

STATE OF TEXAS:

COUNTY OF FISHER:

FISHER COUNTY COMMISSIONER COURT MINUTES

January 13th, 2020

Be it remembered that on Monday, the 13th day of January 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

Preston Martin, Commissioner #3

Kevin Stuart, Commissioner #4

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

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

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

Order 3-Motion by Commissioner Pippin, second by Commissioner Stuart to approve bills from Martin Feed (see attached). 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 Martin to approve bills from Rotan Motor Company (see attached). This motion having been put to vote prevailed with Commissioner Elrod abstaining do to conflict of interest.

Order 5-Motion by Commissioner Pippin, second by Commissioner Martin to approve Grantworks as selected professional service provider for the 2020 Transportation Infrastructure Fund Grant Program (TIF). This motion having been put to vote prevailed, the vote being unanimous.

Order 6-Motion by Commissioner Pippin, second by Commissioner Stuart to approve update of signature cards for the Commissary Account at First Financial Bank (see attached signature card list). This motion having been put to vote prevailed, the vote being unanimous.

Order 7-Census 2020 update- FYI

Order 8-Motion by Commissioner Pippin, second by Commissioner Elrod to pay election judges and clerks \$12 per hour. This motion having been put to vote prevailed, the vote being unanimous.

Order 9-Motion by Commissioner Pippin, second by Commissioner Stuart to approve Rebecca A. Mauldin bond as Fisher County Auditor. This motion having been put to vote prevailed, the vote being unanimous.

Order 10-Motion by Commissioner Elrod, second by Commissioner Stuart to approve revenues from gas pipeline income not budgeted for FY 2020 to be add to Precinct #3 budget as supplies for \$3000 (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 11-Motion by Commissioner Pippin, second by Commissioner Stuart to approve revenues from FCAD 2018 budget excess not budgeted for FY 2020 to be added to electric repairs line item for \$33,516 (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 12-Motion by Commissioner Pippin, second by Commissioner Stuart to approve enrollment for all employees and elected official for the State Mandated Cybersecurity Training Program to be completed annually (see attachment). This motion having been put to vote prevailed, the vote being unanimous.

Order 13-Motion by Commissioner Pippin, second by Commissioner Stuart to table request to close roads in Longworth by Steven Turpin. This motion having been put to vote prevailed, the vote being unanimous.

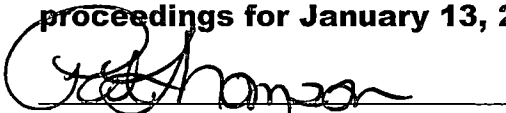
Order 14-Motion by Commissioner Pippin, second Commissioner Martin to lease Fisher County Sheriff Posse Arena to Chamber January to January, starting this month. They provide us proof of insurance for the farm sale and let mud bog have their mud bogs with no liability to the Chamber. The motion having been put to vote prevailed, the vote being 3 for and 1 against. Commissioner Elrod voting against.

Order 22-Motion by Commissioner Pippin, second by Commissioner Martin 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 January 13, 2020



**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, January 13, 2020

LOCATION: FISHER COUNTY COURTHOUSE

112 N. CONCHO ROBY, TX 79543

AGENDA:

Call to Order –Monday, January 13, 2020

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. *Discuss, consider, and select an administration service provider to complete application and project implementation for the Texas Infrastructure Fund program through the Texas Department of Transportation.*
12. Update Signature Cards for LEC Commissary Accounts
13. Discuss Specifics of Fisher County Complete Count Committee for 2020 Census/Misti Hauger
14. EV & ED Election Judges/Clerks Pay for 2020 Elections/Pat Thomson
15. Approve Bond Rebecca A Mauldin Auditor
16. Special Revenue LGC Sec 111.0108/Becky Mauldin
17. State-Mandated Cybersecurity Course Enrollment
18. Road Closures Longworth/Steven Lynn Turpin
19. Request by Fisher County Red Dirt LLC/Sue Mercer Thompson
 1. The Commissioners' Court take control of the Fisher County Sheriff Posse Grounds located in Rotan and require anyone needing to use the grounds to meet all requirements; i.e. insurance to cover desired function and removal of all items brought into the area for the function.
 2. The Commissioners' Court allow the Fisher County Red Dirt LLC to control the grounds and, in fact, be the entity to represent use of the Fisher County Sheriff Posse Grounds in Rotan. Justification: Repairs to the announcer's booth have been made; Grounds have been maintained; etc.

3. If either are not granted, then we seek use of the grounds for potential mud bods in May, June and August 2020.

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

CERTIFICATION

ATTEST:

PAT THOMSON

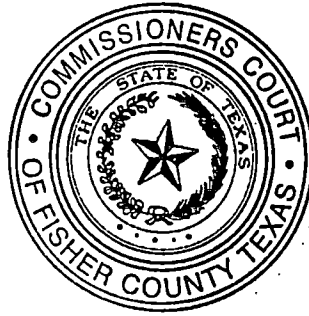
FISHER COUNTY CLERK

Pat Thomson

Pat Thomson, Fisher County Clerk

POSTED:

1/9/2020 1:36 PM



COMMISSIONERS COURT AGENDA REQUEST

The Commissioners Court convenes in regular session at 09:00 a.m. on the second (2nd) Monday of each month and 9:00 a.m. on the fourth (4th) Monday of each month. If that Monday falls on a County holiday, Commissioners Court will convene on the following Tuesday at 9:00 a.m. The Commissioners Court is located at 112 North Concho St., Roby, Texas, in Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

PLEASE INCLUDE AN EXTRA ORIGINAL FOR CONTRACTS AND AGREEMENTS IF YOU REQUIRE AN ORIGINAL COPY RETURNED FOR YOUR FILES.

The deadline for submitting an agenda request with the **supporting information including but not limited to contracts, agreements, resolutions, bill, petitions, reports & proposals Thursday before Regular Session at 12:00 p.m. of each meeting.** This will give ample time for preparation of the agenda and agenda packets.

If you are not representing an elected or appointed official your agenda request must be filed through the County Judge's office or the County Clerks' office with a member of the Courts approval. Agenda request forms are available on the County Website at www.co.fisher.tx.us , County Judge's Office or County Clerk's Office.

Please fill out this form completely:

DATE: 12-16-19

NAME: STEVEN LYNN TURPIN

PHONE: 727 480 6008 FAX: _____

DEPARTMENT OR ASSOCIATION: _____

ADDRESS: 5330 RIVERWALK PRESERVE DR, NEW PORT RICHEY, FL 34653

PREFERRED DATE TO BE PLACE ON AGENDA: JAN 13, 2020

DESCRIPTION OF AGENDA REQUEST: CLOSE ROADS IN LONGWORTH. SEVENTH STREET
BETWEEN LOTS 22 & 23. SIXTH BETWEEN LOT 23 & LOT 24. RIDE
AVE BETWEEN 7 & 6 AND LOTS 22 & 23

* Gordon Pippin
Commissioner Court Member Approval

04-08-2019

AGENDA REQUEST & BACKUP MATERIALS DEADLINE: Agenda requests and backup materials must be submitted to County Judge's Office or County Clerk's Office by 12 noon on Thursday in order to be considered for inclusion in the following week's voting session.

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners Court convenes in regular session at 09:00 a.m. on the second (2nd) Monday of each month and 9:00 a.m. on the fourth (4th) Monday of each month. If that Monday falls on a County holiday, Commissioners Court will convene on the following Tuesday at 9:00 a.m. The Commissioners Court is located at 112 North Concho St., Roby, Texas, in Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

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The deadline for submitting an agenda request with the **supporting information including but not limited to contracts, agreements, resolutions, bill, petitions, reports & proposals Thursday before Regular Session at 4:00 p.m. of each meeting.** This will give ample time for preparation of the agenda and agenda packets.

If you are not representing an elected or appointed official your agenda request must be filed through the County Judge's office or the County Clerks' office with a member of the Courts approval. Agenda request forms are available on the County Website at www.co.fisher.tx.us , County Judge's Office or County Clerk's Office.

Please fill out this form completely:

DATE: 12.31.2019

NAME: Misti Hauger

PHONE: 469.993.7181 FAX: —

DEPARTMENT OR ASSOCIATION: US Census Bureau

ADDRESS: 2602 Garfield Ave, Abilene, TX 79601

PREFERRED DATE TO BE PLACE ON AGENDA: January 13, 2020

DESCRIPTION OF AGENDA REQUEST: Request approval of Proclamation to support the 2020 Census for Fisher County.
* Proclamation attached

* _____

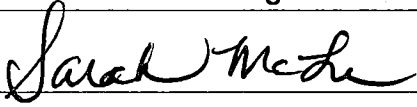

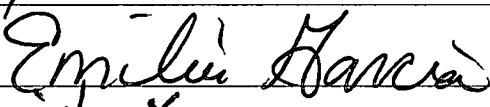
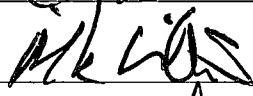
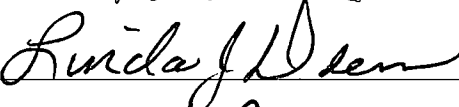
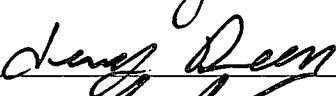
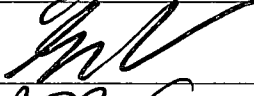


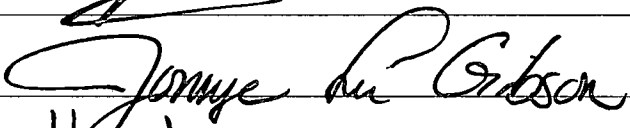
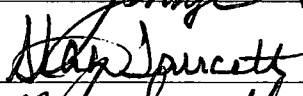
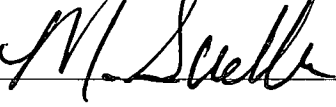
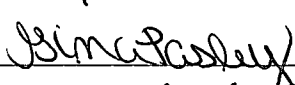
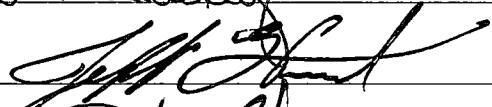

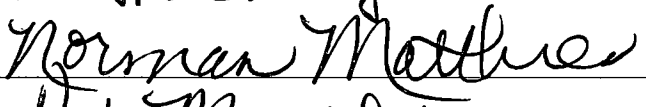


Commissioner Court Member Approval

04 08 2019

AGENDA REQUEST & BACKUP MATERIALS DEADLINE: Agenda requests and backup materials must be submitted to County Judge's Office or County Clerk's Office by 12 noon on Thursday in order to be considered for inclusion in the following week's voting session.

FISHER COUNTY COMMISSIONER COURT

January 13, 2020

Print Name	Signature
Sarah Melan	
Nich D. Juss	
Emilia Garcia	
Mike Wilks	
Linda Deen	
Lerry Deen	
Greg Pruitt	
BJ Vaught	
Allan Arnwine	
Jonnye Gibson	
Staci Faucett	
Monique Sedler	
Gina Pasley	
Jeff Hurt	
Misti Hauger (Census)	
Norman Mathies	
Pat Mathies	
Tricia Hunt	

#2

MONTHLY FUNDS SUMMARY
FISHER CO. TAX COLLECTOR
JONNYE LU GIBSON

December 2019

	COUNTY FUNDS	STATE FUNDS	TOTAL
MONDAY REG. REPORT:	21,302.53	3,620.20	24,922.73
IRP PAYMENT:			
TITLE REPORTS:	140.00	224.00	364.00
MOTOR VEHICLE TOTAL:	21,442.53	3,844.20	25,286.73
TOTALS PAID:			
YOUNG FARMER FUND:	110.00		
SALES TAX FEE:	10,336.71		
BANK FEE:	8.94		
TERP FEE:	588.00		
CHECKING ACCT. SUMMARY:			
FUNDS DEPOSITED:		36,471.46	
CO. DISBURSMENTS:		21,442.53	
Tx Dot Disburs:		3,844.20	
INTEREST:		13.03	
Young Farmers:		110.00	
State Comp:		10,924.71	
Beer/Alcohol:			
Subcontractor:		53.00	
			84.00
Balance on Hand:			0

GRAND TOTAL COUNTY FUNDS PD: 21,583.61

GRAND TOTAL STATE FUNDS PD: 14,887.85

MVD TOTAL COLLECTIONS: 36,471.46

County

250,528.89 Commissioners' R&B

9,807.03 County General Fund

502.00 Subcontractor

260,837.92 Total from Vehicle Registration

2,495.00 Total from Title fees

7,201.71 Total Sales Tax 2019 Commission

270,734.63 Total County Amt. from Veh. Reg. & Sales Tax Commission.

175.00 Beer & Alcohol fees

270,909.63 County Total

State

39,752.70 Vehicle Registration

4,572.00 TXDMV Title fees

135,503.29 Sales Tax pd. to State Comptroller

\$179,827.99 State Total

\$1,190.00 Young Farmer Fee

\$451,927.62 Total 2019 Collections

**2019 TAX YEAR
DECEMBER 2019 REPORT
FISHER COUNTY M&O**

<u>CURRENT 2019 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>	<u>DELINQUENT ROLL</u>	
CERTIFIED AMOUNTS	\$ 3,068,445.68		BEGINNING BALANCE	\$ 126,665.51
TAX RATE/ \$100 VALUE	\$ 3,069,184.14	491,929.660	(INCLUDES 2018 CUR DEL.)	\$ -
BEGINNING BALANCE	\$ 2,810,620.71		DELINQUENT ROLL TOTAL	\$ 117,420.46
ADJUSTMENTS (+ / -)	\$ 26,006.41		ADJUSTMENTS (+ / -)	\$ -
ADJUSTED TAX	\$ 2,836,627.12		ADJUSTED DEL TAX	\$ 117,420.46
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 600,267.68		PRIOR YEAR DELINQUENT COLLECTIONS	\$ 4,020.35
UNCOLLECTED BAL	\$ 2,236,359.44		UNCOLLECTED BALANCE	\$ 113,400.11
% COLLECTED	27.14%		% COLLECTED	10.47%

SUMMARY OF COLLECTIONS

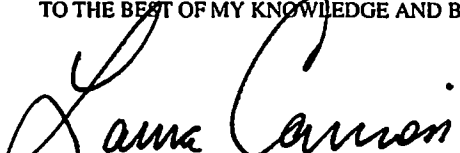
	<u>TAX</u>	<u>P & I</u>	<u>REF/RET TAX</u>	<u>REFUND P&I</u>	<u>AMT. COLLECTED</u>
<u>CURRENT 2019</u>	\$ 600,634.76	\$ -	\$ (367.08)	\$ -	\$ 600,267.68
<u>CURRENT DELINQUENT</u>	\$ -	\$ -	\$ -	\$ -	\$ -
<u>PRIOR YR DELINQUENT</u>	\$ 4,020.35	\$ 1,124.77	\$ -	\$ -	\$ 5,145.12
<u>ENTITY TOTALS</u>	\$ 604,655.11	\$ 1,124.77	\$ (367.08)	\$ -	\$ 605,412.80

ATTORNEY FEES: \$ 1,019.08

TOTAL PAID: \$ 605,412.80

TOTAL COLLECTED: \$ 605,412.80

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

Type	Date	Num	Memo	Account	Split	Amount
Bill	12/02/2019		PYD 374.13 PI 96.72 CURR 82730.93	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	12/02/2019	24820	PYD 374.13 PI 96.72 CURR 82730.93	90 · Tax Account - Checking	20000 · Accounts Payable	-83,201.78
Bill	12/03/2019		PYD 98.36 PI 34.55 CURR 4613.71	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	12/03/2019	24831	PYD 98.36 PI 34.55 CURR 4613.71	90 · Tax Account - Checking	20000 · Accounts Payable	-4,746.62
Bill	12/04/2019		PYD 103.83 PI 35.80 CURR 4748.87	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	12/04/2019	24840	PYD 103.83 PI 35.80 CURR 4748.87	90 · Tax Account - Checking	20000 · Accounts Payable	-4,888.50
Bill	12/05/2019		CURR 43783.73	20000 · Accounts Payable	Taxes Collected	
Bill Pmt -Check	12/05/2019	24874		90 · Tax Account - Checking	20000 · Accounts Payable	-43,783.73
Bill	12/06/2019		PYD 509.11 PI 120.39 CURR 13155.97	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	12/06/2019	24859	PYD 509.11 PI 120.39 CURR 13155.97	90 · Tax Account - Checking	20000 · Accounts Payable	-13,785.47
Bill	12/09/2019		PYD 749.21 PI 209.73 CURR 28312.48	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	12/09/2019	24883	PYD 749.21 PI 209.73 CURR 28312.48	90 · Tax Account - Checking	20000 · Accounts Payable	-29,271.42
Bill	12/10/2019		CURR 2269.88	20000 · Accounts Payable	Taxes Collected	
Bill Pmt -Check	12/10/2019	24893	CURR 2269.88	90 · Tax Account - Checking	20000 · Accounts Payable	-2,269.88
Bill	12/11/2019		PYD 25.38 PI 8.89 CURR 16522.73	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	12/11/2019	24902	PYD 25.38 PI 8.89 CURR 16522.73	90 · Tax Account - Checking	20000 · Accounts Payable	-16,557.00
Bill	12/12/2019		PYD 15.43 PI 7.35 CURR 30619.29	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	12/12/2019	24912	PYD 15.43 PI 7.35 CURR 30619.29	90 · Tax Account - Checking	20000 · Accounts Payable	-30,642.07
Bill	12/13/2019		CURR 11037.19	20000 · Accounts Payable	Taxes Collected	
Bill Pmt -Check	12/13/2019	24923	CURR 11037.19	90 · Tax Account - Checking	20000 · Accounts Payable	-11,037.19
Bill	12/16/2019		PYD 76.52 PI 32.33 CURR 18159.76	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	12/16/2019	24944	PYD 76.52 PI 32.33 CURR 18159.76	90 · Tax Account - Checking	20000 · Accounts Payable	-18,268.61
Bill	12/18/2019		PYD 63.56 PI 27.72 CURR 54167.92	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	12/18/2019	24932	PYD 63.56 PI 27.72 CURR 54167.92	90 · Tax Account - Checking	20000 · Accounts Payable	-54,259.20
Bill	12/19/2019		CURR 17303.22	20000 · Accounts Payable	Taxes Collected	
Bill Pmt -Check	12/19/2019	24954	CURR 17303.22	90 · Tax Account - Checking	20000 · Accounts Payable	-17,303.22
Bill	12/20/2019		PYD 98.87 PI 30.16 CURR 14363.64	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	12/20/2019	24963	PYD 98.87 PI 30.16 CURR 14363.64	90 · Tax Account - Checking	20000 · Accounts Payable	-14,492.67
Bill	12/26/2019		PYD 922.69 PI 227.49 CURR 178033.27	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	12/26/2019	25004	PYD 922.69 PI 227.49 CURR 178033.27	90 · Tax Account - Checking	20000 · Accounts Payable	-179,183.45
Bill	12/27/2019		PYD 96.37 PI 22.17 CURR 19889.51	20000 · Accounts Payable	-SPLIT-	

Fisher County
M&O

Money Counts Vendor QuickReport

December 2019

Type	Date	Num	Memo	Account	Split	Amount
Bill Pmt -Check	12/27/2019	24983	PYD 96.37 PI 22.17 CURR 19889.51	90 · Tax Account - Checking	20000 · Accounts Payable	-20,008.05
Bill	12/30/2019		PYD 266.31 PI 83.87 CURR 43133.83	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	12/30/2019	24993	PYD 266.31 PI 83.87 CURR 43133.83	90 · Tax Account - Checking	20000 · Accounts Payable	-43,484.01
Bill	12/31/2019		PYD 543.23 PI 149.93 CURR 17421.75	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	12/31/2019	25018	PYD 543.23 PI 149.93 CURR 17421.75	90 · Tax Account - Checking	20000 · Accounts Payable	-18,114.91

+ 115.02

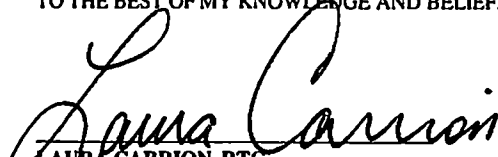
**2019 TAX YEAR
DECEMBER 2019 REPORT
FISHER COUNTY I&S**

<u>CURRENT 2019 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>	<u>DELINQUENT ROLL</u>	
	\$552,456.68			
CERTIFIED AMOUNTS	\$ 552,588.19	491,929,660	BEGINNING BALANCE	\$ 12,413.37
TAX RATE/\$100 VALUE	\$ 0.112304		(INCLUDES 2018 CUR DEL.)	\$ -
BEGINNING BALANCE	\$ 506,035.80		DELINQUENT ROLL TOTAL	\$ 10,848.39
ADJUSTMENTS (+ / -)	\$ 4,682.32		ADJUSTMENTS (+ / -)	\$ -
ADJUSTED TAX	\$ 510,718.12		ADJUSTED DEL TAX	\$ 10,848.39
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 108,074.57		PRIOR YEAR DELINQUENT COLLECTIONS	\$ 743.36
UNCOLLECTED BAL	\$ 402,643.55		UNCOLLECTED BALANCE	\$ 10,105.03
% COLLECTED	27.13%		% COLLECTED	18.60%

SUMMARY OF COLLECTIONS

	<u>TAX</u>	<u>P & I</u>	<u>REF/RET TAX</u>	<u>REFUND P&I</u>	<u>AMT. COLLECTED</u>
<u>CURRENT 2019</u>	\$ 108,140.66	\$ -	\$ (66.09)	\$ -	\$ 108,074.57
<u>CURRENT DELINQUENT</u>	\$ -	\$ -	\$ -	\$ -	\$ -
<u>PRIOR YR DELINQUENT</u>	\$ 743.36	\$ 185.82	\$ -	\$ -	\$ 929.18
<u>ENTITY TOTALS</u>	\$ 108,884.02	\$ 185.82	\$ (66.09)	\$ -	\$ 109,003.75
ATTORNEY FEES:	\$ 184.92				
TOTAL PAID:	\$ 109,003.75				
TOTAL COLLECTED:	\$ 109,003.75				

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


LAURA CARRION, RTC
TAX COLLECTOR

Vendor QuickReport

December 2019

Fisher County I&S

Type	Date	Num	Memo	Account	Split	Amount
Bill	12/02/2019		PYD 76.58 PI 19.80 CURR 14895.24	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	12/02/2019	24819	PYD 76.58 PI 19.80 CURR 14895.24	90 · Tax Account - Checking	20000 · Accounts Payable	-14,991.62
Bill	12/03/2019		PYD 20.96 PI 7.09 CURR 830.67	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	12/03/2019	24830	PYD 20.96 PI 7.09 CURR 830.67	90 · Tax Account - Checking	20000 · Accounts Payable	-858.72
Bill	12/04/2019		PYD 20.71 PI 6.98 CURR 855.03	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	12/04/2019	24839	PYD 20.71 PI 6.98 CURR 855.03	90 · Tax Account - Checking	20000 · Accounts Payable	-882.72
Bill Pmt -Check	12/05/2019	24873	CURR 7883.02	90 · Tax Account - Checking	20000 · Accounts Payable	-7,883.02
Bill	12/06/2019		PYD 105.12 PI 24.73 CURR 2368.70	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	12/06/2019	24858	PYD 105.12 PI 24.73 CURR 2368.70	90 · Tax Account - Checking	20000 · Accounts Payable	-2,498.55
Bill	12/09/2019		PYD 162.65 PI 47.50 CURR 5097.44	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	12/09/2019	24882	PYD 162.65 PI 47.50 CURR 5097.44	90 · Tax Account - Checking	20000 · Accounts Payable	-5,307.59
Bill	12/10/2019		CURR 408.68	20000 · Accounts Payable	Taxes Collected	
Bill Pmt -Check	12/10/2019	24892	CURR 408.68	90 · Tax Account - Checking	20000 · Accounts Payable	-408.68
Bill	12/11/2019		PYD 4.28 PI 1.50 CURR 2874.82	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	12/11/2019	24901	PYD 4.28 PI 1.50 CURR 2874.82	90 · Tax Account - Checking	20000 · Accounts Payable	-2,980.60
Bill	12/12/2019		PYD 3.48 PI 1.39 CURR 5512.82	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	12/12/2019	25009	PYD 3.48 PI 1.39 CURR 5512.82	90 · Tax Account - Checking	20000 · Accounts Payable	-5,517.69
Bill	12/13/2019		CURR 1987.18	20000 · Accounts Payable	Taxes Collected	
Bill Pmt -Check	12/13/2019	25011	CURR 1987.18	90 · Tax Account - Checking	20000 · Accounts Payable	-1,987.18
Bill	12/16/2019		PYD 14.99 PI 4.56 CURR 3269.51	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	12/16/2019	24943	PYD 14.99 PI 4.56 CURR 3269.51	90 · Tax Account - Checking	20000 · Accounts Payable	-3,289.06
Bill	12/18/2019		PYD 13.48 PI 4.11 CURR 9752.62	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	12/18/2019	24931	PYD 13.48 PI 4.11 CURR 9752.62	90 · Tax Account - Checking	20000 · Accounts Payable	-9,770.21
Bill	12/19/2019		CURR 3115.27	20000 · Accounts Payable	Taxes Collected	
Bill Pmt -Check	12/19/2019	24953	CURR 3115.27	90 · Tax Account - Checking	20000 · Accounts Payable	-3,115.27
Bill	12/20/2019		PYD 18.15 PI 5.43 CURR 2586.08	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	12/20/2019	24962	PYD 18.15 PI 5.43 CURR 2586.08	90 · Tax Account - Checking	20000 · Accounts Payable	-2,609.66
Bill	12/26/2019		PYD 193.67 PI 48.07 CURR 32053.84	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	12/26/2019	25003	PYD 193.67 PI 48.07 CURR 32053.84	90 · Tax Account - Checking	20000 · Accounts Payable	-32,295.58
Bill	12/27/2019		PYD 20.09 PI 4.62 CURR 3581.02	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	12/27/2019	24982	PYD 20.09 PI 4.62 CURR 3581.02	90 · Tax Account - Checking	20000 · Accounts Payable	-3,605.73
Bill	12/30/2019		PYD 54.70 PI 17.31 CURR 7765.93	20000 · Accounts Payable	-SPLIT-	

Vendor QuickReport

December 2019

Type	Date	Num	Memo	Account	Split	Amount
Bill Pmt -Check	12/30/2019	24992	PYD 54.70 PI 17.31 CURR 7765.93	90 · Tax Account - Checking	20000 · Accounts Payable	-7,837.94
Bill	12/31/2019		PYD 111.85 PI 30.40 CURR 3136.70	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	12/31/2019	25017	PYD 111.85 PI 30.40 CURR 3136.70	90 · Tax Account - Checking	20000 · Accounts Payable	-3,278.95
						-109,118.77

2115.027

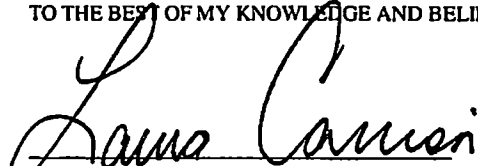
2019 TAX YEAR
DECEMBER 2019 REPORT
FISHER COUNTY R&B

<u>CURRENT 2019 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>	<u>DELINQUENT ROLL</u>	
	\$106,463.41			
CERTIFIED AMOUNTS	\$ 106,488.69	<u>491,929,660</u>	BEGINNING BALANCE	\$ 2,462.16
TAX RATE/ \$100 VALUE	\$ 0.021642		(INCLUDES 2018 CUR DEL.)	\$ -
BEGINNING BALANCE	\$ 97,517.51		DELINQUENT ROLL TOTAL	\$ 2,165.90
ADJUSTMENTS (+ / -)	\$ (12.76)		ADJUSTMENTS (+ / -)	\$ -
ADJUSTED TAX	\$ 97,504.75		ADJUSTED DEL TAX	\$ 2,165.90
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 20,826.55		PRIOR YEAR DELINQUENT COLLECTIONS	\$ 138.66
UNCOLLECTED BAL	\$ 76,678.20		UNCOLLECTED BALANCE	\$ 2,027.24
% COLLECTED	27.99%		% COLLECTED	17.66%

SUMMARY OF COLLECTIONS

<u></u>	<u>TAX</u>	<u>P & I</u>	<u>REF/RET TAX</u>	<u>REFUND P&I</u>	<u>AMT. COLLECTED</u>
<u>CURRENT 2019</u>	\$ 20,839.28	\$ -	\$ (12.73)	\$ -	\$ 20,826.55
<u>CURRENT DELINQUENT</u>	\$ -	\$ -	\$ -	\$ -	\$ -
<u>PRIOR YR DELINQUENT</u>	\$ 138.66	\$ 35.34	\$ -	\$ -	\$ 174.00
<u>ENTITY TOTALS</u>	\$ 20,977.94	\$ 35.34	\$ (12.73)	\$ -	\$ 21,000.55
ATTORNEY FEES:	\$ 34.67				
TOTAL PAID:	\$ 21,000.55				
TOTAL COLLECTED:	\$ 21,000.55				

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

December 2019

Fisher County R&B

Type	Date	Num	Memo	Account	Split	Amount
Bill	12/02/2019		PYD 13.57 PI 3.38 CURR 2870.35	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	12/02/2019	24821	PYD 13.57 PI 3.38 CURR 2870.35	90 · Tax Account - Checking	20000 · Accounts Payable	-2,887.30
Bill	12/03/2019		PYD 3.35 PI 1.05 CURR 160.07	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	12/03/2019	24832	PYD 3.35 PI 1.05 CURR 160.07	90 · Tax Account - Checking	20000 · Accounts Payable	-164.47
Bill	12/04/2019		PYD 3.84 PI 1.28 CURR 164.77	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	12/04/2019	24841	PYD 3.84 PI 1.28 CURR 164.77	90 · Tax Account - Checking	20000 · Accounts Payable	-169.89
Bill	12/05/2019		CURR 1519.09	20000 · Accounts Payable	Taxes Collected	
Bill Pmt -Check	12/05/2019	24875	CURR 1519.09	90 · Tax Account - Checking	20000 · Accounts Payable	-1,519.09
Bill	12/06/2019		PYD 19.17 PI 4.54 CURR 456.43	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	12/06/2019	24860	PYD 19.17 PI 4.54 CURR 456.43	90 · Tax Account - Checking	20000 · Accounts Payable	-480.14
Bill	12/09/2019		PYD 23.62 PI 5.60 CURR 982.29	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	12/09/2019	24884	PYD 23.62 PI 5.60 CURR 982.29	90 · Tax Account - Checking	20000 · Accounts Payable	-1,011.51
Bill	12/10/2019		CURR 78.75	20000 · Accounts Payable	Taxes Collected	
Bill Pmt -Check	12/10/2019	24894	CURR 78.75	90 · Tax Account - Checking	20000 · Accounts Payable	-78.75
Bill	12/11/2019		PYD 1.00 PI .35 CURR 573.24	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	12/11/2019	24903	PYD 1.00 PI .35 CURR 573.24	90 · Tax Account - Checking	20000 · Accounts Payable	-574.59
Bill	12/12/2019		CURR 1062.42	20000 · Accounts Payable	Taxes Collected	
Bill Pmt -Check	12/12/2019	24913	CURR 1062.42	90 · Tax Account - Checking	20000 · Accounts Payable	-1,062.42
Bill	12/13/2019		CURR	20000 · Accounts Payable	Taxes Collected	
Bill Pmt -Check	12/13/2019	25010	CURR	90 · Tax Account - Checking	20000 · Accounts Payable	-382.96
Bill	12/16/2019		PYD 2.95 PI .92 CURR 630.13	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	12/16/2019	24945	PYD 2.95 PI .92 CURR 630.13	90 · Tax Account - Checking	20000 · Accounts Payable	-634.00
Bill	12/18/2019		PYD .88 PI .24 CURR 1879.40	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	12/18/2019	24933	PYD .88 PI .24 CURR 1879.40	90 · Tax Account - Checking	20000 · Accounts Payable	-1,880.52
Bill	12/19/2019		CURR 600.34	20000 · Accounts Payable	Taxes Collected	
Bill Pmt -Check	12/19/2019	24955	CURR 600.34	90 · Tax Account - Checking	20000 · Accounts Payable	-600.34
Bill	12/20/2019		PYD 3.83 PI 1.17 CURR 498.30	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	12/20/2019	24964	PYD 3.83 PI 1.17 CURR 498.30	90 · Tax Account - Checking	20000 · Accounts Payable	-503.30
Bill	12/26/2019		PYD 33.56 PI 7.91 CURR 6176.96	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	12/26/2019	25005	PYD 33.56 PI 7.91 CURR 6176.96	90 · Tax Account - Checking	20000 · Accounts Payable	-6,218.43
Bill	12/27/2019		PYD 3.62 PI .83 CURR 690.01	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	12/27/2019	24984	PYD 3.62 PI .83 CURR 690.01	90 · Tax Account - Checking	20000 · Accounts Payable	-694.46

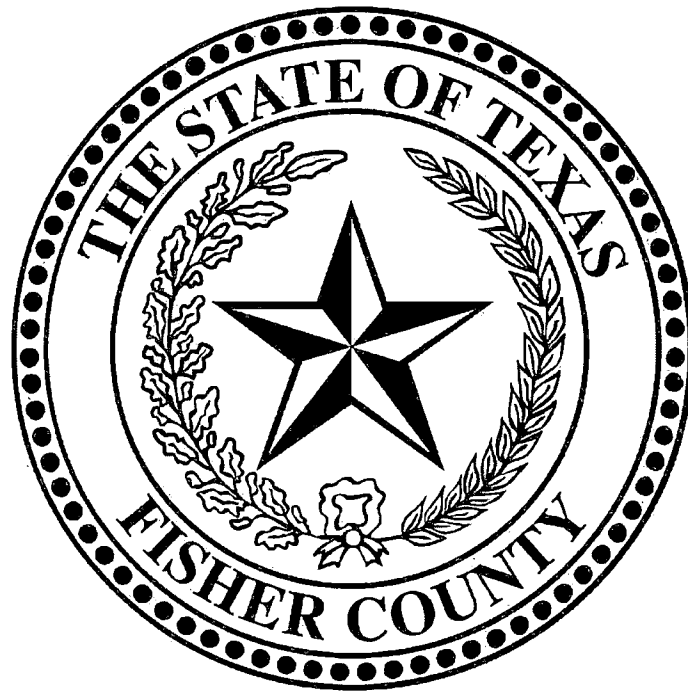
Money Counts Vendor QuickReport

December 2019

Type	Date	Num	Memo	Account	Split	Amount
Bill	12/30/2019		PYD 9.70 PI 2.92 CURR 1496.61	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	12/30/2019	24994	PYD 9.70 PI 2.92 CURR 1496.61	90 · Tax Account - Checking	20000 · Accounts Payable	-1,509.23
Bill	12/31/2019		PYD 19.57 PI 5.15 CURR 604.43	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	12/31/2019	25019	PYD 19.57 PI 5.15 CURR 604.43	90 · Tax Account - Checking	20000 · Accounts Payable	-629.15
						-21,000.55

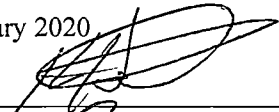
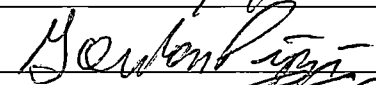

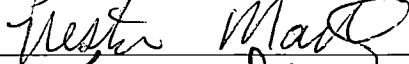
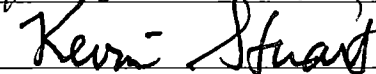
Treasurer Report

December 2019

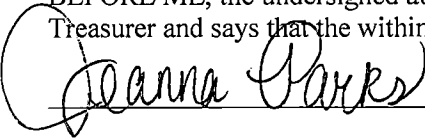


We, the undersigned County Judge and Commissioners for Fisher County, hereby certify that we have examined and compared the County Treasurer's Monthly Report filed with us on the 13th day of January 2020 and have found the same to be correct.

WITNESS OUR HANDS, officially, this 13th day of January 2020

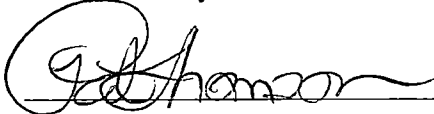

_____ County Judge

_____ Commissioner Precinct # 1

_____ Commissioner Precinct #2

_____ Commissioner Precinct # 3

_____ Commissioner Precinct # 4

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


_____ Fisher County Treasurer

SWORN TO AND SUBSCRIBED BEFORE the County Judge and County Commissioners of Fisher County, on this 13th day of January 2020.

FILED FOR RECORD and RECORDED THIS 13th day of January 2020
and recorded by the


_____ Fisher County Clerk



**County Finances
Treasurer's Report
Period Ending December 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) for the month;
2. Check Reconciliation Register noting void, cashed and uncashed checks;
3. Budget Analysis Report as of end of month December 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	
\$1,746,410.66	\$308,586.97	\$1,917.94	-\$300,674.71	\$1,756,240.86	Operations / General Fund #19665
\$45,289.59	\$0.00	\$49.93	\$0.00	\$45,339.52	DRUG Forfeiture #19681
\$231,075.25	\$0.00	\$254.76	\$0.00	\$231,330.01	MMA #19673
\$357,745.32	\$45,823.68	\$418.01	\$0.00	\$403,987.01	I & S Tax Received #23022
\$2,810.04	\$160.17	\$3.19	\$0.00	\$2,973.40	Commissary Profit #24392
\$28,301.64	\$1,580.00	\$31.80	\$0.00	\$29,913.44	Pre-Trial Diversion #25449
\$4,932.24	\$1,685.00	\$6.58	\$0.00	\$6,623.82	County Clerk E-File & Credit Card Funds #26405
\$3,110.10	\$351.00	\$3.50	\$0.00	\$3,464.60	Dist. Clerk E-File & Credit Card Funds #26413
\$17,647.99	\$3,411.50	\$21.45	\$0.00	\$21,080.94	JP Credit Card Funds #26421
\$155,076.12	\$0.00	\$191.19	\$0.00	\$155,267.31	Certificates of Deposit 1 #1105 (CD's) .1232 %int
\$155,076.12	\$0.00	\$191.19	\$0.00	\$155,267.31	Certificates of Deposit 2 #1106 (CD's) .1232 %int
\$155,076.12	\$0.00	\$191.19	\$0.00	\$155,267.31	Certificates of Deposit 3 #1107 (CD's) .1232 %int
\$155,076.12	\$0.00	\$191.19	\$0.00	\$155,267.31	Certificates of Deposit 4 #1108 (CD's) .1232 %int
\$155,076.12	\$0.00	\$191.19	\$0.00	\$155,267.31	Certificates of Deposit 5 #1109 (CD's) .1232 %int
\$256,069.36	\$0.00	\$73.66	\$0.00	\$256,143.02	Certificates of Deposit 6 #1146 (CD's) .0287 %int
\$3,468,772.79	\$361,598.32	\$3,736.77	-\$300,674.71	\$3,533,433.17	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 13th day of January 2020 and have found the same to be correct.

WITNESS OUR HANDS, officially, this 13th day of January 2020

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

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

_____ Fisher County Treasurer

SWORN TO AND SUBSCRIBED BEFORE the County Judge and County Commissioners of Fisher County, on this 13th day of January 2020.

