

STATE OF TEXAS:

COUNTY OF FISHER:

FISHER COUNTY COMMISSIONER COURT MINUTES

February 10th, 2020

Be it remembered that on Monday, the 10th day of February 2020 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-Absent Kevin Stuart, Commissioner #4

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

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

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

Order 3-Motion by Commissioner Pippin, second by Commissioner Stuart to reject bid for purchase of tax foreclosure property. Property being W/2 of E/2 blk 51 OT Rotan (see attached). This motion having been put to vote prevailed with Commissioner Martin abstaining do to conflict of interest.

Order 4-Motion by Commissioner Stuart, second by Commissioner Pippin 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- Tracey Dowell addressed Commissioner Court on the bad condition of County Roads in Precinct #2 (see pictures).

Order 6-Motion by Commissioner Pippin, second by Commissioner Stuart to approve recommendation & quote for retrofit electrical panels upgrade in

Main Courthouse Building (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 7-FYI Goldsmith Solutions IT Project Status (see attached).

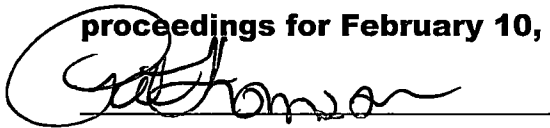
Order 8-Discussion on the length of CR 138, tabled until next meeting.

Order 9-Motion by Commissioner Pippin, second by Commissioner Stuart 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 February 10, 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, Feb. 10, 2020

LOCATION: FISHER COUNTY COURTHOUSE

112 N CONCHO ROBY, TX 79543

AGENDA:

Call to Order –Monday, February 10, 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. Bid to Purchase Tax Foreclosure Property/Laura Carrion
11. Burn Ban (New resolution after 90 days or reinstated)
12. Condition of County Roads in Precinct #2 (McCaulley)/Tracey Dowell
13. Electrical Service Changes-Pricing/4C Electric
14. Update on IT Project/Sam Goldsmith
15. Discuss and Consider Acton on CR 138/Michael Hall

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

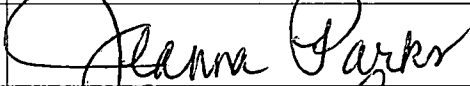

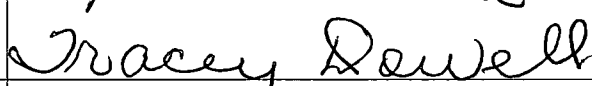

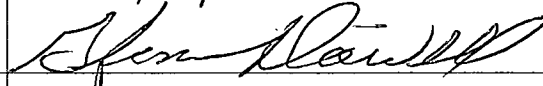
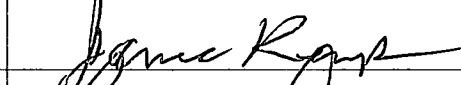
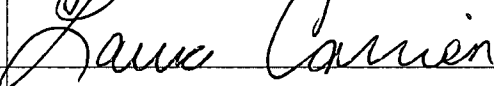
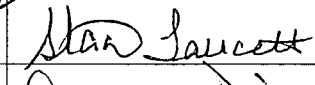
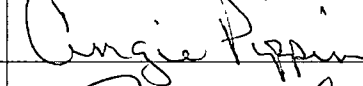
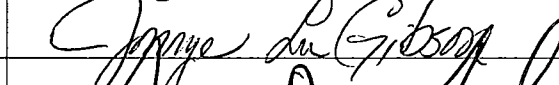
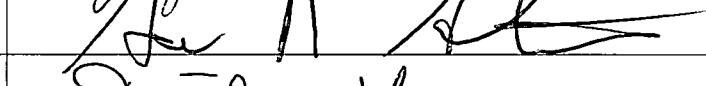



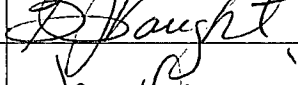
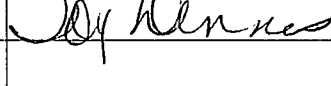
Pat Thomson, Fisher County Clerk

