91,107.00 | 91,107.00 | 0.00 | 69,848.73 | 0.00 | 21,258.27 | 77 |
| 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 | 579.61 | 4,591.08 | 0.00 | 329.31 | 94 |
| 10-585-310 | COMMUNICATIONS | 16,000.00 | 16,000.00 | 674.02 | 14,246.25 | 0.00 | 1,079.73 | 93 |
| 10-585-313 | INSPECTIONS & MAINTENCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-585-315 | BONDS FOR EMPLOYEES | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 00 |
| 10-585-320 | COMPUTER SOFTWARE & MAINTENCE | 12,060.00 | 12,060.00 | 0.00 | 7,502.00 | 0.00 | 4,558.00 | 62 |
| 10-585-325 | CERT TRAINING FOR JAIL STAFF | 2,000.00 | 2,000.00 | 470.00 | 944.00 | 0.00 | 586.00 | 71 |
| 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 | 2,336.73 | 25,898.15 | 0.00 | 6,765.12 | 81 |
| 10-585-385 | LAW CENTER REPAIRS | 5,000.00 | 5,000.00 | 1,901.21 | 3,404.62 | 0.00 | 305.83 | 106 |
| 10-585-475 | COPY EXPENSE FOR LAW CENTER | 3,600.00 | 3,600.00 | 299.95 | 2,427.82 | 0.00 | 872.23 | 76 |
| 10-585-604 | NEW HIRE PSYCHIATRIC TESTING | 4,200.00 | 4,200.00 | 68.00 | 2,319.98 | 0.00 | 1,812.02 | 57 |
| 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 | 3,504.17 | 13,174.39 | 0.00 | 8,321.44 | 67 |
| 10-585-614 | INMATE MEDICAL | 15,000.00 | 15,000.00 | 265.47 | 5,272.94 | 0.00 | 9,461.59 | 37 |
| 10-585-625 | LAW CENTER BUILDING INSURANCE | 20,000.00 | 19,871.88 | 0.00 | 17,034.69 | 0.00 | 2,837.19 | 86 |
| 10-585-626 | SB1849 PRISONER SAFETY FUND GRANT | 0.00 | 2,245.33 | 0.00 | 0.00 | 0.00 | 2,245.33 | 00 |
| 10-585-627 | NIBRS GRANT | 0.00 | 0.00 | 0.00 | 54,300.00 | 0.00 | 54,300.00 | |
| FC LAW ENFORCEMENT CENTER | | 555,060.00 | 557,177.21 | 10,099.16 | 529,919.59 | 0.00 | 17,158.46 | 97 |
| 0590 EXTENSION AGENT | | | | | | | | |
| ===== | | | | | | | | |
| 10-590-100 | SALARY - CEA-AG | 14,151.00 | 14,151.00 | 0.00 | 11,973.28 | 0.00 | 2,177.72 | 85 |
| 10-590-110 | ADMINISTRATIVE ASSISTANT | 10,000.00 | 10,000.00 | 0.00 | 8,352.50 | 0.00 | 1,647.50 | 84 |
| 10-590-200 | FICA EXPENSE | 1,847.00 | 1,847.00 | 0.00 | 1,554.84 | 0.00 | 292.16 | 84 |
| 10-590-205 | RETIREMENT | 1,988.00 | 1,988.00 | 0.00 | 687.40 | 0.00 | 1,300.60 | 35 |
| 10-590-305 | SUPPLIES | 2,750.00 | 2,750.00 | 835.00 | 1,075.53 | 0.00 | 839.47 | 69 |
| 10-590-310 | COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10-590-640 | CAR ALLOWANCE | 6,000.00 | 6,000.00 | 820.77 | 4,453.84 | 0.00 | 725.39 | 88 |
| 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 | 1,655.77 | 33,596.88 | 0.00 | 7,483.35 | 82 |
| 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 USED BALANCE | USED PCT |
|-----------------------------------|-----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | EFFECTIVE MONTH - 08 | |
| 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 | 2,605,064.33 | | 2,631,428.06 | 18,740.00 | 26,363.73+ | 101 |
| | EXPENSE TOTALS | 2,477,223.00 | 2,479,383.33 | 42,704.37 | 1,959,370.09 | 815.00 | 478,988.05 | 81 |

| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|---|-------------------------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|----------------------|----------|
| REPORTING FUND: 0011 ROAD & BRIDGE PRECINCT 1 | | | | | | | EFFECTIVE MONTH - 08 | |
| 0100 CASH ACCOUNTS | | | | | | | | |
| 11-100-100 | CFC: ROAD & BRIDGE PRECINCT 1 | | | | 95,681.72- | 1,058.85 | 83,804.80- | |
| 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 | | | | | 95,681.72- | 1,058.85 | 79,804.64- | |
| 0311 REVENUE ACCOUNTS | | | | | | | | |
| 11-311-100 | ADVALOREM TAXES | 207,519.00 | 207,519.00 | | 185,570.79 | 76.91 | 21,948.21 | 89 |
| 11-311-105 | ROAD & BRIDGE | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 11-311-110 | MOTOR VEHICLE REGISTRATION | 47,000.00 | 47,000.00 | | 53,227.04 | 996.94 | 6,227.04+ | 113 |
| 11-311-120 | GROSS WEIGHT AND AXLE FEES | 14,000.00 | 14,000.00 | | 13,537.78 | 0.00 | 462.22 | 97 |
| 11-311-125 | I&S REVENUE FOR COMM DEB | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 11-311-130 | LONG TERM FINANCING INCOME | 0.00 | 0.00 | | 52,420.54 | 0.00 | 52,420.54+ | |
| 11-311-140 | BRIDGE REPAIR INSURANCE | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 11-311-145 | RESERVE FEMA FUNDS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 11-311-150 | OTHER INCOME | 0.00 | 0.00 | | 9,998.31 | 0.00 | 9,998.31+ | |
| 11-311-155 | RESERVE FUNDS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 11-311-160 | SALE OF FIXED ASSETS | 0.00 | 1,531.00 | | 1,531.00 | 0.00 | 0.00 | 100 |
| 11-311-165 | RESERVE CERTZ FUNDS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 11-311-180 | INTEREST EARNED | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| REVENUE ACCOUNTS | | 268,519.00 | 270,050.00 | 0.00 | 316,285.46 | 1,073.85 | 46,235.46+ | 117 |
| 0611 EXPENSE ACCOUNTS | | | | | | | | |
| 11-611-100 | SALARY - COMMISSIONER PCT 1 | 35,332.00 | 35,332.00 | 0.00 | 29,896.24 | 0.00 | 5,435.76 | 85 |
| 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 | 29,729.70 | 0.00 | 5,397.30 | 85 |
| 11-611-112 | SALARY - ROAD HAND | 29,136.00 | 29,136.00 | 0.00 | 24,657.60 | 0.00 | 4,478.40 | 85 |
| 11-611-115 | PHONE ALLOWANCE | 1,000.00 | 1,000.00 | 0.00 | 304.48 | 0.00 | 695.52 | 30 |
| 11-611-120 | SALARY - PART TIME | 10,000.00 | 11,531.00 | 0.00 | 10,000.00 | 0.00 | 1,531.00 | 87 |
| 11-611-200 | FICA EXPENSE | 8,630.00 | 8,630.00 | 0.00 | 7,204.18 | 0.00 | 1,425.82 | 83 |
| 11-611-205 | RETIREMENT | 9,284.00 | 9,284.00 | 0.00 | 7,784.68 | 0.00 | 1,499.32 | 84 |
| 11-611-210 | MEDICAL INSURANCE | 30,369.00 | 30,369.00 | 0.00 | 26,764.59 | 0.00 | 3,604.41 | 88 |
| 11-611-300 | TRAVEL & SCHOOL | 2,000.00 | 2,000.00 | 632.47 | 311.75 | 0.00 | 1,055.78 | 47 |
| 11-611-305 | SUPPLIES | 8,600.00 | 8,600.00 | 1,658.90 | 2,803.26 | 0.00 | 4,137.84 | 52 |
| 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 | 1,524.23 | 20,824.66 | 15.00 | 7,651.11 | 74 |
| 11-611-380 | UTILITIES | 2,000.00 | 3,000.00 | 83.89 | 2,188.54 | 0.00 | 727.57 | 76 |
| 11-611-620 | CAPITAL OUTLAY UNIT COST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-611-622 | CAPITAL OUTLAY (OVER 5,000) | 20,528.00 | 40,418.02 | 0.00 | 39,711.49 | 0.00 | 706.53 | 98 |
| 11-611-624 | CAPITAL OUTLAY LOAN INTEREST | 706.00 | 736.52 | 0.00 | 736.52 | 0.00 | 0.00 | 100 |
| 11-611-625 | NEW EQUIPMENT | 0.00 | 32,500.00 | 0.00 | 32,500.00 | 0.00 | 0.00 | 100 |
| 11-611-700 | DIESEL, OIL, AND GASOLINE | 25,000.00 | 33,564.75 | 285.00 | 24,156.98 | 0.00 | 9,122.77 | 73 |
| 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 | 255.00 | 2,410.00 | 0.00 | 5,335.00 | 33 |
| 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 | 330,278.29 | 4,439.49 | 263,480.67 | 15.00 | 62,358.13 | 81 |
| ROAD & BRIDGE PRECINCT 1 | | | | | | | | |
| INCOME TOTALS | | 268,519.00 | 270,050.00 | | 316,285.46 | 1,073.85 | 46,235.46+ | 117 |
| EXPENSE TOTALS | | 266,762.00 | 330,278.29 | 4,439.49 | 263,480.67 | 15.00 | 62,358.13 | 81 |

| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|---|-------------------------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|----------------------|----------|
| REPORTING FUND: 0012 ROAD & BRIDGE PRECINCT 2 | | | | | | | EFFECTIVE MONTH - 08 | |
| 0100 CASH ACCOUNTS | | | | | | | | |
| 12-100-100 | CFC: ROAD & BRIDGE PRECINCT 2 | | | | 106,470.92- | 1,073.85 | 87,933.80- | |
| 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 | | | | | 106,470.92- | 1,073.85 | 85,319.34- | |
| 0312 REVENUE ACCOUNTS | | | | | | | | |
| 12-312-100 | ADVALOREM TAXES | 216,765.00 | 216,765.00 | | 185,570.68 | 76.91 | 31,194.32 | 86 |
| 12-312-105 | ROAD & BRIDGE | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 12-312-110 | MOTOR VEHICLE REGISTRATION | 47,000.00 | 47,000.00 | | 53,226.95 | 996.94 | 6,226.95+ | 113 |
| 12-312-120 | GROSS WEIGHT AND AXLE FEES | 14,000.00 | 14,000.00 | | 13,537.78 | 0.00 | 462.22 | 97 |
| 12-312-125 | I&S REVENUE FOR COMM DEB | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 12-312-130 | LONG TERM FINANCING INCOME | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 12-312-140 | BRIDGE REPAIR INSURANCE | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 12-312-145 | RESERVE FEMA FUNDS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 12-312-150 | OTHER INCOME | 0.00 | 0.00 | | 8,608.79 | 0.00 | 8,608.79+ | |
| 12-312-155 | RESERVE FUNDS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 12-312-160 | SALE OF FIXED ASSETS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 12-312-165 | RESERVE CERTZ FUNDS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 12-312-180 | INTEREST EARNED | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| REVENUE ACCOUNTS | | 277,765.00 | 277,765.00 | 0.00 | 260,944.20 | 1,073.85 | 16,820.80 | 94 |
| 0612 EXPENSE ACCOUNTS | | | | | | | | |
| 12-612-100 | SALARY - COMMISSIONER PCT 2 | 35,332.00 | 35,332.00 | 0.00 | 29,896.24 | 0.00 | 5,435.76 | 85 |
| 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 | 25,848.05 | 0.00 | 9,278.95 | 74 |
| 12-612-112 | SALARY - ROAD HAND | 29,136.00 | 29,136.00 | 0.00 | 21,564.25 | 0.00 | 7,571.75 | 74 |
| 12-612-115 | PHONE ALLOWANCE | 1,000.00 | 1,000.00 | 0.00 | 553.60 | 0.00 | 446.40 | 55 |
| 12-612-120 | SALARY - PART TIME | 10,000.00 | 10,000.00 | 0.00 | 12,792.40 | 0.00 | 2,792.40- | 128 |
| 12-612-200 | FICA EXPENSE | 8,577.00 | 8,577.00 | 0.00 | 6,864.80 | 0.00 | 1,712.20 | 80 |
| 12-612-205 | RETIREMENT | 9,227.00 | 9,227.00 | 0.00 | 7,002.83 | 0.00 | 2,224.17 | 76 |
| 12-612-210 | MEDICAL INSURANCE | 30,369.00 | 30,369.00 | 0.00 | 21,310.01 | 0.00 | 9,058.99 | 70 |
| 12-612-300 | TRAVEL & SCHOOL | 2,000.00 | 2,000.00 | 0.00 | 1,508.86 | 0.00 | 491.14 | 75 |
| 12-612-305 | SUPPLIES | 8,600.00 | 8,600.00 | 967.72 | 5,604.89 | 0.00 | 2,027.39 | 76 |
| 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 | 7,132.49 | 17,937.59 | 0.00 | 4,929.92 | 84 |
| 12-612-380 | UTILITIES | 2,000.00 | 2,000.00 | 99.00 | 1,954.50 | 0.00 | 53.50- | 103 |
| 12-612-620 | CAPITAL OUTLAY UNIT COST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-612-622 | CAPITAL OUTLAY (OVER 5,000) | 29,774.00 | 29,774.00 | 0.00 | 29,774.00 | 0.00 | 0.00 | 100 |
| 12-612-624 | CAPITAL OUTLAY LOAN INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-612-625 | NEW EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-612-700 | DIESEL, OIL, AND GASOLINE | 25,000.00 | 33,564.75 | 3,026.68 | 24,478.20 | 0.00 | 6,059.87 | 82 |
| 12-612-705 | ROAD MATERIAL & CONSTRUCTION | 8,000.00 | 8,000.00 | 317.16 | 4,207.05 | 0.00 | 3,475.79 | 57 |
| 12-612-710 | LOCAL MATCHING CETRZ GT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-612-715 | FEE REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-612-720 | BRIDGE REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-612-725 | TIRES & TUBES | 8,000.00 | 8,000.00 | 3,073.76 | 3,589.47 | 0.00 | 1,336.77 | 83 |
| 12-612-730 | RESERVE MONEY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-612-735 | CERTZ RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12-612-740 | FEMA RESERVE | 0.00 | 24,710.66 | 0.00 | 0.00 | 0.00 | 24,710.66 | 00 |
| EXPENSE ACCOUNTS | | 274,042.00 | 307,317.41 | 14,616.81 | 214,986.74 | 0.00 | 77,713.86 | 75 |
| ROAD & BRIDGE PRECINCT 2 | | | | | | | | |
| INCOME TOTALS | | 277,765.00 | 277,765.00 | | 260,944.20 | 1,073.85 | 16,820.80 | 94 |
| EXPENSE TOTALS | | 274,042.00 | 307,317.41 | 14,616.81 | 214,986.74 | 0.00 | 77,713.86 | 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: 0013 ROAD & BRIDGE PRECINCT 3 | | | | | | | EFFECTIVE MONTH - 08 | |
| 0100 CASH ACCOUNTS | | | | | | | | |
| 13-100-100 | CFC: ROAD & BRIDGE PRECINCT 3 | | | | 105,530.19- | 1,073.84 | 91,946.21- | |
| 13-100-185 | DUE FROM I&S FUND | | | | 0.00 | 0.00 | 0.00 | |
| 13-100-186 | DUE TO GENERAL FUND | | | | 0.00 | 0.00 | 474.59 | |
| 13-100-280 | DELINQUENT TAXES RECEIVABLE | | | | 0.00 | 0.00 | 2,853.16 | |
| 13-100-285 | ALLOWANCE-UNCOLLECTABLE TAXES | | | | 0.00 | 0.00 | 713.29- | |
| 13-100-290 | DUE FROM APPRAISAL DISTRICT | | | | 0.00 | 0.00 | 0.00 | |
| CASH ACCOUNTS | | | | | 105,530.19- | 1,073.84 | 89,331.75- | |
| 0313 REVENUE ACCOUNTS | | | | | | | | |
| 13-313-100 | ADVALOREM TAXES | 186,991.00 | 186,991.00 | | 185,570.72 | 76.91 | 1,420.28 | 99 |
| 13-313-105 | ROAD & BRIDGE | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 13-313-110 | MOTOR VEHICLE REGISTRATION | 47,000.00 | 47,000.00 | | 53,226.97 | 996.93 | 6,226.97+ | 113 |
| 13-313-120 | GROSS WEIGHT AND AXLE FEES | 14,000.00 | 14,000.00 | | 13,537.78 | 0.00 | 462.22 | 97 |
| 13-313-125 | I&S REVENUE FOR COMM DEB | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 13-313-130 | LONG TERM FINANCING INCOME | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 13-313-140 | BRIDGE REPAIR INSURANCE | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 13-313-145 | RESERVE FEMA FUNDS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 13-313-150 | OTHER INCOME | 0.00 | 0.00 | | 8,564.75 | 0.00 | 8,564.75+ | |
| 13-313-155 | RESERVE FUNDS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 13-313-160 | SALE OF FIXED ASSETS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 13-313-165 | RESERVE CERTZ FUNDS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 13-313-180 | INTEREST EARNED | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| REVENUE ACCOUNTS | | 247,991.00 | 247,991.00 | 0.00 | 260,900.22 | 1,073.84 | 12,909.22+ | 105 |
| 0613 EXPENSE ACCOUNTS | | | | | | | | |
| 13-613-100 | SALARY - COMMISSIONER PCT 3 | 35,332.00 | 35,332.00 | 0.00 | 29,896.24 | 0.00 | 5,435.76 | 85 |
| 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 | 29,729.70 | 0.00 | 5,397.30 | 85 |
| 13-613-112 | SALARY - ROAD HAND | 26,427.00 | 26,427.00 | 0.00 | 18,213.00 | 0.00 | 8,214.00 | 69 |
| 13-613-115 | PHONE ALLOWANCE | 1,620.00 | 1,620.00 | 0.00 | 318.32 | 0.00 | 1,301.68 | 20 |
| 13-613-120 | SALARY - PART TIME | 10,000.00 | 10,000.00 | 0.00 | 10,300.00 | 0.00 | 300.00- | 103 |
| 13-613-200 | FICA EXPENSE | 8,388.00 | 8,388.00 | 0.00 | 6,786.71 | 0.00 | 1,601.29 | 81 |
| 13-613-205 | RETIREMENT | 9,024.00 | 9,024.00 | 0.00 | 7,046.12 | 0.00 | 1,977.88 | 78 |
| 13-613-210 | MEDICAL INSURANCE | 30,369.00 | 30,369.00 | 0.00 | 25,462.82 | 0.00 | 4,906.18 | 84 |
| 13-613-300 | TRAVEL & SCHOOL | 2,000.00 | 2,113.41 | 500.00 | 1,894.73 | 0.00 | 281.32- | 113 |
| 13-613-305 | SUPPLIES | 8,600.00 | 8,486.59 | 2,371.92 | 4,153.81 | 0.00 | 1,960.86 | 77 |
| 13-613-310 | COMMUNICATIONS | 1,159.00 | 1,159.00 | 94.67 | 1,116.74 | 0.00 | 52.41- | 105 |
| 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 | 8,518.65 | 29,692.94 | 0.00 | 8,211.59- | 127 |
| 13-613-380 | UTILITIES | 2,000.00 | 2,000.00 | 83.11 | 1,143.24 | 0.00 | 773.65 | 61 |
| 13-613-620 | CAPITAL OUTLAY UNIT COST | 34,000.00 | 34,000.00 | 0.00 | 33,830.77 | 0.00 | 169.23 | 100 |
| 13-613-622 | CAPITAL OUTLAY (OVER 5,000) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-613-624 | CAPITAL OUTLAY LOAN INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-613-625 | NEW EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-613-700 | DIESEL, OIL, AND GASOLINE | 25,000.00 | 33,564.75 | 1,894.70 | 18,088.49 | 0.00 | 13,581.56 | 60 |
| 13-613-705 | ROAD MATERIAL & CONSTRUCTION | 8,000.00 | 8,000.00 | 1,000.00 | 0.00 | 0.00 | 7,000.00 | 13 |
| 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 | 1,761.13 | 354.90 | 0.00 | 5,883.97 | 26 |
| 13-613-730 | RESERVE MONEY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-613-735 | CERTZ RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13-613-740 | FEMA RESERVE | 0.00 | 52,000.00 | 0.00 | 0.00 | 0.00 | 52,000.00 | 00 |
| EXPENSE ACCOUNTS | | 277,646.00 | 338,210.75 | 16,224.18 | 218,028.53 | 0.00 | 103,958.04 | 69 |
| ROAD & BRIDGE PRECINCT 3 | | | | | | | | |
| INCOME TOTALS | | 247,991.00 | 247,991.00 | | 260,900.22 | 1,073.84 | 12,909.22+ | 105 |
| EXPENSE TOTALS | | 277,646.00 | 338,210.75 | 16,224.18 | 218,028.53 | 0.00 | 103,958.04 | 69 |