FILED FOR RECORD and RECORDED THIS 13th day of January 2020
and recorded by the

_____ Fisher County Clerk

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of DECEMBER 2019

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
JUSTICE OF THE PEACE REVENUE					
0000004995	P	ANGIE PIPPIN - JP	12-02-2019	12-04-2019	\$117.00
0000004990	P	ANGIE PIPPIN - JP	12-03-2019	12-03-2019	\$285.00
0000005020	P	ANGIE PIPPIN - JP	12-05-2019	12-06-2019	\$360.00
0000005029	P	ANGIE PIPPIN - JP	12-09-2019	12-12-2019	\$171.00
0000005050	P	ANGIE PIPPIN - JP	12-13-2019	12-18-2019	\$46.00
0000005053	P	ANGIE PIPPIN - JP	12-17-2019	12-18-2019	\$1.00
0000005070	P	ANGIE PIPPIN - JP	12-19-2019	12-20-2019	\$45.00
0000005074	P	ANGIE PIPPIN - JP	12-23-2019	12-27-2019	\$400.00
0000005081	P	ANGIE PIPPIN - JP	12-26-2019	12-27-2019	\$217.00
0000005086	P	ANGIE PIPPIN - JP	12-27-2019	12-30-2019	\$51.00
0000005102	P	ANGIE PIPPIN - JP	12-30-2019	01-02-2020	\$411.00
0000005101	P	ANGIE PIPPIN - JP	12-31-2019	01-02-2020	\$175.00
0000004996	P	ANGIE PIPPIN - JP / CREDIT CARDS	12-02-2019	12-04-2019	\$577.50
0000004991	P	ANGIE PIPPIN - JP / CREDIT CARDS	12-03-2019	12-04-2019	\$141.50
0000005017	P	ANGIE PIPPIN - JP / CREDIT CARDS	12-04-2019	12-06-2019	\$447.10
0000005021	P	ANGIE PIPPIN - JP / CREDIT CARDS	12-05-2019	12-06-2019	\$47.10
0000005026	P	ANGIE PIPPIN - JP / CREDIT CARDS	12-06-2019	12-09-2019	\$130.85
0000005033	P	ANGIE PIPPIN - JP / CREDIT CARDS	12-11-2019	12-12-2019	\$267.10
0000005051	P	ANGIE PIPPIN - JP / CREDIT CARDS	12-13-2019	12-18-2019	\$150.00
0000005047	P	ANGIE PIPPIN - JP / CREDIT CARDS	12-16-2019	12-18-2019	\$25.00
0000005052	P	ANGIE PIPPIN - JP / CREDIT CARDS	12-17-2019	12-18-2019	\$487.10
0000005083	P	ANGIE PIPPIN - JP / CREDIT CARDS	12-20-2019	12-27-2019	\$267.00
0000005075	P	ANGIE PIPPIN - JP / CREDIT CARDS	12-23-2019	12-27-2019	\$50.00
0000005082	P	ANGIE PIPPIN - JP / CREDIT CARDS	12-26-2019	12-27-2019	\$585.00
0000005087	P	ANGIE PIPPIN - JP / CREDIT CARDS	12-27-2019	12-30-2019	\$236.25
0000005114	P	ANGIE PIPPIN - JP / CREDIT CARDS	12-30-2019	01-02-2020	\$185.00
				JP REVENUE	\$5,875.50
APPRAISAL DISTRICT REVENUE					
0000005036	P	APPRAISAL DISTRICT - I&S	12-12-2019	12-12-2019	\$10,012.18
0000005044	P	APPRAISAL DISTRICT - I&S	12-18-2019	12-18-2019	\$32,422.22
0000005062	P	APPRAISAL DISTRICT - I&S	12-20-2019	12-20-2019	\$3,389.28
0000005037	P	APPRAISAL DISTRICT - M&O	12-12-2019	12-12-2019	\$54,946.18
0000005045	P	APPRAISAL DISTRICT - M&O	12-18-2019	12-18-2019	\$179,677.52

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of DECEMBER 2019

000005063	P	APPRAISAL DISTRICT - M&O	12-20-2019	12-20-2019	\$18,826.88
000005038	P	APPRAISAL DISTRICT - R&B	12-12-2019	12-12-2019	\$1,898.17
000005046	P	APPRAISAL DISTRICT - R&B	12-18-2019	12-18-2019	\$6,232.40
000005064	P	APPRAISAL DISTRICT - R&B	12-20-2019	12-20-2019	\$653.34
APPRAISAL REVENUE					\$308,058.17
COUNTY ATTORNEY REVENUE					
000004994	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	12-02-2019	12-04-2019	\$520.00
000005077	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	12-26-2019	12-27-2019	\$60.00
000005091	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	12-30-2019	12-30-2019	\$1,000.00
COUNTY ATTORNEY REVENUE					\$1,580.00
DISTRICT CLERK REVENUE					
000005001	P	GINA P.-DIST CLERK / EFILE & CCARDS	12-02-2019	12-04-2019	\$11.00
000005022	P	GINA P.-DIST CLERK / EFILE & CCARDS	12-04-2019	12-06-2019	\$35.00
000005025	P	GINA P.-DIST CLERK / EFILE & CCARDS	12-05-2019	12-06-2019	\$5.00
000005039	P	GINA P.-DIST CLERK / EFILE & CCARDS	12-10-2019	12-12-2019	\$8.00
000005084	P	GINA P.-DIST CLERK / EFILE & CCARDS	12-26-2019	12-27-2019	\$292.00
000005054	P	GINA P.-DISTRICT CLERK	12-17-2019	12-18-2019	\$1,838.00
DIST CLERK REVENUE					\$2,189.00
INTEREST REVENUE					
000005129	P	INTEREST - DRUG FORFEITURE	12-30-2019	12-30-2019	\$48.26
000005130	P	INTEREST - DRUG FORFEITURE	12-31-2019	12-31-2019	\$1.67
000005109	P	INTEREST PRE-TRIAL DIVERSION	12-30-2019	12-30-2019	\$30.70
000005110	P	INTEREST PRE-TRIAL DIVERSION	12-31-2019	12-31-2019	\$1.10
000005127	P	INTEREST-CCLERK C-CARD ACCT	12-30-2019	12-30-2019	\$6.34
000005128	P	INTEREST-CCLERK C-CARD ACCT	12-31-2019	12-31-2019	\$0.24
000005120	P	INTEREST-CD 1105	12-04-2019	12-04-2019	\$191.19
000005122	P	INTEREST-CD 1107	12-04-2019	12-04-2019	\$191.19
000005123	P	INTEREST-CD 1108	12-04-2019	12-04-2019	\$191.19
000005124	P	INTEREST-CD 1109	12-04-2019	12-04-2019	\$191.19
000005125	P	INTEREST-CD 1146	12-09-2019	12-09-2019	\$73.66
000005105	P	INTEREST-COMMISSARY	12-30-2019	12-30-2019	\$3.08
000005106	P	INTEREST-COMMISSARY	12-31-2019	12-31-2019	\$0.11
000005131	P	INTEREST-DCLERK C-CARD ACCT	12-30-2019	12-30-2019	\$3.38
000005132	P	INTEREST-DCLERK C-CARD ACCT	12-31-2019	12-31-2019	\$0.12
000005103	P	INTEREST-GENERAL OPERATING	12-30-2019	12-30-2019	\$1,853.41
000005104	P	INTEREST-GENERAL OPERATING	12-31-2019	12-31-2019	\$64.53

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0000005107	P	INTEREST-I&S	12-30-2019	12-30-2019	\$403.16
0000005108	P	INTEREST-I&S	12-31-2019	12-31-2019	\$14.85
0000005111	P	INTEREST-JP C-CARD ACCT	12-30-2019	12-30-2019	\$20.68
0000005112	P	INTEREST-JP C-CARD ACCT	12-31-2019	12-31-2019	\$0.77
0000005113	P	INTEREST-MMA	12-30-2019	12-30-2019	\$246.26
0000005126	P	INTEREST-MMA	12-31-2019	12-31-2019	\$8.50
INTEREST REVENUE					\$3,545.58

TAX COLLECTOR REVENUE

0000005024	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	12-06-2019	12-06-2019	\$2,095.30
0000005043	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	12-13-2019	12-13-2019	\$5,310.89
0000005069	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	12-20-2019	12-20-2019	\$6,254.94
0000005085	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	12-27-2019	12-27-2019	\$4,586.02
TAX COLLECTOR REVENUE					\$18,247.15

COUNTY CLERK REVENUE

0000004992	P	PAT T.-COUNTY CLERK	12-02-2019	12-04-2019	\$848.00
0000004998	P	PAT T.-COUNTY CLERK	12-03-2019	12-04-2019	\$354.00
0000004999	P	PAT T.-COUNTY CLERK	12-03-2019	12-02-2019	\$26.00
0000005014	P	PAT T.-COUNTY CLERK	12-04-2019	12-06-2019	\$93.00
0000005018	P	PAT T.-COUNTY CLERK	12-05-2019	12-06-2019	\$100.00
0000005027	P	PAT T.-COUNTY CLERK	12-06-2019	12-09-2019	\$146.00
0000005031	P	PAT T.-COUNTY CLERK	12-09-2019	12-12-2019	\$363.00
0000005034	P	PAT T.-COUNTY CLERK	12-10-2019	12-12-2019	\$493.00
0000005030	P	PAT T.-COUNTY CLERK	12-11-2019	12-12-2019	\$83.00
0000005041	P	PAT T.-COUNTY CLERK	12-12-2019	12-13-2019	\$512.00
0000005048	P	PAT T.-COUNTY CLERK	12-13-2019	12-18-2019	\$1,714.00
0000005055	P	PAT T.-COUNTY CLERK	12-16-2019	12-18-2019	\$56.00
0000005058	P	PAT T.-COUNTY CLERK	12-17-2019	12-18-2019	\$232.00
0000005061	P	PAT T.-COUNTY CLERK	12-17-2019	12-18-2019	\$26.00
0000005067	P	PAT T.-COUNTY CLERK	12-18-2019	12-20-2019	\$258.00
0000005065	P	PAT T.-COUNTY CLERK	12-19-2019	12-20-2019	\$23.00
0000005079	P	PAT T.-COUNTY CLERK	12-20-2019	12-27-2019	\$1,388.00
0000005076	P	PAT T.-COUNTY CLERK	12-26-2019	12-27-2019	\$989.00
0000005078	P	PAT T.-COUNTY CLERK	12-26-2019	12-27-2019	\$89.03
0000005088	P	PAT T.-COUNTY CLERK	12-27-2019	12-30-2019	\$71.00
0000005115	P	PAT T.-COUNTY CLERK	12-30-2019	01-02-2020	\$30.00

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000005099	P	PAT T.-COUNTY CLERK	12-31-2019	01-02-2020	\$114.00
000004993	P	PAT T.-COUNTY CLERK / EFILE & CC	12-02-2019	12-04-2019	\$50.00
000005015	P	PAT T.-COUNTY CLERK / EFILE & CC	12-04-2019	12-06-2019	\$98.00
000005019	P	PAT T.-COUNTY CLERK / EFILE & CC	12-05-2019	12-06-2019	\$432.00
000005032	P	PAT T.-COUNTY CLERK / EFILE & CC	12-09-2019	12-12-2019	\$36.00
000005035	P	PAT T.-COUNTY CLERK / EFILE & CC	12-10-2019	12-12-2019	\$428.00
000005042	P	PAT T.-COUNTY CLERK / EFILE & CC	12-12-2019	12-13-2019	\$4.00
000005049	P	PAT T.-COUNTY CLERK / EFILE & CC	12-13-2019	12-18-2019	\$29.00
000005060	P	PAT T.-COUNTY CLERK / EFILE & CC	12-17-2019	12-18-2019	\$399.00
000005068	P	PAT T.-COUNTY CLERK / EFILE & CC	12-18-2019	12-20-2019	\$77.00
000005066	P	PAT T.-COUNTY CLERK / EFILE & CC	12-19-2019	12-20-2019	\$120.00
000005080	P	PAT T.-COUNTY CLERK / EFILE & CC	12-20-2019	12-27-2019	\$12.00
000005100	P	PAT T.-COUNTY CLERK / EFILE & CC	12-31-2019	01-02-2020	\$82.00
COUNTY CLERK REVENUE					<u>\$9,775.03</u>

SR CITIZENS REVENUE

000005023	P	SENIOR CITIZENS-EMILIA GARCIA	12-06-2019	12-06-2019	\$37.50
000005056	P	SENIOR CITIZENS-EMILIA GARCIA	12-18-2019	12-18-2019	\$299.00
000005059	P	SENIOR CITIZENS-EMILIA GARCIA	12-18-2019	12-18-2019	\$200.00
000005073	P	SENIOR CITIZENS-EMILIA GARCIA	12-20-2019	12-20-2019	\$48.00
000005093	P	ST CITIZENS -WEST CENTRAL TEXAS COG	12-23-2019	12-23-2019	\$1,992.60
SR CITIZENS REVENUE					<u>\$2,577.10</u>

SHERIFF REVENUE

000005000	P	SHERIFF - ALLAN ARWINE	12-03-2019	12-04-2019	\$2,500.00
000005002	P	SHERIFF - ALLAN ARWINE	12-04-2019	12-04-2019	\$15.00
000005003	P	SHERIFF - ALLAN ARWINE	12-04-2019	12-04-2019	\$15.00
000005040	P	SHERIFF - ALLAN ARWINE	12-13-2019	12-13-2019	\$15.00
000005006	P	STERLING COMMISSARY PROFIT	12-04-2019	12-04-2019	\$85.98
000005089	P	STERLING COMMISSARY PROFIT	12-30-2019	12-30-2019	\$74.19
SHERIFF REVENUE					<u>\$2,705.17</u>

OTHER REVENUE

000005028	P	SWEETWATER IRON & METAL	12-10-2019	12-10-2019	\$40.50
000005071	P	SWEETWATER IRON & METAL PCT4	12-20-2019	12-20-2019	\$103.50
000005072	P	TEXAS ASSOCIATION OF COUNTIES	12-20-2019	12-20-2019	\$740.82
000005016	P	CLEAR FORK INC	12-06-2019	12-06-2019	\$3,000.00
000005092	P	COMPTROLLER JUDICIARY	12-20-2019	12-20-2019	\$5,050.00
000004997	P	CROWN CORRECTIONAL TELEPHONE PROFIT	12-04-2019	12-04-2019	\$102.10

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000005090	P	CROWN CORRECTIONAL TELEPHONE PROFIT	12-30-2019	12-30-2019	\$67.69
000005133	P	FFB CREDIT BACK	12-23-2019	12-23-2019	\$483.10
000005134	P	FFB CREDIT BACK	12-24-2019	12-24-2019	\$443.49
000005057	P	FISHER COUNTY TREASURER JURY FUND	12-18-2019	12-18-2019	\$560.00
					OTHER REVENUE
					\$10,591.20
					REPORT TOTAL
					\$365,335.09

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15565 QCHK	Payee: CHAD PEARSON	Status: C	Issued:12-02-2019	Changed:12-31-2019	Check-Amount: 1,000.00
	01 - REPAIRS - YARD SERVICES		10-470-395 REPAIRS - YARD SERVICES		500.00
	02 - COURTHOUSE MAINTENANCE		10-470-375 COURTHOUSE MAINTENANCE		500.00
15566	Payee: UNITED STATES TREASURY	Status: C	Issued:12-02-2019	Changed:12-31-2019	Check-Amount: 14,293.45
	01 - QTR4 2019 FED TAX DEPOSIT-12/3/19		10-200-190 FEDERAL INCOME TAX PAYABLE		3,466.66
	02 - QTR4 2019 FED TAX DEPOSIT-12/3/19		11-200-190 FEDERAL INCOME TAX PAYABLE		239.89
	03 - QTR4 2019 FED TAX DEPOSIT-12/3/19		12-200-190 FEDERAL INCOME TAX PAYABLE		227.41
	04 - QTR4 2019 FED TAX DEPOSIT-12/3/19		13-200-190 FEDERAL INCOME TAX PAYABLE		362.12
	05 - QTR4 2019 FED TAX DEPOSIT-12/3/19		14-200-190 FEDERAL INCOME TAX PAYABLE		337.81
	06 - QTR4 2019 FED TAX DEPOSIT-12/3/19		78-200-190 FEDERAL INCOME TAX PAYABLE		56.61
	07 - QTR4 2019 FICA TAX DEPOSIT-12/3/19		10-200-200 FICA TAX PAYABLE		6,808.63
	08 - QTR4 2019 FICA TAX DEPOSIT-12/3/19		11-200-200 FICA TAX PAYABLE		618.10
	09 - QTR4 2019 FICA TAX DEPOSIT-12/3/19		12-200-200 FICA TAX PAYABLE		684.32
	10 - QTR4 2019 FICA TAX DEPOSIT-12/3/19		13-200-200 FICA TAX PAYABLE		584.20
	11 - QTR4 2019 FICA TAX DEPOSIT-12/3/19		14-200-200 FICA TAX PAYABLE		592.52
	12 - QTR4 2019 FICA TAX DEPOSIT-12/3/19		50-200-200 FICA TAX PAYABLE		21.28
	13 - QTR4 2019 FICA TAX DEPOSIT-12/3/19		78-200-200 FICA TAX PAYABLE		293.90
15567	Payee: FAMILY SUPPORT REGISTRY-COLORADO	Status: C	Issued:12-02-2019	Changed:12-31-2019	Check-Amount: 69.23
	01 - CHILD SUPPORT ID#07953813 (BA MAY)		12-612-212 CHILD SUPPORT		69.23
15568 QCHK	Payee: CARD SERVICE CENTER	Status: C	Issued:12-03-2019	Changed:12-31-2019	Check-Amount: 1,498.49
	01 - SUPPLIES		10-400-305 SUPPLIES		42.50
	02 - TRAVEL & SCHOOL		10-400-333 LAST YEARS BILLS		108.10
	03 - COUNTY CLERK PRESERVATION EXPENSE		56-756-756 COUNTY CLERK PRESERVATION EXPENSE		192.92
	04 - SUPPLIES		10-420-305 SUPPLIES		180.75
	05 - PAPER & POSTAGE		10-530-445 PAPER & POSTAGE		6.85
	06 - COMMUNICATIONS		10-530-310 COMMUNICATIONS		7.95
	07 - REPAIRS & MAINTENANCE		14-614-320 REPAIRS & MAINTENANCE		14.99
	08 - TRAVEL/TUITION/DUES		10-480-300 TRAVEL/TUITION/DUES		636.00
	09 - SUPPLIES		10-420-305 SUPPLIES		81.47
	10 - SUPPLIES		10-530-305 SUPPLIES		196.97
	11 - SUPPLIES		10-530-305 SUPPLIES		29.99
15569 QCHK	Payee: CARD SERVICE CENTER	Status: C	Issued:12-03-2019	Changed:12-31-2019	Check-Amount: 56.98
	01 - VEHICLE EXPENSE		10-580-608 VEHICLE EXPENSE		20.00
	02 - CERT TRAINING FOR JAIL STAFF		10-585-325 CERT TRAINING FOR JAIL STAFF		7.00
	03 - SUPPLIES		10-585-305 SUPPLIES		29.98
15570 QCHK	Payee: CONOCO-2586-WEXBANK	Status: C	Issued:12-03-2019	Changed:12-31-2019	Check-Amount: 1,458.61
	01 - VEHICLE GAS		10-580-616 VEHICLE GAS		1,292.96
	02 - RURAL FIRE DEPT FUEL EXPENSE		10-530-486 RURAL FIRE DEPT FUEL EXPENSE		165.65
15571 QCHK	Payee: BBVA COMPASS	Status: C	Issued:12-03-2019	Changed:12-31-2019	Check-Amount: 121.58
	01 - REPAIRS & MAINTENANCE		12-612-320 REPAIRS & MAINTENANCE		121.58
15572 QCHK	Payee: AT&T	Status: C	Issued:12-03-2019	Changed:12-31-2019	Check-Amount: 790.97
	01 - COMMUNICATIONS		10-530-310 COMMUNICATIONS		790.97
15573 QCHK	Payee: AT&T	Status: C	Issued:12-03-2019	Changed:12-31-2019	Check-Amount: 458.57
	01 - COMMUNICATIONS		10-530-310 COMMUNICATIONS		458.57
15574 QCHK	Payee: SYLVESTER-MCCAULLEY WATER SUPPLY	Status: C	Issued:12-03-2019	Changed:12-31-2019	Check-Amount: 37.16
	01 - UTILITIES		11-611-380 UTILITIES		37.16
15575 QCHK	Payee: CITY OF ROTAN	Status: C	Issued:12-03-2019	Changed:12-31-2019	Check-Amount: 84.75
	01 - UTILITIES		12-612-380 UTILITIES		52.75

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15575 QCHK	Payee: CITY OF ROTAN 02 - UTILITIES	Status: C Issued:12-03-2019 13-613-380 UTILITIES	Changed:12-31-2019	Check-Amount: 84.75 32.00
15576	Payee: 4C ELECTRIC 01 - COURTHOUSE MAINTENANCE	Status: C Issued:12-09-2019 10-470-375 COURTHOUSE MAINTENANCE	Changed:12-31-2019	Check-Amount: 788.16 788.16
15577	Payee: A-1 WHOLESALE PLUMBING SUP. INC 01 - SUPPLIES	Status: C Issued:12-09-2019 11-611-305 SUPPLIES	Changed:12-31-2019	Check-Amount: 144.65 144.65
15578	Payee: ABILENE PROFESSIONAL CENTER 01 - NEW HIRE PSYCHIATRIC TESTING	Status: C Issued:12-09-2019 10-585-604 NEW HIRE PSYCHIATRIC TESTING	Changed:12-31-2019	Check-Amount: 380.00 380.00
15579	Payee: ADVANTAGE OFFICE PRODUCTS LLC 01 - SUPPLIES	Status: C Issued:12-09-2019 10-590-305 SUPPLIES	Changed:12-31-2019	Check-Amount: 11.99 11.99
15580	Payee: AMERICAN TIRE DISTRIBUTORS 01 - TIRES & TUBES	Status: C Issued:12-09-2019 12-612-725 TIRES & TUBES	Changed:12-31-2019	Check-Amount: 347.73 347.73
15581	Payee: AQUAONE 01 - SUPPLIES	Status: C Issued:12-09-2019 10-585-305 SUPPLIES	Changed:12-31-2019	Check-Amount: 13.48 13.48
15582	Payee: AQUAONE 01 - SUPPLIES	Status: C Issued:12-09-2019 10-480-305 SUPPLIES	Changed:12-31-2019	Check-Amount: 9.74 9.74
15583	Payee: ATMOS ENERGY 01 - UTILITIES 02 - UTILITIES	Status: I Issued:12-09-2019 10-470-380 UTILITIES 12-612-380 UTILITIES	Changed:12-09-2019	Check-Amount: .116.09 62.44 53.65
15584	Payee: BEN E KEITH FOODS - DFW DIVISION 01 - INMATE EXPENSE 02 - INMATE EXPENSE 03 - EDIBLE GOODS 04 - PAPER GOODS	Status: C Issued:12-09-2019 10-585-612 INMATE EXPENSE 10-585-612 INMATE EXPENSE 78-778-690 EDIBLE GOODS 78-778-692 PAPER GOODS	Changed:12-31-2019	Check-Amount: 3,090.26 309.56 423.78 2,052.32 304.60
15585	Payee: BILL WILLIAMS TIRE CENTER 01 - TIRES & TUBES	Status: C Issued:12-09-2019 13-613-725 TIRES & TUBES	Changed:12-31-2019	Check-Amount: 349.91 349.91
15586	Payee: BRANDON SCHERWITZ 01 - MISCELLANEOUS EXPENSE	Status: C Issued:12-09-2019 10-530-418 MISCELLANEOUS EXPENSE	Changed:12-31-2019	Check-Amount: 660.00 660.00
15587	Payee: C4 FUELS, LLC 01 - DIESEL, OIL, AND GASOLINE	Status: C Issued:12-09-2019 11-611-700 DIESEL, OIL, AND GASOLINE	Changed:12-31-2019	Check-Amount: 2,242.00 2,242.00
15588	Payee: CITY JANITORIAL SUPPLY 01 - SUPPLIES	Status: C Issued:12-09-2019 10-585-305 SUPPLIES	Changed:12-31-2019	Check-Amount: 684.38 684.38
15589	Payee: CITY OF ROBY 01 - UTILITIES 02 - UTILITIES FOR LAW CENTER	Status: C Issued:12-09-2019 10-470-380 UTILITIES 10-585-380 UTILITIES FOR LAW CENTER	Changed:12-31-2019	Check-Amount: 751.90 245.56 506.34
15590	Payee: CLINIC PHARMACY 01 - INMATE MEDICAL	Status: C Issued:12-09-2019 10-585-614 INMATE MEDICAL	Changed:12-31-2019	Check-Amount: 181.10 181.10
15591	Payee: CNA SURETY 01 - BONDS & NOTARY	Status: C Issued:12-09-2019 10-480-315 BONDS & NOTARY	Changed:12-31-2019	Check-Amount: 50.00 50.00
15592	Payee: D-7 TCAA 01 - SUPPLIES	Status: C Issued:12-09-2019 10-590-305 SUPPLIES	Changed:12-31-2019	Check-Amount: 110.00 110.00

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15593	Payee: DALE MARTIN & SON TIRE CO., INC. 01 - NEW VEHICLES 02 - TIRES & TUBES	Status: C Issued:12-09-2019 Changed:12-31-2019 10-580-608 VEHICLE EXPENSE 14-614-725 TIRES & TUBES	Check-Amount: 845.41 675.54 169.87
15594	Payee: DELGADO BROTHERS 01 - TIRES & TUBES	Status: C Issued:12-09-2019 Changed:12-31-2019 12-612-725 TIRES & TUBES	Check-Amount: 215.00 215.00
15595	Payee: DIRECTV 01 - INMATE EXPENSE	Status: C Issued:12-09-2019 Changed:12-31-2019 10-585-612 INMATE EXPENSE	Check-Amount: 174.98 174.98
15596	Payee: FISHER COUNTY HOSPITAL DISTRICT 01 - NEW HIRE PSYCHIATRIC TESTING	Status: C Issued:12-09-2019 Changed:12-31-2019 10-585-604 NEW HIRE PSYCHIATRIC TESTING	Check-Amount: 244.50 244.50
15597	Payee: GOLDSMITH SOLUTIONS 01 - NTEGRATION & SUPPORT	Status: C Issued:12-09-2019 Changed:12-31-2019 27-627-621 PROJECT MANAGEMENT	Check-Amount: 8,985.00 8,985.00
15598	Payee: GOVERNMENT FORMS AND SUPPLIES LLC 01 - SUPPLIES 02 - SUPPLIES	Status: C Issued:12-09-2019 Changed:12-31-2019 10-530-305 SUPPLIES 10-420-305 SUPPLIES	Check-Amount: 329.91 228.58 101.33
15599	Payee: GRAY FUEL & CHEMICAL 01 - DIESEL, OIL, AND GASOLINE 02 - DIESEL, OIL, AND GASOLINE 03 - DIESEL, OIL, AND GASOLINE 04 - RURAL FIRE DEPT FUEL EXPENSE 05 - VAN EXPENSE 06 - VEHICLE GAS	Status: C Issued:12-09-2019 Changed:12-31-2019 12-612-700 DIESEL, OIL, AND GASOLINE 23-623-700 DIESEL, OIL, AND GASOLINE 13-613-700 DIESEL, OIL, AND GASOLINE 10-530-486 RURAL FIRE DEPT FUEL EXPENSE 78-778-680 VAN EXPENSE 10-580-616 VEHICLE GAS	Check-Amount: 5,777.56 2,883.64 1,016.24 1,156.55 114.49 233.94 372.70
15600	Payee: HILLIARD OFFICE SOLUTIONS 01 - COPY MACHINE/SUPPLIES/TONER 02 - COPY MACHINE/SUPPLIES/TONER 03 - SUPPLIES	Status: C Issued:12-09-2019 Changed:12-31-2019 10-530-475 COPY MACHINE/SUPPLIES/TONER 10-530-475 COPY MACHINE/SUPPLIES/TONER 10-420-305 SUPPLIES	Check-Amount: 174.58 46.00 82.58 46.00
15601	Payee: HUDSON ENERGY 01 - UTILITIES	Status: C Issued:12-09-2019 Changed:12-31-2019 10-470-380 UTILITIES	Check-Amount: 182.94 182.94
15602	Payee: INTERSTATE BILLING SERVICE 01 - REPAIRS & MAINTENANCE	Status: C Issued:12-09-2019 Changed:12-31-2019 13-613-333 LAST YEARS BILLS	Check-Amount: 666.00 666.00
15603	Payee: JEANIE FULLER 01 - COURT APPOINTED ATTORNEY	Status: C Issued:12-09-2019 Changed:12-31-2019 10-540-518 COURT APPOINTED ATTORNEY	Check-Amount: 804.25 804.25
15604	Payee: JOHN DEERE FINANCIAL 01 - REPAIRS & MAINTENANCE 02 - REPAIRS & MAINTENANCE 03 - REPAIRS & MAINTENANCE	Status: C Issued:12-09-2019 Changed:12-31-2019 12-612-320 REPAIRS & MAINTENANCE 14-614-320 REPAIRS & MAINTENANCE 14-614-320 REPAIRS & MAINTENANCE	Check-Amount: 200.65 70.66 46.32 83.67
15605	Payee: Juan Garza - ROAD RUNNER TIRE 01 - TIRES & TUBES 02 - TIRES & TUBES	Status: C Issued:12-09-2019 Changed:12-31-2019 11-611-725 TIRES & TUBES 14-614-725 TIRES & TUBES	Check-Amount: 130.00 50.00 80.00
15606	Payee: LEAF 01 - COPY EXPENSE FOR LAW CENTER	Status: C Issued:12-09-2019 Changed:12-31-2019 10-585-475 COPY EXPENSE FOR LAW CENTER	Check-Amount: 599.90 599.90
15607	Payee: LEE'S SERVICE AUTO PARTS 01 - SUPPLIES 02 - DIESEL, OIL, AND GASOLINE	Status: C Issued:12-09-2019 Changed:12-31-2019 11-611-305 SUPPLIES 11-611-700 DIESEL, OIL, AND GASOLINE	Check-Amount: 458.60 195.80 247.80

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15607	Payee: LEE'S SERVICE AUTO PARTS 03 - TIRES & TUBES	Status: C Issued:12-09-2019 Changed:12-31-2019 14-614-725 TIRES & TUBES	Check-Amount: 458.60 15.00
15608	Payee: LISA HUGHES 01 - ROAD MATERIAL & CONSTRUCTION	Status: C Issued:12-09-2019 Changed:12-31-2019 24-624-705 ROAD MATERIAL & CONSTRUCTION	Check-Amount: 140.00 140.00
15609	Payee: LOCAL GOVERNMENT SOLUTIONS, LP 01 - SOFTWARE MAINTENANCE 02 - COMPUTER REPAIRS & MAINTENANCE 03 - COMPUTER REPAIRS & MAINTENCE	Status: C Issued:12-09-2019 Changed:12-31-2019 10-410-330 SOFTWARE MAINTENANCE 10-420-320 COMPUTER REPAIRS & MAINTENANCE 10-430-330 COMPUTER REPAIRS & MAINTENCE	Check-Amount: 1,425.00 845.00 330.00 250.00
15610	Payee: LONGWORTH CO-OP GIN 01 - VEHICLE GAS	Status: C Issued:12-09-2019 Changed:12-31-2019 10-580-616 VEHICLE GAS	Check-Amount: 241.93 241.93
15611	Payee: MAYFIELD PAPER COMPANY 01 - SUPPLIES	Status: C Issued:12-09-2019 Changed:12-31-2019 10-470-305 SUPPLIES	Check-Amount: 103.04 103.04
15612	Payee: NICK DICKSON 01 - CAR ALLOWANCE	Status: C Issued:12-09-2019 Changed:12-31-2019 10-590-640 CAR ALLOWANCE	Check-Amount: 400.03 400.03
15613	Payee: NOWLIN FARM SERVICES 01 - SUPPLIES 02 - REPAIRS & MAINTENANCE 03 - SUPPLIES	Status: C Issued:12-09-2019 Changed:12-31-2019 13-613-305 SUPPLIES 12-612-320 REPAIRS & MAINTENANCE 12-612-305 SUPPLIES	Check-Amount: 358.19 7.90 24.85 325.44
15614	Payee: PITNEY BOWES PURCHASE POWER 01 - PAPER & POSTAGE	Status: C Issued:12-09-2019 Changed:12-31-2019 10-530-445 PAPER & POSTAGE	Check-Amount: 586.99 586.99
15615	Payee: QUILL 01 - SUPPLIES 02 - SUPPLIES 03 - SUPPLIES	Status: C Issued:12-09-2019 Changed:12-31-2019 10-580-305 SUPPLIES 10-585-333 LAST YEARS BILLS 78-778-305 SUPPLIES	Check-Amount: 402.49 206.00 46.53 149.96
15616	Payee: RADIOLOGY ASSOCIATES OF ABILENE 01 - NEW HIRE PSYCHIATRIC TESTING	Status: C Issued:12-09-2019 Changed:12-31-2019 10-585-604 NEW HIRE PSYCHIATRIC TESTING	Check-Amount: 41.00 41.00
15617	Payee: RELX INC. 01 - ELECTRONIC FORMS/ LEGAL RESEARCH	Status: C Issued:12-09-2019 Changed:12-31-2019 10-460-370 ELECTRONIC FORMS/ LEGAL RESEARCH	Check-Amount: 160.00 160.00
15618	Payee: ROBY AUTOMOTIVE 01 - VEHICLE EXPENSE	Status: C Issued:12-09-2019 Changed:12-31-2019 10-580-608 VEHICLE EXPENSE	Check-Amount: 338.00 338.00
15619	Payee: ROTAN MERCANTILE CO. LLC 01 - REPAIRS - BUILDINGS	Status: C Issued:12-09-2019 Changed:12-31-2019 10-470-385 REPAIRS - BUILDINGS	Check-Amount: 14.32 14.32
15620	Payee: ROTAN MOTOR 01 - SUPPLIES 02 - REPAIRS & MAINTENANCE 03 - REPAIRS & MAINTENANCE 04 - SUPPLIES 05 - REPAIRS & MAINTENANCE	Status: C Issued:12-09-2019 Changed:12-31-2019 12-612-305 SUPPLIES 12-612-320 REPAIRS & MAINTENANCE 12-612-320 REPAIRS & MAINTENANCE 12-612-305 SUPPLIES 12-612-320 REPAIRS & MAINTENANCE	Check-Amount: 1,228.58 216.00 199.65 654.20 117.98 40.75
15621	Payee: SAFEGUARD 01 - SUPPLIES	Status: C Issued:12-09-2019 Changed:12-31-2019 10-500-115 VOTER REGISTRAR	Check-Amount: 133.10 133.10
15622	Payee: Stuart Jeffrey - BUG OUT PEST MANAG 01 - EXTERMINATOR SERVICES	Status: C Issued:12-09-2019 Changed:12-31-2019 10-470-376 EXTERMINATOR SERVICES	Check-Amount: 350.00 350.00

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15623	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - COMMUNICATIONS	Status: C Issued:12-09-2019 Changed:12-31-2019 10-530-310 COMMUNICATIONS	Check-Amount: 62.00 62.00
15624	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - WORKERS COMP INSURANCE	Status: C Issued:12-09-2019 Changed:12-31-2019 10-530-470 WORKERS COMP INSURANCE	Check-Amount: 6,022.00 6,022.00
15625	Payee: TEXAS DEPARTMENT OF STATE HEALTH SE 01 - DC-CAR-BVS TO TX VITAL STATISTICS	Status: C Issued:12-09-2019 Changed:12-31-2019 76-776-703 DC-CAR-BVS TO TX VITAL STATISTICS	Check-Amount: 10.98 10.98
15626	Payee: THE NEWSPAPER OFFICE LLC 01 - LEGAL ADS 02 - SUPPLIES	Status: C Issued:12-09-2019 Changed:12-31-2019 10-530-485 LEGAL ADS 10-590-305 SUPPLIES	Check-Amount: 105.50 70.20 35.30
15627	Payee: THRIFTWAY 01 - EDIBLE GOODS 02 - SUPPLIES	Status: C Issued:12-09-2019 Changed:12-31-2019 78-778-690 EDIBLE GOODS 12-612-305 SUPPLIES	Check-Amount: 444.01 437.34 6.67
15628	Payee: TREY KEITH 01 - COURT APPOINTED ATTORNEY	Status: C Issued:12-09-2019 Changed:12-31-2019 10-540-518 COURT APPOINTED ATTORNEY	Check-Amount: 200.00 200.00
15629	Payee: WARREN CAT 01 - REPAIRS & MAINTENANCE	Status: C Issued:12-09-2019 Changed:12-31-2019 13-613-320 REPAIRS & MAINTENANCE	Check-Amount: 1,709.06 1,709.06
15630	Payee: WEST TEXAS COUNTY JUDGES 01 - TRAVEL & SCHOOL	Status: C Issued:12-09-2019 Changed:12-31-2019 10-400-300 TRAVEL & SCHOOL	Check-Amount: 150.00 150.00
15631	Payee: WESTAIR-PRAXAIR DIST. INC 01 - SUPPLIES	Status: C Issued:12-09-2019 Changed:12-31-2019 13-613-305 SUPPLIES	Check-Amount: 31.33 31.33
15632	Payee: WTG FUELS INC 01 - DIESEL, OIL, AND GASOLINE	Status: C Issued:12-09-2019 Changed:12-31-2019 11-611-700 DIESEL, OIL, AND GASOLINE	Check-Amount: 225.80 225.80
15633	Payee: YELLOWHOUSE MACHINERY CO 01 - REPAIRS & MAINTENANCE	Status: C Issued:12-09-2019 Changed:12-31-2019 14-614-320 REPAIRS & MAINTENANCE	Check-Amount: 101.94 101.94
15634	Payee: POSTMASTER 01 - PAPER & POSTAGE	Status: C Issued:12-09-2019 Changed:12-31-2019 10-530-445 PAPER & POSTAGE	Check-Amount: 843.64 843.64
15635	Payee: APG&E 01 - UTILITIES 02 - UTILITIES FOR LAW CENTER 03 - UTILITIES 04 - UTILITIES	Status: C Issued:12-10-2019 Changed:12-31-2019 10-470-380 UTILITIES 10-585-380 UTILITIES FOR LAW CENTER 11-611-380 UTILITIES 13-613-380 UTILITIES	Check-Amount: 2,525.16 1,103.48 1,289.81 67.57 64.30
15636	Payee: AT&T 01 - COMMUNICATIONS 02 - COMMUNICATIONS 03 - COMMUNICATIONS	Status: C Issued:12-10-2019 Changed:12-31-2019 10-530-310 COMMUNICATIONS 10-585-310 COMMUNICATIONS 10-585-310 COMMUNICATIONS	Check-Amount: 1,265.81 554.46 216.39 494.96
15637	Payee: AT&T 01 - COMMUNICATIONS 02 - COMMUNICATIONS	Status: C Issued:12-10-2019 Changed:12-31-2019 10-410-310 COMMUNICATIONS 10-585-310 COMMUNICATIONS	Check-Amount: 193.47 99.64 93.83
15638	Payee: BIG COUNTRY ELECTRIC COOP 01 - UTILITIES 02 - UTILITIES 03 - UTILITIES	Status: C Issued:12-10-2019 Changed:12-31-2019 10-470-380 UTILITIES 12-612-380 UTILITIES 14-614-380 UTILITIES	Check-Amount: 452.00 148.00 130.00 65.00

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15638	Payee: BIG COUNTRY ELECTRIC COOP 04 - AIRPORT EXPENSES	Status: C Issued:12-10-2019 88-800-810 AIRPORT EXPENSES	Changed:12-31-2019	Check-Amount: 452.00 109.00
15639	Payee: TCDRS 01 - RETIREMENT & LIFE INSURANCE PMT NOV 02 - RETIREMENT & LIFE INSURANCE PMT NOV 03 - RETIREMENT & LIFE INSURANCE PMT NOV 04 - RETIREMENT & LIFE INSURANCE PMT NOV 05 - RETIREMENT & LIFE INSURANCE PMT NOV 06 - RETIREMENT & LIFE INSURANCE PMT NOV 07 - RETIREMENT & LIFE INSURANCE PMT NOV	Status: C Issued:12-10-2019 50-200-205 RETIREMENT PAYABLE 10-200-205 RETIREMENT PAYABLE 11-200-205 RETIREMENT PAYABLE 12-200-205 RETIREMENT PAYABLE 13-200-205 RETIREMENT PAYABLE 14-200-205 RETIREMENT PAYABLE 78-200-205 RETIREMENT PAYABLE	Changed:12-31-2019	Check-Amount: 19,747.45 307.24 13,741.24 1,399.42 1,468.03 1,059.43 1,079.20 692.89
15640	Payee: 4C ELECTRIC 01 - REPAIRS - BUILDINGS 02 - COURTHOUSE MAINTENANCE	Status: I Issued:12-11-2019 10-470-385 REPAIRS - BUILDINGS 10-470-385 REPAIRS - BUILDINGS	Changed:12-11-2019	Check-Amount: 4,264.83 404.83 3,860.00
15641	Payee: AIRGAS-SOUTHWEST 01 - SUPPLIES 02 - SUPPLIES	Status: C Issued:12-11-2019 11-611-305 SUPPLIES 14-614-305 SUPPLIES	Changed:12-31-2019	Check-Amount: 156.61 103.24 53.37
15642	Payee: AQUAONE INC. 01 - SUPPLIES 02 - SUPPLIES 03 - SUPPLIES 04 - SUPPLIES 05 - SUPPLIES	Status: C Issued:12-11-2019 10-400-305 SUPPLIES 10-410-305 SUPPLIES 10-420-305 SUPPLIES 10-460-305 SUPPLIES 10-530-305 SUPPLIES	Changed:12-31-2019	Check-Amount: 40.45 4.87 13.48 7.49 4.87 9.74
15643	Payee: BEN E KEITH FOODS - DFW DIVISION 01 - EDIBLE GOODS	Status: I Issued:12-11-2019 78-778-690 EDIBLE GOODS	Changed:12-11-2019	Check-Amount: 760.21 760.21
15644	Payee: FISHER COUNTY HOSPITAL CLINICS 01 - NEW HIRE PSYCHIATRIC TESTING 02 - INMATE MEDICAL	Status: I Issued:12-11-2019 10-585-604 NEW HIRE PSYCHIATRIC TESTING 10-585-614 INMATE MEDICAL	Changed:12-11-2019	Check-Amount: 483.00 71.00 412.00
15645	Payee: LEE'S SERVICE AUTO PARTS 01 - REPAIRS & MAINTENANCE 02 - DIESEL, OIL, AND GASOLINE 03 - VAN EXPENSE 04 - VEHICLE EXPENSE	Status: I Issued:12-11-2019 11-611-320 REPAIRS & MAINTENANCE 11-611-700 DIESEL, OIL, AND GASOLINE 78-778-680 VAN EXPENSE 10-580-608 VEHICLE EXPENSE	Changed:12-11-2019	Check-Amount: 393.70 136.00 138.80 88.90 30.00
15646	Payee: NAPA AUTO PARTS 01 - SUPPLIES	Status: I Issued:12-11-2019 14-614-305 SUPPLIES	Changed:12-11-2019	Check-Amount: 95.60 95.60
15647	Payee: PITNEY BOWES 01 - PAPER & POSTAGE 02 - PAPER & POSTAGE	Status: I Issued:12-11-2019 10-530-445 PAPER & POSTAGE 10-530-445 PAPER & POSTAGE	Changed:12-11-2019	Check-Amount: 388.93 202.12 186.81
15648	Payee: ROTAN MOTOR & RADIATOR REPAIR 01 - VAN EXPENSE	Status: I Issued:12-11-2019 78-778-333 LAST YEARS BILLS	Changed:12-11-2019	Check-Amount: 7.00 7.00
15649	Payee: SAMS CLUB 01 - EDIBLE GOODS 02 - PAPER GOODS 03 - SUPPLIES	Status: C Issued:12-11-2019 78-778-690 EDIBLE GOODS 78-778-692 PAPER GOODS 78-778-305 SUPPLIES	Changed:12-31-2019	Check-Amount: 306.28 93.04 112.32 100.92
15650	Payee: SWEETWATER STEEL COMPANY, LTD. 01 - REPAIRS & MAINTENANCE	Status: I Issued:12-11-2019 11-611-333 LAST YEARS BILLS	Changed:12-11-2019	Check-Amount: 3,630.00 3,630.00