POSTED:

2/7/2020 at 8:25 AM

FISHER COUNTY COMMISSIONER COURT

February 10, 2020

Print Name	Signature
Jeanna Parks	
Rinaldo Constanio	
Tracey Dowell	
Max Headrick	
Glenn Dowell	
James Kemp	
LAURA CARRION	
Staci Faucett	
Angie Pippin	
Jonny Lu Gibson	
Sam Goldsmith	
Emilia Garcia	
Allan Arwine	
Lance Clark	
BJ Vaught	
Jay Dennis	

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: 1-24-2020

NAME: Tracy Dewell

PHONE: 325-721-6013 FAX: _____

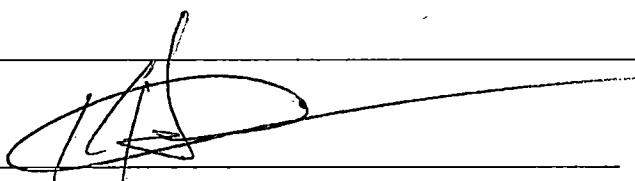
DEPARTMENT OR ASSOCIATION: N/A

ADDRESS: _____

PREFERRED DATE TO BE PLACE ON AGENDA: February 10, 2020

DESCRIPTION OF AGENDA REQUEST: _____

Road Conditions Precinct # 2
(McCaulley)

* 

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.

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

January 2020

	<u>COUNTY FUNDS</u>	<u>STATE FUNDS</u>	<u>TOTAL</u>
MONDAY REG.REPORT:	<u>23031.71</u>	<u>3587.15</u>	<u>26,618.86</u>
IRP PAYMENT:			
TITLE REPORTS:	<u>190.00</u>	<u>304.00</u>	<u>494.00</u>
MOTOR VEHICLE TOTAL:	<u>23221.71</u>	<u>3891.15</u>	<u>27112.86</u>

TOTALS PAID:

YOUNG FARMER FUND: 145.00
SALES TAX FEE: 11534.94
BANK FEE: 11.03
TERP FEE: 822.00

CHECKING ACCT. SUMMARY:

FUNDS DEPOSITED: 39676.87
CO. DISBURSMENTS: 23221.71
Tx Dot Disburs: 3891.15
INTEREST: 18.07
Young Farmers: 145.00
State Comp: 12356.94
Beer/Alcohol: _____
Subcontractor: 39.00
CUST RFND : 5.00
Balance on Hand: 0

GRAND TOTAL COUNTY FUNDS PD: 23,272.75
GRAND TOTAL STATE FUNDS PD: 16,404.12
MVD TOTAL COLLECTIONS: 39,676.87

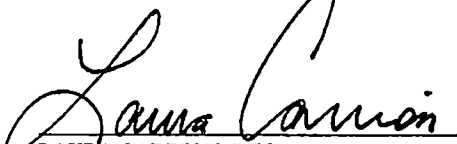
2019 TAX YEAR
JANUARY 2020 REPORT
FISHER COUNTY M&O

<u>CURRENT 2019 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>	<u>DELINQUENT ROLL</u>	
	\$3,068,445.68			
CERTIFIED AMOUNTS	\$ 3,069,184.14	491,929.660	BEGINNING BALANCE	\$ 126,665.51
TAX RATE/ \$100 VALUE	\$ 0.623757		(INCLUDES 2018 CUR DEL)	\$ -
BEGINNING BALANCE	\$ 2,236,359.44		DELINQUENT ROLL TOTAL	\$ 113,400.11
ADJUSTMENTS (+ / -)	\$ (617.57)		ADJUSTMENTS (+ / -)	\$ (24.53)
ADJUSTED TAX	\$ 2,235,741.87		ADJUSTED DEL TAX	\$ 113,375.58
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 1,362,790.59		PRIOR YEAR DELINQUENT COLLECTIONS	\$ 6,399.01
UNCOLLECTED BAL	\$ 872,951.28		UNCOLLECTED BALANCE	\$ 106,976.57
% COLLECTED	71.56%		% COLLECTED	15.54%