| 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 - 08 | |
| 0100 CASH ACCOUNTS | | | | | | | | |
| 14-100-100 | CFC: ROAD & BRIDGE PRECINCT 4 | | | | 62,153.01- | 20,426.16- | 61,948.56- | |
| 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 | | | | | 62,153.01- | 20,426.16- | 59,334.10- | |
| 0314 REVENUE ACCOUNTS | | | | | | | | |
| 14-314-100 | ADVALOREM TAXES | 230,142.00 | 230,142.00 | | 185,570.70 | 76.90 | 44,571.30 | 81 |
| 14-314-105 | ROAD & BRIDGE | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 14-314-110 | MOTOR VEHICLE REGISTRATION | 47,000.00 | 47,000.00 | | 53,226.97 | 996.94 | 6,226.97+ | 113 |
| 14-314-120 | GROSS WEIGHT AND AXLE FEES | 14,000.00 | 14,000.00 | | 13,537.79 | 0.00 | 462.21 | 97 |
| 14-314-125 | I&S REVENUE FOR COMM DEB | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 14-314-130 | LONG TERM FINANCING INCOME | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 14-314-140 | BRIDGE REPAIR INSURANCE | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 14-314-145 | RESERVE FEMA FUNDS | 0.00 | 57,049.96 | | 57,049.96 | 0.00 | 0.00 | 100 |
| 14-314-150 | OTHER INCOME | 0.00 | 922.90 | | 9,712.48 | 0.00 | 8,789.58+ | 52 |
| 14-314-155 | RESERVE FUNDS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 14-314-160 | SALE OF FIXED ASSETS | 0.00 | 922.50 | | 922.50 | 0.00 | 0.00 | 100 |
| 14-314-165 | RESERVE CERTZ FUNDS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 14-314-180 | INTEREST EARNED | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| REVENUE ACCOUNTS | | 291,142.00 | 350,037.36 | 0.00 | 320,020.40 | 1,073.84 | 30,016.96 | 91 |
| 0614 EXPENSE ACCOUNTS | | | | | | | | |
| 14-614-100 | SALARY - COMMISSIONER PCT 4 | 35,332.00 | 35,332.00 | 0.00 | 29,896.24 | 0.00 | 5,435.76 | 85 |
| 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 | 29,729.70 | 0.00 | 31,760.30 | 48 |
| 14-614-112 | SALARY - ROAD HAND | 0.00 | 0.00 | 0.00 | 22,584.13 | 0.00 | 22,584.13- | |
| 14-614-115 | PHONE ALLOWANCE | 1,356.00 | 1,356.00 | 0.00 | 788.88 | 0.00 | 567.12 | 58 |
| 14-614-120 | SALARY - PART TIME | 10,000.00 | 10,000.00 | 0.00 | 2,990.00 | 0.00 | 7,010.00 | 30 |
| 14-614-200 | FICA EXPENSE | 8,445.00 | 8,445.00 | 0.00 | 6,571.03 | 0.00 | 1,873.97 | 78 |
| 14-614-205 | RETIREMENT | 9,086.00 | 9,086.00 | 0.00 | 7,050.68 | 0.00 | 2,035.32 | 78 |
| 14-614-210 | MEDICAL INSURANCE | 30,369.00 | 30,369.00 | 0.00 | 27,158.13 | 0.00 | 3,210.87 | 89 |
| 14-614-300 | TRAVEL & SCHOOL | 2,000.00 | 2,000.00 | 632.47 | 121.75 | 0.00 | 1,245.78 | 38 |
| 14-614-305 | SUPPLIES | 8,600.00 | 8,600.00 | 2,965.57 | 3,163.66 | 0.00 | 2,470.77 | 71 |
| 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 | 31,845.40 | 10,301.61 | 16,480.33 | 0.00 | 5,063.46 | 84 |
| 14-614-380 | UTILITIES | 2,000.00 | 2,000.00 | 38.00 | 541.00 | 0.00 | 1,421.00 | 29 |
| 14-614-620 | CAPITAL OUTLAY UNIT COST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 14-614-622 | CAPITAL OUTLAY (OVER 5,000) | 43,151.00 | 43,151.00 | 0.00 | 43,150.15 | 0.00 | 0.85 | 100 |
| 14-614-624 | CAPITAL OUTLAY LOAN INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 14-614-625 | NEW EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 14-614-700 | DIESEL, OIL, AND GASOLINE | 25,000.00 | 33,564.75 | 3,541.53 | 16,847.47 | 0.00 | 13,175.75 | 61 |
| 14-614-705 | ROAD MATERIAL & CONSTRUCTION | 8,000.00 | 8,000.00 | 0.00 | 1,551.80 | 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 | 2,440.00 | 7,447.76 | 0.00 | 1,887.76- | 124 |
| 14-614-735 | CERTZ RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 14-614-740 | FEMA RESERVE | 0.00 | 57,049.96 | 0.00 | 21,500.00 | 21,500.00 | 35,549.96 | 38 |
| EXPENSE ACCOUNTS | | 286,329.00 | 353,789.11 | 19,919.18 | 237,817.52 | 21,500.00 | 96,052.41 | 73 |
| ROAD & BRIDGE PRECINCT 4 | | | | | | | | |
| INCOME TOTALS | | 291,142.00 | 350,037.36 | | 320,020.40 | 1,073.84 | 30,016.96 | 91 |
| EXPENSE TOTALS | | 286,329.00 | 353,789.11 | 19,919.18 | 237,817.52 | 21,500.00 | 96,052.41 | 73 |

| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT USED BALANCE | USED PCT |
|------------------------------------|-------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0020 JAIL BOND I&S | | | | | | | EFFECTIVE MONTH - 08 | |
| 0100 CASH ACCOUNT | | | | | | | | |
| 20-100-190 | I&S ACCOUNT JAIL BOND | | | | 171,528.85 | 1,738.89 | 482,414.91 | |
| 20-100-280 | DELINQUENT TAXES RECEIVABLE | | | | 0.00 | 0.00 | 16,799.62 | |
| 20-100-285 | ALLOWANCE-UNCOLLECTABLE TAXES | | | | 0.00 | 0.00 | 4,201.91- | |
| 20-100-290 | DUE FROM APPRAISAL DISTRICT | | | | 0.00 | 0.00 | 0.00 | |
| 20-100-295 | DUE FROM GENERAL FUND | | | | 0.00 | 0.00 | 25,369.42 | |
| CASH ACCOUNT | | | | | 171,528.85 | 1,738.89 | 520,382.04 | |
| 0315 JAIL BOND I&S REVENUE | | | | | | | | |
| 20-315-100 | BOND TAXES | 461,769.00 | 461,769.00 | | 555,859.20 | 1,738.89 | 94,090.20+ | 120 |
| 20-315-180 | BOND TAXES INTEREST | 0.00 | 0.00 | | 604.03 | 0.00 | 604.03+ | |
| JAIL BOND I&S REVENUE | | 461,769.00 | 461,769.00 | 0.00 | 556,463.23 | 1,738.89 | 94,694.23+ | 121 |
| 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 |
| 20-615-625 | BOND WIRE TRANSFER CHARGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| EXPENSE ACCOUNTS | | 461,769.00 | 461,769.00 | 0.00 | 384,934.38 | 0.00 | 76,834.62 | 83 |
| JAIL BOND I&S | | | | | | | | |
| INCOME TOTALS | | 461,769.00 | 461,769.00 | | 556,463.23 | 1,738.89 | 94,694.23+ | 121 |
| 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 - 08 | |
| 0100 CASH ACCOUNTS | | | | | | | | |
| 21-100-100 | CFC: LATERAL ROAD PRECINCT 1 | | | | 4,949.09 | 0.00 | 4,949.15 | |
| | 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 |
| | 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 | 2,353.10 | 183.07 | 0.00 | 36.83 | 99 |
| 21-621-705 | 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 | 2,353.10 | 183.07 | 0.00 | 2,609.83 | 49 |
| | 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 | 2,353.10 | 183.07 | 0.00 | 2,609.83 | 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: 0022 LATERAL ROAD PRECINCT 2 | | | | | | | EFFECTIVE MONTH - 08 | |
| 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 USED BALANCE | USED PCT |
|--|------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0023 LATERAL ROAD PRECINCT 3 | | | | | | | EFFECTIVE MONTH - 08 | |
| 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 | 540.00 | 0.00 | 0.00 | 2,033.00 | 21 |
| | EXPENSE ACCOUNTS | 5,146.00 | 5,146.00 | 540.00 | 2,504.06 | 0.00 | 2,101.94 | 59 |
| | 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 | 540.00 | 2,504.06 | 0.00 | 2,101.94 | 59 |

| 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 - 08 | |
| 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 - 08 | |
| 0100 IT CASH ACCOUNT | | | | | | | | |
| ===== | | | | | | | | |
| 27-100-100 | IT DEPARTMENT CHECKING | | | | 34,016.14- | 0.00 | 34,016.14- | |
| ----- | | | | | | | | |
| | IT CASH ACCOUNT | | | | 34,016.14- | 0.00 | 34,016.14- | |
| 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 | 57,775.00 | 7,035.17 | 29,689.39 | 0.00 | 21,050.44 | 64 |
| 27-627-621 | IT PROJECT MANAGEMENT FOR LEC | 0.00 | 5,769.00 | 0.00 | 4,326.75 | 0.00 | 1,442.25 | 75 |
| 27-627-622 | INTEGRATION & SUPPORT FOR LEC | 0.00 | 24,200.00 | 0.00 | 0.00 | 0.00 | 24,200.00 | 00 |
| ----- | | | | | | | | |
| | IT EXPENSE ACCOUNT | 0.00 | 87,744.00 | 7,035.17 | 34,016.14 | 0.00 | 46,692.69 | 47 |
| IT DEPARTMENT MARCH 2019 | | | | | | | | |
| | INCOME TOTALS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| | EXPENSE TOTALS | 0.00 | 87,744.00 | 7,035.17 | 34,016.14 | 0.00 | 46,692.69 | 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 - 08 | |
| 0100 CASH ACCOUNTS | | | | | | | | |
| ===== | | | | | | | | |
| 40-100-100 | CFC: ELECTION SERVICES CONT FUND | | | | 15.26 | 0.00 | 979.77 | |
| CASH ACCOUNTS | | | | | 15.26 | 0.00 | 979.77 | |
| 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 | 558.28 | 241.72 | 0.00 | 0.00 | 100 |
| EXPENSE ACCOUNTS | | 800.00 | 800.00 | 558.28 | 241.72 | 0.00 | 0.00 | 100 |
| ELECTION SERVICE CONTRACT FUND | | | | | | | | |
| INCOME TOTALS | | 800.00 | 800.00 | | 256.98 | 0.00 | 543.02 | 32 |
| EXPENSE TOTALS | | 800.00 | 800.00 | 558.28 | 241.72 | 0.00 | 0.00 | 100 |

| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|---|---------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0050 COUNTY CLERK ARCHIVES FUND | | | | | | | EFFECTIVE MONTH - 08 | |
| 0100 CASH ACCOUNTS | | | | | | | | |
| ===== | | | | | | | | |
| 50-100-100 | CFC: COUNTY CLERK ARCHIVES FUND | | | | 3,249.80- | 220.00 | 71,541.16 | |
| 50-100-231 | COUNTY CLERK CC ACCOUNT | | | | 356.00 | 0.00 | 356.00 | |
| ----- | | | | | | | | |
| | CASH ACCOUNTS | | | | 2,893.80- | 220.00 | 71,897.16 | |
| 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 | | 13,110.00 | 220.00 | 3,846.00 | 77 |
| ----- | | | | | | | | |
| | REVENUE ACCOUNTS | 17,021.00 | 17,021.00 | 0.00 | 13,118.61 | 220.00 | 3,902.39 | 77 |
| 0750 EXPENSE ACCOUNTS | | | | | | | | |
| ===== | | | | | | | | |
| 50-750-110 | COUNTY CLERK ADMIN ASSISTANT | 0.00 | 25,000.00 | 0.00 | 14,816.89 | 0.00 | 10,183.11 | 59 |
| 50-750-200 | FICA EXPENSE | 0.00 | 1,912.50 | 0.00 | 1,120.31 | 0.00 | 792.19 | 59 |
| 50-750-205 | RETIREMENT EXPENSE | 0.00 | 1,793.44 | 0.00 | 854.59 | 0.00 | 938.85 | 48 |
| 50-750-750 | COUNTY CLERK ARCHIVE EXPENSES | 52,000.00 | 23,294.06 | 0.00 | 0.00 | 0.00 | 23,294.06 | 00 |
| ----- | | | | | | | | |
| | EXPENSE ACCOUNTS | 52,000.00 | 52,000.00 | 0.00 | 16,791.79 | 0.00 | 35,208.21 | 32 |
| COUNTY CLERK ARCHIVES FUND | | | | | | | | |
| | INCOME TOTALS | 17,021.00 | 17,021.00 | | 13,118.61 | 220.00 | 3,902.39 | 77 |
| | EXPENSE TOTALS | 52,000.00 | 52,000.00 | 0.00 | 16,791.79 | 0.00 | 35,208.21 | 32 |

| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|---|----------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0053 JUDICIAL TRAINING FUND | | | | | | | EFFECTIVE MONTH - 08 | |
| 0100 CASH ACCOUNTS | | | | | | | | |
| ===== | | | | | | | | |
| 53-100-100 | JUDICIAL TRAINING FUND | | | | 30.00 | 0.00 | 876.01 | |
| 53-100-231 | COUNTY CLERK CC ACCOUNT | | | | 50.00 | 0.00 | 50.00 | |
| CASH ACCOUNTS | | | | | 80.00 | 0.00 | 926.01 | |
| 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 | | 80.00 | 0.00 | 5.00 | 94 |
| REVENUE ACCOUNTS | | 85.00 | 85.00 | 0.00 | 80.00 | 0.00 | 5.00 | 94 |
| 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 | | 80.00 | 0.00 | 5.00 | 94 |
| 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 USED BALANCE | USED PCT |
|---|-----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0056 COUNTY CLERK PRESERVATION FUND | | | | | | | EFFECTIVE MONTH - 08 | |
| 0100 CASH ACCOUNTS | | | | | | | | |
| ===== | | | | | | | | |
| 56-100-100 | CFC: COUNTY CLERK PRESERVATION | | | | 5,388.85- | 227.00 | 9,187.50 | |
| 56-100-231 | COUNTY CLERK CC ACCOUNT | | | | 280.00 | 4.00 | 280.00 | |
| ----- | | | | | | | | |
| | CASH ACCOUNTS | | | | 5,108.85- | 231.00 | 9,467.50 | |
| 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 | | 13,285.53 | 227.00 | 2,285.53+ | 121 |
| 56-356-757 | PRESERVATION VS HB 1744 | 2,059.00 | 2,059.00 | | 183.00 | 4.00 | 1,876.00 | 09 |
| ----- | | | | | | | | |
| | REVENUE ACCOUNTS | 13,306.00 | 13,306.00 | 0.00 | 13,495.30 | 231.00 | 189.30+ | 101 |
| 0756 EXPENSE ACCOUNTS | | | | | | | | |
| ===== | | | | | | | | |
| 56-756-110 | COUNTY CLERK ADMIN ASSISTANT | 10,000.00 | 10,000.00 | 755.00 | 7,269.50 | 0.00 | 1,975.50 | 80 |
| 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 | 10,427.29 | 0.00 | 0.00 | 100 |
| 56-756-757 | PRESERVATION VS HB 1744 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | | |
| | EXPENSE ACCOUNTS | 22,400.00 | 22,400.00 | 1,327.71 | 18,776.71 | 0.00 | 2,295.58 | 90 |
| COUNTY CLERK PRESERVATION FUND | | | | | | | | |
| | INCOME TOTALS | 13,306.00 | 13,306.00 | | 13,495.30 | 231.00 | 189.30+ | 101 |
| | EXPENSE TOTALS | 22,400.00 | 22,400.00 | 1,327.71 | 18,776.71 | 0.00 | 2,295.58 | 90 |

| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|---------------------------------------|---------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0060 LAW LIBRARY FUND | | | | | | | EFFECTIVE MONTH - 08 | |
| 0100 CASH ACCOUNTS | | | | | | | | |
| 60-100-100 | CFC: LAW LIBRARY | | | | 910.00 | 0.00 | 10,946.51 | |
| 60-100-230 | DISTRICT CLERK CC ACCOUNT | | | | 420.00 | 0.00 | 420.00 | |
| 60-100-231 | COUNTY CLERK CC ACCOUNT | | | | 385.00 | 0.00 | 385.00 | |
| CASH ACCOUNTS | | | | | 1,715.00 | 0.00 | 11,751.51 | |
| 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 | | 1,715.00 | 0.00 | 35.00 | 98 |
| REVENUE ACCOUNTS | | 1,750.00 | 1,750.00 | 0.00 | 1,715.00 | 0.00 | 35.00 | 98 |
| 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 | | 1,715.00 | 0.00 | 35.00 | 98 |
| 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 - 08 | |
| 0100 CASH ACCOUNTS | | | | | | | | |
| 66-100-100 | CFC: COURTHOUSE SECURITY | | | | 2,272.35 | 39.48 | 25,389.66 | |
| 66-100-230 | DISTRICT CLERK CC ACCOUNT | | | | 55.00 | 0.00 | 55.00 | |
| 66-100-231 | COUNTY CLERK CC ACCOUNT | | | | 80.80 | 0.00 | 80.80 | |
| 66-100-232 | JP ACCOUNT | | | | 570.55 | 59.93 | 570.55 | |
| CASH ACCOUNTS | | | | | 2,978.70 | 99.41 | 26,096.01 | |
| 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 | | 3,524.10 | 99.41 | 124.10+ | 104 |
| REVENUE ACCOUNTS | | 3,400.00 | 3,400.00 | 0.00 | 3,524.10 | 99.41 | 124.10+ | 104 |
| 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 | | 3,524.10 | 99.41 | 124.10+ | 104 |
| 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 BALANCE | USED PCT |
|---|------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0070 INMATE PHONE FUND PROFIT ACCOUNT | | | | | | | EFFECTIVE MONTH - 08 | |
| 0100 CASH ACCOUNTS | | | | | | | | |
| 70-100-100 | CFC: INMATE PHONE FUND | | | | 379.89 | 0.00 | 1,545.87 | |
| 70-100-110 | INMATE PHONE CHECKING | | | | 0.00 | 0.00 | 949.06 | |
| CASH ACCOUNTS | | | | | 379.89 | 0.00 | 2,494.93 | |
| 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 | | 674.46 | 0.00 | 325.54 | 67 |
| REVENUE ACCOUNTS | | 1,000.00 | 1,000.00 | 0.00 | 674.46 | 0.00 | 325.54 | 67 |
| 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 | | 674.46 | 0.00 | 325.54 | 67 |
| 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 - 08 | |
| 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 BALANCE | USED PCT |
|-------------------------------------|------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0074 BAIL BOND FUND | | | | | | | EFFECTIVE MONTH - 08 | |
| 0100 CASH ACCOUNTS | | | | | | | | |
| 74-100-100 | CFC: BAIL BOND FUND | | | | 540.00- | 30.00 | 33,998.88 | |
| 74-100-232 | JP CREDIT CARD ACCOUNT | | | | 585.00 | 0.00 | 585.00 | |
| CASH ACCOUNTS | | | | | 45.00 | 30.00 | 34,583.88 | |
| 0374 REVENUE ACCOUNTS | | | | | | | | |
| 74-374-180 | INTEREST EARNED | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 74-374-774 | BAIL BOND FEES | 640.00 | 640.00 | | 4,245.00 | 30.00 | 3,605.00+ | 663 |
| 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 | | 50,040.00 | 0.00 | 45,640.00+ | 137 |
| REVENUE ACCOUNTS | | 5,040.00 | 5,040.00 | 0.00 | 54,285.00 | 30.00 | 49,245.00+ | 77 |
| 0774 EXPENSE ACCOUNTS | | | | | | | | |
| 74-774-774 | BAIL BOND EXPENSES | 600.00 | 600.00 | 0.00 | 1,900.00 | 0.00 | 1,300.00- | 317 |
| 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 | 52,340.00 | 0.00 | 52,340.00- | |
| EXPENSE ACCOUNTS | | 600.00 | 600.00 | 0.00 | 54,240.00 | 0.00 | 53,640.00- | 40 |
| BAIL BOND FUND | | | | | | | | |
| INCOME TOTALS | | 5,040.00 | 5,040.00 | 0.00 | 54,285.00 | 30.00 | 49,245.00+ | 77 |
| EXPENSE TOTALS | | 600.00 | 600.00 | 0.00 | 54,240.00 | 0.00 | 53,640.00- | 40 |

| 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: 0076 STATE CRIMINAL & CIVIL FEES FUND | | | | | | | EFFECTIVE MONTH - 08 | |
| 0100 CASH ACCOUNTS | | | | | | | | |
| 76-100-100 | CFC: STATE CRIMINAL & CIVIL FEES | | | | 13,387.00- | 433.23 | 79,000.14 | |
| 76-100-230 | DISTRICT CLERK CC ACCOUNT | | | | 1,908.00 | 10.00 | 1,908.00 | |
| 76-100-231 | COUNTY CLERK CC ACCOUNT | | | | 1,755.92 | 5.40 | 1,755.92 | |
| 76-100-232 | JP CC ACCOUNT | | | | 10,196.46 | 1,367.72 | 10,196.46 | |
| CASH ACCOUNTS | | | | | 473.38 | 1,816.35 | 92,860.52 | |
| 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 | | 51,690.13 | 1,816.35 | 434.87 | 99 |
| REVENUE ACCOUNTS | | 54,511.00 | 54,511.00 | 0.00 | 51,851.10 | 1,816.35 | 2,659.90 | 95 |
| 0776 EXPENSE ACCOUNTS | | | | | | | | |
| 76-776-701 | DELINQUENT CASES | 1,000.00 | 994.00 | 0.00 | 0.00 | 0.00 | 994.00 | 00 |
| 76-776-703 | DC-CAR-BVS TO TX VITAL STATISTICS | 75.00 | 81.00 | 0.00 | 95.16 | 0.00 | 14.16- | 117 |
| 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 | 50,893.07 | 0.00 | 8,893.07- | 121 |
| EXPENSE ACCOUNTS | | 45,775.00 | 45,775.00 | 0.00 | 51,369.03 | 0.00 | 5,594.03- | 112 |
| STATE CRIMINAL & CIVIL FEES FUND | | | | | | | | |
| INCOME TOTALS | | 54,511.00 | 54,511.00 | | 51,851.10 | 1,816.35 | 2,659.90 | 95 |
| EXPENSE TOTALS | | 45,775.00 | 45,775.00 | 0.00 | 51,369.03 | 0.00 | 5,594.03- | 112 |