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15651	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - LIABILITY INSURANCE	Status: I Issued:12-11-2019 Changed:12-11-2019 10-530-482 LIABILITY INSURANCE	Check-Amount: 30,191.00 30,191.00
15652	Payee: THE NEWSPAPER OFFICE LLC 01 - LEGAL ADS	Status: I Issued:12-11-2019 Changed:12-11-2019 10-530-485 LEGAL ADS	Check-Amount: 204.75 204.75
15653	Payee: THRIFTWAY 01 - EDIBLE GOODS	Status: I Issued:12-11-2019 Changed:12-11-2019 78-778-690 EDIBLE GOODS	Check-Amount: 372.41 372.41
15654	Payee: WASHINGTON NATIONAL 01 - WASHINGTON NATL PAYABLE	Status: I Issued:12-11-2019 Changed:12-11-2019 10-200-260 WASHINGTON NATL PAYABLE	Check-Amount: 332.80 332.80
15655	Payee: WESTAIR-PRAXAIR DIST. INC 01 - SUPPLIES	Status: I Issued:12-11-2019 Changed:12-11-2019 13-613-305 SUPPLIES	Check-Amount: 118.00 118.00
15656	Payee: WTJPCA 01 - TRAVEL/SCHOOL/TUITION/DUES	Status: I Issued:12-11-2019 Changed:12-11-2019 10-430-300 TRAVEL/SCHOOL/TUITION/DUES	Check-Amount: 60.00 60.00
15657	Payee: YELLOWHOUSE MACHINERY CO 01 - REPAIRS & MAINTENANCE	Status: I Issued:12-11-2019 Changed:12-11-2019 11-611-320 REPAIRS & MAINTENANCE	Check-Amount: 1,688.42 1,688.42
15658	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - MEDICAL INSURANCE PAYABLE 02 - MEDICAL INSURANCE PAYABLE 03 - MEDICAL INSURANCE PAYABLE 04 - MEDICAL INSURANCE PAYABLE	Status: C Issued:12-11-2019 Changed:12-31-2019 10-200-210 MEDICAL INSURANCE PAYABLE 12-200-210 MEDICAL INSURANCE PAYABLE 13-200-210 MEDICAL INSURANCE PAYABLE 14-200-210 MEDICAL INSURANCE PAYABLE	Check-Amount: 27,704.63 21,544.22 2,613.55 1,802.38 1,744.48
15659	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - MEDICAL INSURANCE PAYABLE	Status: V Issued:12-11-2019 Changed:12-11-2019 11-200-210 MEDICAL INSURANCE PAYABLE	Check-Amount: 2,616.72 2,616.72
15660	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - MEDICAL INSURANCE PAYABLE	Status: C Issued:12-11-2019 Changed:12-31-2019 11-200-210 MEDICAL INSURANCE PAYABLE	Check-Amount: 2,616.72 2,616.72
15661 QCHK	Payee: VERIZON WIRELESS 01 - COMMUNICATIONS 02 - COMMUNICATIONS	Status: C Issued:12-13-2019 Changed:12-31-2019 10-400-310 COMMUNICATIONS 10-580-310 COMMUNICATIONS	Check-Amount: 101.80 50.90 50.90
15662 QCHK	Payee: BROOKS DIESEL SERVICE 01 - REPAIRS & MAINTENANCE	Status: C Issued:12-13-2019 Changed:12-31-2019 14-614-320 REPAIRS & MAINTENANCE	Check-Amount: 6,603.00 6,603.00
15663	Payee: FISHER COUNTY APPRAISAL DISTRICT 01 - APPRAISAL DISTRICT FEES	Status: I Issued:12-16-2019 Changed:12-16-2019 10-600-644 APPRAISAL DISTRICT FEES	Check-Amount: 42,745.95 42,745.95
15664	Payee: FAMILY SUPPORT REGISTRY-COLORADO 01 - CHILD SUPPORT ID#07953813 (BA MAY)	Status: C Issued:12-16-2019 Changed:12-31-2019 12-612-212 CHILD SUPPORT	Check-Amount: 69.23 69.23
15665	Payee: UNITED STATES TREASURY 01 - QTR4 2019 FED TAX DEPOSIT-12/17/19 02 - QTR4 2019 FED TAX DEPOSIT-12/17/19 03 - QTR4 2019 FED TAX DEPOSIT-12/17/19 04 - QTR4 2019 FED TAX DEPOSIT-12/17/19 05 - QTR4 2019 FED TAX DEPOSIT-12/17/19 06 - QTR4 2019 FED TAX DEPOSIT-12/17/19 07 - QTR4 2019 FED TAX DEPOSIT-12/17/19 08 - QTR4 2019 FICA TAX DEPOSIT-12/17/19 09 - QTR4 2019 FICA TAX DEPOSIT-12/17/19 10 - QTR4 2019 FICA TAX DEPOSIT-12/17/19	Status: C Issued:12-16-2019 Changed:12-31-2019 10-200-190 FEDERAL INCOME TAX PAYABLE 11-200-190 FEDERAL INCOME TAX PAYABLE 12-200-190 FEDERAL INCOME TAX PAYABLE 13-200-190 FEDERAL INCOME TAX PAYABLE 14-200-190 FEDERAL INCOME TAX PAYABLE 50-200-190 FEDERAL INCOME TAX PAYABLE 78-200-190 FEDERAL INCOME TAX PAYABLE 10-200-200 FICA TAX PAYABLE 11-200-200 FICA TAX PAYABLE 12-200-200 FICA TAX PAYABLE	Check-Amount: 13,474.80 3,095.31 239.89 238.57 328.15 334.68 73.89 60.70 6,258.01 648.70 587.88

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15665	Payee: UNITED STATES TREASURY	Status: C	Issued:12-16-2019	Changed:12-31-2019	Check-Amount: 13,474.80
	11 - QTR4 2019 FICA TAX DEPOSIT-12/17/19		13-200-200 FICA TAX PAYABLE		537.88
	12 - QTR4 2019 FICA TAX DEPOSIT-12/17/19		14-200-200 FICA TAX PAYABLE		588.24
	13 - QTR4 2019 FICA TAX DEPOSIT-12/17/19		50-200-200 FICA TAX PAYABLE		163.56
	14 - QTR4 2019 FICA TAX DEPOSIT-12/17/19		78-200-200 FICA TAX PAYABLE		319.34
15666 QCHK	Payee: LINGO COMMUNICATIONS	Status: C	Issued:12-17-2019	Changed:12-31-2019	Check-Amount: 64.08
	01 - COMMUNICATIONS		78-778-310 COMMUNICATIONS		64.08
15667 QCHK	Payee: BIG COUNTRY ELECTRIC COOP	Status: C	Issued:12-17-2019	Changed:12-31-2019	Check-Amount: 190.00
	01 - UTILITIES		78-778-380 UTILITIES		190.00
15668 QCHK	Payee: ATMOS ENERGY	Status: C	Issued:12-20-2019	Changed:12-31-2019	Check-Amount: 816.96
	01 - UTILITIES FOR LAW CENTER		10-585-380 UTILITIES FOR LAW CENTER		470.55
	02 - UTILITIES		10-470-380 UTILITIES		346.41
15669 QCHK	Payee: KNOX WASTE SERVICE LLC	Status: C	Issued:12-20-2019	Changed:12-31-2019	Check-Amount: 254.70
	01 - UTILITIES		11-611-380 UTILITIES		70.88
	02 - UTILITIES		78-778-380 UTILITIES		183.82
15670 QCHK	Payee: AFLAC	Status: C	Issued:12-20-2019	Changed:12-31-2019	Check-Amount: 149.22
	01 - AFLAC PRE TAX PAYABLE		10-200-235 AFLAC PRE TAX PAYABLE		117.66
	02 - AFLAC POST TAX PAYABLE		10-200-240 AFLAC POST TAX PAYABLE		31.56
15671 QCHK	Payee: ATMOS ENERGY	Status: C	Issued:12-20-2019	Changed:12-31-2019	Check-Amount: 138.10
	01 - UTILITIES		78-778-380 UTILITIES		138.10
15672 QCHK	Payee: VERIZON WIRELESS	Status: C	Issued:12-20-2019	Changed:12-31-2019	Check-Amount: 417.89
	01 - COMMUNICATIONS		78-778-310 COMMUNICATIONS		37.99
	02 - SUPPLIES		10-480-305 SUPPLIES		37.99
	03 - SUPPLIES		11-611-305 SUPPLIES		37.99
	04 - SUPPLIES		12-612-305 SUPPLIES		37.99
	05 - UTILITIES		13-613-380 UTILITIES		37.99
	06 - UTILITIES		14-614-380 UTILITIES		37.99
	07 - COMMUNICATIONS		10-580-310 COMMUNICATIONS		189.95
15673 QCHK	Payee: ROTAN VETERINARY HOSPITAL INC.	Status: I	Issued:12-30-2019	Changed:12-30-2019	Check-Amount: 89.03
	01 - RESTITUTION EFRIN ESPINOZA		10-530-426 COUNTY RESTITUTION EXPENSE		89.03
15674	Payee: FAMILY SUPPORT REGISTRY-COLORADO	Status: I	Issued:12-30-2019	Changed:12-30-2019	Check-Amount: 69.23
	01 - CHILD SUPPORT ID#07953813 (BA MAY)		12-612-212 CHILD SUPPORT		69.23
15675	Payee: UNITED STATES TREASURY	Status: C	Issued:12-30-2019	Changed:12-31-2019	Check-Amount: 14,380.85
	01 - QTR4 2019 FED TAX DEPOSIT-12/31/19		10-200-190 FEDERAL INCOME TAX PAYABLE		3,512.99
	02 - QTR4 2019 FED TAX DEPOSIT-12/31/19		11-200-190 FEDERAL INCOME TAX PAYABLE		239.89
	03 - QTR4 2019 FED TAX DEPOSIT-12/31/19		12-200-190 FEDERAL INCOME TAX PAYABLE		285.53
	04 - QTR4 2019 FED TAX DEPOSIT-12/31/19		13-200-190 FEDERAL INCOME TAX PAYABLE		328.15
	05 - QTR4 2019 FED TAX DEPOSIT-12/31/19		14-200-190 FEDERAL INCOME TAX PAYABLE		322.17
	06 - QTR4 2019 FED TAX DEPOSIT-12/31/19		50-200-190 FEDERAL INCOME TAX PAYABLE		46.76
	07 - QTR4 2019 FED TAX DEPOSIT-12/31/19		78-200-190 FEDERAL INCOME TAX PAYABLE		60.70
	08 - QTR4 2019 FICA TAX DEPOSIT-12/31/19		10-200-200 FICA TAX PAYABLE		6,815.54
	09 - QTR4 2019 FICA TAX DEPOSIT-12/31/19		11-200-200 FICA TAX PAYABLE		618.10
	10 - QTR4 2019 FICA TAX DEPOSIT-12/31/19		12-200-200 FICA TAX PAYABLE		601.78
	11 - QTR4 2019 FICA TAX DEPOSIT-12/31/19		13-200-200 FICA TAX PAYABLE		537.88
	12 - QTR4 2019 FICA TAX DEPOSIT-12/31/19		14-200-200 FICA TAX PAYABLE		571.08
	13 - QTR4 2019 FICA TAX DEPOSIT-12/31/19		50-200-200 FICA TAX PAYABLE		125.30
	14 - QTR4 2019 FICA TAX DEPOSIT-12/31/19		78-200-200 FICA TAX PAYABLE		314.98

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	19	86,010.95
CHECKS CASHED	91	156,972.51
VOID CHECKS	1	2,616.72
TOTAL	111	245,600.18

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
14813	KARYN GREEN	I	06-24-2019	06-24-2019				40.00	
15089	LYDIA MIRANDA	I	08-26-2019	08-26-2019				40.00	
15219	NORRIS J GREEN	C	09-24-2019	12-31-2019		10.00			
15269	KATRINA ROUTON JARVIS	I	09-25-2019	09-25-2019				10.00	
15275	LAVONIA JENNINGS	C	09-25-2019	12-31-2019		10.00			
15276	LESLIE LEIGHANNE	I	09-25-2019	09-25-2019				10.00	
15416	TEXAS ASSOCIATION OF COUNTIES	I	10-15-2019	10-15-2019				200.00	
15499	PAT THOMSON	C	11-12-2019	12-31-2019		87.20			
15502	RELX INC.	C	11-12-2019	12-31-2019		160.00			
15508	SOUTHERN TIRE MART, LLC	C	11-12-2019	12-31-2019		20.00			
15557	DE LAGE LANDEN	C	11-20-2019	12-31-2019		165.07			
15559	WASHINGTON NATIONAL	C	11-20-2019	12-31-2019		361.00			
15563	LIBERTY NATIONAL LIFE INS. CO.	C	11-25-2019	12-31-2019		301.85			
15564	OMAR CORRAL	C	11-26-2019	12-31-2019		1,500.00			
15565	CHAD PEARSON	C	12-02-2019	12-31-2019	1,000.00	1,000.00			
15566	UNITED STATES TREASURY	C	12-02-2019	12-31-2019	14,293.45	14,293.45			
15567	FAMILY SUPPORT REGISTRY-COLORADO	C	12-02-2019	12-31-2019	69.23	69.23			
15568	CARD SERVICE CENTER	C	12-03-2019	12-31-2019	1,498.49	1,498.49			
15569	CARD SERVICE CENTER	C	12-03-2019	12-31-2019	56.98	56.98			
15570	CONOCO-2586-WEXBANK	C	12-03-2019	12-31-2019	1,458.61	1,458.61			
15571	BEVA COMPASS	C	12-03-2019	12-31-2019	121.58	121.58			
15572	AT&T	C	12-03-2019	12-31-2019	790.97	790.97			
15573	AT&T	C	12-03-2019	12-31-2019	458.57	458.57			
15574	SYLVESTER-MCCAULLEY WATER SUPPLY	C	12-03-2019	12-31-2019	37.16	37.16			
15575	CITY OF ROTAN	C	12-03-2019	12-31-2019	84.75	84.75			
15576	4C ELECTRIC	C	12-09-2019	12-31-2019	788.16	788.16			
15577	A-1 WHOLESALE PLUMBING SUP. INC	C	12-09-2019	12-31-2019	144.65	144.65			
15578	ABILENE PROFESSIONAL CENTER	C	12-09-2019	12-31-2019	380.00	380.00			
15579	ADVANTAGE OFFICE PRODUCTS LLC	C	12-09-2019	12-31-2019	11.99	11.99			
15580	AMERICAN TIRE DISTRIBUTORS	C	12-09-2019	12-31-2019	347.73	347.73			
15581	AQUAONE	C	12-09-2019	12-31-2019	13.48	13.48			
15582	AQUAONE	C	12-09-2019	12-31-2019	9.74	9.74			
15583	ATMOS ENERGY	I	12-09-2019	12-09-2019	116.09			116.09	
15584	BEN E KEITH FOODS - DFW DIVISION	C	12-09-2019	12-31-2019	3,090.26	3,090.26			
15585	BILL WILLIAMS TIRE CENTER	C	12-09-2019	12-31-2019	349.91	349.91			
15586	BRANDON SCHERWITZ	C	12-09-2019	12-31-2019	660.00	660.00			
15587	C4 FUELS, LLC	C	12-09-2019	12-31-2019	2,242.00	2,242.00			
15588	CITY JANITORIAL SUPPLY	C	12-09-2019	12-31-2019	684.38	684.38			
15589	CITY OF ROBY	C	12-09-2019	12-31-2019	751.90	751.90			
15590	CLINIC PHARMACY	C	12-09-2019	12-31-2019	181.10	181.10			
15591	CNA SURETY	C	12-09-2019	12-31-2019	50.00	50.00			
15592	D-7 TCAAA	C	12-09-2019	12-31-2019	110.00	110.00			
15593	DALE MARTIN & SON TIRE CO., INC.	C	12-09-2019	12-31-2019	845.41	845.41			
15594	DELGADO BROTHERS	C	12-09-2019	12-31-2019	215.00	215.00			
15595	DIRECTV	C	12-09-2019	12-31-2019	174.98	174.98			
15596	FISHER COUNTY HOSPITAL DISTRICT	C	12-09-2019	12-31-2019	244.50	244.50			
15597	GOLDSMITH SOLUTIONS	C	12-09-2019	12-31-2019	8,985.00	8,985.00			
15598	GOVERNMENT FORMS AND SUPPLIES LLC	C	12-09-2019	12-31-2019	329.91	329.91			
15599	GRAY FUEL & CHEMICAL	C	12-09-2019	12-31-2019	5,777.56	5,777.56			
15600	HILLIARD OFFICE SOLUTIONS	C	12-09-2019	12-31-2019	174.58	174.58			
15601	HUDSON ENERGY	C	12-09-2019	12-31-2019	182.94	182.94			
15602	INTERSTATE BILLING SERVICE	C	12-09-2019	12-31-2019	666.00	666.00			
15603	JEANIE FULLER	C	12-09-2019	12-31-2019	804.25	804.25			
15604	JOHN DEERE FINANCIAL	C	12-09-2019	12-31-2019	200.65	200.65			
15605	Juan Garza - ROAD RUNNER TIRE	C	12-09-2019	12-31-2019	130.00	130.00			
15606	LEAF	C	12-09-2019	12-31-2019	599.90	599.90			
15607	LEE'S SERVICE AUTO PARTS	C	12-09-2019	12-31-2019	458.60	458.60			
15608	LISA HUGHES	C	12-09-2019	12-31-2019	140.00	140.00			

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
15609	LOCAL GOVERNMENT SOLUTIONS, LP	C	12-09-2019	12-31-2019	1,425.00	1,425.00			
15610	LONGWORTH CO-OP GIN	C	12-09-2019	12-31-2019	241.93	241.93			
15611	MAYFIELD PAPER COMPANY	C	12-09-2019	12-31-2019	103.04	103.04			
15612	NICK DICKSON	C	12-09-2019	12-31-2019	400.03	400.03			
15613	NOWLIN FARM SERVICES	C	12-09-2019	12-31-2019	358.19	358.19			
15614	PITNEY BOWES PURCHASE POWER	C	12-09-2019	12-31-2019	586.99	586.99			
15615	QUILL	C	12-09-2019	12-31-2019	402.49	402.49			
15616	RADIOLOGY ASSOCIATES OF ABILENE	C	12-09-2019	12-31-2019	41.00	41.00			
15617	RELX INC.	C	12-09-2019	12-31-2019	160.00	160.00			
15618	ROBY AUTOMOTIVE	C	12-09-2019	12-31-2019	338.00	338.00			
15619	ROTAN MERCANTILE CO. LLC	C	12-09-2019	12-31-2019	14.32	14.32			
15620	ROTAN MOTOR	C	12-09-2019	12-31-2019	1,228.58	1,228.58			
15621	SAFEGUARD	C	12-09-2019	12-31-2019	133.10	133.10			
15622	Stuart Jeffrey - BUG OUT PEST MANAG	C	12-09-2019	12-31-2019	350.00	350.00			
15623	TEXAS ASSOCIATION OF COUNTIES	C	12-09-2019	12-31-2019	62.00	62.00			
15624	TEXAS ASSOCIATION OF COUNTIES	C	12-09-2019	12-31-2019	6,022.00	6,022.00			
15625	TEXAS DEPARTMENT OF STATE HEALTH SE	C	12-09-2019	12-31-2019	10.98	10.98			
15626	THE NEWSPAPER OFFICE LLC	C	12-09-2019	12-31-2019	105.50	105.50			
15627	THRIFTWAY	C	12-09-2019	12-31-2019	444.01	444.01			
15628	TREY KEITH	C	12-09-2019	12-31-2019	200.00	200.00			
15629	WARREN CAT	C	12-09-2019	12-31-2019	1,709.06	1,709.06			
15630	WEST TEXAS COUNTY JUDGES	C	12-09-2019	12-31-2019	150.00	150.00			
15631	WESTAIR-PRAXAIR DIST. INC	C	12-09-2019	12-31-2019	31.33	31.33			
15632	WTG FUELS INC	C	12-09-2019	12-31-2019	225.80	225.80			
15633	YELLOWHOUSE MACHINERY CO	C	12-09-2019	12-31-2019	101.94	101.94			
15634	POSTMASTER	C	12-09-2019	12-31-2019	843.64	843.64			
15635	APG&E	C	12-10-2019	12-31-2019	2,525.16	2,525.16			
15636	AT&T	C	12-10-2019	12-31-2019	1,265.81	1,265.81			
15637	AT&T	C	12-10-2019	12-31-2019	193.47	193.47			
15638	BIG COUNTRY ELECTRIC COOP	C	12-10-2019	12-31-2019	452.00	452.00			
15639	TCDRS	C	12-10-2019	12-31-2019	19,747.45	19,747.45			
15640	4C ELECTRIC	I	12-11-2019	12-11-2019	4,264.83				4,264.83
15641	AIRGAS-SOUTHWEST	C	12-11-2019	12-31-2019	156.61	156.61			
15642	AQUAONE INC.	C	12-11-2019	12-31-2019	40.45	40.45			
15643	BEN E KEITH FOODS - DFW DIVISION	I	12-11-2019	12-11-2019	760.21				760.21
15644	FISHER COUNTY HOSPITAL CLINICS	I	12-11-2019	12-11-2019	483.00				483.00
15645	LEE'S SERVICE AUTO PARTS	I	12-11-2019	12-11-2019	393.70				393.70
15646	NAPA AUTO PARTS	I	12-11-2019	12-11-2019	95.60				95.60
15647	PITNEY BOWES	I	12-11-2019	12-11-2019	388.93				388.93
15648	ROTAN MOTOR & RADIATOR REPAIR	I	12-11-2019	12-11-2019	7.00				7.00
15649	SAMS CLUB	C	12-11-2019	12-31-2019	306.28	306.28			
15650	SWEETWATER STEEL COMPANY, LTD.	I	12-11-2019	12-11-2019	3,630.00				3,630.00
15651	TEXAS ASSOCIATION OF COUNTIES	I	12-11-2019	12-11-2019	30,191.00				30,191.00
15652	THE NEWSPAPER OFFICE LLC	I	12-11-2019	12-11-2019	204.75				204.75
15653	THRIFTWAY	I	12-11-2019	12-11-2019	372.41				372.41
15654	WASHINGTON NATIONAL	I	12-11-2019	12-11-2019	332.80				332.80
15655	WESTAIR-PRAXAIR DIST. INC	I	12-11-2019	12-11-2019	118.00				118.00
15656	WTJPCA	I	12-11-2019	12-11-2019	60.00				60.00
15657	YELLOWHOUSE MACHINERY CO	I	12-11-2019	12-11-2019	1,688.42				1,688.42
15658	TEXAS ASSOCIATION OF COUNTIES	C	12-11-2019	12-31-2019	27,704.63	27,704.63			
15659	TEXAS ASSOCIATION OF COUNTIES	V	12-11-2019	12-11-2019	2,616.72		2,616.72		
15660	TEXAS ASSOCIATION OF COUNTIES	C	12-11-2019	12-31-2019	2,616.72	2,616.72			
15661	VERIZON WIRELESS	C	12-13-2019	12-31-2019	101.80	101.80			
15662	BROOKS DIESEL SERVICE	C	12-13-2019	12-31-2019	6,603.00	6,603.00			
15663	FISHER COUNTY APPRAISAL DISTRICT	I	12-16-2019	12-16-2019	42,745.95				42,745.95
15664	FAMILY SUPPORT REGISTRY-COLORADO	C	12-16-2019	12-31-2019	69.23	69.23			
15665	UNITED STATES TREASURY	C	12-16-2019	12-31-2019	13,474.80	13,474.80			
15666	LINGO COMMUNICATIONS	C	12-17-2019	12-31-2019	64.08	64.08			

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CHECK RECONCILIATION REGISTER - ACCOUNT:0100-0100 - 12-01-2019 thru 12-31-2019

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
15667	BIG COUNTRY ELECTRIC COOP	C	12-17-2019	12-31-2019	190.00	190.00			
15668	ATMOS ENERGY	C	12-20-2019	12-31-2019	816.96	816.96			
15669	KNOX WASTE SERVICE LLC	C	12-20-2019	12-31-2019	254.70	254.70			
15670	AFLAC	C	12-20-2019	12-31-2019	149.22	149.22			
15671	ATMOS ENERGY	C	12-20-2019	12-31-2019	138.10	138.10			
15672	VERIZON WIRELESS	C	12-20-2019	12-31-2019	417.89	417.89			
15673	ROTAN VETERINARY HOSPITAL INC.	I	12-30-2019	12-30-2019	89.03			89.03	
15674	FAMILY SUPPORT REGISTRY-COLORADO	I	12-30-2019	12-30-2019	69.23			69.23	
15675	UNITED STATES TREASURY	C	12-30-2019	12-31-2019	14,380.85	14,380.85			

CHECKS ISSUED	111	245,600.18
CHECKS CASHED	100	159,587.63
VOID CHECKS	1	2,616.72
OUTSTANDING	24	86,310.95

BUDGET ANALYSIS SUMMARY REPORT

Month of December 2019

01-06-2020**BUDGET ANALYSIS SUMMARY REPORT ** INCOME & EXPENSE ACCOUNTS
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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
INCOME ACCOUNTS								
0100	ADVALOREM TAXES	3,563,891.00	3,563,891.00		748,013.31	0.00	2,815,877.69	21
0105	DELINQUENT ADVALOREM TAXES	107,410.00	107,410.00		0.00	0.00	107,410.00	00
0106	DC EFILE CLEARING ACCOUNT	0.00	0.00		4,138.35	0.00	4,138.35+	00
0107	CC EFILE CLEARING ACCOUNT	0.00	0.00		5,574.31	0.00	5,574.31+	00
0108	JP C-CARD CLEARING ACCOUNT	0.00	0.00		26,798.49	0.00	26,798.49+	00
0109	CREDIT CARD INTEREST EARNED	0.00	0.00		74.68	0.00	74.68+	00
0110	MOTOR VEHICLE REGISTRATION	189,000.00	189,000.00		51,496.73	0.00	137,503.27	27
0120	GROSS WEIGHT AND AXLE FEES	56,027.00	56,027.00		30,941.24	0.00	25,085.76	55
0125	I&S REVENUE FOR COMM DEB	92,268.00	92,268.00		0.00	0.00	92,268.00	00
0130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	00
0140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	00
0145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	00
0149	APPRAISAL DIST EXCESS REFUND	0.00	0.00		0.00	0.00	0.00	00
0150	OTHER INCOME	800.00	800.00		2,817.57	0.00	2,017.57+	352
0151	TAX COLLECTOR ANNUAL SALES TAX COMM	7,200.00	7,200.00		0.00	0.00	7,200.00	00
0152	MISC REIMBURSEMENTS	300.00	300.00		0.00	0.00	300.00	00
0153	DPS REIMBURSEMENTS/PHONE& INTERNET	0.00	0.00		1,686.14	0.00	1,686.14+	00
0155	DRUG FOR REIMBURSING GF JAIL ASSIST	0.00	0.00		0.00	0.00	0.00	00
0156	DRUG FOR REIMBURSING FICA	0.00	0.00		0.00	0.00	0.00	00
0157	DRUG FOR REIMBURSING RETIREMENT	0.00	0.00		0.00	0.00	0.00	00
0160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	00
0165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	00
0180	INTEREST EARNED	28,080.00	28,080.00		5,651.80	0.00	22,428.20	20
0181	IT 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	30,932.00	30,932.00		24,117.94	0.00	6,814.06	78
0195	INSURANCE REMIBURSEMENTS	0.00	0.00		211.00	0.00	211.00+	00
0200	COUNTY RESTITUTION INCOME	1,600.00	1,600.00		119.22	0.00	1,480.78	07
0202	DRUG PROG CCP - 10% COUNTY	176.00	176.00		154.85	0.00	21.15	88
0204	OIL & GAS INCOME	700.00	700.00		121.92	0.00	578.08	17
0205	GAS PIPELINE INCOME	0.00	0.00		3,000.00	0.00	3,000.00+	00
0206	NSF INCOME	0.00	0.00		0.00	0.00	0.00	00
0212	HEALTHY COUNTY INCOME	0.00	0.00		0.00	0.00	0.00	00
0214	COURT APPT ATTY - C & D CLERK	1,400.00	1,400.00		752.47	0.00	647.53	54
0216	JUROR REIMBURSEMENT	0.00	0.00		408.00	0.00	408.00+	00
0218	TX-TF-IND DEFENSE GRANT 2019	7,000.00	7,000.00		0.00	0.00	7,000.00	00
0222	AD LITEM TAX SUIT T REES	0.00	0.00		0.00	0.00	0.00	00
0224	OUT OF COUNTY SHERIFF CITATIONS	0.00	0.00		0.00	0.00	0.00	00
0225	OUT OF COUNTY SHERIFF SERVICE	400.00	400.00		100.00	0.00	300.00	25
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	50.00	50.00		0.00	0.00	50.00	00
0231	FISHER COUNTY SHERIFF'S POSSE	1.00	1.00		0.00	0.00	1.00	00
0232	WIND FARM TAX ABATEMENTS	0.00	0.00		0.00	0.00	0.00	00
0234	SHERIFF - DRUG FORF REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	00
0236	SHERIFF - MISC INCOME	14,500.00	14,500.00		12,152.86	0.00	2,347.14	84
0237	SHERIFF BODY ARMOR GRANT	0.00	0.00		0.00	0.00	0.00	00
0239	SB1849 PRISONER SAFETY FUND GRANT	0.00	0.00		0.00	0.00	0.00	00
0241	SHERIFF SALE INCOME	0.00	0.00		838.30	0.00	838.30+	00
0242	EXTENSION AGENT REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	00
0300	REVENUE	0.00	0.00		0.00	0.00	0.00	00
0301	REVENUE	0.00	0.00		0.00	0.00	0.00	00
0302	REVENUE	0.00	0.00		0.00	0.00	0.00	00

BUDGET ANALYSIS SUMMARY REPORT

Month of December 2019

01-06-2020**BUDGET ANALYSIS SUMMARY REPORT ** INCOME & EXPENSE ACCOUNTS
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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
0303	REVENUE	0.00	0.00		0.00	0.00	0.00	00
0304	REVENUE	0.00	0.00		0.00	0.00	0.00	00
0320	JUVENILE DELINQUENCY FEES	0.00	0.00		0.00	0.00	0.00	00
0340	COUNTY CLERK FEES	0.00	0.00		0.00	0.00	0.00	00
0380	COUNTY CLERK JURY FEES	0.00	0.00		0.00	0.00	0.00	00
0390	COUNTY CLERK REPORTER FEES	0.00	0.00		0.00	0.00	0.00	00
0400	FEES - COUNTY JUDGE	200.00	200.00		12.00	0.00	188.00	06
0405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		10,237.15	0.00	14,962.85	41
0410	FEES - COUNTY CLERK	63,000.00	63,000.00		22,364.13	0.00	40,635.87	35
0420	FEES - COUNTY & DISTRICT COURT	24,333.00	24,333.00		185.00	0.00	24,148.00	01
0425	FEES - DISTRICT CLERK	10,000.00	10,000.00		2,476.49	0.00	7,523.51	25
0426	FEES - DIST CLERK TAX RESEARCH	700.00	700.00		0.00	0.00	700.00	00
0427	REPAYMENT OF REWARD FINE	0.00	0.00		0.00	0.00	0.00	00
0430	FEES - JP #1	45,000.00	45,000.00		15,918.57	0.00	29,081.43	35
0432	FEES - JP ATTY DELINQUENT COL	400.00	400.00		130.50	0.00	269.50	33
0440	FEES - COUNTY ATTORNEY	450.00	450.00		47.00	0.00	403.00	10
0445	FEES - TAX COLLECTOR	8,500.00	8,500.00		2,258.15	0.00	6,241.85	27
0447	FEES - TITLE	2,500.00	2,500.00		535.00	0.00	1,965.00	21
0448	FEES - LIQUOR LICENSE	200.00	200.00		0.00	0.00	200.00	00
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		706.05	0.00	7,293.95	09
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		60.00	0.00	320.00	16
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		481.95	0.00	1,518.05	24
0710	WCTCOG PROGRAM	22,000.00	22,000.00		4,818.15	0.00	17,181.85	22
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		2,065.96	0.00	7,934.04	21
0713	BUILDING RENT	10.00	10.00		0.00	0.00	10.00	00
0714	DEPT OF AGING & DISABILITY	15,000.00	15,000.00		3,111.66	0.00	11,888.34	21
0715	GIFT DONATIONS	300.00	300.00		200.00	0.00	100.00	67
0716	OTHER INCOME	80.00	80.00		0.00	0.00	80.00	00
0730	RECORDS PRESERVATION FEES	500.00	500.00		120.00	0.00	380.00	24
0733	C&D COURT TECH FEES	50.00	50.00		12.71	0.00	37.29	25
0736	DIST COURT REC TECH FEES	800.00	800.00		130.00	0.00	670.00	16
0740	ELECTION SERVICE REVENUES	400.00	400.00		0.00	0.00	400.00	00
0750	COUNTY CLERK ARCHIVE FEES	15,000.00	15,000.00		4,565.00	0.00	10,435.00	30
0753	JUDICIAL TRAINING FEES	85.00	85.00		15.00	0.00	70.00	18
0756	COUNTY CLERK PRESERVATION FEES	14,000.00	14,000.00		4,547.20	0.00	9,452.80	32
0757	PRESERVATION VS HB 1744	200.00	200.00		67.00	0.00	133.00	34
0760	LAW LIBRARY FEES	2,200.00	2,200.00		420.00	0.00	1,780.00	19
0763	DIST CLERK PRESERVATION FEES 0764	220.00	220.00		50.74	0.00	169.26	23
	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	3,200.00	3,200.00		769.45	0.00	2,430.55	24
0768	COUNTY PRESERVATION FEES	650.00	650.00		136.43	0.00	513.57	21
0770	INMATE PHONE REVENUES	1,000.00	1,000.00		497.82	0.00	502.18	50
0772	HOT CHECK REVENUES	580.00	580.00		0.00	0.00	580.00	00
0774	BAIL BOND FEES	360.00	360.00		90.00	0.00	270.00	25
0775	SALE OF ESTRAY	0.00	0.00		0.00	0.00	0.00	00
0776	CASH BAIL BOND'S	53,500.00	53,500.00		1,575.03-	0.00	55,075.03	03
0800	LEOSE GRANT REVENUES	1,300.00	1,300.00		0.00	0.00	1,300.00	00
0810	AIRPORT REVENUES	4,780.00	4,780.00		825.00	0.00	3,955.00	17
0815	INCOME FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00	00

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0820	JUSTICE COURT TECH FEES	1,500.00	1,500.00		526.31	0.00	973.69	35
0840	FC DRUG FORFEITURE REVENUES	0.00	0.00		0.00	0.00	0.00	00
0920	PRE-TRIAL FEES	12,500.00	12,500.00		5,140.00	0.00	7,360.00	41
INCOME ACCOUNT TOTALS		4,453,219.00	4,453,219.00		1,001,114.57	0.00	3,452,104.43	22

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EXPENSE ACCOUNTS								
0100	SALARY - ELECTED OFFICIALS	547,556.00	547,556.00	0.00	147,418.18	0.00	400,137.82	27
0105	STATE SUPPLEMENTS - JUDGE & CA	72,125.00	72,125.00	0.00	14,577.99	0.00	57,547.01	20
0108	SALARY - CHIEF DEPUTY	0.00	0.00	0.00	11,094.86	0.00	11,094.86-	00
0110	SALARY - ADMINISTRATIVE ASSISTANT	547,892.00	547,892.00	0.00	122,692.16	0.00	425,199.84	22
0111	SALARY - LEC COOK	0.00	0.00	0.00	3,235.00	0.00	3,235.00-	00
0112	SALARY - ROAD HAND	113,835.00	113,835.00	0.00	28,809.15	0.00	85,025.85	25
0115	LONGEVITY & PHONE ALLOWANCE PAY	6,040.00	6,040.00	0.00	1,447.90	0.00	4,592.10	24
0117	SALARY - COURT REPORTER	12,050.00	12,050.00	0.00	3,244.50	0.00	8,805.50	27
0120	SALARY - ADMINISTRATIVE ASSISTANT	60,000.00	60,000.00	0.00	12,716.36	0.00	47,283.64	21
0130	SALARY - D.A. SECRETARY	6,066.00	6,066.00	0.00	1,632.96	0.00	4,433.04	27
0132	SALARY - ASST D.A. SECRETARY	6,066.00	6,066.00	0.00	1,632.96	0.00	4,433.04	27
0134	SALARY - D.A. INVESTIGATOR	7,264.00	7,264.00	0.00	1,955.66	0.00	5,308.34	27
0142	SALARY - JAILERS	250,817.00	250,817.00	0.00	62,630.19	0.00	188,186.81	25
0144	SALARY - PART TIME JAILERS	15,600.00	15,600.00	0.00	0.00	0.00	15,600.00	00
0146	SALARY - OVER TIME	7,500.00	7,500.00	0.00	7,554.95	0.00	54.95-	101
0147	DEPUTIES - HOLIDAY PAY	0.00	0.00	0.00	9,625.92	0.00	9,625.92-	00
0200	FICA EXPENSE	124,834.00	124,834.00	0.00	32,611.22	0.00	92,222.78	26
0205	RETIREMENT	134,942.00	134,942.00	0.00	35,078.51	0.00	99,863.49	26
0210	MEDICAL INSURANCE	413,573.00	413,573.00	0.00	99,247.37	0.00	314,325.63	24
0212	CHILD SUPPORT	0.00	0.00	0.00	484.61	0.00	484.61-	00
0300	TRAVEL & SCHOOL	45,700.00	45,700.00	2,411.70	3,795.02	0.00	39,493.28	14
0305	SUPPLIES	73,905.00	73,905.00	2,333.13	7,167.54	0.00	64,404.33	13
0308	COURT TRANSCRIPTS	0.00	0.00	0.00	0.00	0.00	0.00	00
0310	COMMUNICATIONS	53,371.00	53,371.00	62.00	10,760.72	0.00	42,548.28	20
0311	SOFTWARE FOR AUDITOR & TREASURER	36,000.00	36,000.00	3,000.00	0.00	0.00	33,000.00	08
0313	INSPECTIONS & MAINTENCE	0.00	0.00	0.00	0.00	0.00	0.00	00
0315	BONDS & NOTARY	4,970.00	4,970.00	50.00	50.00	0.00	4,870.00	02
0320	COMPUTER REPAIRS & MAINTENANCE	155,510.00	155,510.00	10,248.73	19,411.55	0.00	125,849.72	19
0325	SCHOOL & DUES	3,975.00	3,975.00	17.00	1,125.00	0.00	2,833.00	29
0326	TELECOMMUNICATIONS SCHOOL	0.00	0.00	17.00-	0.00	0.00	17.00	00
0330	SOFTWARE MAINTENANCE	14,200.00	14,200.00	1,185.00	3,195.00	0.00	9,820.00	31
0333	LAST YEARS BILLS	0.00	0.00	13,269.62	60,606.74	0.00	73,876.36-	00
0335	SUPPL GUAR FUND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0340	RESTITUTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0350	OUT OF COUNTY SHERIFF CITATIONS	200.00	200.00	0.00	0.00	0.00	200.00	00
0355	PERMANENT RECORDS BINDERS	0.00	0.00	0.00	0.00	0.00	0.00	00
0360	JUVENILE TRUANCY REINBURSE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0365	CRIME VICTIMS EXPENSE	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
0370	ELECTRONIC FORMS/ LEGAL RESEARCH	2,000.00	2,000.00	160.00	480.00	0.00	1,360.00	32
0375	COURTHOUSE MAINTENANCE	20,000.00	20,000.00	3,860.00	5,810.14	0.00	10,329.86	48
0376	EXTERMINATOR SERVICES	4,000.00	4,000.00	350.00	1,050.00	0.00	2,600.00	35
0380	UTILITIES	86,500.00	86,500.00	0.00	18,525.20	0.00	67,974.80	21
0385	REPAIRS - BUILDINGS	13,000.00	13,000.00	170.00	5,299.24	0.00	7,530.76	42
0387	REPAIRS - AC AND HEATING	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
0390	REPAIRS - FC LAW ENFORCEMENT CENTER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0392	REPAIRS - EXTENSION SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0395	REPAIRS - YARD SERVICES	8,400.00	8,400.00	0.00	2,150.00	0.00	6,250.00	26
0397	REPAIRS - HISTORICAL SOCIETY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0398	REPAIRS TO DAMAGED ELECTRIC LINES	0.00	0.00	0.00	18,386.57	0.00	18,386.57-	00
0400	NEW EQUIPMENT	7,557.00	7,557.00	0.00	0.00	0.00	7,557.00	00
0415	MISCELLANEOUS REIMBURSEMENTS	0.00	0.00	0.00	252.51	0.00	252.51-	00
0418	MISCELLANEOUS EXPENSE	600.00	600.00	0.00	660.00	0.00	60.00-	110
0419	IRS TAX PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	00
0420	EMPLOYEE INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00