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>	\$ 1,363,386.10	\$ -	\$ (595.51)	\$ -	\$ 1,362,790.59
<u>CURRENT DELINQUENT</u>	\$ -	\$ -	\$ -	\$ -	\$ -
<u>PRIOR YR DELINQUENT</u>	\$ 6,399.01	\$ 5,650.77	\$ -	\$ -	\$ 12,049.78
<u>ENTITY TOTALS</u>	\$ 1,369,785.11	\$ 5,650.77	\$ (595.51)	\$ -	\$ 1,374,840.37
ATTORNEY FEES:	\$ 972.36				
TOTAL PAID:	\$ 1,374,840.37				
TOTAL COLLECTED:	\$ 1,374,840.37				

I, LAURA CARRION -- TAX COLLECTOR FOR FISHER COUNTY ENTITY, CERTIFY THAT THE ABOVE STATEMENT OF TAXES COLLECTED FOR THE MONTH OF JANUARY 2020 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 January 2020

Fisher County
M&O

Type	Date	Num	Memo	Account	Split	Amount
Bill	01/02/2020		PYD 169.15 PI 60.84 CURR 45570.75	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	01/02/2020	26528	PYD 169.15 PI 60.84 CURR 45570.75	90 · Tax Account - Checking	20000 · Accounts Payable	-45,800.74
Bill	01/03/2020		PYD 110.92 PI 33.58 CURR 4570.03	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	01/03/2020	26539	PYD 110.92 PI 33.58 CURR 4570.03	90 · Tax Account - Checking	20000 · Accounts Payable	-4,714.53
Bill	01/06/2020		PYD 148.46 PI 53.73 CURR 27483.23	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	01/06/2020	26572	PYD 148.46 PI 53.73 CURR 27483.23	90 · Tax Account - Checking	20000 · Accounts Payable	-27,685.39
Bill	01/07/2020		PYD 6.55 PI 1.57 CURR 3786.16	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	01/07/2020	26561	PYD 6.55 PI 1.57 CURR 3786.16	90 · Tax Account - Checking	20000 · Accounts Payable	-3,794.28
Bill	01/09/2020		PYD 26.77 PI 7.87 CURR 16788.00	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	01/09/2020	26563	PYD 26.77 PI 7.87 CURR 16788.00	90 · Tax Account - Checking	20000 · Accounts Payable	-16,822.64
Bill	01/10/2020		PYD 35.02 PI 8.41 CURR 17778.53	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	01/10/2020	26593	PYD 35.02 PI 8.41 CURR 17778.53	90 · Tax Account - Checking	20000 · Accounts Payable	-17,821.96
Bill	01/13/2020		PYD 8.40 PI 2.71 CURR 36859.27	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	01/13/2020	26603	PYD 8.40 PI 2.71 CURR 36859.27	90 · Tax Account - Checking	20000 · Accounts Payable	-36,870.38
Bill	01/14/2020		PYD 52.38 PI 21.56 CURR 11746.09	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	01/14/2020	26613	PYD 52.38 PI 21.56 CURR 11746.09	90 · Tax Account - Checking	20000 · Accounts Payable	-11,820.03
Bill	01/16/2020		pyd 109.37 pi 42.78 cur 303739.97	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	01/16/2020	26623	pyd 109.37 pi 42.78 cur 303739.97	90 · Tax Account - Checking	20000 · Accounts Payable	-303,892.12
Bill	01/17/2020		CURR 16565.64	20000 · Accounts Payable	Taxes Collected	
Bill Pmt -Check	01/17/2020	26633	CURR 16565.64	90 · Tax Account - Checking	20000 · Accounts Payable	-16,565.64
Bill	01/21/2020		PYD 1555.51 PI 439.91 CURR 134382.33	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	01/21/2020	26642	PYD 1555.51 PI 439.91 CURR 134382.33	90 · Tax Account - Checking	20000 · Accounts Payable	-136,377.75
Bill	01/23/2020		PYD 160.97 PI 63.13 CURR 32123.45	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	01/23/2020	26653	PYD 160.97 PI 63.13 CURR 32123.45	90 · Tax Account - Checking	20000 · Accounts Payable	-32,347.55
Bill	01/24/2020		PYD 2615.64 PI 4436.96 CURR 31936.87	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	01/24/2020	26663	PYD 2615.64 PI 4436.96 CURR 31936.87	90 · Tax Account - Checking	20000 · Accounts Payable	-38,989.47
Bill Pmt -Check	01/27/2020	26676	PYD 296.22 PI 71.79 CURR 541818.92	90 · Tax Account - Checking	20000 · Accounts Payable	-542,186.93
Bill	01/28/2020		CURR 13786.44	20000 · Accounts Payable	Taxes Collected	
Bill Pmt -Check	01/28/2020	26686	CURR 13786.44	90 · Tax Account - Checking	20000 · Accounts Payable	-13,786.44
Bill	01/29/2020		PYD 752.46 PI 157.56 CURR 26385.51	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	01/29/2020	26695	PYD 752.46 PI 157.56 CURR 26385.51	90 · Tax Account - Checking	20000 · Accounts Payable	-27,295.53