| 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 - 08 | |
| 0100 CASH ACCOUNTS | | | | | | | | |
| 78-100-100 | CFC: SENIOR CITIZENS | | | | 76,095.61- | 1,737.70 | 75,797.60- | |
| | CASH ACCOUNTS | | | | 76,095.61- | 1,737.70 | 75,797.60- | |
| 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 | | 17,702.20 | 2,105.37 | 4,297.80 | 80 |
| 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 | | 10,604.62 | 148.33 | 604.62+ | 106 |
| 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 | | 13,548.15 | 0.00 | 6,451.85 | 68 |
| 78-378-715 | GIFT DONATIONS | 0.00 | 600.00 | | 600.00 | 0.00 | 0.00 | 100 |
| 78-378-716 | OTHER INCOME | 0.00 | 0.00 | | 88.32 | 0.00 | 88.32+ | |
| 78-378-815 | INCOME FROM OTHER FUNDS | 36,000.00 | 36,000.00 | | 0.00 | 0.00 | 36,000.00 | 00 |
| | REVENUE ACCOUNTS | 88,400.00 | 89,000.00 | 0.00 | 42,543.29 | 2,253.70 | 46,456.71 | 48 |
| 0778 EXPENSE ACCOUNTS | | | | | | | | |
| 78-778-100 | SALARY - GENERAL PAYROLL | 21,912.00 | 21,912.00 | 0.00 | 18,540.50 | 0.00 | 3,371.50 | 85 |
| 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 | 28,215.00 | 0.00 | 5,598.00 | 83 |
| 78-778-200 | FICA EXPENSE | 4,263.00 | 4,263.00 | 0.00 | 3,576.72 | 0.00 | 686.28 | 84 |
| 78-778-205 | RETIREMENT | 4,587.00 | 4,587.00 | 0.00 | 3,584.40 | 0.00 | 1,002.60 | 78 |
| 78-778-300 | TRAVEL | 1,500.00 | 1,500.00 | 73.58 | 685.08 | 0.00 | 741.34 | 51 |
| 78-778-305 | SUPPLIES | 2,000.00 | 2,217.12 | 0.00 | 2,073.11 | 0.00 | 144.01 | 94 |
| 78-778-310 | COMMUNICATIONS | 960.00 | 960.00 | 60.48 | 863.38 | 0.00 | 36.14 | 96 |
| 78-778-320 | REPAIRS & MAINTENANCE | 2,000.00 | 2,215.00 | 1,643.24 | 1,364.99 | 0.00 | 793.23- | 136 |
| 78-778-380 | UTILITIES | 6,500.00 | 6,500.00 | 500.00 | 5,396.23 | 516.00 | 603.77 | 91 |
| 78-778-400 | NEW EQUIPMENT | 5,450.00 | 5,450.00 | 483.98 | 1,676.62 | 0.00 | 3,289.40 | 40 |
| 78-778-680 | VAN EXPENSE | 4,500.00 | 4,500.00 | 2,278.24 | 2,909.07 | 0.00 | 687.31- | 115 |
| 78-778-685 | NEW VAN - BUDGET AMENDMENT 2019 | 0.00 | 21,532.00 | 0.00 | 21,532.00 | 0.00 | 0.00 | 100 |
| 78-778-690 | EDIBLE GOODS | 25,000.00 | 25,000.00 | 4,682.31 | 23,910.26 | 0.00 | 3,592.57- | 114 |
| 78-778-692 | PAPER GOODS | 7,900.00 | 7,900.00 | 780.43 | 4,366.99 | 0.00 | 2,752.58 | 65 |
| 78-778-693 | GIFT EXPENSE | 0.00 | 167.88 | 0.00 | 167.88 | 0.00 | 0.00 | 100 |
| | EXPENSE ACCOUNTS | 120,385.00 | 142,517.00 | 10,502.26 | 118,862.23 | 516.00 | 13,152.51 | 91 |
| SENIOR CITIZENS FUND | | | | | | | | |
| | INCOME TOTALS | 88,400.00 | 89,000.00 | | 42,543.29 | 2,253.70 | 46,456.71 | 48 |
| | EXPENSE TOTALS | 120,385.00 | 142,517.00 | 10,502.26 | 118,862.23 | 516.00 | 13,152.51 | 91 |

| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|---------------------------------------|---------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0080 LEOSE GRANT FUND | | | | | | | EFFECTIVE MONTH - 08 | |
| 0100 CASH ACCOUNTS | | | | | | | | |
| ===== | | | | | | | | |
| 80-100-100 | CFC: LEOSE GRANT CHECKING | | | | 1,291.84 | 0.00 | 4,771.69 | |
| ----- | | | | | | | | |
| | CASH ACCOUNTS | | | | 1,291.84 | 0.00 | 4,771.69 | |
| 0380 REVENUE ACCOUNTS | | | | | | | | |
| ===== | | | | | | | | |
| 80-380-180 | INTEREST EARNED | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 80-380-800 | LEOSE GRANT REVENUES | 1,400.00 | 1,400.00 | | 1,309.84 | 0.00 | 90.16 | 94 |
| ----- | | | | | | | | |
| | REVENUE ACCOUNTS | 1,400.00 | 1,400.00 | 0.00 | 1,309.84 | 0.00 | 90.16 | 94 |
| 0800 EXPENSE ACCOUNTS | | | | | | | | |
| ===== | | | | | | | | |
| 80-800-800 | LEOSE GRANT EXPENSES | 1,400.00 | 1,400.00 | 0.00 | 1,278.00 | 0.00 | 122.00 | 91 |
| ----- | | | | | | | | |
| | EXPENSE ACCOUNTS | 1,400.00 | 1,400.00 | 0.00 | 1,278.00 | 0.00 | 122.00 | 91 |
| LEOSE GRANT FUND | | | | | | | | |
| | INCOME TOTALS | 1,400.00 | 1,400.00 | | 1,309.84 | 0.00 | 90.16 | 94 |
| | EXPENSE TOTALS | 1,400.00 | 1,400.00 | 0.00 | 1,278.00 | 0.00 | 122.00 | 91 |

| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|--|----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0084 FC DRUG FORFEITURE FUND | | | | | | | EFFECTIVE MONTH - 08 | |
| 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 | | | | 4,988.46- | 0.00 | 46,648.78 | |
| CASH ACCOUNTS | | | | | 4,988.46- | 0.00 | 46,648.78 | |
| 0384 REVENUE ACCOUNTS | | | | | | | | |
| 84-384-180 | INTEREST EARNED | 0.00 | 0.00 | | 470.72 | 0.00 | 470.72+ | |
| 84-384-840 | FC DRUG FORFEITURE REVENUES | 0.00 | 0.00 | | 824.91 | 0.00 | 824.91+ | |
| REVENUE ACCOUNTS | | 0.00 | 0.00 | 0.00 | 1,295.63 | 0.00 | 1,295.63+ | |
| 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 | 294.00 | 6,284.09 | 0.00 | 45,421.91 | 13 |
| EXPENSE ACCOUNTS | | 52,000.00 | 52,000.00 | 294.00 | 6,284.09 | 0.00 | 45,421.91 | 13 |
| FC DRUG FORFEITURE FUND | | | | | | | | |
| INCOME TOTALS | | 0.00 | 0.00 | | 1,295.63 | 0.00 | 1,295.63+ | |
| EXPENSE TOTALS | | 52,000.00 | 52,000.00 | 294.00 | 6,284.09 | 0.00 | 45,421.91 | 13 |

| 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 - 08 | |
| 0100 CASH ACCOUNTS | | | | | | | | |
| 88-100-100 | CFC - AIRPORT FUND | | | | 2,506.93 | 125.00 | 20,737.58 | |
| | CASH ACCOUNTS | | | | 2,506.93 | 125.00 | 20,737.58 | |
| 0380 REVENUE ACCOUNTS | | | | | | | | |
| 88-380-180 | INTEREST EARNED | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 88-380-810 | AIRPORT REVENUES | 3,280.00 | 3,280.00 | | 5,005.00 | 125.00 | 1,725.00+ | 153 |
| | REVENUE ACCOUNTS | 3,280.00 | 3,280.00 | 0.00 | 5,005.00 | 125.00 | 1,725.00+ | 153 |
| 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 | 243.00 | 2,498.07 | 0.00 | 258.93 | 91 |
| | EXPENSE ACCOUNTS | 3,000.00 | 3,000.00 | 243.00 | 2,498.07 | 0.00 | 258.93 | 91 |
| AIRPORT FUND | | | | | | | | |
| | INCOME TOTALS | 3,280.00 | 3,280.00 | | 5,005.00 | 125.00 | 1,725.00+ | 153 |
| | EXPENSE TOTALS | 3,000.00 | 3,000.00 | 243.00 | 2,498.07 | 0.00 | 258.93 | 91 |

| ACCOUNT NO | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT USED BALANCE | USED PCT |
|---------------------------------------|-----------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0099 SUMMARY OF FUNDS | | | | | | EFFECTIVE MONTH - 08 | | |
| | COMBINED TOTALS | | | | | | | |
| | INCOME TOTALS | 4,372,724.00 | 4,435,995.69 | | 4,575,465.51 | 29,647.12 | 139,469.82 | 103 |
| | EXPENSE TOTALS | 4,366,875.00 | 4,703,727.89 | 120,757.55 | 3,595,300.95 | 22,846.00 | 989,348.57 | 79 |

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

July 2019

| | COUNTY FUNDS | STATE FUNDS | TOTAL |
|----------------------|--------------|-------------|-----------|
| MONDAY REG.REPORT: | 22,961.42 | 3,287.95 | 26,249.37 |
| IRP PAYMENT: | 650.99 | 3.45 | 654.44 |
| TITLE REPORTS: | 190.00 | 304.00 | 494.00 |
| MOTOR VEHICLE TOTAL: | 23,802.41 | 3,595.40 | 27,397.81 |

TOTALS PAID:
YOUNG FARMER FUND: 80.00
SALES TAX FEE: 14,983.90
BANK FEE: 11.55
TERP FEE: 969.87

CHECKING ACCT. SUMMARY:
 FUNDS DEPOSITED: 43,480.77
 CO. DISBURSMENTS: 23,802.41
 Tx Dot Disburs: 3,595.40
 INTEREST: 17.69
 Young Farmers: 80.00
 State Comp: 15,953.77
 Beer/Alcohol: 310.00
 Subcontractor: 33.00

CUSTOMER REFUND 9.00

Balance on Hand: -10.50

DUE TO CREDIT CARD TRANS. MALFUNCTION

GRAND TOTAL COUNTY FUNDS PD: 23,840.05 + (310.00 B&A)

GRAND TOTAL STATE FUNDS PD: 19,640.72

MVD TOTAL COLLECTIONS: 43,480.77

Budget Line Transfer
Honorable Commissioner's Court of Fisher County
Monday August 12, 2019

Department: Pct #2

FROM ACCOUNT:12-612-305 Supplies
TO ACCOUNT:12-612-380 Utilities

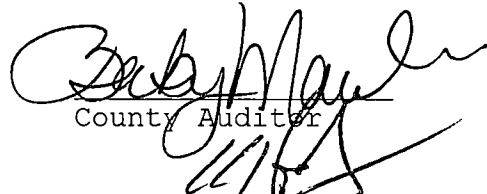
Amount: \$53.50

REASON: Not enough budgeted.


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



Department Head



County Auditor



County Judge



Commissioner Pct#1



Commissioner Pct#2



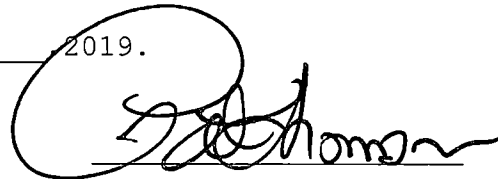
Commissioner Pct#3



Commissioner Pct#4

Approved this 12 day of August 2019.





Attest: County Clerk

Budget Line Transfer
Honorable Commissioner's Court of Fisher County
Monday August 12, 2019

Department: Pct #4

FROM ACCOUNT:14-614-705 Road Material

TO ACCOUNT:14-614-725 Tires

Amount: \$1887.76

REASON: Had to buy new tires.

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.

Kenn Strad
Department Head

Zachary Mauer
County Auditor
[Signature]
County Judge

[Signature]
Commissioner Pct#1

[Signature]
Commissioner Pct#2

[Signature]
Commissioner Pct#3

Kenn Strad
Commissioner Pct#4

Approved this 12 day of August, 2019.