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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	89.03	0.00	89.03-	00
0427	TAX COLLECTOR REG FEE REFUND	56.00	56.00	0.00	0.00	0.00	56.00	00
0430	BANK CHARGES	100.00	100.00	0.00	12.00	0.00	88.00	12
0435	ELECTION SUPPLIES/BOXES/JUDGES	20,000.00	20,000.00	1,554.33-	6,334.29	0.00	15,220.04	24
0436	REDISTRICTING CENUS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0445	PAPER & POSTAGE	10,000.00	10,000.00	213.11	4,516.11	0.00	5,270.78	47
0450	ANIMAL CONTROL	500.00	500.00	0.00	236.00	0.00	264.00	47
0455	LEGAL FEES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
0457	SAFETY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	00
0458	GAME WARDEN TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	00
0460	EMERGENCY MANAGEMENT COORDINATOR	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0462	NSF EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
0467	SUPPLEMENTAL DEATH BENEFITS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0470	WORKERS COMP INSURANCE	25,000.00	25,000.00	0.00	6,022.00	0.00	18,978.00	24
0472	UNEMPLOYMENT INSURANCE	5,000.00	5,000.00	0.00	77.39	0.00	4,922.61	02
0475	COPY MACHINE/SUPPLIES/TONER	5,100.00	5,100.00	17.73	1,540.10	0.00	3,542.17	31
0477	OUTSIDE AUDITOR	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
0480	DUES & FEES - COG MATCH	6,000.00	6,000.00	35.00	0.00	0.00	5,965.00	01
0482	LIABILITY INSURANCE	60,000.00	60,000.00	0.00	30,191.00	0.00	29,809.00	50
0485	LEGAL ADS	2,700.00	2,700.00	1,683.45	367.65	0.00	648.90	76
0486	RURAL FIRE DEPT FUEL EXPENSE	2,500.00	2,500.00	805.75	587.75	0.00	1,106.50	56
0487	RURAL FIRE EQUIPMENT	5,000.00	5,000.00	250.00	0.00	0.00	4,750.00	05
0488	RURAL FIRE SCHOOL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0489	RURAL FIRE INSURANCE TRUCKS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0490	COUNTY LIBRARIES	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
0492	INTERLOCAL AGREEMENTS-LUBBOCK	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
0495	D.A. LEGAL STATEMENT OF FACTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0497	CASH MATCH SENIOR CITIZENS	36,000.00	36,000.00	0.00	2,412.85	0.00	33,587.15	07
0500	DRUG & ALCOHOL TESTING	2,000.00	2,000.00	0.00	260.00	0.00	1,740.00	13
0502	AD LITEM TAX SUITS - T REES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0504	ADULT PROBATION SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	00
0506	JUVENILE OFFICER EXPENSES	19,460.00	19,460.00	0.00	0.00	0.00	19,460.00	00
0508	GRAND JURY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0510	PETIT JURY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0512	J.P. JURY	100.00	100.00	0.00	0.00	0.00	100.00	00
0513	J.P. ATTORNEY COLLECTIONS	2,000.00	2,000.00	0.00	291.60	0.00	1,708.40	15
0514	JURY LODGING & MEALS	600.00	600.00	0.00	0.00	0.00	600.00	00
0516	JURY COMMISSION	200.00	200.00	0.00	0.00	0.00	200.00	00
0517	COUNTY COURT VISTING COURT REPORTER	0.00	0.00	0.00	0.00	0.00	0.00	00
0518	COURT APPOINTED ATTORNEY	25,000.00	25,000.00	100.00	2,704.25	0.00	22,195.75	11
0520	INTERPRETOR	250.00	250.00	0.00	0.00	0.00	250.00	00
0522	PSYCHIATRIC EVALUATION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0524	JUVENILE DETENTION	5,000.00	5,000.00	3,850.77	0.00	0.00	1,149.23	77
0525	OUT OF COUNTY CITATIONS	180.00	180.00	0.00	0.00	0.00	180.00	00
0526	DA & CA DRUG TESTING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0530	7TH ADM REGION ASSESSMENT	669.00	669.00	0.00	0.00	0.00	669.00	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	481.00	1,239.00	0.00	1,780.00	49
0536	VISITING JUDGE/COURT REPORTER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0538	LEGAL STATEMENTS OF FACT	15,400.00	15,400.00	0.00	0.00	0.00	15,400.00	00
0560	CHILD CARE	500.00	500.00	0.00	0.00	0.00	500.00	00
0562	DOCTOR'S SERVICES	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	0.00	0.00	2,500.00	00
0566	EMERGENCY AID	100.00	100.00	0.00	0.00	0.00	100.00	00

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0568	CLOTHING	100.00	100.00	0.00	0.00	0.00	100.00	00
0570	MEALS, ROOM, CARE	100.00	100.00	0.00	0.00	0.00	100.00	00
0572	HOSPITAL	100.00	100.00	0.00	0.00	0.00	100.00	00
0574	MEDICAL BILLS	100.00	100.00	0.00	0.00	0.00	100.00	00
0576	MEDICAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
0579	AUTOPSY EXPENSE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
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	1,120.09	926.50	0.00	2,153.41	49
0605	OUT OF COUNTY HOUSING	0.00	0.00	0.00	0.00	0.00	0.00	00
0608	VEHICLE EXPENSE	10,000.00	10,000.00	509.00	1,770.54	0.00	7,720.46	23
0609	NEW VEHICLES	0.00	0.00	100,000.00	0.00	0.00	100,000.00	00
0612	INMATE EXPENSE	25,000.00	25,000.00	1,259.72	2,837.78	0.00	20,902.50	16
0614	INMATE MEDICAL	15,000.00	15,000.00	81.00	1,112.58	0.00	13,806.42	08
0615	BODY ARMOUR GRANT 3511801 2018	0.00	0.00	0.00	0.00	0.00	0.00	00
0616	VEHICLE GAS	30,000.00	30,000.00	756.16	4,680.96	0.00	24,562.88	18
0618	VEHICLE TIRES	0.00	0.00	27.95	0.00	0.00	27.95	00
0620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	00
0621	PROJECT MANAGEMENT	0.00	0.00	0.00	8,985.00	0.00	8,985.00	00
0622	CAPITAL OUTLAY (OVER 5,000)	416,101.00	416,101.00	2,557.50	62,933.65	0.00	350,609.85	16
0624	CAPITAL OUTLAY LOAN INTEREST	156,386.00	156,386.00	0.00	6,165.23	0.00	150,220.77	04
0625	BUILDING INSURANCE	20,350.00	20,350.00	37,535.02	0.00	0.00	17,185.02	184
0626	SB1849 PRISONER SAFETY FUND GRANT	0.00	0.00	25,000.00	0.00	0.00	25,000.00	00
0627	NIBRS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	00
0628	ELECTRICAL & HVAC	8,446.00	8,446.00	0.00	0.00	0.00	8,446.00	00
0629	CONTRACT PAY-OFF	0.00	0.00	0.00	0.00	0.00	0.00	00
0640	CAR ALLOWANCE	6,000.00	6,000.00	179.85	447.99	0.00	5,372.16	10
0642	STOCK SHOW EXPENSE	6,000.00	6,000.00	0.00	1,378.77	0.00	4,621.23	23
0644	APPRAISAL DISTRICT FEES	171,141.00	171,141.00	0.00	42,745.95	0.00	128,395.05	25
0645	APPRAISAL DISTRICT TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00	00
0654	COUNTY COURT AT LAW JUDGE EXPENSE	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
0680	COUNTY PETIT JURY	4,500.00	4,500.00	0.00	824.30	0.00	3,675.70	18
0685	NEW VAN - BUDGET AMENDMENT 2019	0.00	0.00	0.00	0.00	0.00	0.00	00
0690	EDIBLE GOODS	25,000.00	25,000.00	14,000.00	6,986.43	0.00	4,013.57	84
0692	PAPER GOODS	7,900.00	7,900.00	1,300.00	1,180.01	0.00	5,419.99	31
0693	GIFT EXPENSE	200.00	200.00	48.71	0.00	0.00	151.29	24
0700	DIESEL, OIL, AND GASOLINE	110,268.00	110,268.00	7,749.91	24,779.27	0.00	77,738.82	30
0701	DELINQUENT CASES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0703	DC-CAR-BVS TO TX VITAL STATISTICS	75.00	75.00	9.15	23.79	0.00	42.06	44
0704	PARKS & WILDLIFE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0705	ROAD MATERIAL & CONSTRUCTION	42,264.00	42,264.00	6,904.55	140.00	0.00	35,219.45	17
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	34,600.00	422.90	4,963.51	0.00	29,213.59	16
0730	RESERVE MONEY	0.00	0.00	0.00	0.00	0.00	0.00	00
0733	C&D COURT TECH EXPENSES	50.00	50.00	0.00	0.00	0.00	50.00	00
0735	CERTZ RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	00
0736	DIST COURT REC TECH EXPENSES	800.00	800.00	0.00	0.00	0.00	800.00	00
0740	FEMA RESERVE	141,717.85	141,717.85	0.00	0.00	0.00	141,717.85	00
0750	COUNTY CLERK ARCHIVE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	00
0753	JUDICIAL TRAINING EXPENSES	85.00	85.00	0.00	0.00	0.00	85.00	00
0756	COUNTY CLERK PRESERVATION EXPENSE	5,600.00	5,600.00	0.00	192.92	0.00	5,407.08	03
0757	PRESERVATION VS HB 1744	0.00	0.00	0.00	0.00	0.00	0.00	00
0760	LAW LIBRARY EXPENSES	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00

BUDGET ANALYSIS SUMMARY REPORT

Month of December 2019

01-06-2020**BUDGET ANALYSIS SUMMARY REPORT ** INCOME & EXPENSE ACCOUNTS
 TIME:05:15 PM - EFFECTIVE MONTH:03

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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
0763	DIST CLERK PRESERVATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0764	DIST CLERK CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	00
0765	UNALLOCATED COURT COSTS BEFORE 03	0.00	0.00	0.00	0.00	0.00	0.00	00
0766	COURTHOUSE SECURITY EXPENSES	1,000.00	1,000.00	100.00	0.00	0.00	900.00	10
0768	COUNTY PRESERVATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	00
0770	INMATE PHONE EXPENSES	300.00	300.00	0.00	0.00	0.00	300.00	00
0772	HOT CHECK EXPENSES	540.00	540.00	0.00	0.00	0.00	540.00	00
0774	BAIL BOND EXPENSES	600.00	600.00	0.00	15.00	0.00	585.00	03
0775	SALE OF ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00	00
0776	CASH BOND EXPENSES	47,600.00	47,600.00	0.00	5,080.32	0.00	42,519.68	11
0800	LEOSE GRANT EXPENSES	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
0810	AIRPORT EXPENSES	3,000.00	3,000.00	1,175.58	304.00	0.00	1,520.42	49
0820	JUSTICE COURT TECH EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0840	FC DRUG FORFEITURE EXPENSES	46,000.00	46,000.00	0.00	743.28	0.00	45,256.72	02
0929	PRE-TRIAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0999	SYSTEM ADDED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
EXPENSE ACCOUNT TOTALS		4,593,236.85	4,595,836.85	243,719.75	998,514.48	0.00	3,353,602.62	27

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10-310-440	FEES - COUNTY ATTORNEY	47.00	
10-310-445	FEES - TAX COLLECTOR	2,258.15	
10-310-447	FEES - TITLE	535.00	
10-310-448	FEES - LIQUOR LICENSE	0.00	
10-310-450	FEES - FAMILY PROTECTION	0.00	
10-310-451	FEES - CHILD CARE	0.00	
10-310-455	FEES - SHERIFF	706.05	
10-310-465	FEES - COUNTY COURT AT LAW JUDGE	0.00	
10-310-000	FEES OF OFFICE.....		44,632.89
10-320-405	SUPPLEMENT - COUNTY JUDGE	10,237.15	
10-320-420	SUPPLEMENT - COUNTY ATTORNEY	0.00	
10-320-000	STATE SUPPLEMENTS.....		10,237.15
11-311-100	ADVALOREM TAXES	5,330.68	
11-311-105	ROAD & BRIDGE	0.00	
11-311-110	MOTOR VEHICLE REGISTRATION	12,808.63	
11-311-120	GROSS WEIGHT AND AXLE FEES	7,733.57	
11-311-125	I&S REVENUE FOR COMM DEB	0.00	
11-311-130	LONG TERM FINANCING INCOME	0.00	
11-311-140	BRIDGE REPAIR INSURANCE	0.00	
11-311-145	RESERVE FEMA FUNDS	0.00	
11-311-150	OTHER INCOME	0.00	
11-311-155	RESERVE FUNDS	0.00	
11-311-160	SALE OF FIXED ASSETS	0.00	
11-311-165	RESERVE CERTZ FUNDS	0.00	
11-311-180	INTEREST EARNED	0.00	
11-311-000	REVENUE ACCOUNTS.....		25,872.88
12-312-100	ADVALOREM TAXES	5,330.67	
12-312-105	ROAD & BRIDGE	0.00	
12-312-110	MOTOR VEHICLE REGISTRATION	12,808.64	
12-312-120	GROSS WEIGHT AND AXLE FEES	7,733.56	
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	0.00	
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.....		25,872.87
13-313-100	ADVALOREM TAXES	5,330.65	
13-313-105	ROAD & BRIDGE	0.00	
13-313-110	MOTOR VEHICLE REGISTRATION	12,808.66	
13-313-120	GROSS WEIGHT AND AXLE FEES	7,733.57	
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	0.00	
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.....		25,872.88

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14-314-100	ADVALOREM TAXES	5,330.66	
14-314-105	ROAD & BRIDGE	0.00	
14-314-110	MOTOR VEHICLE REGISTRATION	12,808.64	
14-314-120	GROSS WEIGHT AND AXLE FEES	7,733.56	
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	0.00	
14-314-150	OTHER INCOME	2,744.00	
14-314-155	RESERVE FUNDS	0.00	
14-314-160	SALE OF FIXED ASSETS	0.00	
14-314-165	RESERVE CERTZ FUNDS	0.00	
14-314-180	INTEREST EARNED	0.00	
14-314-000	REVENUE ACCOUNTS.....		28,616.86
15-100-100	CASH ACCOUNT	0.00	
15-100-000	CASH ACCOUNT.....		0.00
15-300-300	REVENUE	0.00	
15-300-000	CHILD ABUSE REVENUE.....		0.00
16-100-100	CASH ACCOUNT	0.00	
16-100-000	CASH ACCOUNT.....		0.00
16-301-301	REVENUE	0.00	
16-301-000	FAMILY VIOLENCE REVENUE.....		0.00
17-100-100	CASH ACCOUNT	0.00	
17-100-000	CHILD ADVOCACY CASH.....		0.00
17-302-302	REVENUE	0.00	
17-302-000	CHILD ADVOVAVY REVENUE.....		0.00
18-100-100	SEX OFFENDER TREATMENT	0.00	
18-100-000	CASH ACCOUNT.....		0.00
18-303-303	REVENUE	0.00	
18-303-000	SEX OFFENDER TREATMENT REVENUE.....		0.00
19-100-100	COMPENSTATION TO VICTIMS	0.00	
19-100-000	CASH ACCOUNT.....		0.00
19-304-304	REVENUE	0.00	
19-304-000	COMPENSTATION TO VICTIMS.....		0.00
20-315-100	BOND TAXES	111,329.36	
20-315-180	BOND TAXES INTEREST	876.73	
20-315-000	JAIL BOND I&S REVENUE.....		112,206.09
21-321-190	STATE ROAD FUND	5,126.86	
21-321-000	REVENUE ACCOUNTS.....		5,126.86
22-322-190	STATE ROAD FUND	5,126.87	
22-322-000	REVENUE ACCOUNTS.....		5,126.87
23-323-190	STATE ROAD FUND	5,126.86	
23-323-000	REVENUE ACCOUNTS.....		5,126.86

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24-324-190	STATE ROAD FUND	5,126.87	
24-324-000	REVENUE ACCOUNTS.....		5,126.87
27-327-180	IT INTEREST	0.00	
27-327-181	IT 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
29-390-390	COUNTY CLERK REPORTER FEES	0.00	
29-390-000	REVENUE.....		0.00
30-330-180	INTEREST EARNED	0.00	
30-330-730	RECORDS PRESERVATION FEES	120.00	
30-330-000	REVENUE ACCOUNTS.....		120.00
31-380-380	COUNTY CLERK JURY FEES	0.00	
31-380-000	REVENUE ACCOUNTS.....		0.00
32-320-320	JUVENILE DELINQUENCY FEES	0.00	
32-320-000	REVENUE ACCOUNT.....		0.00
33-333-180	INTEREST EARNED	0.00	
33-333-733	C&D COURT TECH FEES	12.71	
33-333-000	REVENUE ACCOUNTS.....		12.71
34-340-340	COUNTY CLERK FEES	0.00	
34-340-000	REVENUE ACCOUNTS.....		0.00
36-336-180	INTEREST EARNED	0.00	
36-336-736	DIST COURT REC TECH FEES	130.00	
36-336-000	REVENUE ACCOUNTS.....		130.00
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	0.00	
38-300-150	FEMA INTEREST EARNED	0.00	
38-300-000	FEMA REVENUE.....		0.00
39-300-110	REVENUE COMMISSARY	262.16	
39-300-120	INTEREST EARNED	6.98	
39-300-000	COMMISSARY REVENUE ACCOUNT.....		269.14
40-340-180	INTEREST EARNED	0.00	
40-340-740	ELECTION SERVICE REVENUES	0.00	
40-340-000	REVENUE ACCOUNTS.....		0.00
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

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50-350-180 INTEREST EARNED	0.00	
50-350-750 COUNTY CLERK ARCHIVE FEES	4,565.00	
50-350-000 REVENUE ACCOUNTS.....		4,565.00
53-353-180 INTEREST EARNED	0.00	
53-353-753 JUDICIAL TRAINING FEES	15.00	
53-353-000 REVENUE ACCOUNTS.....		15.00
56-356-180 INTEREST EARNED	0.00	
56-356-756 COUNTY CLERK PRESERVATION FEES	4,547.20	
56-356-757 PRESERVATION VS HB 1744	67.00	
56-356-000 REVENUE ACCOUNTS.....		4,614.20
60-360-180 INTEREST EARNED	0.00	
60-360-760 LAW LIBRARY FEES	420.00	
60-360-000 REVENUE ACCOUNTS.....		420.00
63-363-180 INTEREST EARNED	0.00	
63-363-763 DIST CLERK PRESERVATION FEES	50.74	
63-363-764 DIST CLERK CHILD SUPPORT	0.00	
63-363-765 UNALLOCATED COURT COSTS BEFORE 03	0.00	
63-363-000 REVENUE ACCOUNTS.....		50.74
66-366-180 INTEREST EARNED	0.00	
66-366-766 COURTHOUSE SECURITY FEES	769.45	
66-366-000 REVENUE ACCOUNTS.....		769.45
68-368-180 INTEREST EARNED	0.00	
68-368-768 COUNTY PRESERVATION FEES	136.43	
68-368-000 REVENUE ACCOUNTS.....		136.43
70-370-180 INTEREST EARNED	0.00	
70-370-770 INMATE PHONE REVENUES	497.82	
70-370-000 REVENUE ACCOUNTS.....		497.82
72-372-180 INTEREST EARNED	0.00	
72-372-772 HOT CHECK REVENUES	0.00	
72-372-000 REVENUE ACCOUNTS.....		0.00
74-374-180 INTEREST EARNED	0.00	
74-374-774 BAIL BOND FEES	90.00	
74-374-775 SALE OF ESTRAY	0.00	
74-374-776 CASH BAIL BOND'S	3,525.00	
74-374-000 REVENUE ACCOUNTS.....		3,615.00
76-376-180 INTEREST EARNED	0.00	
76-376-701 DELINQUENT CASES	0.00	
76-376-702 GUARDIANSHIP	60.00	
76-376-703 DC-CAR-BVS TO TX VITAL STATISTICS	0.00	
76-376-704 PARKS & WILDLIFE	481.95	
76-376-776 STATE FEE CRIMINAL & CIVIL	5,100.03-	
76-376-000 REVENUE ACCOUNTS.....		4,558.08-
78-378-160 SALE OF FIXED ASSETS	0.00	
78-378-180 INTEREST EARNED	0.00	
78-378-710 WCTCOG PROGRAM	4,818.15	

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78-378-711	DEPT OF HUMAN RESOURCES	0.00	
78-378-712	FOOD DONATIONS	2,065.96	
78-378-713	BUILDING RENT	0.00	
78-378-714	DEPT OF AGING & DISABILITY	3,111.66	
78-378-715	GIFT DONATIONS	200.00	
78-378-716	OTHER INCOME	0.00	
78-378-815	INCOME FROM OTHER FUNDS	0.00	
78-378-000	REVENUE ACCOUNTS.....		10,195.77
80-380-180	INTEREST EARNED	0.00	
80-380-800	LEOSE GRANT REVENUES	0.00	
80-380-000	REVENUE ACCOUNTS.....		0.00
82-380-180	INTEREST EARNED	0.00	
82-380-820	JUSTICE COURT TECH FEES	526.31	
82-380-000	REVENUE ACCOUNTS.....		526.31
84-384-180	INTEREST EARNED	110.57	
84-384-840	FC DRUG FORFEITURE REVENUES	0.00	
84-384-000	REVENUE ACCOUNTS.....		110.57
88-380-180	INTEREST EARNED	0.00	
88-380-810	AIRPORT REVENUES	825.00	
88-380-000	REVENUE ACCOUNTS.....		825.00
92-399-180	INTEREST EARNED	68.76	
92-399-920	PRE-TRIAL FEES	5,140.00	
92-399-000	REVENUE ACCOUNTS.....		5,208.76
TOTAL INCOME		-----	1,001,114.57

***** EXPENSE ACCOUNTS *****

10-400-100	SALARY - COUNTY JUDGE	11,040.12	
10-400-105	COUNTY JUDGE - STATE SUPPLEMENT	6,784.61	
10-400-110	SALARY - ADMINISTRATIVE ASSISTANT	6,700.54	
10-400-115	LONGEVITY PAY	0.00	
10-400-200	FICA EXPENSE	1,864.59	
10-400-205	RETIREMENT	2,018.45	
10-400-210	MEDICAL INSURANCE	5,635.98	
10-400-300	TRAVEL & SCHOOL	59.18	
10-400-305	SUPPLIES	271.40	
10-400-310	COMMUNICATIONS	152.70	
10-400-315	BONDS & NOTARY	0.00	
10-400-320	COMPUTER REPAIRS & MAINTENANCE	0.00	
10-400-325	SCHOOL & DUES	0.00	
10-400-333	LAST YEARS BILLS	1,077.80	
10-400-000	COUNTY JUDGE.....		35,605.37
10-410-100	SALARY - COUNTY CLERK	10,501.68	
10-410-105	LONGEVITY PAY	0.00	
10-410-110	SALARY - ADMINISTRATIVE ASSISTANT	6,700.54	
10-410-115	PHONE ALLOWANCE	96.88	
10-410-200	FICA EXPENSE	1,315.72	
10-410-205	RETIREMENT	1,423.73	

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10-410-210	MEDICAL INSURANCE	5,615.96
10-410-300	TRAVEL & SCHOOL	549.17
10-410-305	SUPPLIES	391.38
10-410-310	COMMUNICATONS	298.92
10-410-315	BONDS	0.00
10-410-320	COPY MACHINE	438.20
10-410-325	ELECTION SCHOOL	0.00
10-410-330	SOFTWARE MAINTENANCE	2,445.00
10-410-335	SUPPL GUAR FUND EXPENSE	0.00
10-410-340	RESTITUTION EXPENSE	0.00
10-410-000	COUNTY CLERK.....	29,777.18
10-420-100	SALARY - DISTRICT CLERK	10,501.68
10-420-120	SALARY - ADMINISTRATIVE ASSISTANT	2,946.00
10-420-200	FICA EXPENSE	998.19
10-420-205	RETIREMENT	1,096.59
10-420-210	MEDICAL INSURANCE	2,817.99
10-420-300	TRAVEL/SCHOOL/TUITION/DUES	734.61
10-420-305	SUPPLIES	818.05
10-420-310	COMMUNICATIONS	0.00
10-420-315	BONDS	0.00
10-420-320	COMPUTER REPAIRS & MAINTENANCE	990.00
10-420-333	LAST YEARS BILLS	134.35
10-420-000	DISTRICT CLERK.....	21,037.46
10-430-100	SALARY - JUSTICE OF THE PEACE #1	10,501.68
10-430-105	LONGEVITY PAY	0.00
10-430-110	SALARY - ADMINISTRATIVE ASSISTANT	6,387.42
10-430-200	FICA EXPENSE	1,281.39
10-430-205	RETIREMENT	1,389.98
10-430-210	MEDICAL INSURANCE	3,623.13
10-430-300	TRAVEL/SCHOOL/TUITION/DUES	60.00
10-430-305	SUPPLIES	77.78
10-430-310	COMMUNICATIONS	0.00
10-430-315	BONDS	0.00
10-430-320	VIDEO MAGISTRATE OR LAW BOOKS	0.00
10-430-330	COMPUTER REPAIRS & MAINTENCE	750.00
10-430-333	LAST YEARS BILLS	0.00
10-430-350	OUT OF COUNTY SHERIFF CITATIONS	0.00
10-430-355	PERMANENT RECORDS BINDERS	0.00
10-430-360	JUVENILE TRUANCY REINBURSE EXPENSE	0.00
10-430-000	JUSTICE OF THE PEACE #1.....	24,071.38
10-450-105	D.A. - STATE SUPPLEMENT	707.28
10-450-110	SALARY - ASSISTANT D.A.	1,754.10
10-450-130	SALARY - D.A. SECRETARY	1,632.96
10-450-132	SALARY - ASST D.A. SECRETARY	1,632.96
10-450-134	SALARY - D.A. INVESTIGATOR	1,955.66
10-450-200	FICA EXPENSE	587.68
10-450-205	RETIREMENT	632.33
10-450-210	MEDICAL INSURANCE	0.00
10-450-300	TRAVEL	0.00
10-450-305	SUPPLIES	10.16
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	0.00
10-450-000	DISTRICT ATTORNEY.....	8,913.13

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10-460-100	SALARY - COUNTY ATTORNEY	10,501.68
10-460-105	COUNTY ATTY - STATE SUPPLEMENT	6,281.94
10-460-110	SALARY - ADMINISTRATIVE ASSISTANT	2,250.00
10-460-200	FICA EXPENSE	1,438.79
10-460-205	RETIREMENT	1,566.49
10-460-210	MEDICAL INSURANCE	2,817.99
10-460-300	TRAVEL/SCHOOL/TUITION	0.00
10-460-305	SUPPLIES	59.73
10-460-310	COMMUNICATIONS	0.00
10-460-315	BONDS	0.00
10-460-330	COMPUTER SOFTWARE & MAINTENCE	0.00
10-460-333	LAST YEARS BILLS	503.35
10-460-370	ELECTRONIC FORMS/ LEGAL RESEARCH	480.00
10-460-000	COUNTY ATTORNEY.....	25,899.97
10-470-305	SUPPLIES	620.33
10-470-333	LAST YEARS BILL	103.68
10-470-375	COURTHOUSE MAINTENANCE	5,810.14
10-470-376	EXTERMINATOR SERVICES	1,050.00
10-470-380	UTILITIES	6,736.60
10-470-385	REPAIRS - BUILDINGS	5,299.24
10-470-387	REPAIRS - AC AND HEATING	0.00
10-470-390	REPAIRS - FC LAW ENFORCEMENT CENTER	0.00
10-470-392	REPAIRS - EXTENSION SERVICES	0.00
10-470-395	REPAIRS - YARD SERVICES	2,150.00
10-470-397	REPAIRS - HISTORICAL SOCIETY	0.00
10-470-398	REPAIRS TO DAMAGED ELECTRIC LINES	18,386.57
10-470-000	MAINTENANCE - BUILDING & GROUNDS.....	40,156.56
10-480-100	SALARY - COUNTY AUDITOR	10,813.74
10-480-105	PHONE ALLOWANCE	96.88
10-480-110	SALARY - ASSISTANT AUDITOR	6,764.38
10-480-115	LONGEVITY PAY	0.00
10-480-200	FICA EXPENSE	1,330.14
10-480-205	RETIREMENT	1,454.67
10-480-210	MEDICAL INSURANCE	5,635.98
10-480-300	TRAVEL/TUITION/DUES	1,000.56
10-480-305	SUPPLIES	288.50
10-480-310	COMMUNICATIONS	0.00
10-480-315	BONDS & NOTARY	50.00
10-480-320	COMPUTER SOFTWARE & MAINTENANCE	2,700.00
10-480-333	LAST YEARS BILLS	373.99
10-480-400	NEW EQUIPMENT	0.00
10-480-000	COUNTY AUDITOR.....	30,508.84
10-490-100	SALARY - COUNTY TREASURER	10,501.68
10-490-105	LONGEVITY PAY	0.00
10-490-110	SALARY - ADMINISTRATIVE ASSISTANT	2,692.50
10-490-200	FICA EXPENSE	1,009.32
10-490-205	RETIREMENT	1,087.69
10-490-210	MEDICAL INSURANCE	2,817.99
10-490-300	TRAVEL/SCHOOL/TUITIONS/DUES	0.00
10-490-305	SUPPLIES	0.00
10-490-310	COMMUNICATIONS	0.00
10-490-315	BONDS	0.00
10-490-320	COMPUTER SOFTWARE & MAINTENANCE	3,066.95

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10-490-333	LAST YEARS BILLS	366.44
10-490-400	NEW EQUIPMENT	0.00
10-490-000	COUNTY TREASURER.....	21,542.57
10-500-100	SALARY - TAX COLLECTOR	10,501.68
10-500-105	LONGEVITY PAY	0.00
10-500-110	SALARY - ADMINISTRATIVE ASSISTANT	6,700.54
10-500-115	VOTER REGISTRAR	133.10
10-500-200	FICA EXPENSE	1,284.43
10-500-205	RETIREMENT	1,415.75
10-500-210	MEDICAL INSURANCE	5,635.98
10-500-300	TRAVEL	0.00
10-500-305	SUPPLIES	0.00
10-500-310	COMMUNICATIONS	0.00
10-500-315	BONDS	0.00
10-500-000	TAX ASSESSOR/COLLECTOR.....	25,671.48
10-530-200	FICA EXPENSE	0.00
10-530-205	RETIREMENT	0.00
10-530-305	SUPPLIES	492.24
10-530-310	COMMUNICATIONS	6,801.95
10-530-311	SOFTWARE FOR AUDITOR & TREASURER	0.00
10-530-333	LAST YEARS BILLS	2,064.33
10-530-415	MISCELLANEOUS REIMBURSEMENTS	252.51
10-530-418	MISCELLANEOUS EXPENSE	660.00
10-530-419	IRS TAX PENALTY	0.00
10-530-420	EMPLOYEE INSURANCE EXPENSE	0.00
10-530-425	HEALTHY COUNTY EXPENSE	0.00
10-530-426	COUNTY RESTITUTION EXPENSE	89.03
10-530-427	TAX COLLECTOR REG FEE REFUND	0.00
10-530-430	BANK CHARGES	12.00
10-530-435	ELECTION SUPPLIES/BOXES/JUDGES	6,334.29
10-530-436	REDISTRICTING CENUS	0.00
10-530-445	PAPER & POSTAGE	4,516.11
10-530-450	ANIMAL CONTROL	236.00
10-530-455	LEGAL FEES	0.00
10-530-457	SAFETY PROGRAM	0.00
10-530-458	GAME WARDEN TRAINING	0.00
10-530-460	EMERGENCY MANAGEMENT COORDINATOR	0.00
10-530-462	NSF EXPENSE	0.00
10-530-467	SUPPLEMENTAL DEATH BENEFITS	0.00
10-530-470	WORKERS COMP INSURANCE	6,022.00
10-530-472	UNEMPLOYMENT INSURANCE	77.39
10-530-475	COPY MACHINE/SUPPLIES/TONER	340.30
10-530-477	OUTSIDE AUDITOR	0.00
10-530-480	DUES & FEES - COG MATCH	0.00
10-530-482	LIABILITY INSURANCE	30,191.00
10-530-485	LEGAL ADS	367.65
10-530-486	RURAL FIRE DEPT FUEL EXPENSE	587.75
10-530-487	RURAL FIRE EQUIPMENT	0.00
10-530-488	RURAL FIRE SCHOOL	0.00
10-530-489	RURAL FIRE INSURANCE TRUCKS	0.00
10-530-490	COUNTY LIBRARIES	5,000.00
10-530-492	INTERLOCAL AGREEMENTS-LUBBOCK	1,000.00
10-530-495	D.A. LEGAL STATEMENT OF FACTS	0.00
10-530-497	CASH MATCH SENIOR CITIZENS	2,412.85
10-530-500	DRUG & ALCOHOL TESTING	260.00
10-530-000	NON DEPARTMENTAL.....	67,717.40

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10-585-627 NIBRS GRANT	0.00	
10-585-000 FC LAW ENFORCEMENT CENTER.....		142,845.37
10-590-100 SALARY - CEA-AG	3,809.68	
10-590-110 SALARY - ADMINISTRATIVE ASSISTANT	1,690.00	
10-590-200 FICA EXPENSE	420.70	
10-590-205 RETIREMENT	139.09	
10-590-305 SUPPLIES	188.27	
10-590-310 COMMUNICATIONS	0.00	
10-590-640 CAR ALLOWANCE	447.99	
10-590-642 STOCK SHOW EXPENSE	1,378.77	
10-590-644 CONSESSION STAND	0.00	
10-590-000 EXTENSION AGENT.....		8,074.50
10-600-644 APPRAISAL DISTRICT FEES	42,745.95	
10-600-645 APPRAISAL DISTRICT TAX REFUND	0.00	
10-600-000 APPRAISAL DISTRICT.....		42,745.95
10-610-654 COUNTY COURT AT LAW JUDGE EXPENSE	0.00	
10-610-000 COUNTY COURT AT LAW.....		0.00
11-611-100 SALARY - COMMISSIONER PCT 1	9,512.44	
11-611-105 LONGEVITY PAY	0.00	
11-611-110 SALARY - ROAD FOREMAN	9,459.45	
11-611-112 SALARY - ROAD HAND	7,845.60	
11-611-115 PHONE ALLOWANCE	193.76	
11-611-120 SALARY - PART TIME	2,250.00	
11-611-200 FICA EXPENSE	2,228.37	
11-611-205 RETIREMENT	2,408.23	
11-611-210 MEDICAL INSURANCE	8,453.97	
11-611-212 CHILD SUPPORT	0.00	
11-611-300 TRAVEL & SCHOOL	0.00	
11-611-305 SUPPLIES	584.25	
11-611-310 COMMUNICATIONS	0.00	
11-611-315 BONDS	0.00	
11-611-320 REPAIRS & MAINTENANCE	1,824.42	
11-611-333 LAST YEARS BILLS	11,198.71	
11-611-380 UTILITIES	407.49	
11-611-620 CAPITAL OUTLAY UNIT COST	0.00	
11-611-622 CAPITAL OUTLAY (OVER 5,000)	16,589.15	
11-611-624 CAPITAL OUTLAY LOAN INTEREST	2,752.08	
11-611-625 NEW EQUIPMENT	0.00	
11-611-700 DIESEL, OIL, AND GASOLINE	3,301.27	
11-611-705 ROAD MATERIAL & CONSTRUCTION	0.00	
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	1,294.00	
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.....		80,303.19
12-612-100 SALARY - COMMISSIONER PCT 2	9,512.44	
12-612-105 LONGEVITY PAY	0.00	
12-612-110 SALARY - ROAD FOREMAN	7,072.56	
12-612-112 SALARY - ROAD HAND	7,845.60	

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12-612-115	PHONE ALLOWANCE	276.80
12-612-120	SALARY - PART TIME	5,535.80
12-612-200	FICA EXPENSE	2,312.52
12-612-205	RETIREMENT	2,489.05
12-612-210	MEDICAL INSURANCE	6,029.79
12-612-212	CHILD SUPPORT	484.61
12-612-300	TRAVEL & SCHOOL	0.00
12-612-305	SUPPLIES	889.08
12-612-310	COMMUNICATIONS	0.00
12-612-315	BONDS	0.00
12-612-320	REPAIRS & MAINTENANCE	1,344.83
12-612-333	LAST YEARS BILLS	4,343.40
12-612-380	UTILITIES	831.32
12-612-620	CAPITAL OUTLAY UNIT COST	0.00
12-612-622	CAPITAL OUTLAY (OVER 5,000)	0.00
12-612-624	CAPITAL OUTLAY LOAN INTEREST	0.00
12-612-625	NEW EQUIPMENT	0.00
12-612-700	DIESEL, OIL, AND GASOLINE	7,235.38
12-612-705	ROAD MATERIAL & CONSTRUCTION	0.00
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	2,277.73
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.....	58,480.91
13-613-100	SALARY - COMMISSIONER PCT 3	9,512.44
13-613-105	LONGEVITY PAY	0.00
13-613-110	SALARY - ROAD FOREMAN	9,459.45
13-613-112	SALARY - ROAD HAND	5,482.50
13-613-115	PHONE ALLOWANCE	96.88
13-613-120	SALARY - PART TIME	0.00
13-613-200	FICA EXPENSE	1,860.48
13-613-205	RETIREMENT	2,020.60
13-613-210	MEDICAL INSURANCE	8,361.43
13-613-212	CHILD SUPPORT	0.00
13-613-300	TRAVEL & SCHOOL	0.00
13-613-305	SUPPLIES	295.32
13-613-310	COMMUNICATIONS	0.00
13-613-315	BONDS	0.00
13-613-320	REPAIRS & MAINTENANCE	1,945.61
13-613-333	LAST YEARS BILLS	1,428.70
13-613-380	UTILITIES	371.59
13-613-620	CAPITAL OUTLAY UNIT COST	0.00
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	1,156.55
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	791.91
13-613-730	RESERVE MONEY	0.00
13-613-735	CERTZ RESERVE	0.00

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13-613-740	FEMA RESERVE	0.00	
13-613-000	EXPENSE ACCOUNTS.....		42,783.46
14-614-100	SALARY - COMMISSIONER PCT 4	9,512.44	
14-614-105	LONGEVITY PAY	0.00	
14-614-110	SALARY - ROAD FOREMAN	9,459.45	
14-614-112	SALARY - ROAD HAND	7,635.45	
14-614-115	PHONE ALLOWANCE	262.96	
14-614-120	SALARY - PART TIME	390.00	
14-614-200	FICA EXPENSE	2,081.14	
14-614-205	RETIREMENT	2,243.56	
14-614-210	MEDICAL INSURANCE	8,790.44	
14-614-212	CHILD SUPPORT	0.00	
14-614-300	TRAVEL & SCHOOL	0.00	
14-614-305	SUPPLIES	593.16	
14-614-310	COMMUNICATIONS	0.00	
14-614-315	BONDS	0.00	
14-614-320	REPAIRS & MAINTENANCE	7,026.54	
14-614-333	LAST YEARS BILLS	8,802.05	
14-614-380	UTILITIES	295.56	
14-614-620	CAPITAL OUTLAY UNIT COST	0.00	
14-614-622	CAPITAL OUTLAY (OVER 5,000)	39,737.00	
14-614-624	CAPITAL OUTLAY LOAN INTEREST	3,413.15	
14-614-625	NEW EQUIPMENT	0.00	
14-614-700	DIESEL, OIL, AND GASOLINE	3,036.36	
14-614-705	ROAD MATERIAL & CONSTRUCTION	0.00	
14-614-710	LOCAL MATCHING CETRZ GT	0.00	
14-614-715	FEE REIMBURSEMENT	0.00	
14-614-720	BRIDGE REPAIR	0.00	
14-614-725	TIRES & TUBES	599.87	
14-614-735	CERTZ RESERVE	0.00	
14-614-740	FEMA RESERVE	0.00	
14-614-000	EXPENSE ACCOUNTS.....		103,879.13
20-615-622	BOND PAYMENT PRINCIPAL	0.00	
20-615-624	BOND PAYMENT INTEREST	0.00	
20-615-625	BOND WIRE TRANSFER CHARGE	0.00	
20-615-000	EXPENSE ACCOUNTS.....		0.00
21-621-333	LAST YEARS BILLS	0.00	
21-621-700	DIESEL, OIL, AND GASOLINE	2,567.00	
21-621-705	ROAD MATERIAL & CONSTRUCTION	0.00	
21-621-000	EXPENSE ACCOUNTS.....		2,567.00
22-622-333	LAST YEARS BILLS	59.97	
22-622-700	DIESEL, OIL, AND GASOLINE	2,348.71	
22-622-705	ROAD MATERIAL & CONSTRUCTION	0.00	
22-622-000	EXPENSE ACCOUNTS.....		2,408.68
23-623-700	DIESEL, OIL, AND GASOLINE	2,567.00	
23-623-705	ROAD MATERIAL & CONSTRUCTION	0.00	
23-623-000	EXPENSE ACCOUNTS.....		2,567.00
24-624-700	DIESEL, OIL, AND GASOLINE	2,567.00	
24-624-705	ROAD MATERIAL & CONSTRUCTION	140.00	
24-624-000	EXPENSE ACCOUNTS.....		2,707.00

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27-200-999	SYSTEM ADDED FUND BALANCE	27,910.50-
27-200-000	LIABILITY ACCOUNT.....	27,910.50-
27-627-333	LAST YEARS BILLS	27,910.50
27-627-621	PROJECT MANAGEMENT	8,985.00
27-627-622	NTEGRATION & SUPPORT	6,607.50
27-627-625	HARDWARE	0.00
27-627-626	CABLING	0.00
27-627-627	PHONE SYSTEM CHANGES	0.00
27-627-628	ELECTRICAL & HVAC	0.00
27-627-629	CONTRACT PAY-OFF	0.00
27-627-000	IT EXPENSE ACCOUNT.....	43,503.00
28-200-999	SYSTEM ADDED FUND BALANCE	0.00
28-200-000	LIABILITY.....	0.00
28-628-628	CONTIGENCY MISC EXPENSE	0.00
28-628-000	CONTIGENCY EXPENSE.....	0.00
29-690-395	COURT REPORTER EXPENSE	0.00
29-690-000	EXPENSE ACCOUNTS.....	0.00
30-730-730	RECORDS PRES EXPENSES	0.00
30-730-000	EXPENSE ACCOUNTS.....	0.00
31-680-680	COUNTY PETIT JURY	0.00
31-680-000	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
38-400-305	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	0.00
40-740-000	EXPENSE ACCOUNTS.....	0.00
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	5,285.00
50-750-200	FICA EXPENSE	390.40
50-750-205	RETIREMENT EXPENSE	434.96
50-750-750	COUNTY CLERK ARCHIVE EXPENSES	0.00
50-750-000	EXPENSE ACCOUNTS.....	6,110.36

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78-778-693	GIFT EXPENSE	0.00	
78-778-000	EXPENSE ACCOUNTS.....		28,196.04
80-800-800	LEOSE GRANT EXPENSES	0.00	
80-800-000	EXPENSE ACCOUNTS.....		0.00
82-820-333	LAST YEARS BILLS	1,740.93	
82-820-820	JUSTICE COURT TECH EXPENSES	0.00	
82-820-000	EXPENSE ACCOUNTS.....		1,740.93
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	
84-840-333	LAST YEARS BILLS	0.00	
84-840-840	FC DRUG FORFEITURE EXPENSES	743.28	
84-840-000	EXPENSE ACCOUNTS.....		743.28
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	304.00	
88-800-000	EXPENSE ACCOUNTS.....		304.00
92-929-929	PRE-TRIAL EXPENSE	0.00	
92-929-000	EXPENSE ACCOUNT.....		0.00
TOTAL EXPENSES -----			970,603.98
NET INCOME =====			30,510.59

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***** ASSETS *****

10-100-100	CFC: GENERAL FUND	1,433,469.47
10-100-130	MONEY MARKET CHECKING	231,018.21
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	155,267.31
10-100-202	CERTIFICATE OF DEPOSIT - 2	155,267.31
10-100-203	CERTIFICATE OF DEPOSIT - 3	155,267.31
10-100-204	CERTIFICATE OF DEPOSIT - 4	155,267.31
10-100-205	CERTIFICATE OF DEPOSIT - 5	155,267.31
10-100-206	CERTIFICATE OF DEPOSIT - 6	256,143.02
10-100-211	REIMBURSEMENT CLEARING	4.00
10-100-230	DISTRICT CLERK EFILE	2,783.85-
10-100-231	COUNTY CLERK EFILE	64.06-
10-100-232	JP CREDIT CARD	15,908.41-
10-100-280	DELINQUENT TAXES RECEIVABLE	117,265.36
10-100-285	ALLOWANCE-UNCOLLETABLE TAXES	29,314.33-
10-100-290	DUE FROM APPRAISAL DISTRICT	0.00
10-100-000	CASH ACCOUNTS.....	2,925,137.80
10-310-433	FEES - JP WRIT OF POSSESS	300.00-
10-310-000	FEES OF OFFICE.....	300.00-
11-100-100	CFC: ROAD & BRIDGE PRECINCT 1	8,045.60
11-100-185	DUE FROM I&S FUND	20,528.00
11-100-197	DUE FROM GENERAL FUND	1,860.29
11-100-280	DELINQUENT TAXES RECEIVABLE	2,853.16
11-100-285	ALLOWANCE-UNCOLLETABLE TAXES	713.29-
11-100-290	DUE FROM APPRAISAL DISTRICT	0.00
11-100-000	CASH ACCOUNTS.....	32,573.76
12-100-100	CFC: ROAD & BRIDGE PRECINCT 2	60,771.87
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-UNCOLLETABLE TAXES	713.29-
12-100-290	DUE FROM APPRAISAL DISTRICT	0.00
12-100-000	CASH ACCOUNTS.....	63,386.33
13-100-100	CFC: ROAD & BRIDGE PRECINCT 3	97,706.78
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-UNCOLLETABLE TAXES	713.29-
13-100-290	DUE FROM APPRAISAL DISTRICT	0.00
13-100-000	CASH ACCOUNTS.....	100,321.24
14-100-100	CFC: ROAD & BRIDGE PRECINCT 4	5,408.84-
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-UNCOLLETABLE TAXES	713.29-
14-100-290	DUE FROM APPRAISAL DISTRICT	0.00
14-100-000	CASH ACCOUNTS.....	2,794.38-

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20-100-190	I&S ACCOUNT JAIL BOND	409,202.25	
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.....		447,169.38
21-100-100	CFC: LATERAL ROAD PRECINCT 1	3,479.08	
21-100-000	CASH ACCOUNTS.....		3,479.08
22-100-100	CFC: LATERAL ROAD PRECINCT 2	4,446.43	
22-100-000	CASH ACCOUNTS.....		4,446.43
23-100-100	CFC: LATERAL ROAD PRECINCT 3	2,546.09	
23-100-000	CASH ACCOUNTS.....		2,546.09
24-100-100	CFC: LATERAL ROAD PRECINCT 4	3,933.11	
24-100-000	CASH ACCOUNTS.....		3,933.11
27-100-100	IT DEPARTMENT CHECKING	15,592.50-	
27-100-000	IT CASH ACCOUNT.....		15,592.50-
29-100-100	COUNTY COURT REPORTER	0.00	
29-100-000	CASH ACCOUNTS.....		0.00
30-100-100	CFC: COURT RECORDS PRES FUND	5,022.67	
30-100-230	DISTRICT CREDIT CARD ACCOUNT	90.00	
30-100-231	COUNTY CLERK CREDIT CARD	30.00	
30-100-000	CASH ACCOUNTS.....		5,142.67
31-100-100	COUNTY CLERK JURY FEES	0.00	
31-100-000	CASH ACCOUNTS.....		0.00
32-100-100	COUNTY CLERK FEES	0.00	
32-100-000	CASH ACCOUNT.....		0.00
33-100-100	CFC: C&D COURT TECHNOLOGY FUND	544.67	
33-100-230	DISTRICT CLERK CC ACCOUNT	0.00	
33-100-231	COUNTY CLERK CC ACCOUNT	0.00	
33-100-000	CASH ACCOUNTS.....		544.67
34-100-100	COUNTY CLERK FEES	0.00	
34-100-000	CASH ACCOUNT.....		0.00
36-100-100	CFC: DIST COURT RECORDS TECH FUND	4,361.71	
36-100-230	DISTRICT CLERK CC ACCOUNT	120.00	
36-100-000	CASH ACCOUNTS.....		4,481.71
38-100-160	FEMA CHECKING	0.00	
38-100-000	CASH ACCOUNTS.....		0.00
39-100-170	COMMISSARY CHECKING	2,937.27	
39-100-000	CASH ACCOUNTS.....		2,937.27
40-100-100	CFC: ELECTION SERVICES CONT FUND	421.49	
40-100-000	CASH ACCOUNTS.....		421.49

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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	68,156.07	
50-100-231	COUNTY CLERK CC ACCOUNT	240.00	
50-100-000	CASH ACCOUNTS.....		68,396.07
53-100-100	JUDICIAL TRAINING FUND	941.01	
53-100-231	COUNTY CLERK CC ACCOUNT	15.00	
53-100-000	CASH ACCOUNTS.....		956.01
56-100-100	CFC: COUNTY CLERK PRESERVATION	14,130.17	
56-100-231	COUNTY CLERK CC ACCOUNT	228.00	
56-100-000	CASH ACCOUNTS.....		14,358.17
60-100-100	CFC: LAW LIBRARY	12,101.51	
60-100-230	DISTRICT CLERK CC ACCOUNT	315.00	
60-100-231	COUNTY CLERK CC ACCOUNT	105.00	
60-100-000	CASH ACCOUNTS.....		12,521.51
63-100-100	CFC: DISTRICT CLERK PRESERVATION	1,621.38	
63-100-230	DISTRICT CLERK CC ACCOUNT	50.00	
63-100-000	CASH ACCOUNTS.....		1,671.38
66-100-100	CFC: COURTHOUSE SECURITY	27,207.87	
66-100-230	DISTRICT CLERK CC ACCOUNT	45.00	
66-100-231	COUNTY CLERK CC ACCOUNT	36.00	
66-100-232	JP ACCOUNT	151.14	
66-100-000	CASH ACCOUNTS.....		27,440.01
68-100-100	CFC: COUNTY PRESERVATION	3,635.71	
68-100-230	DISTRICT CLERK CC ACCOUNT	50.00	
68-100-231	COUNTY CLERK CC ACCOUNT	15.00	
68-100-000	CASH ACCOUNTS.....		3,700.71
70-100-100	CFC: INMATE PHONE FUND	2,620.98	
70-100-110	INMATE PHONE CHECKING	895.06	
70-100-000	CASH ACCOUNTS.....		3,516.04
72-100-100	CFC: HOT CHECK FUND	2,691.07	
72-100-000	CASH ACCOUNTS.....		2,691.07
74-100-100	CFC: BAIL BOND FUND	36,263.88	
74-100-232	JP CREDIT CARD ACCOUNT	845.00	
74-100-000	CASH ACCOUNTS.....		37,108.88
76-100-100	CFC: STATE CRIMINAL & CIVIL FEES	88,912.60	
76-100-230	DISTRICT CLERK CC ACCOUNT	1,368.00	
76-100-231	COUNTY CLERK CC ACCOUNT	535.86	
76-100-232	JP CC ACCOUNT	9,229.35	
76-100-000	CASH ACCOUNTS.....		100,045.81
78-100-100	CFC: SENIOR CITIZENS	107,752.28-	
78-100-000	CASH ACCOUNTS.....		107,752.28-
80-100-100	CFC: LEOSE GRANT CHECKING	3,511.69	
80-100-000	CASH ACCOUNTS.....		3,511.69

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82-100-100	CFC: JUSTICE COURT TECH CHECKING	7,660.56	
82-100-232	JP CC ACCOUNT	371.15	
82-100-000	CASH ACCOUNTS.....		8,031.71
84-100-100	CFC: FC DRUG FORFEITURE CHECKING	743.28-	
84-100-150	CFC: FC DRUG FORFEITURE CHECKING	45,276.33	
84-100-000	CASH ACCOUNTS.....		44,533.05
88-100-100	CFC - AIRPORT FUND	21,126.58	
88-100-000	CASH ACCOUNTS.....		21,126.58
92-100-100	PRE-TRIAL CHECKING	0.00	
92-100-222	PRE-TRIAL CHECKING	29,942.58	
92-100-000	CASH ACCOUNTS.....		29,942.58
98-100-100	TAX COLL-MOTOR VEHICLE DIVISION	2,731.09	
98-100-101	TAX COLL-SALES TAX, MOTOR VEH D	8,243.78	
98-100-104	DIST CLERK REGISTRY ACCT	48,278.96	
98-100-105	32ND DISTRICT COURT RECEIVERSHIP	120,041.51	
98-100-000	CASH ACCOUNT.....		179,295.34

TOTAL ASSETS =====4,047,607.66

***** LIABILITIES *****

10-200-105	DISTRICT CLERK EFILE CLEARING	16,653.80-	
10-200-106	COUNTY CLERK EFILE CLEARING	18,441.62-	
10-200-107	JP CREDIT CARD CLEARING	67,973.00-	
10-200-180	ACCOUNTS PAYABLE	3,237.26	
10-200-185	DUE TO I & S FUND	25,369.42	
10-200-190	FEDERAL INCOME TAX PAYABLE	11,571.62-	
10-200-196	DUE TO GENERAL FUND	0.00	
10-200-197	DUE TO ROAD & BRIDGE FUNDS	3,284.06	
10-200-200	FICA TAX PAYABLE	12,095.26	
10-200-205	RETIREMENT PAYABLE	13,522.91	
10-200-210	MEDICAL INSURANCE PAYABLE	15,519.06	
10-200-215	NFC CAFATERIA PLAN PAYABLE	0.00	
10-200-220	NFC NON CAFATERIA PLAN PAYABLE	366.99	
10-200-225	NATIONAL FARM INSURANCE PAYABLE	0.00	
10-200-230	CHILD SUPPORT PAYABLE	71.54-	
10-200-235	AFLAC PRE TAX PAYABLE	176.49	
10-200-240	AFLAC POST TAX PAYABLE	47.34	
10-200-245	BLOCK VISION PAYABLE	0.00	
10-200-250	IRS TAX LEVY PAYABLE	0.00	
10-200-255	COLLEGE LOAN PAYABLE	0.00	
10-200-260	WASHINGTON NATL PAYABLE	268.22	
10-200-270	TAC RISK CONTROL	0.00	
10-200-275	UNEARNED TAX REVENUE	87,951.03	
10-200-900	TRANSFER IN	0.00	
10-200-910	TRANSFER OUT	73.57-	
10-200-920	TRANSFER WITHIN	0.00	
10-200-930	UNREPORTED USEABLE FUNDS	0.00	
10-200-940	CHARGE TO LAST YEARS BUDGET	0.00	
10-200-960	SYSTEM ADDED LIABILITY LINE-ITEM	2,295.15	

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10-200-970 SYSTEM ADDED LIABILITY LINE-ITEM	10,941.46
10-200-999 FUND BALANCE ACCOUNT	2,746,810.06
10-200-000 LIABILITY ACCOUNTS.....	2,807,099.56
10-210-501 CCC - 01-01-04 FORWARD	0.00
10-210-502 CCC - 09-01-01 THRU 12-31-03	0.00
10-210-503 CCC - 09-01-99 THRU 08-31-01	0.00
10-210-504 CCC - 09-01-97 THRU 08-30-99	0.00
10-210-505 CCC - 09-01-91 THRU 08-31-97	0.00
10-210-506 BAIL BOND FEE	0.00
10-210-507 DNA TESTING FEE - FELONY CONVICTION	0.00
10-210-508 DNA TESTING FEE - MSDM & CS	0.00
10-210-509 DNA TESTING FEE - JUVENILE	0.00
10-210-510 EMS TRAUMA FUND	0.00
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	1,041.02-
11-200-210 MEDICAL INSURANCE PAYABLE	2,839.77
11-200-215 NFC CAFATERIA PLAN PAYABLE	0.00
11-200-220 NFC NON CAFATERIA PLAN PAYABLE	114.00
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

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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	0.00
11-200-910	TRANSFER OUT	0.00
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	82,623.85
11-200-000	LIABILITY ACCOUNTS.....	87,004.07
12-200-190	FEDERAL INCOME TAX PAYABLE	0.21-
12-200-196	DUE TO GENERAL FUND	0.00
12-200-200	FICA TAX PAYABLE	0.38-
12-200-205	RETIREMENT PAYABLE	158.66-
12-200-210	MEDICAL INSURANCE PAYABLE	4,263.05-
12-200-215	NFC CAFATERIA PLAN PAYABLE	14.75
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	553.84
12-200-235	AFLAC PRE TAX PAYABLE	0.00
12-200-240	AFLAC POST TAX PAYABLE	0.00
12-200-245	BLOCK VISION PAYABLE	0.00
12-200-250	IRS TAX LEVY PAYABLE	0.00
12-200-255	COLLEGE LOAN PAYABLE	0.00
12-200-260	WASHINGTON NATL PAYABLE	0.00
12-200-275	UNEARNED TAX REVENUE	2,139.87
12-200-900	TRANSFER IN	0.00
12-200-910	TRANSFER OUT	0.00
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
12-200-970	SYSTEM ADDED LIABILITY LINE-ITEM	343.14
12-200-999	FUND BALANCE ACCOUNT	97,365.07
12-200-000	LIABILITY ACCOUNTS.....	95,994.37
13-200-190	FEDERAL INCOME TAX PAYABLE	0.00
13-200-196	DUE TO GENERAL FUND	0.00
13-200-200	FICA TAX PAYABLE	0.00
13-200-205	RETIREMENT PAYABLE	1,336.85-
13-200-210	MEDICAL INSURANCE PAYABLE	5,452.36
13-200-215	NFC CAFATERIA PLAN PAYABLE	45.00
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	0.00
13-200-910	TRANSFER OUT	0.00
13-200-920	TRANSFER WITHIN	0.00

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13-200-930	UNREPORTED USEABLE FUNDS	0.00	
13-200-940	CHARGE TO LAST YEARS BUDGET	0.00	
13-200-999	FUND BALANCE ACCOUNT	110,931.44	
13-200-000	LIABILITY ACCOUNTS.....		117,231.82
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	1,789.12-	
14-200-210	MEDICAL INSURANCE PAYABLE	9,124.78	
14-200-215	NFC CAFATERIA PLAN PAYABLE	0.00	
14-200-220	NFC NON CAFATERIA PLAN PAYABLE	0.06	
14-200-225	NATIONAL FARM INSURANCE PAYABLE	0.00	
14-200-230	CHILD SUPPORT PAYABLE	0.00	
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	169.20	
14-200-275	UNEARNED TAX REVENUE	2,139.87	
14-200-900	TRANSFER IN	0.00	
14-200-910	TRANSFER OUT	0.00	
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	
14-200-999	FUND BALANCE ACCOUNT	62,143.79	
14-200-000	LIABILITY ACCOUNTS.....		72,467.89
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	65,518.44	
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	128.73-	
20-200-999	FUND BALANCE	256,975.87	
20-200-000	LIABILITY ACCOUNTS.....		334,963.29
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	919.22	
21-200-000	LIABILITY ACCOUNTS.....		919.22
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	1,728.24	
22-200-000	LIABILITY ACCOUNTS.....		1,728.24
23-200-900	TRANSFER IN	0.00	
23-200-910	TRANSFER OUT	0.00	

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23-200-920	TRANSFER WITHIN	0.00	
23-200-999	FUND BALANCE ACCOUNT	13.77-	
23-200-000	LIABILITY ACCOUNTS.....		13.77-
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	1,513.24	
24-200-000	LIABILITY ACCOUNTS.....		1,513.24
27-200-900	TRANSFER IN	0.00	
27-200-910	TRANSFER OUT	0.00	
27-200-920	TRANSFERS WITHIN	0.00	
27-200-000	LIABILITY ACCOUNT.....		0.00
28-200-900	TRANSFER IN	0.00	
28-200-910	TRANSFER OUT	0.00	
28-200-920	TRANSFER WITHIN	0.00	
28-200-000	LIABILITY.....		0.00
30-200-900	TRANSFER IN	0.00	
30-200-910	TRANSFER OUT	0.00	
30-200-920	TRANSFER WITHIN	0.00	
30-200-999	FUND BALANCE ACCOUNT	5,022.67	
30-200-000	LIABILITY ACCOUNTS.....		5,022.67
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	531.96	
33-200-000	LIABILITY ACCOUNTS.....		531.96
36-200-900	TRANSFER IN	0.00	
36-200-910	TRANSFER OUT	0.00	
36-200-920	TRANSFER WITHIN	0.00	
36-200-999	FUND BALANCE ACCOUNT	4,351.71	
36-200-000	LIABILITY ACCOUNTS.....		4,351.71
38-200-900	TRANSFERS IN	0.00	
38-200-910	TRANSFERS OUT	0.00	
38-200-920	TRANSFERS WITHIN	0.00	
38-200-999	FUND BLANCE ACCOUNT	0.00	
38-200-000	LIABILITY ACCOUNT.....		0.00
39-200-900	TRANSFERS IN	73.57	
39-200-910	TRANSFERS OUT	0.00	
39-200-920	TRANSFERS WITHIN	0.00	
39-200-960	SYSTEM ADDED LIABILITY LINE-ITEM	0.52-	
39-200-999	FUND BALANCE ACCOUNT	2,595.08	
39-200-000	LIABILITY ACCOUNT.....		2,668.13
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	421.49	
40-200-000	LIABILITY ACCOUNTS.....		421.49

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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	243.83	
50-200-210	MEDICAL INSURANCE PAYABLE	0.00	
50-200-220	NFC NON CAFETERIA PLAN PAYABLE	472.66	
50-200-900	TRANSFER IN	0.00	
50-200-910	TRANSFER OUT	0.00	
50-200-920	TRANSFER WITHIN	0.00	
50-200-999	FUND BALANCE ACCOUNT	69,224.94	
50-200-000	LIABILITY ACCOUNTS.....		69,941.43
53-200-900	TRANSFER IN	0.00	
53-200-910	TRANSFER OUT	0.00	
53-200-920	TRANSFER WITHIN	0.00	
53-200-999	FUND BALANCE ACCOUNT	941.01	
53-200-000	LIABILITY ACCOUNTS.....		941.01
56-200-180	ACCOUNTS PAYABLE	2,252.74	
56-200-190	FEDERAL INCOME TAX PAYABLE	0.00	
56-200-200	FICA TAX PAYABLE	0.00	
56-200-205	RETIREMENT PAYABLE	191.61-	
56-200-210	MEDICAL INSURANCE PAYABLE	0.00	
56-200-215	NFC CAFETERIA PLAN PAYABLE	0.00	
56-200-220	NFC NON CAFETERIA PLAN PAYABLE	189.17	
56-200-225	NATIONAL FARM INSURANCE PAYABLE	0.00	
56-200-230	CHILD SUPPORT PAYABLE	0.00	
56-200-235	AFLAC PRE TAX PAYABLE	0.00	
56-200-240	AFLAC POST TAX PAYABLE	0.00	
56-200-245	BLOCK VISION PAYABLE	0.00	
56-200-250	IRS TAX LEVY PAYABLE	0.00	
56-200-255	COLLEGE LOAN PAYABLE	0.00	
56-200-260	WASHINGTON NATL PAYABLE	0.00	
56-200-900	TRANSFER IN	0.00	
56-200-910	TRANSFER OUT	0.00	
56-200-920	TRANSFER WITHIN	0.00	
56-200-940	CHARGE TO LAST YEARS BUDGET	0.00	
56-200-999	FUND BALANCE ACCOUNT	7,686.59	
56-200-000	LIABILITY ACCOUNTS.....		9,936.89
60-200-900	TRANSFER IN	0.00	
60-200-910	TRANSFER OUT	0.00	
60-200-920	TRANSFER WITHIN	0.00	
60-200-999	FUND BALANCE ACCOUNT	12,101.51	
60-200-000	LIABILITY ACCOUNTS.....		12,101.51
63-200-900	TRANSFER IN	0.00	
63-200-910	TRANSFER OUT	0.00	
63-200-920	TRANSFER WITHIN	0.00	
63-200-999	FUND BALANCE ACCOUNT	1,620.64	
63-200-000	LIABILITY ACCOUNTS.....		1,620.64

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78-200-920	TRANSFER WITHIN	0.00	
78-200-940	CHARGE TO LAST YEARS BUDGET	0.00	
78-200-970	SYSTEM ADDED LIABILITY LINE-ITEM	86.32	
78-200-999	FUND BALANCE ACCOUNT	89,494.77-	
78-200-000	LIABILITY ACCOUNTS.....		89,752.01-
80-200-900	TRANSFER IN	0.00	
80-200-910	TRANSFER OUT	0.00	
80-200-920	TRANSFER WITHIN	0.00	
80-200-999	FUND BALANCE ACCOUNT	3,511.69	
80-200-000	LIABILITY ACCOUNTS.....		3,511.69
82-200-900	TRANSFER IN	0.00	
82-200-910	TRANSFER OUT	0.00	
82-200-920	TRANSFER WITHIN	0.00	
82-200-999	FUND BALANCE ACCOUNT	9,246.33	
82-200-000	LIABILITY ACCOUNTS.....		9,246.33
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 CAFTERIA 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	10.20-	
84-200-999	FUND BALANCE ACCOUNT	45,175.96	
84-200-000	LIABILITY ACCOUNTS.....		45,165.76
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	20,605.58	
88-200-000	LIABILITY ACCOUNTS.....		20,605.58
92-200-900	TRANSFER IN	0.00	
92-200-910	TRANSFER OUT	0.00	
92-200-920	TRANSFER WITHIN	0.00	
92-200-960	SYSTEM ADDED LIABILITY LINE-ITEM	3.49-	
92-200-999	FUND BALANCE ACCOUNT	24,737.31	
92-200-000	LIABILITY ACCOUNTS.....		24,733.82
98-200-270	AGENCY FUND LIABILITIES	179,295.34	
98-200-900	TRANSFER IN	0.00	
98-200-910	TRANSFER OUT	0.00	
98-200-920	TRANSFER WITHIN	0.00	
98-200-999	FUND BALANCE ACCOUNT	0.00	
98-200-000	AGENCY FUNDS - LIABILITY.....		179,295.34

NET INCOME -----30,510.59

TOTAL LIABILITIES=====4,047,607.66

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BALANCE SHEET

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INVOICE FILE LISTING - CYCLE: ALL

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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
4C ELECTRIC REPAIRS - BUILDINGS	10192	R 00327	12-10-2019 12-11-2019	15640	10-470-385 REPAIRS - BUILDINGS 10-100-100 CFC: GENERAL FUND	404.83
4C ELECTRIC COURTHOUSE MAINTENANCE	10193	R 00327	12-10-2019 12-11-2019	15640	10-470-385 REPAIRS - BUILDINGS 10-100-100 CFC: GENERAL FUND	3,860.00
AFLAC AFLAC PRE TAX PAYABLE	10249	R 00007	12-16-2019 12-20-2019	15670	10-200-235 AFLAC PRE TAX PAYABLE 10-100-100 CFC: GENERAL FUND	117.66
AFLAC AFLAC POST TAX PAYABLE	10250	R 00007	12-16-2019 12-20-2019	15670	10-200-240 AFLAC POST TAX PAYABLE 10-100-100 CFC: GENERAL FUND	31.56
AIRGAS-SOUTHWEST SUPPLIES	10234	R 00008	12-11-2019 12-11-2019	15641	11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	103.24
AIRGAS-SOUTHWEST SUPPLIES	10235	R 00008	12-11-2019 12-11-2019	15641	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	53.37
AIRGAS-SOUTHWEST SUPPLIES	10371	R 00008	01-07-2020 01-13-2020	15702	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	88.99
APG&E UTILITIES	10213	R 00431	12-10-2019 12-10-2019	15635	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	1,103.48
APG&E UTILITIES FOR LAW CENTER	10214	R 00431	12-10-2019 12-10-2019	15635	10-585-380 UTILITIES FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	1,289.81
APG&E UTILITIES	10215	R 00431	12-10-2019 12-10-2019	15635	11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	67.57
APG&E UTILITIES	10216	R 00431	12-10-2019 12-10-2019	15635	13-613-380 UTILITIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	64.30
AQUAONE SUPPLIES	10349	R 00342	01-06-2020 01-13-2020	15703	10-480-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	22.48
AQUAONE INC. SUPPLIES	10229	R 00014	12-11-2019 12-11-2019	15642	10-400-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	4.87
AQUAONE INC. SUPPLIES	10230	R 00014	12-11-2019 12-11-2019	15642	10-410-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	13.48

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AQUAONE INC. SUPPLIES	10231	R 00014	12-11-2019 12-11-2019	15642	10-420-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	7.49
AQUAONE INC. SUPPLIES	10232	R 00014	12-11-2019 12-11-2019	15642	10-460-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	4.87
AQUAONE INC. SUPPLIES	10233	R 00014	12-11-2019 12-11-2019	15642	10-530-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	9.74
AT&T COMMUNICATIONS	10210	R 00015	12-10-2019 12-10-2019	15636	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	554.46
AT&T COMMUNICATIONS	10211	R 00015	12-10-2019 12-10-2019	15636	10-585-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	216.39
AT&T COMMUNICATIONS	10212	R 00015	12-10-2019 12-10-2019	15636	10-585-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	494.96
AT&T COMMUNICATIONS	10221	R 00016	12-10-2019 12-10-2019	15637	10-410-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	99.64
AT&T COMMUNICATIONS	10222	R 00016	12-10-2019 12-10-2019	15637	10-585-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	93.83
AT&T COMMUNICATIONS	10333	R 00498	01-03-2020 01-03-2020	15683	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	790.97
AT&T COMMUNICATIONS	10334	R 00334	01-03-2020 01-03-2020	15682	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	458.59
AT&T COMMUNICATIONS	10404	R 00016	01-08-2020 01-08-2020	15697	10-585-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	93.83
ATMOS ENERGY UTILITIES FOR LAW CENTER	10263	R 00017	12-20-2019 12-20-2019	15668	10-585-380 UTILITIES FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	470.55
ATMOS ENERGY UTILITIES	10264	R 00017	12-20-2019 12-20-2019	15668	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	346.41
ATMOS ENERGY UTILITIES	10267	R 00017	12-20-2019 12-20-2019	15671	78-778-380 UTILITIES 78-100-100 CFC: SENIOR CITIZENS	138.10

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ATMOS ENERGY UTILITIES	10402	R 00017	01-08-2020 01-08-2020	15695	12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	53.65
ATMOS ENERGY UTILITIES	10403	R 00017	01-08-2020 01-08-2020	15696	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	62.44
BEN E KEITH FOODS - DFW DIVISION EDIBLE GOODS	10199	R 00023	12-10-2019 12-11-2019	1214 15643	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	760.21
BEN E KEITH FOODS - DFW DIVISION EDIBLE GOODS	10368	R 00023	01-07-2020 01-13-2020	1233 15704	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	3,197.20
BEN E KEITH FOODS - DFW DIVISION PAPER GOODS	10369	R 00023	01-07-2020 01-13-2020	1233 15704	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	462.65
BEN E KEITH FOODS - DFW DIVISION SUPPLIES	10370	R 00023	01-07-2020 01-13-2020	1233 15704	78-778-305 SUPPLIES 78-100-100 CFC: SENIOR CITIZENS	63.99
BIG COUNTRY ELECTRIC COOP UTILITIES	10217	R 00024	12-10-2019 12-10-2019	15638	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	148.00
BIG COUNTRY ELECTRIC COOP UTILITIES	10218	R 00024	12-10-2019 12-10-2019	15638	12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	130.00
BIG COUNTRY ELECTRIC COOP UTILITIES	10219	R 00024	12-10-2019 12-10-2019	15638	14-614-380 UTILITIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	65.00
BIG COUNTRY ELECTRIC COOP AIRPORT EXPENSES	10220	R 00024	12-10-2019 12-10-2019	15638	88-800-810 AIRPORT EXPENSES 88-100-100 CFC - AIRPORT FUND	109.00
BIG COUNTRY ELECTRIC COOP UTILITIES	10258	R 00024	12-17-2019 12-17-2019	15667	78-778-380 UTILITIES 78-100-100 CFC: SENIOR CITIZENS	190.00
BITTER CREEK WATER SUPPLY CORP UTILITIES	10336	R 00027	01-03-2020 01-03-2020	15684	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	111.00
BITTER CREEK WATER SUPPLY CORP UTILITIES	10338	R 00027	01-03-2020 01-03-2020	15684	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	45.00
BLUEGLOBES, LLC AIRPORT EXPENSES	10298	R 00283	01-02-2020 01-13-2020	15705	88-800-810 AIRPORT EXPENSES 88-100-100 CFC - AIRPORT FUND	455.54

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BROOKS DIESEL SERVICE REPAIRS & MAINTENANCE	10247	R 00194	12-13-2019 12-13-2019	1208 15662	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	6,603.00
CARD SERVICE CENTER CERT TRAINING FOR JAIL STAFF	10301	R 00375	01-02-2020 01-03-2020	1176 15678	10-585-325 CERT TRAINING FOR JAIL STAF 10-100-100 CFC: GENERAL FUND	7.00
CARD SERVICE CENTER FC DRUG FORFEITURE EXPENSES	10302	R 00375	01-02-2020 01-03-2020	1191 15678	84-840-840 FC DRUG FORFEITURE EXPENSES 84-100-100 CFC: FC DRUG FORFEITURE CHE	112.46
CARD SERVICE CENTER FC DRUG FORFEITURE EXPENSES	10303	R 00375	01-02-2020 01-03-2020	1182 15678	84-840-840 FC DRUG FORFEITURE EXPENSES 84-100-100 CFC: FC DRUG FORFEITURE CHE	630.82
CARD SERVICE CENTER CERT TRAINING FOR JAIL STAFF	10304	R 00375	01-02-2020 01-03-2020	1129 15678	10-585-325 CERT TRAINING FOR JAIL STAF 10-100-100 CFC: GENERAL FUND	550.00
CARD SERVICE CENTER CERT TRAINING FOR JAIL STAFF	10305	R 00375	01-02-2020 01-03-2020	1269 15678	10-585-325 CERT TRAINING FOR JAIL STAF 10-100-100 CFC: GENERAL FUND	7.00
CARD SERVICE CENTER SUPPLIES	10306	R 00031	01-02-2020 01-03-2020	1218 15677	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	363.68
CARD SERVICE CENTER SUPPLIES	10307	R 00031	01-02-2020 01-03-2020	1215 15677	10-400-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	79.00
CARD SERVICE CENTER TRAVEL & SCHOOL	10308	R 00031	01-02-2020 01-03-2020	1203 15677	10-400-300 TRAVEL & SCHOOL 10-100-100 CFC: GENERAL FUND	125.00
CARD SERVICE CENTER PAPER & POSTAGE	10309	R 00031	01-02-2020 01-03-2020	15677	10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	5.55
CARD SERVICE CENTER SUPPLIES	10310	R 00031	01-02-2020 01-03-2020	1192 15677	10-420-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	269.15
CARD SERVICE CENTER SUPPLIES	10311	R 00031	01-02-2020 01-03-2020	1156 15677	10-420-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	24.17
CARD SERVICE CENTER SUPPLIES	10312	R 00031	01-02-2020 01-03-2020	1175 15677	10-590-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	30.98
CARD SERVICE CENTER COURTHOUSE MAINTENANCE	10313	R 00031	01-02-2020 01-03-2020	1225 15677	10-470-375 COURTHOUSE MAINTENANCE 10-100-100 CFC: GENERAL FUND	7.50

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CARD SERVICE CENTER SUPPLIES	10314	R 00031	01-02-2020 01-03-2020	1193 15677	78-778-305 SUPPLIES 78-100-100 CFC: SENIOR CITIZENS	3.32
CARD SERVICE CENTER PAPER & POSTAGE	10315	R 00031	01-02-2020 01-03-2020	15677	10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	116.65
CARD SERVICE CENTER COMMUNICATIONS	10316	R 00031	01-02-2020 01-03-2020	15677	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	7.95
CARD SERVICE CENTER CERT TRAINING FOR JAIL STAFF	10317	R 00375	01-02-2020 01-03-2020	1219 15678	10-585-325 CERT TRAINING FOR JAIL STAF 10-100-100 CFC: GENERAL FUND	350.00
CARD SERVICE CENTER TRAVEL	10318	R 00375	01-02-2020 01-03-2020	15678	10-580-300 TRAVEL 10-100-100 CFC: GENERAL FUND	355.35
CARD SERVICE CENTER VEHICLE GAS	10319	R 00375	01-02-2020 01-03-2020	15678	10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	40.60
CARD SERVICE CENTER PAPER & POSTAGE	10320	R 00375	01-02-2020 01-03-2020	15678	10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	172.35
CARD SERVICE CENTER TRAVEL & SCHOOL	10326	R 00031	01-03-2020 01-03-2020	1016 15679	10-400-333 LAST YEARS BILLS 10-100-100 CFC: GENERAL FUND	371.55
CARY SERVICES INC REPAIRS - FC LAW ENFORCEMENT CENTER	10389	R 00330	01-07-2020 01-13-2020	1283 15706	10-470-390 REPAIRS - FC LAW ENFORCEMEN 10-100-100 CFC: GENERAL FUND	523.89
CHAD PEARSON COURTHOUSE MAINTENANCE	10362	R 00235	01-06-2020 01-06-2020	15693	10-470-375 COURTHOUSE MAINTENANCE 10-100-100 CFC: GENERAL FUND	500.00
CHAD PEARSON REPAIRS - YARD SERVICES	10363	R 00235	01-06-2020 01-06-2020	15693	10-470-395 REPAIRS - YARD SERVICES 10-100-100 CFC: GENERAL FUND	500.00
CITY JANITORIAL SUPPLY SUPPLIES	10396	R 00036	01-08-2020 01-13-2020	1242 15707	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	167.32
CITY JANITORIAL SUPPLY SUPPLIES	10397	R 00036	01-08-2020 01-13-2020	1221 15707	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	187.55
CITY JANITORIAL SUPPLY SUPPLIES	10398	R 00036	01-08-2020 01-13-2020	1285 15707	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	51.38

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CITY JANITORIAL SUPPLY SUPPLIES	10399	R 00036	01-08-2020 01-13-2020	1286 15707	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	179.78
CITY OF ROBY UTILITIES	10337	R 00038	01-03-2020 01-03-2020	15685	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	172.96
CITY OF ROBY UTILITIES FOR LAW CENTER	10339	R 00038	01-03-2020 01-03-2020	15685	10-585-380 UTILITIES FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	457.80
CITY OF ROBY UTILITIES	10342	R 00038	01-03-2020 01-03-2020	15691	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	172.96
CITY OF ROBY UTILITIES FOR LAW CENTER	10343	R 00038	01-03-2020 01-03-2020	15691	10-585-380 UTILITIES FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	416.36
CITY OF ROTAN UTILITIES	10340	R 00037	01-03-2020 01-03-2020	15686	13-613-380 UTILITIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	32.00
CITY OF ROTAN UTILITIES	10341	R 00037	01-03-2020 01-03-2020	15686	12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	7.25
CLINIC PHARMACY INMATE MEDICAL	10394	R 00324	01-08-2020 01-13-2020	15708	10-585-614 INMATE MEDICAL 10-100-100 CFC: GENERAL FUND	109.69
CNA SURETY BONDS	10323	R 00289	01-02-2020 01-13-2020	15709	10-500-315 BONDS 10-100-100 CFC: GENERAL FUND	50.00
CNA SURETY SUPPLIES	10325	R 00289	01-02-2020 01-13-2020	15709	10-590-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	71.00
CONOCO-2586-WEXBANK VEHICLE GAS	10291	R 00042	01-02-2020 01-13-2020	15710	10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	256.16
CONOCO-2586-WEXBANK RURAL FIRE DEPT FUEL EXPENSE	10292	R 00042	01-02-2020 01-13-2020	15710	10-530-486 RURAL FIRE DEPT FUEL EXPENS 10-100-100 CFC: GENERAL FUND	505.75
DE LAGE LANDEN COPY MACHINE	10280	R 00013	12-23-2019 01-13-2020	15711	10-410-320 COPY MACHINE 10-100-100 CFC: GENERAL FUND	165.07
DELL MARKETING LP HARDWARE	10355	R 00318	01-06-2020 01-13-2020	1247 15712	27-627-625 HARDWARE 27-100-100 IT DEPARTMENT CHECKING	31,945.02

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DIRECTV INMATE EXPENSE	10346	R 00050	01-06-2020 01-13-2020	15713	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	174.98
EMILIA GARCIA TRAVEL	10265	R	12-20-2019 01-13-2020	15714	78-778-300 TRAVEL 78-100-100 CFC: SENIOR CITIZENS	178.76
EMILIA GARCIA GIFT EXPENSE	10266	R	12-20-2019 01-13-2020	15714	78-778-693 GIFT EXPENSE 78-100-100 CFC: SENIOR CITIZENS	48.71
FISHER COUNTY APPRAISAL DISTRICT APPRAISAL DISTRICT FEES	10253	R 00057	12-16-2019 12-16-2019	15663	10-600-644 APPRAISAL DISTRICT FEES 10-100-100 CFC: GENERAL FUND	42,745.95
FISHER COUNTY HOSPITAL CLINICS NEW HIRE PSYCHIATRIC TESTING	10224	R 00059	12-11-2019 12-11-2019	15644	10-585-604 NEW HIRE PSYCHIATRIC TESTIN 10-100-100 CFC: GENERAL FUND	71.00
FISHER COUNTY HOSPITAL CLINICS INMATE MEDICAL	10225	R 00059	12-11-2019 12-11-2019	15644	10-585-614 INMATE MEDICAL 10-100-100 CFC: GENERAL FUND	412.00
FISHER COUNTY HOSPITAL CLINICS NEW HIRE PSYCHIATRIC TESTING	10277	R 00059	12-20-2019 01-13-2020	15715	10-585-604 NEW HIRE PSYCHIATRIC TESTIN 10-100-100 CFC: GENERAL FUND	102.00
FISHER COUNTY HOSPITAL CLINICS INMATE MEDICAL	10278	R 00059	12-20-2019 01-13-2020	15715	10-585-614 INMATE MEDICAL 10-100-100 CFC: GENERAL FUND	81.00
FISHER COUNTY HOSPITAL DISTRICT NEW HIRE PSYCHIATRIC TESTING	10276	R 00061	12-20-2019 01-13-2020	15716	10-585-604 NEW HIRE PSYCHIATRIC TESTIN 10-100-100 CFC: GENERAL FUND	1,018.09
FISHER, MITCHELL & NOLAN COUNTIES JUVENILE DETENTION	10322	R 00229	01-02-2020 01-13-2020	15717	10-540-524 JUVENILE DETENTION 10-100-100 CFC: GENERAL FUND	3,850.77
GERALD JAMES REPAIRS - BUILDINGS	10361	R 00279	01-06-2020 01-13-2020	1160 15718	10-470-385 REPAIRS - BUILDINGS 10-100-100 CFC: GENERAL FUND	170.00
GOLDSMITH SOLUTIONS NTEGRATION & SUPPORT	10286	R 00455	01-02-2020 01-13-2020	15719	27-627-622 NTEGRATION & SUPPORT 27-100-100 IT DEPARTMENT CHECKING	2,557.50
GRAY FUEL & CHEMICAL VEHICLE GAS	10378	R 00066	01-07-2020 01-13-2020	1231 15720	10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	393.02
GRAY FUEL & CHEMICAL EDIBLE GOODS	10379	R 00066	01-07-2020 01-13-2020	1230 15720	78-778-680 VAN EXPENSE 78-100-100 CFC: SENIOR CITIZENS	230.19