[Signature]

Attest: County Clerk

Budget Line Transfer
Honorable Commissioner's Court of Fisher County
Monday August 12, 2019

Department: Pct #3

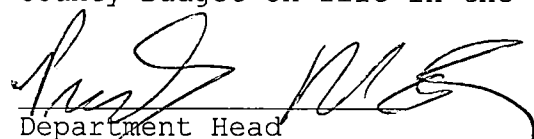
FROM ACCOUNT:13-613-700 Fuel

| | |
|-------------------------------|-----------|
| TO ACCOUNT:13-613-320 Repairs | \$8211.59 |
| 13-613-300 Travel | \$281.32 |
| 13-613-310 Communications | \$52.41 |

Amount: \$8545.32

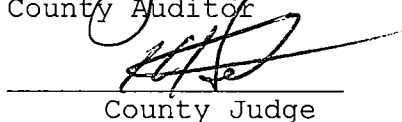
REASON: Not enough budgeted in Communications, more repairs than anticipated and booked travel for next year in this budget.

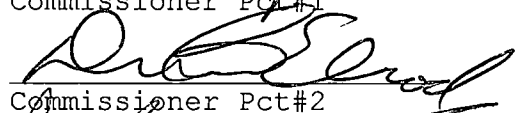
After due consideration of the above-stated request, the Court hereby approves said request and orders the same to be filed with the Fisher County Budget on file in the County Clerk's Office.

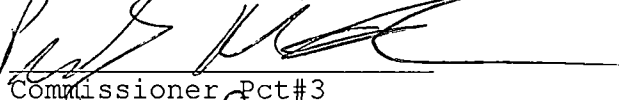

Department Head


County Auditor


Commissioner Pct #1

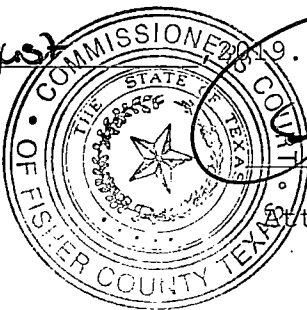

County Judge

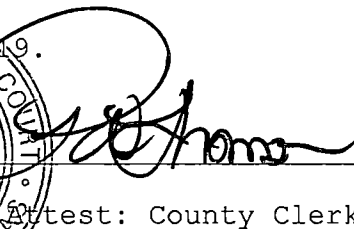

Commissioner Pct #2


Commissioner Pct #3


Commissioner Pct #4

Approved this 12 day of August, 2019.




Attest: County Clerk

Budget Line Transfer
Honorable Commissioner's Court of Fisher County
Monday August 12, 2019

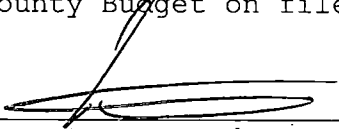
Department: Law Enforcement Center

FROM ACCOUNT:10-585-320 Software
TO ACCOUNT:10-585-385 Law Center Repairs

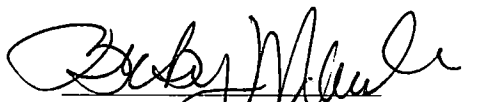
Amount: \$305.83

REASON: Had more repairs than anticipated on the generator.

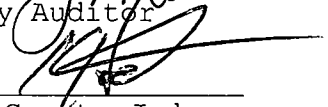
After due consideration of the above-stated request, the Court hereby approves said request and orders the same to be filed with the Fisher County Budget on file in the County Clerk's Office.



Department Head



County Auditor



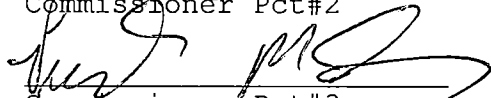
County Judge



Commissioner Pct#1



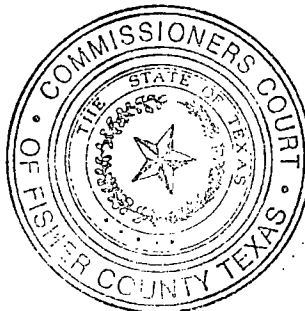
Commissioner Pct#2



Commissioner Pct#3



Commissioner Pct#4



Approved this 12 day of August, 2019.



Attest: County Clerk

Budget Line Transfer
Honorable Commissioner's Court of Fisher County
Monday August 12, 2019

Department: Sheriff

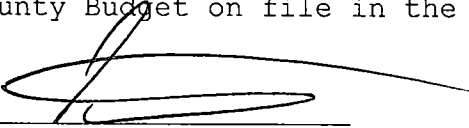
FROM ACCOUNT: 10-585-380 Utilities

TO ACCOUNT: 10-580-310 Communications \$50.84
 10-580-609 Vehicle Expense \$849.00
 10-580-616 Vehicle Gas \$659.26


Amount: \$1559.10

REASON: Vehicles are old and costing more to repair. Not enough in the budget to cover cost.


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



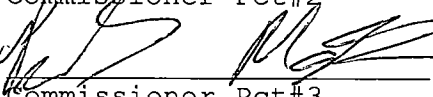
County Judge



Commissioner Pct#1



Commissioner Pct#2



Commissioner Pct#3



Commissioner Pct#4



Approved this 12 day of August, 2019.



Attest: County Clerk

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

Department: FEMA

FROM ACCOUNT: 38-300-150 FEMA INTEREST

TO ACCOUNT: 10-300-180 INTERST EARNED

Amount: \$3.54

REASON: Closing Fema account and moving to general fund.

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

Department Head

Gordon Lynn
Commissioner Pct#1

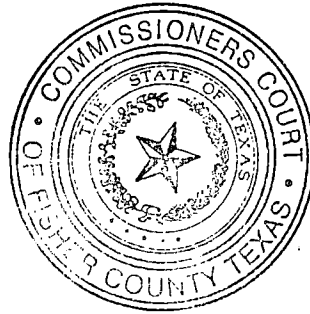
D. Blew
Commissioner Pct#2

Kurt Mc
Commissioner Pct#3

Keni Strad
Commissioner Pct#4

[Signature]
County Auditor

[Signature]
County Judge



Approved this 12 day of August, 2019.

[Signature]

Attest: County Clerk

APPOINTMENT OF ELECTION JUDGES
AUGUST 1, 2019 TO AUGUST 1, 2021

Box1

Charla Wiley
225 CORD101
Roby, Tx 79543

Box4

Dana Groat
409 N Lyon
Roby, Tx 79543

Box10

Dewayne McGough
1278 CR 312
Rotan, Tx 79546

Box12

Joe Moreno Jr
Po Box 392
Rotan, Tx 79546

Approved
8-12-19

STATE OF TEXAS §

COUNTY OF TRAVIS §

INTERLOCAL AGREEMENT

for Provision of Equipment and Consumables

THIS CONTRACT is made by and between the State of Texas, acting by and through the Texas Department of Motor Vehicles, hereinafter called the "department" or "TxDMV," and the County of Fisher, Texas, acting by and through its duly authorized officials, hereinafter called the "county."

WITNESSETH

WHEREAS, the department is statutorily responsible for administering motor vehicle titles and registrations pursuant to Texas Transportation Code Chapters 501, 502, 504 and 520; and

WHEREAS, the county tax assessor-collector acts as agent for the department in the administration of motor vehicle titles and registration; and

WHEREAS, Texas Transportation Code §501.023 provides that to obtain a vehicle title an owner must apply to the county tax assessor-collector; and

WHEREAS, Texas Transportation Code §502.040 provides that an application for vehicle registration is made through the county tax assessor-collector; and

WHEREAS, the department maintains an automated system for the uniform administering of motor vehicle titles and registration, hereinafter identified as the automated registration and title system (RTS); and

WHEREAS, equipment is necessary for the processing of motor vehicle titles and registration; and

WHEREAS, the department and the county desire that equipment procured by the department, hereinafter identified as the "equipment," be installed and operated at location(s) under the jurisdiction of the county; and

WHEREAS, associated policies and procedures for the county use of the equipment are found in the department's County Equipment Guide and in Title 43, Texas Administrative Code (TAC), Sections 217.71-.74; and

WHEREAS, the department will furnish the equipment to the county provided the county agrees to adhere and comply with the County Equipment Guide and the requirements established in this agreement; and

WHEREAS, the department provides the county with certain consumable materials that are integral to the administration of motor vehicle titles and registrations, including disabled placards, cardboard tags, forms, license plates, registration sticker paper, toner cartridges, registration receipt paper, department ad campaign supplies, and other materials (hereinafter referred to as "consumables"); and

WHEREAS, the department and the county are authorized to enter into interlocal contracts or agreements under the authority of Texas Government Code, Chapter 791; and

WHEREAS, on the 12 day of August, 2019, the Fisher County Commissioners Court Order or Resolution No. 6, attached and identified as "Attachment C," authorizing the county's execution of this agreement.

AGREEMENT

NOW, THEREFORE, in consideration of the mutual covenants and agreements herein contained, the parties do hereby agree as follows:

I. CONTRACTING PARTIES:

The Texas Department of Motor Vehicles

(TxDMV or department)

(County)

II. PURPOSE: Provision of Equipment and Consumables to counties to administer motor vehicle title and registration transactions.

III. STATEMENT OF SERVICES TO BE PERFORMED: TxDMV and the county will perform statutorily required functions related to administering titles and registrations of motor vehicles as described in **Attachment A**, Scope of Services.

IV. CONTRACT PAYMENT: Each party paying for the performance of governmental functions or services must make those payments from current revenues available to the paying party.

V. TERM OF CONTRACT: This contract begins when fully executed by both parties and terminates six years from the date this contract is executed by the state, or when otherwise terminated as provided in **Attachment B**, Article 4 of this Agreement.

VI. CONTINUING CONTRACT OBLIGATIONS: The obligations and requirements of this contract are not affected by a change in personnel at the county or at the department, including a change in elected or appointed officials.

VII. LEGAL AUTHORITY: The parties certify that the services provided under this contract are services that are properly within the legal authority of the Contracting Parties.

The County Commissioners Court, by resolution or ordinance dated August 12 2019, has authorized the county to obtain and provide the services described in **Attachment A**.

This contract incorporates the provisions of **Attachment A**, Scope of Services, **Attachment B**, General Terms and Conditions, **Attachment C**, Resolution or Ordinance, **Attachment D**, RTS Workstation Lease Agreement, **Attachment E**, Designation of Equipment Custodian, **Attachment F**, County Equipment List.

FOR THE COUNTY

Fisher

(Name of County)

By



Date

8-12-19

Typed or Printed Title and Name

County Judge

FOR THE STATE OF TEXAS

Executed for the Executive Director and approved by the Texas Department of Motor Vehicles Board for the purpose and effect of activating and/or carrying out the orders, established policies, or work programs approved and authorized by the Texas Department of Motor Vehicles Board.

By

Date

Jeremiah Kuntz
Director, Vehicle Titles and Registration Division
Texas Department of Motor Vehicles

ATTACHMENT A

Scope of Services

The department will continue to provide equipment, consumables, and support to the county to facilitate the county in administering motor vehicle title and registration transactions, under the following conditions:

The department shall:

1. Provide workstations and equipment in accordance with guidelines set forth in the County Equipment Guide. On an annual basis, the department will provide the county a list of the equipment then assigned to the county. Attachment F, County Equipment List, will be renewed as according to the County Equipment Guide, and will become part of this agreement. The department retains full and complete ownership of the equipment and nothing in this agreement shall grant to the county, its officers, employees, or contractors, ownership in the equipment;
2. Maintain all the hardware and software necessary to support the equipment at approved county tax assessor-collector office locations;
3. Provide the county with the opportunity to lease additional workstations at county expense. A copy of the lease agreement is incorporated into this agreement and is found in Attachment D. Leased workstations are the property of the department;
4. Determine the county's annual needs of VTR-500-RTS paper and toner cartridges, based on historical use, as described in the County Equipment Guide. VTR-500-RTS paper and toner cartridges in excess of the department's determination are available at county expense;
5. Provide basic web-based training for county staff on the processing of title and registration transactions. Additional instruction, training, webinars and user guides may be provided as system adjustments and enhancements are made; and
6. Provide online access to department registration and title manuals.

The county shall:

1. Designate a person employed by the county to serve as the primary equipment custodian, whose responsibility it is to track equipment received by the county pursuant to this agreement. The county will designate the primary equipment custodian in Attachment E of this agreement, and may designate secondary equipment custodians if needed for multiple sites. The primary equipment custodian, in addition to the county itself, is responsible for ensuring compliance with the County Equipment Guide, which is adopted by reference to this agreement. If the County Equipment Guide is updated by the department, the primary equipment custodian must ensure that appropriate county personnel are informed of the update. The primary equipment custodian is also responsible for preparing the county for periodic equipment refreshes. Should the primary or secondary custodians cease employment with the county, the county shall appoint new custodians and update Attachment E.
2. Report lost or stolen equipment to the department within 48 hours of discovery, as provided by the County Equipment Guide. A copy of any resulting police report shall be provided to the department within five business days;

3. Reimburse the department for the replacement cost of lost, stolen or damaged (not due to natural disaster) equipment. The department will invoice the county in accordance with the County Equipment Guide;
4. Not dispose of, transfer, resell, or designate as surplus any of the equipment or consumables provided through this agreement;
5. Process transactions in compliance with the Transportation Code and the department's title and registration manuals and related bulletins;
6. Turn in defective consumables for replacement to the department's local regional service center to which the county is assigned;
7. Ensure all county personnel (or those acting on its behalf) are adequately trained to administer motor vehicle title and registration transactions on behalf of the department;
8. Provide all personnel who use department workstations with training on confidentiality and fraud detection; and
9. Ensure access to department equipment and systems by terminated employees is removed within 48 hours of termination.

ATTACHMENT B
General Terms and Conditions

Article 1. Amendments

The Interlocal Agreement, Scope of Services, and General Terms and Conditions may be amended upon agreement by both parties, without the need to execute a new contract.

The department may update and make changes to the County Equipment Guide and appendices not listed above unilaterally.

Article 2. Conflicts Between Agreements

If the terms of this contract conflict with the terms of any other contract between the parties, the most recent contract shall prevail.

Article 3. Ownership of Equipment

All equipment provided by TxDMV under this contract is and will remain the property of the TxDMV.

Article 4. Suspension or Termination

This contract may be terminated by any of the following conditions:

- A. By mutual consent and agreement of the parties.
- B. By either party after thirty days written notice.
- C. By TxDMV, should it determine at any time that the County has failed to comply with any of the requirements in this agreement.

Should termination of this agreement occur, the County shall allow TxDMV to remove its equipment. TxDMV shall remove equipment within a reasonable amount of time.

In lieu of termination, should TxDMV determine at any time that the County has failed to comply with any of the requirements in this agreement, TxDMV may suspend access to the automated registration and title system at one or all County locations until such failure is corrected.

Article 5. Compliance with Laws

The parties shall comply with all federal, state, and local laws in any manner affecting the performance of this agreement.

Article 6. Signatory Warranty

Each signatory warrants that the signatory has necessary authority to execute this agreement on behalf of the entity represented.

Article 7. Unauthorized Use of Equipment

The county is provided complete workstations to access RTS. Thus, absent written approval by TxDMV, no additional equipment, hardware, or software may be installed or attached to a workstation.

The equipment may not be moved, relocated, manipulated, disassembled, or reassembled without written approval by TxDMV. This includes attempts to repair the equipment. Absent written approval by TxDMV, workstations may only be used to access RTS.

Article 8. Confidentiality

The county understands that TxDMV collects and maintains confidential and sensitive information and that TxDMV permits access to this data by this agreement. The county is responsible, by law and through this agreement, for maintaining the confidentiality of that data. The county may only disclose confidential information in accordance with Transportation Code Chapter 730, Government Code Chapter 552, and this agreement. The county understands and agrees that the unauthorized release of confidential information may subject its officers, employees, and contractors to liability or prosecution, and may result in the termination of this contract.

The county understands and agrees that any access to RTS granted by the department, including any logins and passwords, are confidential and that said access will not be disclosed to unauthorized persons. Attempts to circumvent department security devices or protocols, by unauthorized software, hardware, or other means, is expressly prohibited and may result in liability or prosecution and termination of this contract.

ATTACHMENT C
Resolution or Ordinance

On the 12 day of Aug, 2019, the Fisher County
Commissioner's Court passed Resolution No. 6, hereinafter identified by reference,
authorizing the County's participation in this Agreement.

Please attach a copy of the Resolution or Ordinance to this Agreement.

ATTACHMENT D
RTS WORKSTATION LEASE AGREEMENT

STATE OF TEXAS

COUNTY OF Fisher

THIS AGREEMENT is made between the Texas Department of Motor Vehicles "TxDMV" or "department" and the "county" pursuant to Texas Transportation Code, Section 520.0093, for the purposes of providing the County of Fisher, Texas an option to lease additional Registration and Title System ("RTS") workstations directly from the State. This agreement is incorporated into the Interlocal Agreement for Provision of Equipment and Consumables ("County Agreement") and is subject to the provisions of the County Agreement and the County Equipment Guide, including but not limited to provisions relating to: equipment installation, RTS programming and hardware/software configuration, security, maintenance, equipment repair and replacement, equipment movement, unauthorized equipment use, building electrical requirements, accountability/inventory of equipment, training, and supplies.

1. If the county desires additional RTS workstations beyond what is allocated by the department, the workstations may be leased at county expense from the department.
2. The cost of leasing a basic RTS workstation¹ will be \$350 per year plus \$11 per year for an eLearning account, for a total annual lease cost of \$361. If a cable drop is needed for a workstation, there is a one-time cost of \$180 per drop. For workstations that are leased by the county for placement in a full service deputy ("FSD") office, there is an additional annual cost of \$4,260 per full service deputy site, per year to cover the T1 circuit cost.
3. Lease charges are billed annually on the county's annual invoice. Lease costs are prorated for the first year of the lease term based on the installation date, and the prorated amount will be included on the county's next annual invoice.
4. The county may request the department remove the leased equipment at any time. The equipment will be removed within 30 days of the request being received by TxDMV. The county will forfeit any portion of the annual lease fee that remains.
5. Costs for leased equipment and services are subject to change annually.
6. The county will indicate equipment requirements below (by site and quantity). Total annual costs can be projected using the table provided. TxDMV will compute final costs and the county will be billed in accordance with paragraphs 2 and 3 above.
7. In addition to the provisions of the original County Agreement, TxDMV's responsibility for equipment installed at FSD sites (i.e., privately owned, for-profit enterprises performing motor vehicle title and registration transactions for the county tax office) is limited to ensuring the equipment remains operational. The county will be responsible for all training, forms, supplies, user policy and procedures, etc., associated with this offsite equipment. This agreement will remain in force for as long as the County Agreement remains effective.

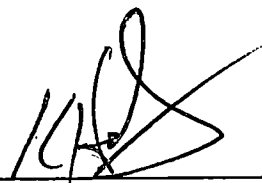
¹The Basic RTS Workstation includes all standard items for full functionality (monitor, CPU, keyboard, mouse, printer, software, support, and cash drawer, if necessary), in a normal environment.

8. Workstations identified below that are leased under the provisions of this agreement will be installed following approval of the County Commissioner's Court and after signature by the County Judge (or a designee when supported by a certified copy of the Commissioner's Court Order or Resolution, which must be attached) and counter signed by the Director of the Vehicle Titles and Registration Division of the Texas Department of Motor Vehicles.

The County of _____, Texas will lease _____ additional RTS workstation(s) to be installed at the following County Tax Office or full service deputy location(s).

| Site Type County or FSD | New (N) or Existing (E) Site | Site Name | Site Address | Workstation Quantity |
|----------------------------|---------------------------------|-----------|--------------|-------------------------|
| | | | | |
| | | | | |
| | | | | |
| | | | | |

| Item | Site Name | Quantity | Individual Item Cost | Total Annual Cost |
|--|-----------|----------|-------------------------|----------------------|
| 1. RTS Workstation, Basic ¹ (non-FSD site) | | | \$361.00 | |
| 2. RTS Workstation, Basic ¹ (FSD site) | | | \$361.00 | |
| 3. T1 Circuit Cost (FSD sites only – one annual circuit charge per FSD site) | | | \$4,260.00 | |
| <i>Note: cable drops are an additional \$180 each and charged in first year only</i> | | | Annual Lease Cost | \$ 0.00 |



 County Judge

 Date

 Jeremiah Kuntz
 Director, Vehicle Titles and Registration

 Date

Fisher

 County

¹The Basic RTS Workstation includes all standard items for full functionality (monitor, CPU, keyboard, mouse, printer, software, support, and cash drawer, if necessary), in a normal environment.

ATTACHMENT E

Designation of Equipment Custodian(s)

The county is required to designate a primary equipment custodian who is responsible for the tracking of equipment assigned to the county by the department pursuant to this agreement. The county may choose to designate secondary equipment custodians who are responsible for equipment at county sites where equipment provided through this contract is located.

Primary County Equipment Custodian

| | |
|-------------------------|--|
| County | |
| Name | |
| Email | |
| Phone Number | |
| Physical Address | |

Secondary County Equipment Custodian(s)

may designate one per county office

| County Site Name | Custodian Name | Email | Phone Number |
|-------------------------|-----------------------|--------------|---------------------|
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ATTACHMENT F
County Equipment List¹

| Count | Item Type | Asset Tag Identification Number |
|-------|---------------------------------|---------------------------------|
| 1. | Workstation, Basic ¹ | |
| 2. | Workstation, Basic | |
| 3. | webDEALER Workstation | |
| 4. | webDEALER Workstation | |
| 5. | | |
| 6. | | |
| 7. | | |
| 8. | | |
| 9. | | |
| 10. | | |
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By signing this form, the equipment custodian, so designated by the county, takes responsibility for the equipment in the county’s possession.

County Fisher

Equipment Custodian Name Jonnye Lu Gibson

Equipment Custodian Signature Jonnye Lu Gibson

¹The department will provide an annual County Equipment List that will serve as Attachment F.

²The Basic Workstation includes all standard items for full functionality (monitor, CPU, keyboard, mouse, printer, software, support, and cash drawer, if necessary), in a normal environment.

INTERLOCAL AGREEMENT

This Interlocal Agreement (the "Agreement") is made by and between **LUBBOCK COUNTY, TEXAS** ("LUBBOCK COUNTY"), a political subdivision of the State of Texas, acting through the Regional Public Defender for Capital Cases (the "PD"), and **FISHER COUNTY, TEXAS** ("PARTICIPANT"), a political subdivision of the State of Texas, (also, individually, a "Party" or, collectively, the "Parties"). This Agreement is made pursuant to the Fair Defense Act, Texas Code of Criminal Procedure 26.044(b), and Texas Government Code Chapter 791.