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GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	10380	R 00066	01-07-2020 01-13-2020	1280 15720	13-613-700 DIESEL, OIL, AND GASOLINE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	2,328.80
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	10381	R 00066	01-07-2020 01-13-2020	1260 15720	12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	2,634.96
GRAY FUEL & CHEMICAL RURAL FIRE DEPT FUEL EXPENSE	10382	R 00066	01-07-2020 01-13-2020	1232 15720	10-530-486 RURAL FIRE DEPT FUEL EXPENS 10-100-100 CFC: GENERAL FUND	25.41
HIGGINBOTHAMS - SWEETWATER SUPPLIES	10392	R 00413	01-08-2020 01-13-2020	1227 15721	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	118.96
HIGGINBOTHAMS - SWEETWATER SUPPLIES	10393	R 00413	01-08-2020 01-13-2020	1259 15721	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	88.50
HILL COUNTRY SOFTWARE SOFTWARE FOR AUDITOR & TREASURER	10324	R 00001	01-02-2020 01-13-2020	15722	10-530-311 SOFTWARE FOR AUDITOR & TREA 10-100-100 CFC: GENERAL FUND	3,000.00
HILLIARD OFFICE SOLUTIONS COPY MACHINE	10289	R 00069	01-02-2020 01-13-2020	15723	10-410-320 COPY MACHINE 10-100-100 CFC: GENERAL FUND	50.00
HILLIARD OFFICE SOLUTIONS COPY MACHINE/SUPPLIES/TONER	10401	R 00069	01-08-2020 01-13-2020	15723	10-530-475 COPY MACHINE/SUPPLIES/TONER 10-100-100 CFC: GENERAL FUND	79.28
HILLIARD OFFICE SOLUTIONS COPY MACHINE	10406	R 00069	01-08-2020 01-13-2020	15723	10-410-320 COPY MACHINE 10-100-100 CFC: GENERAL FUND	50.00
HUDSON ENERGY UTILITIES	10395	R 00070	01-08-2020 01-08-2020	15694	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	167.95
INTERSTATE BATTERY SYSTEM OF ABILEN TRAVEL	10256	R 00072	12-17-2019 01-13-2020	1185 15724	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	5.98
JEANIE FULLER COURT APPOINTED ATTORNEY	10254	R 00321	12-16-2019 01-13-2020	15725	10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	100.00
JOHN DEERE FINANCIAL REPAIRS & MAINTENANCE	10356	R 00075	01-06-2020 01-13-2020	1216 15726	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	249.92
KEN HOLT TRAVEL & SCHOOL	10260	R	12-19-2019 01-13-2020	15727	10-400-300 TRAVEL & SCHOOL 10-100-100 CFC: GENERAL FUND	292.50

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KNOX WASTE SERVICE LLC UTILITIES	10261	R 00078	12-20-2019 12-20-2019	15669	11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	70.88
KNOX WASTE SERVICE LLC UTILITIES	10262	R 00078	12-20-2019 12-20-2019	15669	78-778-380 UTILITIES 78-100-100 CFC: SENIOR CITIZENS	183.82
LEAF COPY EXPENSE FOR LAW CENTER	10293	R 00080	01-02-2020 01-13-2020	15728	10-585-475 COPY EXPENSE FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	17.73
LEE'S SERVICE AUTO PARTS REPAIRS & MAINTENANCE	10205	R 00081	12-10-2019 12-11-2019	1209 15645	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	136.00
LEE'S SERVICE AUTO PARTS DIESEL, OIL, AND GASOLINE	10206	R 00081	12-10-2019 12-11-2019	1209 15645	11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	138.80
LEE'S SERVICE AUTO PARTS VAN EXPENSE	10207	R 00081	12-10-2019 12-11-2019	1210 15645	78-778-680 VAN EXPENSE 78-100-100 CFC: SENIOR CITIZENS	88.90
LEE'S SERVICE AUTO PARTS VEHICLE EXPENSE	10208	R 00081	12-10-2019 12-11-2019	1211 15645	10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	30.00
LEE'S SERVICE AUTO PARTS VEHICLE TIRES	10373	R 00081	01-07-2020 01-13-2020	1271 15729	10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	27.95
LEE'S SERVICE AUTO PARTS REPAIRS & MAINTENANCE	10374	R 00081	01-07-2020 01-13-2020	1272 15729	78-778-320 REPAIRS & MAINTENANCE 78-100-100 CFC: SENIOR CITIZENS	55.90
LEE'S SERVICE AUTO PARTS REPAIRS & MAINTENANCE	10375	R 00081	01-07-2020 01-13-2020	1273 15729	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	81.35
LEE'S SERVICE AUTO PARTS TIRES & TUBES	10376	R 00081	01-07-2020 01-13-2020	1273 15729	11-611-725 TIRES & TUBES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	1,028.00
LEE'S SERVICE AUTO PARTS DIESEL, OIL, AND GASOLINE	10377	R 00081	01-07-2020 01-13-2020	1273 15729	11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	154.30
LINGO COMMUNICATIONS COMMUNICATIONS	10257	R 00435	12-17-2019 12-17-2019	15666	78-778-310 COMMUNICATIONS 78-100-100 CFC: SENIOR CITIZENS	64.08
LINGO COMMUNICATIONS COMMUNICATIONS	10344	R 00435	01-06-2020 01-06-2020	15692	78-778-310 COMMUNICATIONS 78-100-100 CFC: SENIOR CITIZENS	64.08

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LISA HUGHES ROAD MATERIAL & CONSTRUCTION	10297	R 00496	01-02-2020 01-13-2020	1263 15730	12-612-705 ROAD MATERIAL & CONSTRUCTIO 12-100-100 CFC: ROAD & BRIDGE PRECINCT	450.00
LOCAL GOVERNMENT SOLUTIONS, LP COMPUTER REPAIRS & MAINTENCE	10283	R 00082	01-02-2020 01-13-2020	15731	10-430-330 COMPUTER REPAIRS & MAINTENC 10-100-100 CFC: GENERAL FUND	250.00
LOCAL GOVERNMENT SOLUTIONS, LP SOFTWARE MAINTENANCE	10288	R 00082	01-02-2020 01-13-2020	15731	10-410-330 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	845.00
LOCAL GOVERNMENT SOLUTIONS, LP COMPUTER REPAIRS & MAINTENANCE	10360	R 00082	01-06-2020 01-13-2020	15731	10-420-320 COMPUTER REPAIRS & MAINTENA 10-100-100 CFC: GENERAL FUND	330.00
LOCAL GOVERNMENT SOLUTIONS, LP SOFTWARE MAINTENANCE	10367	R 00082	01-06-2020 01-13-2020	15731	10-410-330 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	90.00
LONGWORTH CO-OP GIN ROAD MATERIAL & CONSTRUCTION	10248	R 00084	12-16-2019 01-13-2020	15732	14-614-700 DIESEL, OIL, AND GASOLINE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	2,729.25
LONGWORTH CO-OP GIN DIESEL, OIL, AND GASOLINE	10365	R 00084	01-06-2020 01-13-2020	15732	14-614-700 DIESEL, OIL, AND GASOLINE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	2,217.76
LONGWORTH CO-OP GIN VEHICLE GAS	10387	R 00084	01-07-2020 01-13-2020	15732	10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	1,153.55
MARTIN FEED & SEED TIRES & TUBES	10251	R 00087	12-16-2019 01-13-2020	1197 15733	12-612-725 TIRES & TUBES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	45.00
MARTIN FEED & SEED TIRES & TUBES	10252	R 00087	12-16-2019 01-13-2020	1149 15733	13-613-725 TIRES & TUBES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	11.90
MARVIN KEENAN COURTHOUSE SECURITY EXPENSES	10242	R 00355	12-12-2019 01-13-2020	15734	66-766-766 COURTHOUSE SECURITY EXPENSE 66-100-100 CFC: COURTHOUSE SECURITY	100.00
NAPA AUTO PARTS SUPPLIES	10203	R 00386	12-10-2019 12-11-2019	1171 15646	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	95.60
NAPA AUTO PARTS REPAIRS & MAINTENANCE	10384	R 00386	01-07-2020 01-13-2020	1226 15735	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	483.01
NAPA AUTO PARTS BANK CHARGES	10385	R 00386	01-07-2020 01-13-2020	15735	10-530-430 BANK CHARGES 10-100-100 CFC: GENERAL FUND	1.43

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NICK DICKSON CAR ALLOWANCE	10348	R	01-06-2020 01-13-2020	1237 15736	10-590-640 CAR ALLOWANCE 10-100-100 CFC: GENERAL FUND	179.85
NOEL FIELD AIRPORT EXPENSES	10246	R 00140	12-12-2019 01-13-2020	1237 15737	88-800-810 AIRPORT EXPENSES 88-100-100 CFC - AIRPORT FUND	240.00
NOWLIN FARM SERVICES REPAIRS & MAINTENANCE	10357	R 00090	01-06-2020 01-13-2020	1237 15738	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	49.25
NOWLIN FARM SERVICES SUPPLIES	10358	R 00090	01-06-2020 01-13-2020	1254 15738	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	115.40
NOWLIN FARM SERVICES REPAIRS & MAINTENANCE	10359	R 00090	01-06-2020 01-13-2020	1261 15738	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	151.15
NOWLIN FARM SERVICES REPAIRS & MAINTENANCE	10407	R 00090	01-08-2020 01-13-2020	1238 15738	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	75.60
OFFICE TIME SAVERS, INC. SUPPLIES	10243	R 00138	12-12-2019 01-13-2020	1240 15739	10-500-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	156.77
PAT MATHIES AIRPORT EXPENSES	10287	R 00494	01-02-2020 01-13-2020	1274 15740	88-800-810 AIRPORT EXPENSES 88-100-100 CFC - AIRPORT FUND	180.00
PAT THOMSON TRAVEL & SCHOOL	10321	R	01-02-2020 01-13-2020	1274 15741	10-410-300 TRAVEL & SCHOOL 10-100-100 CFC: GENERAL FUND	535.85
PITNEY BOWES PAPER & POSTAGE	10194	R 00315	12-10-2019 01-13-2020	1249 15647	10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	202.12
PITNEY BOWES PAPER & POSTAGE	10195	R 00315	12-10-2019 01-13-2020	1249 15647	10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	186.81
PITNEY BOWES PURCHASE POWER PAPER & POSTAGE	10284	R 00093	01-02-2020 01-02-2020	15676	10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	647.52
QUILL SUPPLIES	10296	R 00097	01-02-2020 01-13-2020	1249 15742	10-430-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	33.14
QUILL SUPPLIES	10329	R 00097	01-03-2020 01-03-2020	15687	10-580-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	206.00

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QUILL LAST YEARS BILLS	10330	R 00097	01-03-2020 01-03-2020	15687	10-585-333 LAST YEARS BILLS 10-100-100 CFC: GENERAL FUND	46.53
QUILL SUPPLIES	10331	R 00097	01-03-2020 01-03-2020	15687	78-778-305 SUPPLIES 78-100-100 CFC: SENIOR CITIZENS	149.96
QUILL SUPPLIES	10390	R 00097	01-07-2020 01-13-2020	1279 15742	10-410-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	95.97
RADIOLOGY ASSOCIATES OF ABILENE NEW HIRE PSYCHIATRIC TESTING	10328	R 00396	01-03-2020 01-03-2020	15681	10-585-604 NEW HIRE PSYCHIATRIC TESTIN 10-100-100 CFC: GENERAL FUND	41.00
RELX INC. ELECTRONIC FORMS/ LEGAL RESEARCH	10285	R 00322	01-02-2020 01-13-2020	15743	10-460-370 ELECTRONIC FORMS/ LEGAL RES 10-100-100 CFC: GENERAL FUND	160.00
ROBY AUTOMOTIVE VEHICLE EXPENSE	10300	R 00099	01-02-2020 01-13-2020	1257 15744	10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	67.00
ROTAN MERCANTILE CO. LLC SUPPLIES	10372	R 00104	01-07-2020 01-13-2020	15745	10-470-385 REPAIRS - BUILDINGS 10-100-100 CFC: GENERAL FUND	43.98
ROTAN MOTOR AIRPORT EXPENSES	10294	R 00105	01-02-2020 01-13-2020	15746	88-800-810 AIRPORT EXPENSES 88-100-100 CFC - AIRPORT FUND	100.04
ROTAN MOTOR RURAL FIRE EQUIPMENT	10295	R 00105	01-02-2020 01-13-2020	1255 15746	10-530-487 RURAL FIRE EQUIPMENT 10-100-100 CFC: GENERAL FUND	250.00
ROTAN MOTOR & RADIATOR REPAIR VAN EXPENSE	10200	R 00105	12-10-2019 12-11-2019	881 15648	78-778-333 LAST YEARS BILLS 78-100-100 CFC: SENIOR CITIZENS	7.00
SAFEGUARD VOTER REGISTRAR	10332	R 00338	01-03-2020 01-03-2020	15688	10-500-115 VOTER REGISTRAR 10-100-100 CFC: GENERAL FUND	133.10
SAMS CLUB EDIBLE GOODS	10226	R 00108	12-11-2019 12-11-2019	1236 15649	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	93.04
SAMS CLUB PAPER GOODS	10227	R 00108	12-11-2019 12-11-2019	1236 15649	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	112.32
SAMS CLUB SUPPLIES	10228	R 00108	12-11-2019 12-11-2019	1236 15649	78-778-305 SUPPLIES 78-100-100 CFC: SENIOR CITIZENS	100.92

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STATE COMPTRROLLER DIESEL, OIL, AND GASOLINE	10351	R 00257	01-06-2020 01-13-2020	15748	11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	118.70
STATE COMPTRROLLER DIESEL, OIL, AND GASOLINE	10352	R 00257	01-06-2020 01-13-2020	15748	12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	118.70
STATE COMPTRROLLER DIESEL, OIL, AND GASOLINE	10353	R 00257	01-06-2020 01-13-2020	15748	13-613-700 DIESEL, OIL, AND GASOLINE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	118.70
STATE COMPTRROLLER DIESEL, OIL, AND GASOLINE	10354	R 00257	01-06-2020 01-13-2020	15748	14-614-700 DIESEL, OIL, AND GASOLINE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	118.70
Stuart Jeffrey - BUG OUT PEST MANAG EXTERMINATOR SERVICES	10290	R 00029	01-02-2020 01-13-2020	15750	10-470-376 EXTERMINATOR SERVICES 10-100-100 CFC: GENERAL FUND	350.00
Stuart Jeffrey - BUG OUT PEST MANAG EXTERMINATOR SERVICES	10327	R 00029	01-03-2020 01-03-2020	15680	10-470-376 EXTERMINATOR SERVICES 10-100-100 CFC: GENERAL FUND	350.00
SWEETWATER STEEL COMPANY, LTD. REPAIRS & MAINTENANCE	10202	R 00146	12-10-2019 12-11-2019	1028 15650	11-611-333 LAST YEARS BILLS 11-100-100 CFC: ROAD & BRIDGE PRECINCT	3,630.00
SWEETWATER STEEL COMPANY, LTD. ROAD MATERIAL & CONSTRUCTION	10364	R 00146	01-06-2020 01-13-2020	1234 15749	14-614-705 ROAD MATERIAL & CONSTRUCTIO 14-100-100 CFC: ROAD & BRIDGE PRECINCT	585.30
SYLVESTER-MCCAULLEY WATER SUPPLY UTILITIES	10335	R 00112	01-03-2020 01-03-2020	15689	11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	37.05
TEXAS ASSOCIATION OF COUNTIES LIABILITY INSURANCE	10196	R 00184	12-10-2019 12-11-2019	15651	10-530-482 LIABILITY INSURANCE 10-100-100 CFC: GENERAL FUND	30,191.00
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	10236	R 00143	12-11-2019 12-11-2019	15658	10-200-210 MEDICAL INSURANCE PAYABLE 10-100-100 CFC: GENERAL FUND	21,544.22
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	10237	R 00184	12-11-2019 12-11-2019	15659	11-200-210 MEDICAL INSURANCE PAYABLE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	2,616.72
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	10238	R 00143	12-11-2019 12-11-2019	15658	12-200-210 MEDICAL INSURANCE PAYABLE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	2,613.55
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	10239	R 00143	12-11-2019 12-11-2019	15658	13-200-210 MEDICAL INSURANCE PAYABLE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	1,802.38

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TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	10240	R 00143	12-11-2019 12-11-2019	15658	14-200-210 MEDICAL INSURANCE PAYABLE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	1,744.48
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	10241	R 00143	12-11-2019 12-11-2019	15660	11-200-210 MEDICAL INSURANCE PAYABLE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	2,616.72
TEXAS ASSOCIATION OF COUNTIES COMMUNICATIONS	10279	R 00113	12-23-2019 01-13-2020	15752	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	62.00
TEXAS ASSOCIATION OF COUNTIES TRAVEL/SCHOOL/TUITION/DUES	10282	R 00210	12-23-2019 01-13-2020	15751	10-430-300 TRAVEL/SCHOOL/TUITION/DUES 10-100-100 CFC: GENERAL FUND	60.00
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	10408	R 00143	01-08-2020 01-13-2020	15753	10-200-210 MEDICAL INSURANCE PAYABLE 10-100-100 CFC: GENERAL FUND	22,416.46
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	10409	R 00143	01-08-2020 01-13-2020	15753	11-200-210 MEDICAL INSURANCE PAYABLE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	2,616.72
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	10410	R 00143	01-08-2020 01-13-2020	15753	12-200-210 MEDICAL INSURANCE PAYABLE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	1,744.48
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	10411	R 00143	01-08-2020 01-13-2020	15753	13-200-210 MEDICAL INSURANCE PAYABLE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	1,802.38
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	10412	R 00143	01-08-2020 01-13-2020	15753	14-200-210 MEDICAL INSURANCE PAYABLE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	1,744.48
TEXAS DEPARTMENT OF STATE HEALTH SE DC-CAR-BVS TO TX VITAL STATISTICS	10281	R 00341	12-23-2019 01-13-2020	15754	76-776-703 DC-CAR-BVS TO TX VITAL STAT 76-100-100 CFC: STATE CRIMINAL & CIVIL	9.15
TEXAS SOCIAL SECURITY PROGRAM DUES & FEES - COG MATCH	10259	R 00186	12-18-2019 01-13-2020	15755	10-530-480 DUES & FEES - COG MATCH 10-100-100 CFC: GENERAL FUND	35.00
TEXAS STATE NOTARY BUREAU SUPPLIES	10391	R 00499	01-07-2020 01-13-2020	15756	10-590-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	37.98
THE NEWSPAPER OFFICE LLC LEGAL ADS	10197	R 00058	12-10-2019 12-11-2019	15652	10-530-485 LEGAL ADS 10-100-100 CFC: GENERAL FUND	204.75
THE NEWSPAPER OFFICE LLC LEGAL ADS	10345	R 00058	01-06-2020 01-13-2020	15757	10-530-485 LEGAL ADS 10-100-100 CFC: GENERAL FUND	1,683.45

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THE NEWSPAPER OFFICE LLC SUPPLIES	10350	R 00058	01-06-2020 01-13-2020	15757	78-778-305 SUPPLIES 78-100-100 CFC: SENIOR CITIZENS	44.00
THRIFTWAY EDIBLE GOODS	10201	R 00120	12-10-2019 12-11-2019	1228 15653	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	372.41
THRIFTWAY SUPPLIES	10255	R 00120	12-17-2019 01-13-2020	1241 15758	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	51.60
THRIFTWAY INMATE EXPENSE	10388	R 00120	01-07-2020 01-13-2020	1248 15758	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	115.02
TOM GREEN COUNTY CLERK LUNACY COMMITMENT	10275 19P568	R 00293	12-20-2019 01-13-2020	15759	10-550-534 LUNACY COMMITMENT 10-100-100 CFC: GENERAL FUND	481.00
VERIZON WIRELESS COMMUNICATIONS	10244	R 00123	12-12-2019 12-13-2019	15661	10-400-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	50.90
VERIZON WIRELESS COMMUNICATIONS	10245	R 00123	12-12-2019 12-13-2019	15661	10-580-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	50.90
VERIZON WIRELESS COMMUNICATIONS	10268	R 00123	12-20-2019 12-20-2019	15672	78-778-310 COMMUNICATIONS 78-100-100 CFC: SENIOR CITIZENS	37.99
VERIZON WIRELESS SUPPLIES	10269	R 00123	12-20-2019 12-20-2019	15672	10-480-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	37.99
VERIZON WIRELESS SUPPLIES	10270	R 00123	12-20-2019 12-20-2019	15672	11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99
VERIZON WIRELESS SUPPLIES	10271	R 00123	12-20-2019 12-20-2019	15672	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99
VERIZON WIRELESS UTILITIES	10272	R 00123	12-20-2019 12-20-2019	15672	13-613-380 UTILITIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99
VERIZON WIRELESS UTILITIES	10273	R 00123	12-20-2019 12-20-2019	15672	14-614-380 UTILITIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99
VERIZON WIRELESS COMMUNICATIONS	10274	R 00123	12-20-2019 12-20-2019	15672	10-580-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	189.95

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WARREN CAT REPAIRS & MAINTENANCE	10400	R 00124	01-08-2020 01-13-2020	1265 15760	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	65.04
WASHINGTON NATIONAL WASHINGTON NATL PAYABLE	10198	R 00166	12-10-2019 12-11-2019	15654	10-200-260 WASHINGTON NATL PAYABLE 10-100-100 CFC: GENERAL FUND	332.80
WASHINGTON NATIONAL WASHINGTON NATL PAYABLE	10366	R 00166	01-06-2020 01-13-2020	15761	10-200-260 WASHINGTON NATL PAYABLE 10-100-100 CFC: GENERAL FUND	332.80
WESTAIR-PRAXAIR DIST. INC SUPPLIES	10209	R 00127	12-10-2019 12-11-2019	15655	13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	118.00
WESTAIR-PRAXAIR DIST. INC SUPPLIES	10347	R 00127	01-06-2020 01-13-2020	15762	13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	30.38
WTG FUELS INC DIESEL, OIL, AND GASOLINE	10383	R 00131	01-07-2020 01-13-2020	15763	11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	145.64
WTJPCA TRAVEL/SCHOOL/TUITION/DUES	10223	R 00497	12-10-2019 12-11-2019	15656	10-430-300 TRAVEL/SCHOOL/TUITION/DUES 10-100-100 CFC: GENERAL FUND	60.00
YELLOWHOUSE MACHINERY CO REPAIRS & MAINTENANCE	10204	R 00132	12-10-2019 12-11-2019	1145 15657	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	1,688.42

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FD FUND ***** PENDING ***** ***** PAID ***** **** CANCELLED **** ***** TOTAL *****
NO DESCRIPTION COUNT AMOUNT COUNT AMOUNT COUNT AMOUNT COUNT AMOUNT

REPORT TOTALS BY FUND

010 GENERAL FUND	0	0.00	126	155,386.54	0	0.00	126	155,386.54
011 ROAD & BRIDGE PRECINCT 1	0	0.00	17	15,288.10	0	0.00	17	15,288.10
012 ROAD & BRIDGE PRECINCT 2	0	0.00	16	8,555.33	0	0.00	16	8,555.33
013 ROAD & BRIDGE PRECINCT 3	0	0.00	10	6,346.83	0	0.00	10	6,346.83
014 ROAD & BRIDGE PRECINCT 4	0	0.00	15	16,761.00	0	0.00	15	16,761.00
027 IT DEPARTMENT MARCH 2019	0	0.00	2	34,502.52	0	0.00	2	34,502.52
066 COURTHOUSE SECURITY FUND	0	0.00	1	100.00	0	0.00	1	100.00
076 STATE CRIMINAL & CIVIL FEES FUND	0	0.00	1	9.15	0	0.00	1	9.15
078 SENIOR CITIZENS FUND	0	0.00	23	6,647.55	0	0.00	23	6,647.55
084 FC DRUG FORFEITURE FUND	0	0.00	2	743.28	0	0.00	2	743.28
088 AIRPORT FUND	0	0.00	5	1,084.58	0	0.00	5	1,084.58
GRAND TOTALS	0	0.00	218	245,424.88	0	0.00	218	245,424.88



FISHER COUNTY

State of Financial Condition

January 9, 2019

COUNTY JUDGE

KEN HOLT

COMMISSIONERS

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

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS								
10-100-100	CFC: GENERAL FUND				362,426.07	380,716.89	1,702,075.33	
10-100-130	MONEY MARKET CHECKING				522.70	0.00	231,018.21	
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				579.22	0.00	155,267.31	
10-100-202	CERTIFICATE OF DEPOSIT - 2				579.22	0.00	155,267.31	
10-100-203	CERTIFICATE OF DEPOSIT - 3				579.22	0.00	155,267.31	
10-100-204	CERTIFICATE OF DEPOSIT - 4				579.22	0.00	155,267.31	
10-100-205	CERTIFICATE OF DEPOSIT - 5				579.22	0.00	155,267.31	
10-100-206	CERTIFICATE OF DEPOSIT - 6				714.38	0.00	256,143.02	
10-100-211	REIMBURSEMENT CLEARING				0.00	0.00	4.00	
10-100-230	DISTRICT CLERK EFILE				2,765.85-	3.00	2,994.50-	
10-100-231	COUNTY CLERK EFILE				338.14	455.20	1,937.47	
10-100-232	JP CREDIT CARD				14,950.41-	1,461.35	8,326.53-	
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					349,181.13	382,636.44	3,203,116.42	
0300 GENERAL REVENUE ACCOUNTS								
10-300-100	ADVALOREM TAXES	2,418,322.00	2,418,322.00		876,151.71	406,793.38	1,542,170.29	36
10-300-105	DELINQUENT ADVALOREM TAXES	0.00	0.00		0.00	0.00	0.00	
10-300-106	DC EFILE CLEARING ACCOUNT	0.00	0.00		4,138.35	0.00	4,138.35+	
10-300-107	CC EFILE CLEARING ACCOUNT	0.00	0.00		5,574.31	0.00	5,574.31+	
10-300-108	JP C-CARD CLEARING ACCOUNT	0.00	0.00		26,798.49	0.00	26,798.49+	
10-300-109	CREDIT CARD INTEREST EARNED	0.00	0.00		74.68	0.00	74.68+	
10-300-149	APPRAISAL DIST EXCESS REFUND	0.00	0.00		0.00	0.00	0.00	
10-300-150	OTHER INCOME	800.00	800.00		73.57	0.00	726.43	09
10-300-151	TAX COLLECTOR ANNUAL SALES TAX COMM	7,200.00	7,200.00		0.00	0.00	7,200.00	00
10-300-152	MISC REIMBURSEMENTS	300.00	300.00		0.00	0.00	300.00	00
10-300-153	DPS REIMBURSEMENTS/PHONE& INTERNET	0.00	0.00		1,686.14	0.00	1,686.14+	
10-300-155	DRUG FOR REIMBURSING GF JAIL ASSIST	0.00	0.00		0.00	0.00	0.00	
10-300-156	DRUG FOR REIMBURSING FICA	0.00	0.00		0.00	0.00	0.00	
10-300-157	DRUG FOR REIMBURSING RETIREMENT	0.00	0.00		0.00	0.00	0.00	
10-300-180	INTEREST EARNED	28,000.00	28,000.00		4,595.74	0.00	23,404.26	16
10-300-185	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00	
10-300-190	INTEREST EARNED CD'S	10,400.00	10,400.00		3,610.48	0.00	6,789.52	35
10-300-195	INSURANCE REMBURSEMENTS	0.00	0.00		211.00	0.00	211.00+	
10-300-200	COUNTY RESTITUTION INCOME	1,600.00	1,600.00		119.22	0.00	1,480.78	07
10-300-202	DRUG PROG CCP - 10% COUNTY	176.00	176.00		154.85	0.00	21.15	88
10-300-204	OIL & GAS INCOME	700.00	700.00		121.92	0.00	578.08	17
10-300-205	GAS PIPELINE INCOME	0.00	0.00		3,000.00	0.00	3,000.00+	
10-300-206	NSF INCOME	0.00	0.00		0.00	0.00	0.00	
10-300-212	HEALTHY COUNTY INCOME	0.00	0.00		0.00	0.00	0.00	
10-300-214	COURT APPT ATTY - C & D CLERK	1,400.00	1,400.00		752.47	0.00	647.53	54
10-300-216	JUROR REIMBURSEMENT	0.00	0.00		408.00	0.00	408.00+	
10-300-218	TX-TF-IND DEFENSE GRANT 2019	7,000.00	7,000.00		0.00	0.00	7,000.00	00
10-300-222	AD LITEM TAX SUIT T REES	0.00	0.00		0.00	0.00	0.00	
10-300-224	OUT OF COUNTY SHERIFF CITATIONS	0.00	0.00		0.00	0.00	0.00	
10-300-225	OUT OF COUNTY SHERIFF SERVICE	400.00	400.00		100.00	0.00	300.00	25
10-300-226	INSURANCE BUILDING REPAIRS	400.00	400.00		0.00	0.00	400.00	00
10-300-228	UNCLAIMED PROPERTY REFUND	0.00	0.00		0.00	0.00	0.00	
10-300-229	VOL FIRE DEPT REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
10-300-230	TOBACCO SETTLEMENT INCOME	50.00	50.00		0.00	0.00	50.00	00
10-300-231	FISHER COUNTY SHERIFF'S POSSE	1.00	1.00		0.00	0.00	1.00	00
10-300-232	WIND FARM TAX ABATEMENTS	0.00	0.00		0.00	0.00	0.00	
10-300-234	SHERIFF - DRUG FORP REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
10-300-236	SHERIFF - MISC INCOME	14,500.00	14,500.00		12,152.86	0.00	2,347.14	84
10-300-237	SHERIFF BODY ARMOR GRANT	0.00	0.00		0.00	0.00	0.00	
10-300-239	SB1849 PRISONER SAFETY FUND GRANT	0.00	0.00		0.00	0.00	0.00	
10-300-241	SHERIFF SALE INCOME	0.00	0.00		838.30	0.00	838.30+	
10-300-242	EXTENSION AGENT REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
10-300-713	BUILDING RENT	10.00	10.00		0.00	0.00	10.00	00
GENERAL REVENUE ACCOUNTS		2,491,259.00	2,491,259.00	0.00	940,562.09	406,793.38	1,550,696.91	38
0310 FEES OF OFFICE								
10-310-400	FEES - COUNTY JUDGE	200.00	200.00		12.00	0.00	188.00	06
10-310-410	FEES - COUNTY CLERK	63,000.00	63,000.00		23,985.53	2,071.40	39,014.47	38
10-310-420	FEES - COUNTY & DISTRICT COURT	1,000.00	1,000.00		185.00	0.00	815.00	19
10-310-425	FEES - DISTRICT CLERK	10,000.00	10,000.00		2,829.49	353.00	7,170.51	28
10-310-426	FEES - DIST CLERK TAX RESEARCH	700.00	700.00		0.00	0.00	700.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 01	
10-310-427	REPAYMENT OF REWARD FINE	0.00	0.00		0.00	0.00	0.00	
10-310-430	FEES - JP #1	45,000.00	45,000.00		16,951.07	1,817.07	28,048.93	38
10-310-432	FEES - JP ATTY DELINQUENT COL	400.00	400.00		130.50	0.00	269.50	33
10-310-433	FEES - JP WRIT OF POSSESS				0.00	0.00	300.00-	
10-310-440	FEES - COUNTY ATTORNEY	450.00	450.00		47.00	0.00	403.00	10
10-310-445	FEES - TAX COLLECTOR	8,500.00	8,500.00		2,258.15	77.95	6,241.85	27
10-310-447	FEES - TITLE	2,500.00	2,500.00		535.00	40.00	1,965.00	21
10-310-448	FEES - LIQUOR LICENSE	200.00	200.00		0.00	0.00	200.00	00
10-310-450	FEES - FAMILY PROTECTION	0.00	0.00		0.00	0.00	0.00	
10-310-451	FEES - CHILD CARE	0.00	0.00		0.00	0.00	0.00	
10-310-455	FEES - SHERIFF	8,000.00	8,000.00		706.05	0.00	7,293.95	09
10-310-465	FEES - COUNTY COURT AT LAW JUDGE	0.00	0.00		0.00	0.00	0.00	
	FEES OF OFFICE	139,950.00	139,950.00	0.00	47,639.79	4,359.42	92,610.21	34
0320 STATE SUPPLEMENTS								
=====								
10-320-405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		10,237.15	0.00	14,962.85	41
10-320-420	SUPPLEMENT - COUNTY ATTORNEY	23,333.00	23,333.00		0.00	0.00	23,333.00	00
	STATE SUPPLEMENTS	48,533.00	48,533.00	0.00	10,237.15	0.00	38,295.85	21
0400 COUNTY JUDGE								
=====								
10-400-100	SALARY - COUNTY JUDGE	41,007.00	41,007.00	0.00	11,040.12	0.00	29,966.88	27
10-400-105	COUNTY JUDGE - STATE SUPPLEMENT	25,200.00	25,200.00	0.00	6,784.61	0.00	18,415.39	27
10-400-110	SALARY - ADMINISTRATIVE ASSISTANT	24,888.00	24,888.00	0.00	6,700.54	0.00	18,187.46	27
10-400-115	LONGEVITY PAY	600.00	600.00	0.00	0.00	0.00	600.00	00
10-400-200	FICA EXPENSE	6,969.00	6,969.00	0.00	1,864.59	0.00	5,104.41	27
10-400-205	RETIREMENT	7,498.00	7,498.00	0.00	2,018.45	0.00	5,479.55	27
10-400-210	MEDICAL INSURANCE	20,246.00	20,246.00	0.00	5,635.98	0.00	14,610.02	28
10-400-300	TRAVEL & SCHOOL	3,000.00	3,000.00	982.50	59.18	125.00	1,958.32	35
10-400-305	SUPPLIES	2,000.00	2,000.00	150.00	271.40	79.00	1,578.60	21
10-400-310	COMMUNICATIONS	700.00	700.00	0.00	152.70	0.00	547.30	22
10-400-315	BONDS & NOTARY	1,420.00	1,420.00	0.00	0.00	0.00	1,420.00	00
10-400-320	COMPUTER REPAIRS & MAINTENANCE	200.00	200.00	0.00	0.00	0.00	200.00	00
10-400-325	SCHOOL & DUES	475.00	475.00	0.00	0.00	0.00	475.00	00
10-400-333	LAST YEARS BILLS	0.00	0.00	0.00	1,077.80	371.55	1,077.80-	
	COUNTY JUDGE	134,203.00	134,203.00	1,132.50	35,605.37	575.55	97,465.13	27
0410 COUNTY CLERK								
=====								
10-410-100	SALARY - COUNTY CLERK	39,007.00	39,007.00	0.00	10,501.68	0.00	28,505.32	27
10-410-105	LONGEVITY PAY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-410-110	SALARY - ADMINISTRATIVE ASSISTANT	24,888.00	24,888.00	0.00	6,700.54	0.00	18,187.46	27
10-410-115	PHONE ALLOWANCE	360.00	360.00	0.00	96.88	0.00	263.12	27
10-410-200	FICA EXPENSE	4,986.00	4,986.00	0.00	1,315.72	0.00	3,670.28	26
10-410-205	RETIREMENT	5,364.00	5,364.00	0.00	1,423.73	0.00	3,940.27	27
10-410-210	MEDICAL INSURANCE	20,246.00	20,246.00	0.00	5,615.96	0.00	14,630.04	28
10-410-300	TRAVEL & SCHOOL	3,000.00	3,000.00	535.85	549.17	0.00	1,914.98	36
10-410-305	SUPPLIES	3,000.00	3,000.00	445.97	391.38	0.00	2,162.65	28
10-410-310	COMMUNICATONS	1,210.00	1,210.00	0.00	298.92	0.00	911.08	25
10-410-315	BONDS	400.00	400.00	0.00	0.00	0.00	400.00	00
10-410-320	COPY MACHINE	3,000.00	3,000.00	265.07	438.20	0.00	2,296.73	23
10-410-325	ELECTION SCHOOL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-410-330	SOFTWARE MAINTENANCE	9,100.00	9,100.00	935.00	2,445.00	0.00	5,720.00	37
10-410-335	SUPPL GUAR FUND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-410-340	RESTITUTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY CLERK	119,061.00	119,061.00	2,181.89	29,777.18	0.00	87,101.93	27
0420 DISTRICT CLERK								
=====								
10-420-100	SALARY - DISTRICT CLERK	39,005.00	39,005.00	0.00	10,501.68	0.00	28,503.32	27
10-420-120	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	2,946.00	0.00	7,054.00	29
10-420-200	FICA EXPENSE	3,749.00	3,749.00	0.00	998.19	0.00	2,750.81	27
10-420-205	RETIREMENT	4,034.00	4,034.00	0.00	1,096.59	0.00	2,937.41	27
10-420-210	MEDICAL INSURANCE	10,123.00	10,123.00	0.00	2,817.99	0.00	7,305.01	28
10-420-300	TRAVEL/SCHOOL/TUITION/DUES	3,000.00	3,000.00	648.61	734.61	0.00	1,616.78	46
10-420-305	SUPPLIES	2,000.00	2,000.00	0.00	818.05	293.32	1,181.95	41
10-420-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-420-315	BONDS	250.00	250.00	0.00	0.00	0.00	250.00	00
10-420-320	COMPUTER REPAIRS & MAINTENANCE	3,960.00	3,960.00	330.00	990.00	0.00	2,640.00	33
10-420-333	LAST YEARS BILLS	0.00	0.00	94.25	134.35	0.00	228.60-	
10-420-345	TAX RESEARCH FEE	0.00	0.00		350.00	350.00	350.00+	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 01	
	DISTRICT CLERK	76,121.00-	76,121.00-	1,072.86	21,387.46	643.32	54,360.68+	30
0430 JUSTICE OF THE PEACE #1								
=====								
10-430-100	SALARY - JUSTICE OF THE PEACE #1	39,005.00	39,005.00	0.00	10,501.68	0.00	28,503.32	27
10-430-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-110	SALARY - ADMINISTRATIVE ASSISTANT	24,888.00	24,888.00	0.00	6,387.42	0.00	18,500.58	26
10-430-200	FICA EXPENSE	4,986.00	4,986.00	0.00	1,281.39	0.00	3,704.61	26
10-430-205	RETIREMENT	5,364.00	5,364.00	0.00	1,389.98	0.00	3,974.02	26
10-430-210	MEDICAL INSURANCE	20,246.00	20,246.00	0.00	3,623.13	0.00	16,622.87	18
10-430-300	TRAVEL/SCHOOL/TUITION/DUES	3,000.00	3,000.00	60.00	60.00	0.00	2,880.00	04
10-430-305	SUPPLIES	2,000.00	2,000.00	705.36	77.78	0.00	1,216.86	39
10-430-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-430-320	VIDEO MAGISTRATE OR LAW BOOKS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
10-430-330	COMPUTER REPAIRS & MAINTENCE	5,100.00	5,100.00	250.00	750.00	0.00	4,100.00	20
10-430-333	LAST YEARS BILLS	0.00	0.00	1,737.81	0.00	0.00	1,737.81-	
10-430-350	OUT OF COUNTY SHERIFF CITATIONS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-430-355	PERMANENT RECORDS BINDERS	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-360	JUVENILE TRUANCY REINBURSE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
JUSTICE OF THE PEACE #1		108,989.00	108,989.00	2,753.17	24,071.38	0.00	82,164.45	25
0450 DISTRICT ATTORNEY								
=====								
10-450-105	D.A. - STATE SUPPLEMENT	2,628.00	2,628.00	0.00	707.28	0.00	1,920.72	27
10-450-110	SALARY - ASSISTANT D.A.	7,602.00	7,602.00	0.00	1,754.10	0.00	5,847.90	23
10-450-130	SALARY - D.A. SECRETARY	6,066.00	6,066.00	0.00	1,632.96	0.00	4,433.04	27
10-450-132	SALARY - ASST D.A. SECRETARY	6,066.00	6,066.00	0.00	1,632.96	0.00	4,433.04	27
10-450-134	SALARY - D.A. INVESTIGATOR	7,264.00	7,264.00	0.00	1,955.66	0.00	5,308.34	27
10-450-200	FICA EXPENSE	2,267.00	2,267.00	0.00	587.68	0.00	1,679.32	26
10-450-205	RETIREMENT	2,438.00	2,438.00	0.00	632.33	0.00	1,805.67	26
10-450-210	MEDICAL INSURANCE	6,300.00	6,300.00	0.00	0.00	0.00	6,300.00	00
10-450-300	TRAVEL	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
10-450-305	SUPPLIES	1,128.00	1,128.00	0.00	10.16	0.00	1,117.84	01
10-450-308	COURT TRANSCRIPTS	0.00	0.00	0.00	0.00	0.00	0.00	
10-450-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-450-365	CRIME VICTIMS EXPENSE	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
10-450-538	LEGAL STATEMENTS OF FACT	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
DISTRICT ATTORNEY		51,859.00	51,859.00	0.00	8,913.13	0.00	42,945.87	17
0460 COUNTY ATTORNEY								
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10-460-100	SALARY - COUNTY ATTORNEY	39,007.00	39,007.00	0.00	10,501.68	0.00	28,505.32	27
10-460-105	COUNTY ATTY - STATE SUPPLEMENT	23,333.00	23,333.00	0.00	6,281.94	0.00	17,051.06	27
10-460-110	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	2,250.00	0.00	7,750.00	23
10-460-200	FICA EXPENSE	5,400.00	5,400.00	0.00	1,438.79	0.00	3,961.21	27
10-460-205	RETIREMENT	5,954.00	5,954.00	0.00	1,566.49	0.00	4,387.51	26
10-460-210	MEDICAL INSURANCE	10,123.00	10,123.00	0.00	2,817.99	0.00	7,305.01	28
10-460-300	TRAVEL/SCHOOL/TUITION	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-460-305	SUPPLIES	2,000.00	2,000.00	0.00	59.73	0.00	1,940.27	03
10-460-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-460-315	BONDS	250.00	250.00	0.00	0.00	0.00	250.00	00
10-460-330	COMPUTER SOFTWARE & MAINTENCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-460-333	LAST YEARS BILLS	0.00	0.00	162.38	503.35	0.00	665.73-	
10-460-370	ELECTRONIC FORMS/ LEGAL RESEARCH	2,000.00	2,000.00	160.00	480.00	0.00	1,360.00	32
COUNTY ATTORNEY		101,067.00	101,067.00	322.38	25,899.97	0.00	74,844.65	26
0470 MAINTENANCE - BUILDING & GROUNDS								
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10-470-305	SUPPLIES	6,000.00	6,000.00	89.29	620.33	363.68	5,290.38	12
10-470-333	LAST YEARS BILL	0.00	0.00	0.00	103.68	0.00	103.68-	
10-470-375	COURTHOUSE MAINTENANCE	20,000.00	20,000.00	3,860.00	5,810.14	507.50	10,329.86	48
10-470-376	EXTERMINATOR SERVICES	4,000.00	4,000.00	350.00	1,050.00	350.00	2,600.00	35
10-470-380	UTILITIES	35,000.00	35,000.00	0.00	6,904.55	496.91	28,095.45	20
10-470-385	REPAIRS - BUILDINGS	8,000.00	8,000.00	213.98	5,299.24	0.00	2,486.78	69
10-470-387	REPAIRS - AC AND HEATING	15,000.00	15,000.00	3,500.00	0.00	0.00	11,500.00	23
10-470-390	REPAIRS - FC LAW ENFORCEMENT CENTER	2,000.00	2,000.00	523.89	0.00	0.00	1,476.11	26
10-470-392	REPAIRS - EXTENSION SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-470-395	REPAIRS - YARD SERVICES	8,400.00	8,400.00	0.00	2,150.00	500.00	6,250.00	26
10-470-397	REPAIRS - HISTORICAL SOCIETY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-470-398	REPAIRS TO DAMAGED ELECTRIC LINES	0.00	0.00	0.00	18,386.57	0.00	18,386.57-	
MAINTENANCE - BUILDING & GROUNDS		101,400.00	101,400.00	8,537.16	40,324.51	2,218.09	52,538.33	48

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 - 01	
0480 COUNTY AUDITOR								
10-480-100	SALARY - COUNTY AUDITOR	40,166.00	40,166.00	0.00	10,813.74	0.00	29,352.26	27
10-480-105	PHONE ALLOWANCE	336.00	336.00	0.00	96.88	0.00	239.12	29
10-480-110	SALARY - ASSISTANT AUDITOR	25,125.00	25,125.00	0.00	6,764.38	0.00	18,360.62	27
10-480-115	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-480-200	FICA EXPENSE	5,023.00	5,023.00	0.00	1,330.14	0.00	3,692.86	26
10-480-205	RETIREMENT	5,403.00	5,403.00	0.00	1,454.67	0.00	3,948.33	27
10-480-210	MEDICAL INSURANCE	20,246.00	20,246.00	0.00	5,635.98	0.00	14,610.02	28
10-480-300	TRAVEL/TUITION/DUES	3,000.00	3,000.00	0.00	1,000.56	0.00	1,999.44	33
10-480-305	SUPPLIES	2,000.00	2,000.00	65.72	288.50	0.00	1,645.78	18
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	50.00	0.00	250.00	17
10-480-320	COMPUTER SOFTWARE & MAINTENANCE	5,190.00	5,190.00	0.00	2,700.00	0.00	2,490.00	52
10-480-333	LAST YEARS BILLS	0.00	0.00	718.65	373.99	0.00	1,092.64	
10-480-400	NEW EQUIPMENT	1,107.00	1,107.00	0.00	0.00	0.00	1,107.00	00
	COUNTY AUDITOR	107,896.00	107,896.00	784.37	30,508.84	0.00	76,602.79	29
0490 COUNTY TREASURER								
10-490-100	SALARY - COUNTY TREASURER	39,005.00	39,005.00	0.00	10,501.68	0.00	28,503.32	27
10-490-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-490-110	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	2,692.50	0.00	7,307.50	27
10-490-200	FICA EXPENSE	3,699.00	3,699.00	0.00	1,009.32	0.00	2,689.68	27
10-490-205	RETIREMENT	3,979.00	3,979.00	0.00	1,087.69	0.00	2,891.31	27
10-490-210	MEDICAL INSURANCE	10,123.00	10,123.00	0.00	2,817.99	0.00	7,305.01	28
10-490-300	TRAVEL/SCHOOL/TUITIONS/DUES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-490-305	SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-490-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-490-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-490-320	COMPUTER SOFTWARE & MAINTENANCE	5,100.00	5,100.00	0.00	3,066.95	0.00	2,033.05	60
10-490-333	LAST YEARS BILLS	0.00	0.00	43.90	366.44	0.00	410.34	
10-490-400	NEW EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	COUNTY TREASURER	78,106.00	78,106.00	43.90	21,542.57	0.00	56,519.53	28
0500 TAX ASSESSOR/COLLECTOR								
10-500-100	SALARY - TAX COLLECTOR	39,007.00	39,007.00	0.00	10,501.68	0.00	28,505.32	27
10-500-105	LONGEVITY PAY	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	00
10-500-110	SALARY - ADMINISTRATIVE ASSISTANT	24,888.00	24,888.00	0.00	6,700.54	0.00	18,187.46	27
10-500-115	VOTER REGISTRAR	350.00	350.00	0.00	133.10	133.10	216.90	38
10-500-200	FICA EXPENSE	5,164.00	5,164.00	0.00	1,284.43	0.00	3,879.57	25
10-500-205	RETIREMENT	5,555.00	5,555.00	0.00	1,415.75	0.00	4,139.25	25
10-500-210	MEDICAL INSURANCE	20,246.00	20,246.00	0.00	5,635.98	0.00	14,610.02	28
10-500-300	TRAVEL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-500-305	SUPPLIES	1,500.00	1,500.00	156.77	0.00	0.00	1,343.23	10
10-500-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-500-315	BONDS	450.00	450.00	50.00	0.00	0.00	400.00	11
	TAX ASSESSOR/COLLECTOR	104,360.00	104,360.00	206.77	25,671.48	133.10	78,481.75	25
0530 NON DEPARTMENTAL								
10-530-200	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-205	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-305	SUPPLIES	2,500.00	2,500.00	0.00	492.24	0.00	2,007.76	20
10-530-310	COMMUNICATIONS	31,720.00	31,720.00	62.00	6,801.95	1,257.51	24,856.05	22
10-530-311	SOFTWARE FOR AUDITOR & TREASURER	36,000.00	36,000.00	3,000.00	0.00	0.00	33,000.00	08
10-530-333	LAST YEARS BILLS	0.00	0.00	512.99	2,064.33	0.00	2,577.32	
10-530-415	MISCELLANEOUS REIMBURSEMENTS	0.00	0.00	0.00	252.51	0.00	252.51	
10-530-418	MISCELLANEOUS EXPENSE	600.00	600.00	0.00	660.00	0.00	60.00	110
10-530-419	IRS TAX PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-420	EMPLOYEE INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-425	HEALTHY COUNTY EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-530-426	COUNTY RESTITUTION EXPENSE	0.00	0.00	0.00	89.03	0.00	89.03	
10-530-427	TAX COLLECTOR REG FEE REFUND	56.00	56.00	0.00	0.00	0.00	56.00	00
10-530-430	BANK CHARGES	100.00	100.00	1.43	12.00	0.00	86.57	13
10-530-435	ELECTION SUPPLIES/BOXES/JUDGES	20,000.00	20,000.00	1,554.33	6,334.29	0.00	15,220.04	24
10-530-436	REDISTRICTING CENUS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-530-445	PAPER & POSTAGE	10,000.00	10,000.00	213.11	4,516.11	942.07	5,270.78	47
10-530-450	ANIMAL CONTROL	500.00	500.00	0.00	236.00	0.00	264.00	47
10-530-455	LEGAL FEES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
10-530-457	SAFETY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-458	GAME WARDEN TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	00
10-530-460	EMERGENCY MANAGEMENT COORDINATOR	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00

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 - 01						
10-530-462	NSF EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
10-530-467	SUPPLEMENTAL DEATH BENEFITS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-530-470	WORKERS COMP INSURANCE	25,000.00	25,000.00	0.00	6,022.00	0.00	18,978.00	24
10-530-472	UNEMPLOYMENT INSURANCE	5,000.00	5,000.00	0.00	77.39	0.00	4,922.61	02
10-530-475	COPY MACHINE/SUPPLIES/TONER	1,500.00	1,500.00	79.28	340.30	0.00	1,080.42	28
10-530-477	OUTSIDE AUDITOR	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
10-530-480	DUES & FEES - COG MATCH	6,000.00	6,000.00	35.00	0.00	0.00	5,965.00	01
10-530-482	LIABILITY INSURANCE	60,000.00	60,000.00	0.00	30,191.00	0.00	29,809.00	50
10-530-485	LEGAL ADS	2,700.00	2,700.00	1,683.45	367.65	0.00	648.90	76
10-530-486	RURAL FIRE DEPT FUEL EXPENSE	2,500.00	2,500.00	731.16	587.75	0.00	1,181.09	53
10-530-487	RURAL FIRE EQUIPMENT	5,000.00	5,000.00	250.00	0.00	0.00	4,750.00	05
10-530-488	RURAL FIRE SCHOOL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-530-489	RURAL FIRE INSURANCE TRUCKS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-530-490	COUNTY LIBRARIES	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
10-530-492	INTERLOCAL AGREEMENTS-LUBBOCK	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
10-530-495	D.A. LEGAL STATEMENT OF FACTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-530-497	CASH MATCH SENIOR CITIZENS	36,000.00	36,000.00	0.00	2,412.85	0.00	33,587.15	07
10-530-500	DRUG & ALCOHOL TESTING	2,000.00	2,000.00	0.00	260.00	0.00	1,740.00	13
NON DEPARTMENTAL		322,976.00	322,976.00	5,014.09	67,717.40	2,199.58	250,244.51	23
0540 COUNTY & DISTRICT COURT								
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10-540-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-540-502	AD LITEM TAX SUITS - T REES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-540-504	ADULT PROBATION SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	00
10-540-506	JUVENILE OFFICER EXPENSES	19,460.00	19,460.00	0.00	0.00	0.00	19,460.00	00
10-540-508	GRAND JURY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-540-510	PETIT JURY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-540-512	J.P. JURY	100.00	100.00	0.00	0.00	0.00	100.00	00
10-540-513	J.P. ATTORNEY COLLECTIONS	2,000.00	2,000.00	0.00	291.60	0.00	1,708.40	15
10-540-514	JURY LODGING & MEALS	600.00	600.00	0.00	0.00	0.00	600.00	00
10-540-516	JURY COMMISSION	200.00	200.00	0.00	0.00	0.00	200.00	00
10-540-517	COUNTY COURT VISTING COURT REPORTER	0.00	0.00	0.00	0.00	0.00	0.00	
10-540-518	COURT APPOINTED ATTORNEY	25,000.00	25,000.00	100.00	2,704.25	0.00	22,195.75	11
10-540-520	INTERPRETOR	250.00	250.00	0.00	0.00	0.00	250.00	00
10-540-522	PSYCHIATRIC EVALUATION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-540-524	JUVENILE DETENTION	5,000.00	5,000.00	3,850.77	0.00	0.00	1,149.23	77
10-540-525	OUT OF COUNTY CITATIONS	180.00	180.00	0.00	0.00	0.00	180.00	00
10-540-526	DA & CA DRUG TESTING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
COUNTY & DISTRICT COURT		67,490.00	67,490.00	3,950.77	2,995.85	0.00	60,543.38	10
0550 32ND JUDICIAL								
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10-550-100	SALARY - DIST COURT ADMINISTRATOR	8,553.00	8,553.00	0.00	2,302.51	0.00	6,250.49	27
10-550-105	DIST JUDGE - STATE SUPPLEMENT	2,628.00	2,628.00	0.00	707.28	0.00	1,920.72	27
10-550-117	SALARY - COURT REPORTER	12,050.00	12,050.00	0.00	3,244.50	0.00	8,805.50	27
10-550-200	FICA EXPENSE	1,778.00	1,778.00	0.00	478.45	0.00	1,299.55	27
10-550-205	RETIREMENT	1,888.00	1,888.00	0.00	514.78	0.00	1,373.22	27
10-550-210	MEDICAL INSURANCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-550-300	TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-550-305	SUPPLIES	1,127.00	1,127.00	0.00	0.00	0.00	1,127.00	00
10-550-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-550-530	7TH ADM REGION ASSESSMENT	669.00	669.00	0.00	0.00	0.00	669.00	00
10-550-532	COURT REPORTER INSURANCE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
10-550-534	LUNACY COMMITMENT	3,500.00	3,500.00	481.00	1,239.00	0.00	1,780.00	49
10-550-536	VISITING JUDGE/COURT REPORTER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-550-538	D.J. LEGAL STATEMENT OF FACTS	7,900.00	7,900.00	0.00	0.00	0.00	7,900.00	00
32ND JUDICIAL		46,393.00	46,393.00	481.00	8,486.52	0.00	37,425.48	19
0560 INDIGENT WELFARE								
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10-560-560	CHILD CARE	500.00	500.00	0.00	0.00	0.00	500.00	00
10-560-562	DOCTOR'S SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-560-563	OUT OF COUNTY COURT COST	400.00	400.00	0.00	0.00	0.00	400.00	00
10-560-564	BURIALS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-560-566	EMERGENCY AID	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-568	CLOTHING	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-570	MEALS, ROOM, CARE	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-572	HOSPITAL	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-574	MEDICAL BILLS	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-576	MEDICAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-579	AUTOPSY EXPENSE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
INDIGENT WELFARE		14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	00

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 - 01	
0580 COUNTY SHERIFF								
10-580-100	SALARY - SHERIFF	46,403.00	46,403.00	0.00	12,493.04	0.00	33,909.96	27
10-580-105	LONGEVITY PAY	1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	00
10-580-108	SALARY - CHIEF DEPUTY	0.00	0.00	0.00	11,094.86	0.00	11,094.86	
10-580-110	SALARY - DEPUTY	154,292.00	154,292.00	0.00	23,827.80	0.00	130,464.20	15
10-580-115	PHONE ALLOWANCE	360.00	360.00	0.00	290.64	0.00	69.36	81
10-580-120	SALARY - PART TIME DEPUTIES	10,000.00	10,000.00	0.00	1,594.56	0.00	8,405.44	16
10-580-142	SALARY - JAILERS	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-144	SALARY - PART TIME JAILERS	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-146	SALARY - OVER TIME	0.00	0.00	0.00	2,046.33	0.00	2,046.33	
10-580-147	DEPUTIES - HOLIDAY PAY	0.00	0.00	0.00	884.64	0.00	884.64	
10-580-200	FICA EXPENSE	16,238.00	16,238.00	0.00	3,994.28	0.00	12,243.72	25
10-580-205	RETIREMENT	17,469.00	17,469.00	0.00	4,298.70	0.00	13,170.30	25
10-580-210	MEDICAL INSURANCE	50,615.00	50,615.00	0.00	11,674.53	0.00	38,940.47	23
10-580-300	TRAVEL	3,000.00	3,000.00	0.00	1,301.50	355.35	1,698.50	43
10-580-305	SUPPLIES	2,000.00	2,000.00	68.00	206.00	206.00	1,726.00	14
10-580-310	COMMUNICATIONS	750.00	750.00	0.00	354.56	0.00	395.44	47
10-580-315	BONDS & NOTARY	200.00	200.00	0.00	0.00	0.00	200.00	00
10-580-320	COMPUTER SOFTWARE & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-325	CERTIFICATE TRAINING JAIL PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-333	LAST YEARS BILLS	0.00	0.00	204.00	346.00	0.00	550.00	
10-580-380	UTILITIES - NEW JAIL	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-475	COPY MACHINE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-600	OUT OF COUNTY INMATE HOUSING	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-602	REIMBURSEMENT DRUG FORFEITURE EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-603	SANE TEST CRIM VICTIMS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-604	NEW HIRE PSYCHIATRIC TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-608	VEHICLE EXPENSE	10,000.00	10,000.00	1,036.95	1,770.54	0.00	7,192.51	28
10-580-609	NEW VEHICLES	0.00	0.00	100,000.00	0.00	0.00	100,000.00	
10-580-612	INMATE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-614	INMATE MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-615	BODY ARMOUR GRANT 3511801 2018	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-616	VEHICLE GAS	30,000.00	30,000.00	3,802.73	4,680.96	40.60	21,516.31	28
10-580-618	VEHICLE TIRES	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-625	BUILDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY SHERIFF		342,677.00	342,677.00	105,111.68	80,858.94	601.95	156,706.38	54
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	SALARY - JAIL ADMINISTRATOR	30,000.00	30,000.00	0.00	7,833.93	0.00	22,166.07	26
10-585-111	SALARY - LEC COOK	0.00	0.00	0.00	3,235.00	0.00	3,235.00	
10-585-115	PHONE ALLOWANCE	0.00	0.00	0.00	96.88	0.00	96.88	
10-585-142	SALARY - JAILERS	250,817.00	250,817.00	0.00	62,630.19	0.00	188,186.81	25
10-585-144	SALARY - PART TIME JAILERS	15,600.00	15,600.00	0.00	0.00	0.00	15,600.00	00
10-585-146	SALARY - OVER TIME	7,500.00	7,500.00	0.00	5,508.62	0.00	1,991.38	73
10-585-147	LEC - HOLIDAY PAY	0.00	0.00	0.00	8,741.28	0.00	8,741.28	
10-585-200	FICA EXPENSE	22,575.00	22,575.00	0.00	6,621.32	0.00	15,953.68	29
10-585-205	RETIREMENT	25,000.00	25,000.00	0.00	7,246.13	0.00	17,753.87	29
10-585-210	MEDICAL INSURANCE	101,583.00	101,583.00	0.00	21,336.21	0.00	80,246.79	21
10-585-300	TRAVEL	3,000.00	3,000.00	0.00	90.00	0.00	2,910.00	03
10-585-305	SUPPLIES	5,500.00	5,500.00	902.58	952.09	0.00	3,645.33	34
10-585-310	COMMUNICATIONS	16,000.00	16,000.00	0.00	2,881.07	93.83	13,118.93	18
10-585-313	INSPECTIONS & MAINTENCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-315	BONDS FOR EMPLOYEES	500.00	500.00	0.00	0.00	0.00	500.00	00
10-585-320	COMPUTER SOFTWARE & MAINTENCE	12,060.00	12,060.00	0.00	0.00	0.00	12,060.00	00
10-585-325	CERT TRAINING FOR JAIL STAFF	2,000.00	2,000.00	17.00	1,125.00	914.00	858.00	57
10-585-326	TELECOMMUNICATIONS SCHOOL	0.00	0.00	17.00	0.00	0.00	17.00	
10-585-333	LAST YEARS BILLS	0.00	0.00	47.00	145.54	46.53	192.54	
10-585-380	UTILITIES FOR LAW CENTER	35,000.00	35,000.00	0.00	8,419.28	416.36	26,580.72	24
10-585-385	LAW CENTER REPAIRS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-585-475	COPY EXPENSE FOR LAW CENTER	3,600.00	3,600.00	17.73	1,199.80	0.00	2,382.47	34
10-585-604	NEW HIRE PSYCHIATRIC TESTING	4,200.00	4,200.00	1,120.09	926.50	41.00	2,153.41	49
10-585-605	OUT OF COUNTY HOUSING	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-612	INMATE EXPENSE	25,000.00	25,000.00	1,474.74	2,837.78	0.00	20,687.48	17
10-585-614	INMATE MEDICAL	15,000.00	15,000.00	190.69	1,112.58	0.00	13,696.73	09
10-585-625	LAW CENTER BUILDING INSURANCE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
10-585-626	SB1849 PRISONER SAFETY FUND GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-627	NIBRS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
FC LAW ENFORCEMENT CENTER		599,935.00	599,935.00	3,752.83	142,939.20	1,511.72	453,242.97	24
0590 EXTENSION AGENT								

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 - 01						
10-590-100	SALARY - CEA-AG	14,151.00	14,151.00	0.00	3,809.68	0.00	10,341.32	27
10-590-110	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	1,690.00	0.00	8,310.00	17
10-590-200	FICA EXPENSE	1,847.00	1,847.00	0.00	420.70	0.00	1,426.30	23
10-590-205	RETIREMENT	1,988.00	1,988.00	0.00	139.09	0.00	1,848.91	07
10-590-305	SUPPLIES	2,750.00	2,750.00	263.98	188.27	30.98	2,297.75	16
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	179.85	447.99	0.00	5,372.16	10
10-590-642	STOCK SHOW EXPENSE	6,000.00	6,000.00	0.00	1,378.77	0.00	4,621.23	23
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	443.83	8,074.50	30.98	34,217.67	20
0600 APPRAISAL DISTRICT		=====						
10-600-644	APPRAISAL DISTRICT FEES	171,141.00	171,141.00	0.00	42,745.95	0.00	128,395.05	25
10-600-645	APPRAISAL DISTRICT TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00	
	APPRAISAL DISTRICT	171,141.00	171,141.00	0.00	42,745.95	0.00	128,395.05	25
0610 COUNTY COURT AT LAW		=====						
10-610-654	COUNTY COURT AT LAW JUDGE EXPENSE	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
	COUNTY COURT AT LAW	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
GENERAL FUND								
	INCOME TOTALS	2,679,742.00	2,679,742.00		998,789.03	411,502.80	1,680,952.97	37
	EXPENSE TOTALS	2,601,410.00	2,601,410.00	135,789.20	617,170.25	7,564.29	1,848,450.55	29

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 - 01	
0100 CASH ACCOUNTS								
11-100-100	CFC: ROAD & BRIDGE PRECINCT 1				51,857.82-	1,874.52	8,275.03	
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-UNCOLLETABLE TAXES				0.00	0.00	713.29-	
11-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					51,857.82-	1,874.52	12,275.19	
0311 REVENUE ACCOUNTS								
11-311-100	ADVALOREM TAXES	170,000.00	170,000.00		7,593.49	3,528.70	162,406.51	04
11-311-105	ROAD & BRIDGE	26,875.00	26,875.00		0.00	0.00	26,875.00	00
11-311-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		12,808.63	416.25	34,191.37	27
11-311-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		7,733.57	0.00	6,266.43	55
11-311-125	I&S REVENUE FOR COMM DEB	19,343.00	19,343.00		0.00	0.00	19,343.00	00
11-311-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
11-311-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
11-311-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
11-311-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
11-311-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
11-311-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
11-311-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
11-311-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS		277,218.00	277,218.00	0.00	28,135.69	3,944.95	249,082.31	10
0611 EXPENSE ACCOUNTS								
11-611-100	SALARY - COMMISSIONER PCT 1	35,332.00	35,332.00	0.00	9,512.44	0.00	25,819.56	27
11-611-105	LONGEVITY PAY	3,450.00	3,450.00	0.00	0.00	0.00	3,450.00	00
11-611-110	SALARY - ROAD FOREMAN	35,127.00	35,127.00	0.00	9,459.45	0.00	25,667.55	27
11-611-112	SALARY - ROAD HAND	29,136.00	29,136.00	0.00	7,845.60	0.00	21,290.40	27
11-611-115	PHONE ALLOWANCE	750.00	750.00	0.00	193.76	0.00	556.24	26
11-611-120	SALARY - PART TIME	10,000.00	10,000.00	0.00	2,250.00	0.00	7,750.00	23
11-611-200	FICA EXPENSE	8,630.00	8,630.00	0.00	2,228.37	0.00	6,401.63	26
11-611-205	RETIREMENT	9,284.00	9,284.00	0.00	2,408.23	0.00	6,875.77	26
11-611-210	MEDICAL INSURANCE	30,369.00	30,369.00	0.00	8,453.97	0.00	21,915.03	28
11-611-212	CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
11-611-305	SUPPLIES	8,600.00	8,600.00	0.00	584.25	0.00	8,015.75	07
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	81.35	1,824.42	0.00	28,094.23	06
11-611-333	LAST YEARS BILLS	0.00	0.00	2,073.99	11,198.71	0.00	13,272.70-	
11-611-380	UTILITIES	3,000.00	3,000.00	0.00	407.49	37.05	2,592.51	14
11-611-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-622	CAPITAL OUTLAY (OVER 5,000)	16,590.00	16,590.00	0.00	16,589.15	0.00	0.85	100
11-611-624	CAPITAL OUTLAY LOAN INTEREST	2,753.00	2,753.00	0.00	2,752.08	0.00	0.92	100
11-611-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	421.34	3,301.27	0.00	21,277.39	15
11-611-705	ROAD MATERIAL & CONSTRUCTION	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
11-611-710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-725	TIRES & TUBES	8,000.00	8,000.00	366.00	1,294.00	0.00	6,340.00	21
11-611-730	RESERVE MONEY	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-735	CERTZ RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-740	FEMA RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENSE ACCOUNTS		267,221.00	267,221.00	2,942.68	80,303.19	37.05	183,975.13	31
ROAD & BRIDGE PRECINCT 1								
INCOME TOTALS		277,218.00	277,218.00		28,135.69	3,944.95	249,082.31	10
EXPENSE TOTALS		267,221.00	267,221.00	2,942.68	80,303.19	37.05	183,975.13	31

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 - 01						
0100 CASH ACCOUNTS								
12-100-100	CFC: ROAD & BRIDGE PRECINCT 2				30,275.12-	1,922.94	61,019.92	
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-UNCOLLETABLE TAXES				0.00	0.00	713.29-	
12-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					30,275.12-	1,922.94	63,634.38	
0312 REVENUE ACCOUNTS								
12-312-100	ADVALOREM TAXES	170,000.00	170,000.00		7,593.49	3,528.71	162,406.51	04
12-312-105	ROAD & BRIDGE	26,875.00	26,875.00		0.00	0.00	26,875.00	00
12-312-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		12,808.64	416.25	34,191.36	27
12-312-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		7,733.56	0.00	6,266.44	55
12-312-125	I&S REVENUE FOR COMM DEB	29,774.00	29,774.00		0.00	0.00	29,774.00	00
12-312-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
12-312-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
12-312-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
12-312-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
12-312-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
12-312-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
12-312-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
12-312-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS		287,649.00	287,649.00	0.00	28,135.69	3,944.96	259,513.31	10
0612 EXPENSE ACCOUNTS								
12-612-100	SALARY - COMMISSIONER PCT 2	35,332.00	35,332.00	0.00	9,512.44	0.00	25,819.56	27
12-612-105	LONGEVITY PAY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
12-612-110	SALARY - ROAD FOREMAN	35,127.00	35,127.00	0.00	7,072.56	0.00	28,054.44	20
12-612-112	SALARY - ROAD HAND	29,136.00	29,136.00	0.00	7,845.60	0.00	21,290.40	27
12-612-115	PHONE ALLOWANCE	1,000.00	1,000.00	0.00	276.80	0.00	723.20	28
12-612-120	SALARY - PART TIME	10,000.00	10,000.00	0.00	5,535.80	0.00	4,464.20	55
12-612-200	FICA EXPENSE	8,577.00	8,577.00	0.00	2,312.52	0.00	6,264.48	27
12-612-205	RETIREMENT	9,227.00	9,227.00	0.00	2,489.05	0.00	6,737.95	27
12-612-210	MEDICAL INSURANCE	30,369.00	30,369.00	0.00	6,029.79	0.00	24,339.21	20
12-612-212	CHILD SUPPORT	0.00	0.00	0.00	484.61	0.00	484.61-	
12-612-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
12-612-305	SUPPLIES	8,600.00	8,600.00	161.17	889.08	0.00	7,549.75	12
12-612-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
12-612-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	2,707.74	1,344.83	0.00	25,947.43	14
12-612-333	LAST YEARS BILLS	0.00	0.00	3,405.29	4,343.40	0.00	7,748.69-	
12-612-380	UTILITIES	3,000.00	3,000.00	0.00	831.32	7.25	2,168.68	28
12-612-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-622	CAPITAL OUTLAY (OVER 5,000)	29,774.00	29,774.00	0.00	0.00	0.00	29,774.00	00
12-612-624	CAPITAL OUTLAY LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	5,253.66	7,235.38	0.00	12,510.96	50
12-612-705	ROAD MATERIAL & CONSTRUCTION	8,000.00	8,000.00	450.00	0.00	0.00	7,550.00	06
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	45.00	2,277.73	0.00	5,677.27	29
12-612-730	RESERVE MONEY	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-735	CERTZ RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-740	FEMA RESERVE	24,710.66	24,710.66	0.00	0.00	0.00	24,710.66	00
EXPENSE ACCOUNTS		300,252.66	300,252.66	12,022.86	58,480.91	7.25	229,748.89	23
ROAD & BRIDGE PRECINCT 2								
INCOME TOTALS		287,649.00	287,649.00		28,135.69	3,944.96	259,513.31	10
EXPENSE TOTALS		300,252.66	300,252.66	12,022.86	58,480.91	7.25	229,748.89	23

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0013 ROAD & BRIDGE PRECINCT 3						EFFECTIVE MONTH - 01		
0100 CASH ACCOUNTS								
13-100-100	CFC: ROAD & BRIDGE PRECINCT 3				10,924.66-	2,109.89	98,166.54	
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						10,924.66-	2,109.89	100,781.00
0313 REVENUE ACCOUNTS								
13-313-100	ADVALOREM TAXES	170,000.00	170,000.00		7,593.47	3,528.70	162,406.53	04
13-313-105	ROAD & BRIDGE	26,785.00	26,785.00		0.00	0.00	26,785.00	00
13-313-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		12,808.66	416.25	34,191.34	27
13-313-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		7,733.57	0.00	6,266.43	55
13-313-125	I&S REVENUE FOR COMM DEB	0.00	0.00		0.00	0.00	0.00	
13-313-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
13-313-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
13-313-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
13-313-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
13-313-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
13-313-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
13-313-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
13-313-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS		257,785.00	257,785.00	0.00	28,135.70	3,944.95	229,649.30	11
0613 EXPENSE ACCOUNTS								
13-613-100	SALARY - COMMISSIONER PCT 3	35,332.00	35,332.00	0.00	9,512.44	0.00	25,819.56	27
13-613-105	LONGEVITY PAY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
13-613-110	SALARY - ROAD FOREMAN	35,127.00	35,127.00	0.00	9,459.45	0.00	25,667.55	27
13-613-112	SALARY - ROAD HAND	26,427.00	26,427.00	0.00	5,482.50	0.00	20,944.50	21
13-613-115	PHONE ALLOWANCE	1,620.00	1,620.00	0.00	96.88	0.00	1,523.12	06
13-613-120	SALARY - PART TIME	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
13-613-200	FICA EXPENSE	8,388.00	8,388.00	0.00	1,860.48	0.00	6,527.52	22
13-613-205	RETIREMENT	9,024.00	9,024.00	0.00	2,020.60	0.00	7,003.40	22
13-613-210	MEDICAL INSURANCE	30,369.00	30,369.00	0.00	8,361.43	0.00	22,007.57	28
13-613-212	CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
13-613-305	SUPPLIES	8,600.00	8,600.00	530.38	295.32	0.00	7,774.30	10
13-613-310	COMMUNICATIONS	1,159.00	1,159.00	0.00	0.00	0.00	1,159.00	00
13-613-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
13-613-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	2,000.00	1,945.61	0.00	26,054.39	13
13-613-333	LAST YEARS BILLS	0.00	0.00	1,444.94	1,428.70	0.00	2,873.64-	
13-613-380	UTILITIES	2,000.00	2,000.00	0.00	371.59	32.00	1,628.41	19
13-613-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-622	CAPITAL OUTLAY (OVER 5,000)	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-624	CAPITAL OUTLAY LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	4,947.50	1,156.55	0.00	18,895.95	24
13-613-705	ROAD MATERIAL & CONSTRUCTION	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
13-613-710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-725	TIRES & TUBES	8,000.00	8,000.00	11.90	791.91	0.00	7,196.19	10
13-613-730	RESERVE MONEY	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-735	CERTZ RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-740	FEMA RESERVE	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	00
EXPENSE ACCOUNTS		297,246.00	297,246.00	8,934.72	42,783.46	32.00	245,527.82	17
ROAD & BRIDGE PRECINCT 3								
INCOME TOTALS		257,785.00	257,785.00		28,135.70	3,944.95	229,649.30	11
EXPENSE TOTALS		297,246.00	297,246.00	8,934.72	42,783.46	32.00	245,527.82	17

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 - 01	
0100 CASH ACCOUNTS								
14-100-100	CFC: ROAD & BRIDGE PRECINCT 4				71,268.76-	2,063.80	5,027.17-	
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-UNCOLLETABLE TAXES				0.00	0.00	713.29-	
14-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					71,268.76-	2,063.80	2,412.71-	
0314 REVENUE ACCOUNTS								
14-314-100	ADVALOREM TAXES	170,000.00	170,000.00		7,593.48	3,528.70	162,406.52	04
14-314-105	ROAD & BRIDGE	26,875.00	26,875.00		0.00	0.00	26,875.00	00
14-314-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		12,808.64	416.25	34,191.36	27
14-314-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		7,733.56	0.00	6,266.44	55
14-314-125	I&S REVENUE FOR COMM DEB	43,151.00	43,151.00		0.00	0.00	43,151.00	00
14-314-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
14-314-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
14-314-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
14-314-150	OTHER INCOME	0.00	0.00		2,744.00	0.00	2,744.00+	
14-314-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
14-314-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
14-314-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
14-314-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS		301,026.00	301,026.00	0.00	30,879.68	3,944.95	270,146.32	10
0614 EXPENSE ACCOUNTS								
14-614-100	SALARY - COMMISSIONER PCT 4	35,332.00	35,332.00	0.00	9,512.44	0.00	25,819.56	27
14-614-105	LONGEVITY PAY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
14-614-110	SALARY - ROAD FOREMAN	35,127.00	35,127.00	0.00	9,459.45	0.00	25,667.55	27
14-614-112	SALARY - ROAD HAND	29,136.00	29,136.00	0.00	7,635.45	0.00	21,500.55	26
14-614-115	PHONE ALLOWANCE	1,000.00	1,000.00	0.00	262.96	0.00	737.04	26
14-614-120	SALARY - PART TIME	10,000.00	10,000.00	0.00	390.00	0.00	9,610.00	04
14-614-200	FICA EXPENSE	8,445.00	8,445.00	0.00	2,081.14	0.00	6,363.86	25
14-614-205	RETIREMENT	9,086.00	9,086.00	0.00	2,243.56	0.00	6,842.44	25
14-614-210	MEDICAL INSURANCE	30,369.00	30,369.00	0.00	8,790.44	0.00	21,578.56	29
14-614-212	CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
14-614-305	SUPPLIES	8,600.00	8,600.00	207.46	593.16	0.00	7,799.38	09
14-614-310	COMMUNICATIONS	650.00	650.00	0.00	0.00	0.00	650.00	00
14-614-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
14-614-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	6,098.67	7,026.54	0.00	16,874.79	44
14-614-333	LAST YEARS BILLS	0.00	0.00	850.74	8,802.05	0.00	9,652.79-	
14-614-380	UTILITIES	2,000.00	2,000.00	0.00	295.56	0.00	1,704.44	15
14-614-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-622	CAPITAL OUTLAY (OVER 5,000)	39,737.00	39,737.00	0.00	39,737.00	0.00	0.00	100
14-614-624	CAPITAL OUTLAY LOAN INTEREST	3,414.00	3,414.00	0.00	3,413.15	0.00	0.85	100
14-614-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	2,336.46	3,036.36	0.00	19,627.18	21
14-614-705	ROAD MATERIAL & CONSTRUCTION	8,000.00	8,000.00	4,314.55	0.00	0.00	3,685.45	54
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	10,600.00	0.00	599.87	0.00	10,000.13	06
14-614-735	CERTZ RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-740	FEMA RESERVE	63,607.19	63,607.19	0.00	0.00	0.00	63,607.19	00
EXPENSE ACCOUNTS		351,903.19	354,503.19	13,807.88	103,879.13	0.00	236,816.18	33
ROAD & BRIDGE PRECINCT 4								
INCOME TOTALS		301,026.00	301,026.00		30,879.68	3,944.95	270,146.32	10
EXPENSE TOTALS		351,903.19	354,503.19	13,807.88	103,879.13	0.00	236,816.18	33

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0020 JAIL BOND I&S							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNT								
=====								
20-100-190	I&S ACCOUNT JAIL BOND				159,095.56	73,307.27	476,748.45	
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				159,095.56	73,307.27	514,715.58	
0315 JAIL BOND I&S REVENUE								
=====								
20-315-100	BOND TAXES	465,569.00	465,569.00		158,347.56	73,307.27	307,221.44	34
20-315-180	BOND TAXES INTEREST	0.00	0.00		876.73	0.00	876.73+	

	JAIL BOND I&S REVENUE	465,569.00	465,569.00	0.00	159,224.29	73,307.27	306,344.71	34
0615 EXPENSE ACCOUNTS								
=====								
20-615-622	BOND PAYMENT PRINCIPAL	315,000.00	315,000.00	0.00	0.00	0.00	315,000.00	00
20-615-624	BOND PAYMENT INTEREST	150,219.00	150,219.00	0.00	0.00	0.00	150,219.00	00
20-615-625	BOND WIRE TRANSFER CHARGE	350.00	350.00	0.00	0.00	0.00	350.00	00

	EXPENSE ACCOUNTS	465,569.00	465,569.00	0.00	0.00	0.00	465,569.00	00
JAIL BOND I&S								
	INCOME TOTALS	465,569.00	465,569.00		159,224.29	73,307.27	306,344.71	34
	EXPENSE TOTALS	465,569.00	465,569.00	0.00	0.00	0.00	465,569.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0021 LATERAL ROAD PRECINCT 1							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS								
=====								
21-100-100	CFC: LATERAL ROAD PRECINCT 1				2,559.86	0.00	3,479.08	

	CASH ACCOUNTS				2,559.86	0.00	3,479.08	
0321 REVENUE ACCOUNTS								
=====								
21-321-190	STATE ROAD FUND	5,133.00	5,133.00		5,126.86	0.00	6.14	100

	REVENUE ACCOUNTS	5,133.00	5,133.00	0.00	5,126.86	0.00	6.14	100
0621 EXPENSE ACCOUNTS								
=====								
21-621-333	LAST YEARS BILLS	0.00	0.00	933.00	0.00	0.00	933.00-	
21-621-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	2,567.00	0.00	0.00	100
21-621-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	400.00	0.00	0.00	2,166.00	16

	EXPENSE ACCOUNTS	5,133.00	5,133.00	1,333.00	2,567.00	0.00	1,233.00	76
LATERAL ROAD PRECINCT 1								
	INCOME TOTALS	5,133.00	5,133.00		5,126.86	0.00	6.14	100
	EXPENSE TOTALS	5,133.00	5,133.00	1,333.00	2,567.00	0.00	1,233.00	76

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 - 01	
0100 CASH ACCOUNTS								
=====								
22-100-100	CFC: LATERAL ROAD PRECINCT 2				2,718.19	0.00	4,446.43	
CASH ACCOUNTS					2,718.19	0.00	4,446.43	
0322 REVENUE ACCOUNTS								
=====								
22-322-190	STATE ROAD FUND	5,133.00	5,133.00		5,126.87	0.00	6.13	100
REVENUE ACCOUNTS		5,133.00	5,133.00	0.00	5,126.87	0.00	6.13	100
0622 EXPENSE ACCOUNTS								
=====								
22-622-333	LAST YEARS BILLS	0.00	0.00	0.00	59.97	0.00	59.97-	
22-622-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	2,348.71	0.00	218.29	91
22-622-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	0.00	0.00	0.00	2,566.00	00
EXPENSE ACCOUNTS		5,133.00	5,133.00	0.00	2,408.68	0.00	2,724.32	47
LATERAL ROAD PRECINCT 2								
INCOME TOTALS		5,133.00	5,133.00		5,126.87	0.00	6.13	100
EXPENSE TOTALS		5,133.00	5,133.00	0.00	2,408.68	0.00	2,724.32	47

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 - 01	
0100 CASH ACCOUNTS								
=====								
23-100-100	CFC: LATERAL ROAD PRECINCT 3				2,559.86	0.00	2,546.09	

	CASH ACCOUNTS				2,559.86	0.00	2,546.09	
0323 REVENUE ACCOUNTS								
=====								
23-323-190	STATE ROAD FUND	5,133.00	5,133.00		5,126.86	0.00	6.14	100

	REVENUE ACCOUNTS	5,133.00	5,133.00	0.00	5,126.86	0.00	6.14	100
0623 EXPENSE ACCOUNTS								
=====								
23-623-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	2,567.00	0.00	0.00	100
23-623-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	0.00	0.00	0.00	2,566.00	00

	EXPENSE ACCOUNTS	5,133.00	5,133.00	0.00	2,567.00	0.00	2,566.00	50
LATERAL ROAD PRECINCT 3								
	INCOME TOTALS	5,133.00	5,133.00		5,126.86	0.00	6.14	100
	EXPENSE TOTALS	5,133.00	5,133.00	0.00	2,567.00	0.00	2,566.00	50

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT					
REPORTING FUND: 0024 LATERAL ROAD PRECINCT 4							EFFECTIVE MONTH - 01						
0100 CASH ACCOUNTS													
=====													
24-100-100	CFC: LATERAL ROAD PRECINCT 4				2,419.87	0.00	3,933.11						
CASH ACCOUNTS							2,419.87	0.00	3,933.11				
0324 REVENUE ACCOUNTS													
=====													
24-324-190	STATE ROAD FUND	5,133.00	5,133.00		5,126.87	0.00	6.13	100					
REVENUE ACCOUNTS							5,133.00	5,133.00	0.00	5,126.87	0.00	6.13	100
0624 EXPENSE ACCOUNTS													
=====													
24-624-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	2,567.00	0.00	0.00	100					
24-624-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	2,140.00	140.00	0.00	286.00	89					
EXPENSE ACCOUNTS							5,133.00	5,133.00	2,140.00	2,707.00	0.00	286.00	94
LATERAL ROAD PRECINCT 4													
INCOME TOTALS		5,133.00	5,133.00		5,126.87	0.00	6.13	100					
EXPENSE TOTALS		5,133.00	5,133.00	2,140.00	2,707.00	0.00	286.00	94					