RECITALS

WHEREAS, each Party finds: 1) that the subject of this Agreement is necessary for the benefit of the public; and 2) that it has the legal authority to perform and to provide the government function or service which is the subject matter of this Agreement; and,

WHEREAS, the performance of this Agreement by LUBBOCK COUNTY and PARTICIPANT will be in the common interest of the Parties;

NOW, THEREFORE, the Parties agree as follows:

ARTICLE I PROGRAM

1.01 **Program Purpose and Term.** The Regional Public Defender for Capital Cases (the "PD"), funded proportionately by the Texas Indigent Defense Commission Multi-Year Discretionary Grant Program Funds (the "TIDC"), will provide court-appointed counsel for individuals charged with the offense of capital murder (death-eligible) in the participating counties and who cannot afford to hire their own attorney. Inmates in units of the Texas Department of Criminal Justice within the region who are charged with capital murder will continue to be represented by the State Counsel on Offenders, or by private counsel in the case of a conflict. Capital murder cases filed against inmates in units of the Texas Department of Criminal Justice shall not be counted in the average number of capital murder cases filed in a county.

Participant recognizes that counties from other Administrative Regions are also participating in the program. Each county's participatory costs are based upon funding by the Texas Indigent Defense Commission that is expected to total \$4,200,000 in FY20 and \$4,200,000 in FY21. Of this total, \$4,200,000 in FY20 and \$4,200,000 in FY21 consist of Sustainability Grant Funds from the Texas Indigent Defense Commission ("TIDC"). It is possible that the TIDC may consider additional funding mechanisms during Fiscal Years 2020 and 2021; however, the TIDC funding is not anticipated to be less than detailed above. The remaining portion of the program's budget is cost-sharing commensurate with all eligible counties' applicable inclusion in the program.

In order to provide sustainable funding for the PD and a fund balance for emergency situations, participating counties will contribute (with a minimum contribution of \$1,000 per county) per the detailed county allocation schedule marked as Attachment 1 and incorporated herein for all purposes. Based upon this cost-sharing approach, participating counties shall provide the remaining operating costs based upon a formula taking into account the population of the county as a percentage of the whole of the 181 participating counties (50%) and the average number of capital murder cases filed between 2003 and 2013 as a percentage of the 181 participating counties (50%).

The Interlocal Agreements shall become effective October 1, 2019 and continue through September 30, 2020. Thereafter, the agreements shall renew automatically each October 1st for a successive one-year term through September 30, 2021, unless terminated under this agreement.

- 1.02 **Judges Authorized to Appoint PD.** The District Courts in the 1st, 2nd, 3rd, 4th, 5th, 6th, 7th, 8th, 9th, 10th, and 11th Administrative Judicial Regions in eligible counties may participate in the Program. The Program allows the Honorable Judge(s) of the Judicial District having jurisdiction within PARTICIPANT's geographic boundaries to appoint the PD for the trial defense of death-eligible capital murder cases. In the event of a conflict of interest among defendants or a legal liability for the PD to accept appointment, the trial court shall appoint an attorney or attorneys other than the PD at the PARTICIPANT's expense.
- 1.03 **Duties and Responsibilities of the PD.** The PD will represent defendants at the trial or re-trial phase only. All decisions pertaining to the presentation of the case will be at the sole discretion of the PD. The PD will at all times be guided by and comply with his or her duties as a licensed attorney in the State of Texas and the Texas Disciplinary Rules of Professional Conduct in making these determinations.
- 1.04 **Program Analysis.** At least quarterly throughout the period of the grant and at the end of the grant year, the PD will prepare an analysis of the Program, as well as an estimated cost for PARTICIPANT's continued participation after all grant funds are expended. The analysis will consist of a fiscal analysis and an analysis of the effectiveness of the PD in meeting pre-established goals and objectives. The PD will provide copies of the analysis to PARTICIPANT's Commissioners Court and to the Honorable Judges identified of the Participating Administrative Judicial Regions. PARTICIPANT shall have three months from the date the cost analysis is provided to the Commissioners Courts to consider the analysis and determine whether participant will continue to participate in the Program. If PARTICIPANT requests to continue participating in the Program, a new interlocal agreement as to funding and the funding cycle will be necessary.
- 1.05 **Data for the Analysis.** As consideration for its participation in the Program, PARTICIPANT agrees to provide the PD information as needed to conduct the analysis, including the current payment schedule for court-appointed counsel on capital murder cases and the previous five fiscal years' data on the amount PARTICIPANT paid for appointed counsel on capital murder cases, if available.

- 1.06 **Additional Experts.** PARTICIPANT will continue to incur the expense of additional experts as approved by the local court.
- 1.07 **Fact Investigators and Mitigation Specialists.** The PD will provide a fact investigator and mitigation specialist to cases assigned to the PD office.
- 1.08 **No other Costs Incurred.** Neither the TIDC nor the PD will assume any additional costs associated with representation of indigent defendants. Costs of interpreters or any other collateral cost must be absorbed by PARTICIPANT.

ARTICLE II
OTHER TERMS AND CONDITIONS

- 2.01 **Notice and Addresses.** Unless otherwise specifically provided herein, all notices, reports, and invoices required under this Agreement shall be given in writing by certified or registered mail, addressed to the proper Party, at the following address:

If to LUBBOCK COUNTY:

Honorable Curtis Parrish
County Judge
Lubbock County
PO Box 10536
Lubbock, Texas 79408

And:

Edward Ray Keith Jr.
Chief Public Defender
Regional Public Defender for Capital Cases
PO Box 2097
Lubbock, Texas 79408

If to PARTICIPANT:

Honorable Ken Holt
Fisher County
PO Box 306
Roby, Texas 79543

- 2.02 **No Partnership.** Nothing contained in this Agreement is intended to create a partnership or joint venture between the Parties, and any implication to the contrary is hereby expressly disavowed. This Agreement does not create a joint enterprise, nor does it appoint any Party as an agent of the other Party, for any purpose whatsoever.

- 2.03 **Waiver.** The failure of any Party to insist upon the performance of any terms or provision of this Agreement or to exercise any right granted hereunder shall not constitute a waiver of that Party's right to insist upon appropriate performance or to assert any such right on any future occasion.
- 2.04 **Benefit of the Parties.** The terms and conditions of this Agreement are solely for the benefit of the Parties and are not intended to create any rights, contractual or otherwise, for any other person or entity.
- 2.05 **Force Majeure.** If the performance of any obligation under this Agreement is delayed by something reasonably beyond the control of the Party obligated to perform ("Force Majeure"), that Party shall be excused from performing the obligation during that period, so that the time period applicable to the performance shall be extended for a period of time equal to the period that Party was delayed due to the event of Force Majeure.
- 2.06 **Severability.** In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision and this Agreement shall be construed as if the invalid, illegal, or unenforceable provision had never been contained herein.
- 2.07 **Prior Agreements Superseded.** This Agreement constitutes the only agreement of the Parties and supersedes any prior understanding or written or oral agreements between the Parties respecting the within subject matter.
- 2.08 **Amendments.** In order to be binding, an amendment to this Agreement must be in writing, dated subsequent to the date of this Agreement, and executed by the Parties.
- 2.09 **Withdrawal by Party.**
- (a) **Voluntary Withdrawal.** Voluntary withdrawal by PARTICIPANT from the Agreement shall occur upon the affirmative decision by PARTICIPANT's Commissioners Court to withdraw from the Agreement and the withdrawing PARTICIPANT giving at least one hundred and eighty (180) calendar days' notice in writing to LUBBOCK COUNTY and the PD. The effective date of voluntary withdrawal shall be one hundred and eighty (180) calendar days after the withdrawing Participant gives written notice to LUBBOCK COUNTY.
- (b) **Involuntary Withdrawal.** PARTICIPANT shall be deemed to have involuntarily withdrawn from the Agreement upon the failure by the PARTICIPANT to pay any cost-sharing payment by the due date, as provided in a notice to the PARTICIPANT. PARTICIPANT shall be given thirty (30) days written notice of non-payment by LUBBOCK COUNTY and shall not be deemed to be in default until the expiration of thirty (30) days after receipt of the written notice.

(c) In the event that PARTICIPANT withdraws under (a) or (b) and the PD is representing an individual or individuals after having been appointed by a court in PARTICIPANT'S county, beginning on the effective date of the withdrawal, PARTICIPANT shall be responsible for timely payment of \$150.00 per hour for the first chair attorney, \$125.00 per hour for the second chair attorney, \$60.00 per hour for the mitigation specialist and \$50.00 per hour for the investigator. Additionally, PARTICIPANT shall also timely pay upon receipt and documentation all investigative costs incurred by the PD including but not limited to travel, lodging, meals and records collection.

SIGNED AND EXECUTED this 12 day of August, 2019.

COUNTY OF LUBBOCK

COUNTY OF FISHER

Honorable Curtis Parrish
County Judge

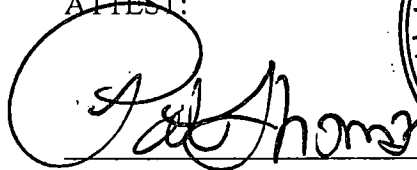


Honorable Ken Holt
County Judge

ATTEST:

Honorable Kelly Pinion
Lubbock County Clerk

ATTEST:



Fisher County Clerk



APPROVED AS TO CONTENT:

APPROVED AS TO CONTENT:

Edward Ray Keith Jr.
Chief Public Defender
Regional Public Defender
for Capital Cases

REVIEWED FOR FORM:

REVIEWED FOR FORM:

R. Neal Burt
Civil Division Chief
Criminal District Attorney's Office
Lubbock County

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

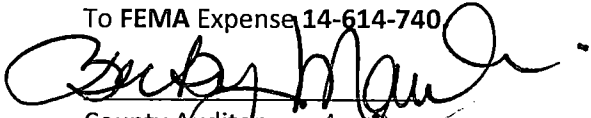
FEMA \$27,975.53 in proceeds that went in 38-100-140 and \$81.60 in 38-300-150 interest which we will transfer to FEMA revenue 14-314-145.

The Fisher County Auditor's Office certifies the receipt of

\$28,057.13 in proceeds from FEMA.

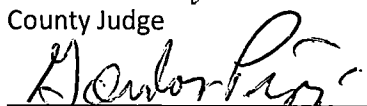
Expenditures to be added to budget year 2019:\$28,057.13

To FEMA Expense 14-614-740



County Auditor


8-12-18
Date Signed



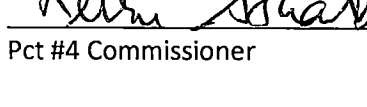
County Judge



Pct #1 Commissioner



Pct#2 Commissioner



Pct#3 Commissioner



Pct #4 Commissioner

This is the report of the Committee of Commissioners, formed to make a recommendation to the Commissioners Courts of Fisher, Mitchell and Nolan Counties regarding the fiscal 2019/2020 budget for the 1st Multi County Court At Law.

The unanimous recommendation of the Committee, following multiple meetings and discussions, is as follows:

1) All line items remain the same, except for the salaries listed below and the associated benefits;

| 2) | 2018/2019 | Recommended 2019/2020 |
|------------------------|-----------|-----------------------|
| a) Court Administrator | 61,527.36 | 44,500.00 |
| b) Court Reporter | 84,171.84 | 50,000.00 |

Committee Members

Randy Anderson  Ricky Bailey 

Preston Martin  Henry Ortega 

Gordon Pippin  Terry Willman 