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0027 IT DEPARTMENT MARCH 2019							EFFECTIVE MONTH - 01	
0100 IT CASH ACCOUNT								
=====								
27-100-100	IT DEPARTMENT CHECKING				43,503.00-	0.00	15,592.50-	
	IT CASH ACCOUNT				43,503.00-	0.00	15,592.50-	
0200 LIABILITY ACCOUNT								
=====								
27-200-999	SYSTEM ADDED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
	LIABILITY ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
0327 IT REVENUE ACCOUNT								
=====								
27-327-180	IT INTEREST	0.00	0.00		0.00	0.00	0.00	
27-327-181	IT REVENUE	0.00	0.00		0.00	0.00	0.00	
	IT REVENUE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
0627 IT EXPENSE ACCOUNT								
=====								
27-627-333	LAST YEARS BILLS	0.00	0.00	0.00	27,910.50	0.00	27,910.50-	
27-627-621	PROJECT MANAGEMENT	0.00	0.00	0.00	8,985.00	0.00	8,985.00-	
27-627-622	NTEGRATION & SUPPORT	15,000.00	15,000.00	2,557.50	6,607.50	0.00	5,835.00	61
27-627-625	HARDWARE	0.00	0.00	37,535.02	0.00	0.00	37,535.02-	
27-627-626	CABLING	0.00	0.00	25,000.00	0.00	0.00	25,000.00-	
27-627-627	PHONE SYSTEM CHANGES	0.00	0.00	0.00	0.00	0.00	0.00	
27-627-628	ELECTRICAL & HVAC	0.00	0.00	8,755.80	0.00	0.00	8,755.80-	
27-627-629	CONTRACT PAY-OFF	0.00	0.00	0.00	0.00	0.00	0.00	
27-627-630	PROJECT INTEGRATION & SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
	IT EXPENSE ACCOUNT	15,000.00	15,000.00	73,848.32	43,503.00	0.00	102,351.32-	782
IT DEPARTMENT MARCH 2019								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	15,000.00	15,000.00	73,848.32	43,503.00	0.00	102,351.32-	782

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0028 CONTINGENCY FUND							EFFECTIVE MONTH - 01	
0100 CONTINGENCY CASH								
28-100-100	CONTINGENCY FUND CHECKING	0.00	0.00		0.00	0.00	0.00	
	CONTINGENCY CASH	0.00	0.00	0.00	0.00	0.00	0.00	
0200 LIABILITY								
28-200-999	SYSTEM ADDED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
	LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	
0328 CONTINGENCY REVENUE								
28-328-100	WIND TAX REVENUE	0.00	0.00		0.00	0.00	0.00	
	CONTINGENCY REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0628 CONTINGENCY EXPENSE								
28-628-628	CONTINGENCY MISC EXPENSE	8,446.00	8,446.00	0.00	0.00	0.00	8,446.00	00
	CONTINGENCY EXPENSE	8,446.00	8,446.00	0.00	0.00	0.00	8,446.00	00
	CONTINGENCY FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	8,446.00	8,446.00	0.00	0.00	0.00	8,446.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0033 C&D COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS								
=====								
33-100-100	CFC: C&D COURT TECHNOLOGY FUND				12.71	0.00	544.67	
33-100-230	DISTRICT CLERK CC ACCOUNT				0.00	0.00	0.00	
33-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	0.00	

	CASH ACCOUNTS				12.71	0.00	544.67	
0333 REVENUE ACCOUNTS								
=====								
33-333-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
33-333-733	C&D COURT TECH FEES	50.00	50.00		12.71	0.00	37.29	25

	REVENUE ACCOUNTS	50.00	50.00	0.00	12.71	0.00	37.29	25
0733 EXPENSE ACCOUNTS								
=====								
33-733-733	C&D COURT TECH EXPENSES	50.00	50.00	0.00	0.00	0.00	50.00	00

	EXPENSE ACCOUNTS	50.00	50.00	0.00	0.00	0.00	50.00	00
C&D COURT TECHNOLOGY FUND								
	INCOME TOTALS	50.00	50.00		12.71	0.00	37.29	25
	EXPENSE TOTALS	50.00	50.00	0.00	0.00	0.00	50.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0036 DISTRICT COURT RECORDS TECH FUND							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS								
36-100-100	CFC: DIST COURT RECORDS TECH FUND				130.00	130.00	4,211.71	
36-100-230	DISTRICT CLERK CC ACCOUNT				10.00	120.00-	280.00	
	CASH ACCOUNTS				140.00	10.00	4,491.71	
0336 REVENUE ACCOUNTS								
36-336-180	INTEREST EARNED	3.00	3.00		0.00	0.00	3.00	00
36-336-736	DIST COURT REC TECH FEES	800.00	800.00		140.00	10.00	660.00	18
	REVENUE ACCOUNTS	803.00	803.00	0.00	140.00	10.00	663.00	17
0736 EXPENSE ACCOUNTS								
36-736-736	DIST COURT REC TECH EXPENSES	800.00	800.00	0.00	0.00	0.00	800.00	00
	EXPENSE ACCOUNTS	800.00	800.00	0.00	0.00	0.00	800.00	00
	DISTRICT COURT RECORDS TECH FUND							
	INCOME TOTALS	803.00	803.00		140.00	10.00	663.00	17
	EXPENSE TOTALS	800.00	800.00	0.00	0.00	0.00	800.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0040 ELECTION SERVICE CONTRACT FUND							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS								
=====								
40-100-100	CFC: ELECTION SERVICES CONT FUND				0.00	0.00	421.49	

	CASH ACCOUNTS				0.00	0.00	421.49	
0340 REVENUE ACCOUNTS								
=====								
40-340-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
40-340-740	ELECTION SERVICE REVENUES	400.00	400.00		0.00	0.00	400.00	00

	REVENUE ACCOUNTS	400.00	400.00	0.00	0.00	0.00	400.00	00
0740 EXPENSE ACCOUNTS								
=====								
40-740-740	ELECTION SERVICE EXPENSES	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00

	EXPENSE ACCOUNTS	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
ELECTION SERVICE CONTRACT FUND								
	INCOME TOTALS	400.00	400.00		0.00	0.00	400.00	00
	EXPENSE TOTALS	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0050 COUNTY CLERK ARCHIVES FUND							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS								
50-100-100	CFC: COUNTY CLERK ARCHIVES FUND				1,246.01-	284.15	67,784.22	
50-100-231	COUNTY CLERK CC ACCOUNT				0.00	220.00-	486.00	
CASH ACCOUNTS					1,246.01-	64.15	68,270.22	
0350 REVENUE ACCOUNTS								
50-350-180	INTEREST EARNED	9.00	9.00		0.00	0.00	9.00	00
50-350-750	COUNTY CLERK ARCHIVE FEES	15,000.00	15,000.00		4,785.00	410.00	10,215.00	32
REVENUE ACCOUNTS		15,009.00	15,009.00	0.00	4,785.00	410.00	10,224.00	32
0750 EXPENSE ACCOUNTS								
50-750-110	COUNTY CLERK ADMIN ASSISTANT	20,000.00	20,000.00	0.00	5,285.00	0.00	14,715.00	26
50-750-200	FICA EXPENSE	1,000.00	1,000.00	0.00	390.40	0.00	609.60	39
50-750-205	RETIREMENT EXPENSE	1,000.00	1,000.00	0.00	434.96	0.00	565.04	43
50-750-750	COUNTY CLERK ARCHIVE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENSE ACCOUNTS		22,000.00	22,000.00	0.00	6,110.36	0.00	15,889.64	28
COUNTY CLERK ARCHIVES FUND								
INCOME TOTALS		15,009.00	15,009.00		4,785.00	410.00	10,224.00	32
EXPENSE TOTALS		22,000.00	22,000.00	0.00	6,110.36	0.00	15,889.64	28

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0053 JUDICIAL TRAINING FUND							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS								
53-100-100	JUDICIAL TRAINING FUND				15.00	15.00	891.01	
53-100-231	COUNTY CLERK CC ACCOUNT				0.00	15.00-	65.00	
	CASH ACCOUNTS				15.00	0.00	956.01	
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		15.00	0.00	70.00	18
	REVENUE ACCOUNTS	85.00	85.00	0.00	15.00	0.00	70.00	18
0753 EXPENSE ACCOUNTS								
53-753-753	JUDICIAL TRAINING EXPENSES	85.00	85.00	0.00	0.00	0.00	85.00	00
	EXPENSE ACCOUNTS	85.00	85.00	0.00	0.00	0.00	85.00	00
	JUDICIAL TRAINING FUND							
	INCOME TOTALS	85.00	85.00		15.00	0.00	70.00	18
	EXPENSE TOTALS	85.00	85.00	0.00	0.00	0.00	85.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0056 COUNTY CLERK PRESERVATION FUND							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS								
=====								
56-100-100	CFC: COUNTY CLERK PRESERVATION				4,646.28	626.00	14,193.17	
56-100-231	COUNTY CLERK CC ACCOUNT				2.00	206.00-	392.00	

	CASH ACCOUNTS				4,648.28	420.00	14,585.17	
0356 REVENUE ACCOUNTS								
=====								
56-356-180	INTEREST EARNED	50.00	50.00	0.00	0.00	0.00	50.00	00
56-356-756	COUNTY CLERK PRESERVATION FEES	14,000.00	14,000.00	0.00	4,767.20	410.00	9,232.80	34
56-356-757	PRESERVATION VS HB 1744	200.00	200.00	0.00	74.00	10.00	126.00	37

	REVENUE ACCOUNTS	14,250.00	14,250.00	0.00	4,841.20	420.00	9,408.80	34
0756 EXPENSE ACCOUNTS								
=====								
56-756-110	COUNTY CLERK ADMIN ASSISTANT	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00
56-756-200	FICA EXPENSE	850.00	850.00	0.00	0.00	0.00	850.00	00
56-756-205	RETIREMENT EXPENSE	800.00	800.00	0.00	0.00	0.00	800.00	00
56-756-756	COUNTY CLERK PRESERVATION EXPENSE	5,600.00	5,600.00	0.00	192.92	0.00	5,407.08	03
56-756-757	PRESERVATION VS HB 1744	0.00	0.00	0.00	0.00	0.00	0.00	

	EXPENSE ACCOUNTS	14,250.00	14,250.00	0.00	192.92	0.00	14,057.08	01
COUNTY CLERK PRESERVATION FUND								
	INCOME TOTALS	14,250.00	14,250.00		4,841.20	420.00	9,408.80	34
	EXPENSE TOTALS	14,250.00	14,250.00	0.00	192.92	0.00	14,057.08	01

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 - 01	
0100 CASH ACCOUNTS								
60-100-100	CFC: LAW LIBRARY				420.00	420.00	12,521.51	
60-100-230	DISTRICT CLERK CC ACCOUNT				0.00	315.00-	665.00	
60-100-231	COUNTY CLERK CC ACCOUNT				0.00	105.00-	490.00	
CASH ACCOUNTS					420.00	0.00	13,676.51	
0360 REVENUE ACCOUNTS								
60-360-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
60-360-760	LAW LIBRARY FEES	2,200.00	2,200.00		420.00	0.00	1,780.00	19
REVENUE ACCOUNTS		2,200.00	2,200.00	0.00	420.00	0.00	1,780.00	19
0760 EXPENSE ACCOUNTS								
60-760-760	LAW LIBRARY EXPENSES	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
EXPENSE ACCOUNTS		1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
LAW LIBRARY FUND								
INCOME TOTALS		2,200.00	2,200.00		420.00	0.00	1,780.00	19
EXPENSE TOTALS		1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0066 COURTHOUSE SECURITY FUND							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS								
66-100-100	CFC: COURTHOUSE SECURITY				645.31	130.87	26,235.15	
66-100-230	DISTRICT CLERK CC ACCOUNT				0.00	45.00-	90.00	
66-100-231	COUNTY CLERK CC ACCOUNT				0.00	34.00-	105.80	
66-100-232	JP ACCOUNT				4.00	147.14-	888.92	
	CASH ACCOUNTS				649.31	95.27-	27,319.87	
0366 REVENUE ACCOUNTS								
66-366-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
66-366-766	COURTHOUSE SECURITY FEES	3,200.00	3,200.00		800.45	55.87	2,399.55	25
	REVENUE ACCOUNTS	3,200.00	3,200.00	0.00	800.45	55.87	2,399.55	25
0766 EXPENSE ACCOUNTS								
66-766-766	COURTHOUSE SECURITY EXPENSES	1,000.00	1,000.00	100.00	0.00	0.00	900.00	10
	EXPENSE ACCOUNTS	1,000.00	1,000.00	100.00	0.00	0.00	900.00	10
COURTHOUSE SECURITY FUND								
	INCOME TOTALS	3,200.00	3,200.00		800.45	55.87	2,399.55	25
	EXPENSE TOTALS	1,000.00	1,000.00	100.00	0.00	0.00	900.00	10

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 - 01	
0100 CASH ACCOUNTS								
70-100-100	CFC: INMATE PHONE FUND				497.82	0.00	2,620.98	
70-100-110	INMATE PHONE CHECKING				0.00	0.00	895.06	
CASH ACCOUNTS					497.82	0.00	3,516.04	
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		497.82	0.00	502.18	50
REVENUE ACCOUNTS		1,000.00	1,000.00	0.00	497.82	0.00	502.18	50
0770 EXPENSE ACCOUNTS								
70-770-770	INMATE PHONE EXPENSES	300.00	300.00	0.00	0.00	0.00	300.00	00
EXPENSE ACCOUNTS		300.00	300.00	0.00	0.00	0.00	300.00	00
INMATE PHONE FUND PROFIT ACCOUNT								
INCOME TOTALS		1,000.00	1,000.00		497.82	0.00	502.18	50
EXPENSE TOTALS		300.00	300.00	0.00	0.00	0.00	300.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0072 HOT CHECK FUND							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS								
72-100-100	CFC: HOT CHECK FUND				0.00	0.00	2,691.07	
	CASH ACCOUNTS				0.00	0.00	2,691.07	
0372 REVENUE ACCOUNTS								
72-372-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
72-372-772	HOT CHECK REVENUES	580.00	580.00		0.00	0.00	580.00	00
	REVENUE ACCOUNTS	580.00	580.00	0.00	0.00	0.00	580.00	00
0772 EXPENSE ACCOUNTS								
72-772-772	HOT CHECK EXPENSES	540.00	540.00	0.00	0.00	0.00	540.00	00
	EXPENSE ACCOUNTS	540.00	540.00	0.00	0.00	0.00	540.00	00
	HOT CHECK FUND							
	INCOME TOTALS	580.00	580.00		0.00	0.00	580.00	00
	EXPENSE TOTALS	540.00	540.00	0.00	0.00	0.00	540.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0074 BAIL BOND FUND							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS								
74-100-100	CFC: BAIL BOND FUND				1,965.00-	440.00-	35,278.88	
74-100-232	JP CREDIT CARD ACCOUNT				0.00	845.00-	985.00	
CASH ACCOUNTS					1,965.00-	1,285.00-	36,263.88	
0374 REVENUE ACCOUNTS								
74-374-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
74-374-774	BAIL BOND FEES	360.00	360.00		90.00	0.00	270.00	25
74-374-775	SALE OF ESTRAY	0.00	0.00		0.00	0.00	0.00	
74-374-776	CASH BOND'S	4,500.00	4,500.00		3,525.00	0.00	975.00	78
REVENUE ACCOUNTS		4,860.00	4,860.00	0.00	3,615.00	0.00	1,245.00	74
0774 EXPENSE ACCOUNTS								
74-774-774	BAIL BOND EXPENSES	600.00	600.00	0.00	15.00	0.00	585.00	03
74-774-775	SALE OF ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00	
74-774-776	CASH BOND EXPENSES	600.00	600.00	0.00	4,720.00	440.00	4,120.00-	787
EXPENSE ACCOUNTS		1,200.00	1,200.00	0.00	4,735.00	440.00	3,535.00-	395
BAIL BOND FUND								
INCOME TOTALS		4,860.00	4,860.00		3,615.00	0.00	1,245.00	74
EXPENSE TOTALS		1,200.00	1,200.00	0.00	4,735.00	440.00	3,535.00-	395

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0076 STATE CRIMINAL & CIVIL FEES FUND							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS								
76-100-100	CFC: STATE CRIMINAL & CIVIL FEES				13,940.34-	2,464.10	68,379.88	
76-100-230	DISTRICT CLERK CC ACCOUNT				10.00	1,368.00-	2,937.00	
76-100-231	COUNTY CLERK CC ACCOUNT				2.80	533.06-	2,230.98	
76-100-232	JP CC ACCOUNT				588.30	8,098.25-	18,100.90	
CASH ACCOUNTS					13,339.24-	7,535.21-	91,648.76	
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		60.00	0.00	320.00	16
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		481.95	0.00	1,518.05	24
76-376-776	STATE FEE CRIMINAL & CIVIL	49,000.00	49,000.00		4,267.73-	1,694.14	53,267.73	09
REVENUE ACCOUNTS		51,386.00	51,386.00	0.00	3,725.78-	1,694.14	55,111.78	07
0776 EXPENSE ACCOUNTS								
76-776-701	DELINQUENT CASES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
76-776-703	DC-CAR-BVS TO TX VITAL STATISTICS	75.00	75.00	9.15	23.79	0.00	42.06	44
76-776-704	PARKS & WILDLIFE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
76-776-776	STATE FEE CRIMINAL & CIVIL	47,000.00	47,000.00	30.00	360.32	0.00	46,609.68	01
EXPENSE ACCOUNTS		49,575.00	49,575.00	39.15	384.11	0.00	49,151.74	01
STATE CRIMINAL & CIVIL FEES FUND								
INCOME TOTALS		51,386.00	51,386.00		3,725.78-	1,694.14	55,111.78	07
EXPENSE TOTALS		49,575.00	49,575.00	39.15	384.11	0.00	49,151.74	01

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 - 01	
0100 CASH ACCOUNTS								
=====								
78-100-100	CFC: SENIOR CITIZENS				18,174.96-	949.68-	108,749.10-	
CASH ACCOUNTS								
					18,174.96-	949.68-	108,749.10-	
0378 REVENUE ACCOUNTS								
=====								
78-378-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
78-378-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
78-378-710	WCTCOG PROGRAM	22,000.00	22,000.00		4,818.15	0.00	17,181.85	22
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		2,065.96	264.50	7,934.04	21
78-378-713	BUILDING RENT	0.00	0.00		0.00	0.00	0.00	
78-378-714	DEPT OF AGING & DISABILITY	15,000.00	15,000.00		3,111.66	0.00	11,888.34	21
78-378-715	GIFT DONATIONS	300.00	300.00		200.00	0.00	100.00	67
78-378-716	OTHER INCOME	80.00	80.00		0.00	0.00	80.00	00
78-378-815	INCOME FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00	

	REVENUE ACCOUNTS	47,380.00	47,380.00	0.00	10,195.77	264.50	37,184.23	22
0778 EXPENSE ACCOUNTS								
=====								
78-778-100	SALARY - GENERAL PAYROLL	21,912.00	21,912.00	0.00	5,899.25	0.00	16,012.75	27
78-778-105	LONGEVITY PAY	600.00	600.00	0.00	0.00	0.00	600.00	00
78-778-110	SALARY - FULL TIME (PART TIME)	33,813.00	33,813.00	0.00	8,654.50	0.00	25,158.50	26
78-778-200	FICA EXPENSE	4,263.00	4,263.00	0.00	1,113.31	0.00	3,149.69	26
78-778-205	RETIREMENT	4,587.00	4,587.00	0.00	1,197.73	0.00	3,389.27	26
78-778-300	TRAVEL	1,500.00	1,500.00	178.76	0.00	0.00	1,321.24	12
78-778-305	SUPPLIES	2,000.00	2,000.00	127.99	429.80	153.28	1,442.21	28
78-778-310	COMMUNICATIONS	1,182.00	1,182.00	0.00	365.35	64.08	816.65	31
78-778-320	REPAIRS & MAINTENANCE	2,000.00	2,000.00	55.90	75.00	0.00	1,869.10	07
78-778-333	LAST YEARS BILLS	0.00	0.00	0.00	7.00	0.00	7.00-	
78-778-380	UTILITIES	6,500.00	6,500.00	0.00	1,463.36	0.00	5,036.64	23
78-778-400	NEW EQUIPMENT	5,450.00	5,450.00	0.00	0.00	0.00	5,450.00	00
78-778-680	VAN EXPENSE	4,500.00	4,500.00	730.19	824.30	0.00	2,945.51	35
78-778-685	NEW VAN - BUDGET AMENDMENT 2019	0.00	0.00	0.00	0.00	0.00	0.00	
78-778-690	EDIBLE GOODS	25,000.00	25,000.00	17,197.20	6,986.43	0.00	816.37	97
78-778-692	PAPER GOODS	7,900.00	7,900.00	1,762.65	1,180.01	0.00	4,957.34	37
78-778-693	GIFT EXPENSE	200.00	200.00	48.71	0.00	0.00	151.29	24

	EXPENSE ACCOUNTS	121,407.00	121,407.00	20,101.40	28,196.04	217.36	73,109.56	40
SENIOR CITIZENS FUND								
	INCOME TOTALS	47,380.00	47,380.00		10,195.77	264.50	37,184.23	22
	EXPENSE TOTALS	121,407.00	121,407.00	20,101.40	28,196.04	217.36	73,109.56	40

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 - 01	
0100 CASH ACCOUNTS								
=====								
80-100-100	CFC: LEOSE GRANT CHECKING				0.00	0.00	3,511.69	

	CASH ACCOUNTS				0.00	0.00	3,511.69	
0380 REVENUE ACCOUNTS								
=====								
80-380-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
80-380-800	LEOSE GRANT REVENUES	1,300.00	1,300.00		0.00	0.00	1,300.00	00

	REVENUE ACCOUNTS	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
0800 EXPENSE ACCOUNTS								
=====								
80-800-800	LEOSE GRANT EXPENSES	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00

	EXPENSE ACCOUNTS	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
LEOSE GRANT FUND								
	INCOME TOTALS	1,300.00	1,300.00		0.00	0.00	1,300.00	00
	EXPENSE TOTALS	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0082 JUSTICE COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS								
82-100-100	CFC: JUSTICE COURT TECH CHECKING				1,581.77-	13.87	6,864.47	
82-100-232	JP CC ACCOUNT				24.00	327.15-	816.09	
CASH ACCOUNTS					1,557.77-	313.28-	7,680.56	
0380 REVENUE ACCOUNTS								
82-380-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
82-380-820	JUSTICE COURT TECH FEES	1,500.00	1,500.00		554.31	57.87	945.69	37
REVENUE ACCOUNTS					0.00	57.87	945.69	37
0820 EXPENSE ACCOUNTS								
82-820-333	LAST YEARS BILLS	0.00	0.00	0.00	1,740.93	0.00	1,740.93-	
82-820-820	JUSTICE COURT TECH EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
EXPENSE ACCOUNTS					0.00	0.00	240.93-	116
JUSTICE COURT TECHNOLOGY FUND								
INCOME TOTALS		1,500.00	1,500.00		554.31	57.87	945.69	37
EXPENSE TOTALS		1,500.00	1,500.00	0.00	1,740.93	0.00	240.93-	116

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0084 FC DRUG FORFEITURE FUND							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS								
84-100-100	CFC: FC DRUG FORFEITURE CHECKING				743.28-	743.28-	743.28-	
84-100-150	CFC: FC DRUG FORFEITURE CHECKING				642.91-	743.28-	44,533.05	
CASH ACCOUNTS					1,386.19-	1,486.56-	43,789.77	
0384 REVENUE ACCOUNTS								
84-384-180	INTEREST EARNED	0.00	0.00		110.57	0.00	110.57+	
84-384-840	FC DRUG FORFEITURE REVENUES	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS		0.00	0.00	0.00	110.57	0.00	110.57+	
0840 EXPENSE ACCOUNTS								
84-840-110	ADMIN ASSISTANT - SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
84-840-200	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
84-840-205	RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
84-840-210	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
84-840-333	LAST YEARS BILLS	0.00	0.00	1,040.68	0.00	0.00	1,040.68-	
84-840-840	FC DRUG FORFEITURE EXPENSES	46,000.00	46,000.00	0.00	743.28	743.28	45,256.72	02
EXPENSE ACCOUNTS		46,000.00	46,000.00	1,040.68	743.28	743.28	44,216.04	04
FC DRUG FORFEITURE FUND								
INCOME TOTALS		0.00	0.00		110.57	0.00	110.57+	
EXPENSE TOTALS		46,000.00	46,000.00	1,040.68	743.28	743.28	44,216.04	04

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0088 AIRPORT FUND							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS								
=====								
88-100-100	CFC - AIRPORT FUND				521.00	0.00	21,126.58	

	CASH ACCOUNTS				521.00	0.00	21,126.58	
0380 REVENUE ACCOUNTS								
=====								
88-380-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
88-380-810	AIRPORT REVENUES	4,780.00	4,780.00		825.00	0.00	3,955.00	17

	REVENUE ACCOUNTS	4,780.00	4,780.00	0.00	825.00	0.00	3,955.00	17
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	1,175.58	304.00	0.00	1,520.42	49

	EXPENSE ACCOUNTS	3,000.00	3,000.00	1,175.58	304.00	0.00	1,520.42	49
AIRPORT FUND								
	INCOME TOTALS	4,780.00	4,780.00		825.00	0.00	3,955.00	17
	EXPENSE TOTALS	3,000.00	3,000.00	1,175.58	304.00	0.00	1,520.42	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: 0099 SUMMARY OF FUNDS						EFFECTIVE MONTH - 01		
	COMBINED TOTALS							
	INCOME TOTALS	4,453,219.00	4,453,219.00		1,323,139.66	504,022.26	3,130,079.34	30
	EXPENSE TOTALS	4,593,236.85	4,595,836.85	273,275.47	998,776.26	9,041.23	3,323,785.12	28

3

Martins Feed & Garden
301 W. Sam Baugh Ave.
Rotan, Tx 79546
325-735-3261

Statement

Date
11/30/2019

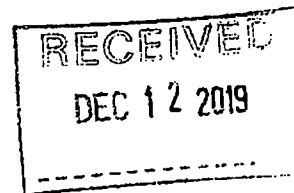
Bill To

Fisher County
PO Box 126
Roby, Tx 79543

Date	Description	Amount Due	Amount Enc.
		\$56.90	
10/31/2019	Balance forward		45.00
11/04/2019	INV #366.	11.90	56.90
	-- wasp spray, 2 @ \$5.95 = 11.90		
	-- Tax: Fisher County @ 8.25% = 0.00		
11/15/2019	PMT #15492.	-45.00	11.90
11/21/2019	INV #486.	45.00	56.90
	-- unmount & mount, 1 @ \$45.00 = 45.00		
	-- Tax: Fisher County @ 8.25% = 0.00		

Examined and approved as a legal expenditure and budgeted funds are available to pay same. **DEC 13 2019**


County Auditor



Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	Over 90 Days Past Due	Amount Due
0.00	56.90	0.00	0.00	0.00	\$56.90

MARTINS FEED & GARDEN

FIELD SEEDS, LAWN & GARDEN SUPPLIES

PHONE 735-3261

301 W. SAM BAUGH AVE

ROTAN, TEXAS 79546

Our suppliers must be paid every month. We must have your account cleared by the 10th of each month. No further credit extended by the 10th. Past due accounts will be charged interest rate of 1 1/2% per month (18% per year).

Customer's Order No. _____		Date <u>11-21</u> 20 <u>19</u>					
Name <u>Fisher County</u>							
Address <u>Pct 2</u> <u>PO 1197</u>							
SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RETD.	PAID OUT	
QUAN		DESCRIPTION		PRICE	AMOUNT		
		10005-					
1		<u>WARRIOR 9</u>			4500		
		<u>140411</u>					
				Tax			
				Total			

All claims and returned goods MUST be accompanied by this bill.

000048E

REC'D BY _____

Rotan Motor Co.

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

Statement

Date

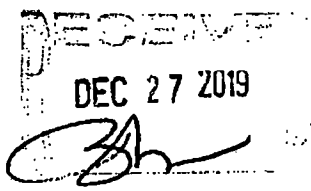

12/20/2019

Account #
 206

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

Amount Due	Amount Enc.
\$250.00	

Detach Here

Date	Transaction	Amount	Balance		
11/27/2019	Balance forward		0.00		
12/20/2019	INV #0191220002. CHARGED 1005692	250.00	250.00		
					
<p>Examined and approved as a legal expenditure and budgeted funds are available to pay same.</p>  County Auditor					
FINANCE CHARGE	CURRENT	1-30 DAYS PAST DUE	31-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
250.00	0.00	0.00	0.00	0.00	\$250.00

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

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

FISHER COUNTY P.O. BOX 430 ROBY, TX 79543	ACCT #	INVOICE # 191220002	12/20/19	TL\$ DUE\$250.00	mileage
		1998	eng: V8 7.3L 445ci D	plate# 1005692	
		FORD	vin# 1FDWE30F7WHB46225		
		E-350 ECONOLINE	RESCUE 1		

ELECTRICAL	250.00 Group Total
-------------------	---------------------------

25703841 1@ 170.00 170.00 SPEEDO HEAD/CLUSTER	1	80.00
Parts Sub-Total 170.00		

T H A N K Y O U

H A V E A N I C E D A Y !

WE DO EXHAUST, RADIATOR WORK,
AND HAVE 24 HOUR WRECKER
SERVICE

| *WAS BROUGHT TO US TORE DOWN-
| INSTUMENT PANEL DEAD. REPAIRED
| BURNT CURCUIT BUT WAS TO LATE ,
| WHEN UP IN SMOKE. ORDERED A USED
| ONE IN- FIXED IT.

Charged 1255

PARTS	170.00
LABOR	80.00
<< NO TAX >>	
TOTAL WORK ORDER	250.00

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

Statement

Date

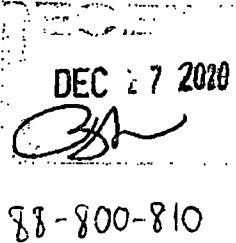
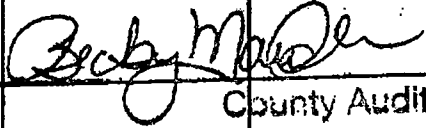
12/20/2019

Account #
 210

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

Amount Due	Amount Enc.
\$100.04	

Detach Here

Date	Transaction	Amount	Balance		
11/27/2019	Balance forward		1,228.58		
12/14/2019	PMT	-1,228.58	0.00		
12/20/2019	INV #0191119002. CHARGED FISH0000	100.04	100.04		
					
		Examined and approved as a legal expenditure and budgeted funds are available to pay same.  County Auditor			
FINANCE CHARGE	CURRENT	1-30 DAYS PAST DUE	31-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
100.04	0.00	0.00	0.00	0.00	\$100.04

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

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

ACCT #	INVOICE # 191119002	12/20/19	PO#1256	TL\$ DUE\$100.04	
FISHER COUNTY PRE.2	1995	eng:		plate# FISH0000	mileage
P.O. BOX 430		vin#			
ROBY, TX 79543					
	H# PO 776-3255				

GENERAL WORK

100.04 Group Total

SUBLET	100.04
COMPLETE DISASSEMBLY , CLEAN AND	
RESEAL 1 2.00" BORE X 1.25	
DIAMETER CYLINDER. SEAL BLEW	
OUT WHILE CLEANING AIR PORT. DEAL	
TO RENT WAS TO BRING BACK LIKE IT	
WAS WHEN PICKED IT UP.	

Charged

LABOR	100.04
<< NO TAX >>	
TOTAL WORK ORDER	100.04

Fisher-Hills Machinery

325-235-4951 FAX 325-235-4952
 8909 SIH 20
 Sweetwater, TX 79556

Invoice

DATE	INVOICE N...
10/23/2019	33736

BILL TO
Rotan Motor Company 103 E. Sammy Baugh Rotan, TX 79546

SHIP TO
Rotan Motor Company 103 E. Sammy Baugh Rotan, TX 79546

P.O. NO.	TERMS	SHIP VIA	FOB
Verbal	Net 30		

QTY	ITEM	DESCRIPTION	U/M	RATE	AMOU...
1	RTL18701125312U...	Twin Lip Rod U-Cup		8.64	8.64
1	ST-125-XL	Wiper		4.32	4.32
1	PS1500-32	Piston Seal		5.18	5.18
1	568-224-90D	O-Ring		0.64	0.64
1	575-224	Back-up Ring		1.36	1.36
1	568-135	O-Ring		0.30	0.30
		Complete disassembly, clean and reseat one each 2.00" bore x 1.25" rod diameter Bobcat cylinder.		80.00	80.00

88-800-870

REC'D 10/23/19
[Signature]

Direct

Fisher-Hills Machinery
 8909 S Interstate 20
 Sweetwater, TX 79556
 PH# 325-235-4951
 TID 001

SALE

D: 001 REF#: 0000001
 atch #: 728
 /08/19 17:27:44
 PPR CODE: 00856R
 SCOVER Chip
 *****3496 **/**

AMOUNT \$100.44

APPROVED

scover Credit
 D: A0000001523010
 /R: 00 00 00 80 00
 \$: E8 00

Total \$100.44

THANK YOU
 PLEASE COME AGAIN

CUSTOMER COPY

Rotan Motor Co.

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

Statement

Date

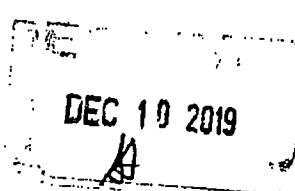

11/27/2019

Account #

FISHER COUNTY SENIOR CITIZEN
 P.O. BOX 494
 ROBY, TX 79543

Amount Due	Amount Enc.
\$7.00	

Detach Here

Date	Transaction	Amount	Balance		
10/25/2019	Balance forward		0.00		
11/19/2019	INV #0191119003. CHARGED 1303914	7.00	7.00		
 PO # 881 Examined and approved as a legal expenditure and budgeted funds are available to pay same.  County Auditor					
FINANCE CHARGE	CURRENT	1-30 DAYS PAST DUE	31-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	7.00	0.00	0.00	0.00	\$7.00

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

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

ACCT #HARGR
 FISHER COUNTY SENIOR CITIZEN
 P.O. BOX 494
 ROBY, TX 79543

INVOICE # 191119003 11/19/19
 2016 eng: 6.0L V8 SFI OH
 CHEVROLET vin# 1GAZGMFG5G1219077
 EXPRESS VAN
 H# 735-2359

TL\$ DUE\$7.00
 plate# 1303914

mileage

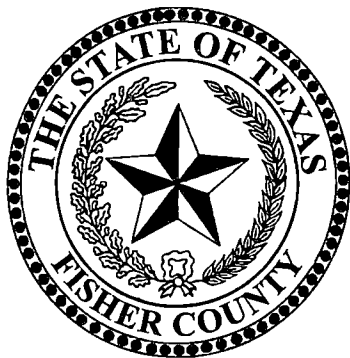
I.V. INSPECTION

7.00 Group Total

I2015 STATE INSPECTION STICKER	7.00
--	------

charged

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



KEN HOLT
Fisher County Judge


*112 N. Concho
P.O. Box 306
Roby, Texas 79543*

January 13, 2020

Fisher County sent a Request for Proposals for the County's 2020 Texas Infrastructure Fund application process. The requests were sent on December 12, 2019 with a deadline of December 23, 2019. Only one proposal from an administrator was received as follows:

1. GrantWorks, Inc.

The firm was chosen via vote at the Commissioners Court meeting held January 13, 2020.



Ken Holt, County Judge

RESOLUTION

A RESOLUTION OF FISHER COUNTY, TEXAS, AUTHORIZING THE SELECTION OF A PROFESSIONAL SERVICE PROVIDER FOR THE 2020 TRANSPORTATION INFRASTRUCTURE FUND GRANT PROGRAM WITH FUNDING FROM THE TEXAS DEPARTMENT OF TRANSPORTATION.

WHEREAS, the 2020 Transportation Infrastructure Fund (TIF) contract requires implementation by professionals experienced in the administration of State or federally-funded disaster recovery projects;

WHEREAS, in order to identify qualified and responsive providers for these services a Request for Proposals (RFP) process for administration services has been completed in accordance with TxDOT requirements;

WHEREAS, the proposals received by the due date have been reviewed to determine the most qualified and responsive providers for each professional service giving consideration to ability to perform successfully under the terms and conditions of the proposed procurement, integrity, compliance with public policy, record of past performance, and financial and technical resources

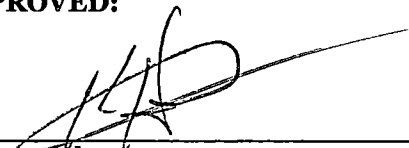
NOW, THEREFORE, BE IT RESOLVED:

Section 1. That GRANTWORKS be selected to provide TxDOT application and project-related **administration services** for the 2020 Transportation Infrastructure Fund program project.

Section 2. That any and all project-related services contracts or commitments made with the above-named service provider are dependent on the successful negotiation of a contract with the service provider.


PASSED AND APPROVED ON January 13, 2020.

APPROVED:



County Judge

ATTEST:



County Clerk



#6

SIGNATURE CARD LIST

ROBIN CLEVELAND

LOIS SOTO

KAITLYN THOMAS

LEANNE MEDINA

KENT MCANALLY

ABBY BARRERA

TANEESHA SMITH

CHEYENNE HUSTON

ANJELIKA ALMANZA

Approved
1/13/20

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FISHER COUNTY AUDITOR'S OFFICE

Date: 1-13-20

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 2019-2020: \$3,000.00

in proceeds that went in 10-300-205 Gas Pipeline income.

The Fisher County Auditor's Office certifies the receipt of

\$3,000.00 in proceeds from Clear Fork for Public Road Crossing Permit Applications Fees.

Expenditures to be added to budget year 2020:\$3,000.00

To: 13-313-150 Expense: 13-613-305

Bobby Mauldin
County Auditor

1-13-2020
Date Signed

County Judge
Deborah Piper
Pct #1 Commissioner

[Signature]
Pct #2 Commissioner

[Signature]
Pct #3 Commissioner

Kevin Stuard
Pct #4 Commissioner

RECEIPT

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

Receipt No: 5016
Date Received: 12/06/2019
Date Posted: 12/06/2019

CLEAR FORK INC
PIPELINE PUBLIC ROAD
CROSSING PERMIT APP FEES
CK# 63324

ITEM NO	DESCRIPTION	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
01	GAS PIPELINE INCOME	10-100-100	10-300-205		3,000.00
TOTAL AMOUNT					3,000.00



Authorizing Signature

CLEAR FORK INC

P O BOX 3095
ABILENE, TX 79604

(325) 677-1309

PROSPERITY BANK
Abilene, Texas

63324

Three thousand dollars and no cents

DATE	AMOUNT
1/27/2019	\$**3,000.00*

Pay to the Order of FISHER COUNTY TREASURER
P O BOX 126
ROBY, TX 79543



SECURE FEATURES INCLUDE INVISIBLE FIBERS • MICROPRINTING • VOID FEATURE PANTOGRAPH • ENDORSEMENT BACKER • BROWNSTAIN CHEMICAL REACTANT • THERMOCHROMATIC THUMBPRINT

⑈00063324⑈ ⑆113122655⑆ ⑆60001070⑈

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FISHER COUNTY AUDITOR'S OFFICE

Date: 1-13-20

TO: COMMISSIONERS COURT FISHER COUNTY

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

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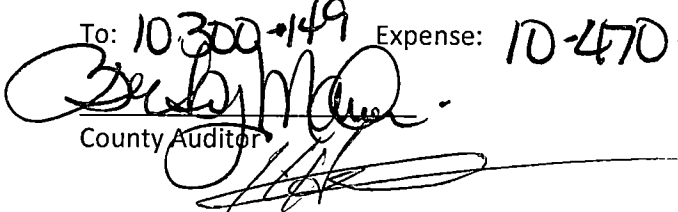
Revenues not budgeted for in budget year 2019-2020: \$33,516.00

The Fisher County Auditor's Office certifies the receipt of

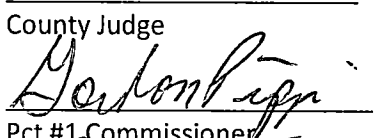
\$33,516.00 in proceeds from Fisher County Appraisal District for 2018 Budget Excess.

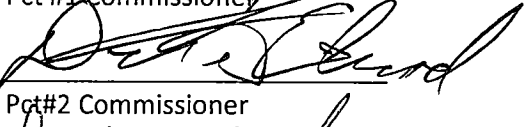
Expenditures to be added to budget year 2020:\$33,516.00

To: 10-300-149 Expense: 10-470-399


County Auditor

1-13-2020
Date Signed

County Judge

Pct #1 Commissioner


Pct#2 Commissioner


Pct#3 Commissioner


Pct #4 Commissioner

FISHER COUNTY APPRAISAL DISTRICT

P.O. BOX 516
ROBY, TX 79543
(325) 776-2733

THE FIRST NATIONAL BANK of ROTAN
ROTAN, TEXAS
88-675/1113

9507


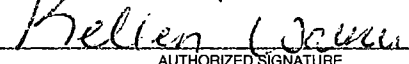
DATE 12/17/2019

PAY TO THE ORDER OF FISHER COUNTY

\$ **33,516.00

Thirty-Three Thousand Five Hundred Sixteen and 00/100***** DOLLAR

FISHER COUNTY
P O BOX 126
ROBY, TEXAS 79543-0126



AUTHORIZED SIGNATURE MFL

MEMO
2018 Budget Excess Refund

⑈009507⑈ ⑆111306758⑆ ⑈199605⑈

FISHER COUNTY APPRAISAL DISTRICT

FISHER COUNTY

2018 Budget Excess Refund

12/17/2019

9507

33,516.00

FISHER CAD

2018 Budget Excess Refund

33,516.00

#12

TEXAS ASSOCIATION of COUNTIES



Cybersecurity Course Enrollment Form for Counties

Under a new state law, Tex. Gov't Code § 2054.5191, effective June 14, 2019, all local government employees and elected officials who have access to a local government computer system or database must complete a cybersecurity training program certified by the Texas Department of Information Resources (DIR) at least annually.

In response to the new cybersecurity training mandate and in furtherance of our continued commitment to our county family, TAC is offering a free cybersecurity course that has been certified by DIR and fulfills the requirements of the new law.

Should your county choose to participate in TAC's cybersecurity training program, please have your Commissioners Court approve your county's participation and complete the enclosed form and return via email to SecurityTraining@county.org or fax to (512) 477-1324. For more information about the underlying legislation and TAC's cybersecurity training course, please visit county.org/cybersecurity.

The course will first be made available to enrolled counties on Jan. 15, 2020 and should be completed by June 14, 2020. Enrollment is available on a rolling basis throughout the year.

Printed Name

County Name

Ken Holt Fisher County Judge

Fisher

Authorized Signature

Date

January 13, 2020