Money Counts Vendor QuickReport

January 2020

Type	Date	Num	Memo	Account	Split	Amount
Bill	01/31/2020	PYD 162.68 PI 55.48 CURR 97469.43		20000 · Accounts Payable	-SPLIT-	
Bill Pmt - Check	01/31/2020	26709 PYD 162.68 PI 55.48 CURR 97469.43		90 · Tax Account - Checking	20000 · Accounts Payable	-97,687.59
						-1,374,458.97

1381.407

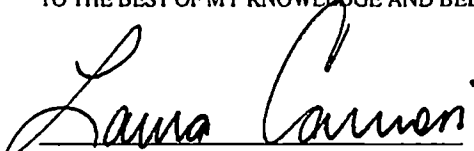
2019 TAX YEAR
JANUARY 2020 REPORT
FISHER COUNTY R&B

<u>CURRENT 2019 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>	<u>DELINQUENT ROLL</u>	
	\$106,463.41			
CERTIFIED AMOUNTS	\$ 106,488.69	491,929,660	BEGINNING BALANCE	\$ 2,462.16
TAX RATE/ \$100 VALUE	\$ 0.021642		(INCLUDES 2018 CUR DEL.)	\$ -
BEGINNING BALANCE	\$ 76,678.20		DELINQUENT ROLL TOTAL	\$ 2,027.24
ADJUSTMENTS (+ / -)	\$ (21.44)		ADJUSTMENTS (+ / -)	\$ 13.91
ADJUSTED TAX	\$ 76,656.76		ADJUSTED DEL TAX	\$ 2,041.15
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 46,368.24		PRIOR YEAR DELINQUENT COLLECTIONS	\$ 138.04
UNCOLLECTED BAL	\$ 30,288.52		UNCOLLECTED BALANCE	\$ 1,903.11
% COLLECTED	71.56%		% COLLECTED	22.71%

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>	\$ 46,368.24	\$ -	\$ -	\$ -	\$ 46,368.24
<u>CURRENT DELINQUENT</u>	\$ -	\$ -	\$ -	\$ -	\$ -
<u>PRIOR YR DELINQUENT</u>	\$ 138.04	\$ 51.78	\$ -	\$ -	\$ 189.82
<u>ENTITY TOTALS</u>	\$ 46,506.28	\$ 51.78	\$ -	\$ -	\$ 46,558.06
ATTORNEY FEES:	\$ 29.84				
TOTAL PAID:	\$ 46,558.06				
TOTAL COLLECTED:	\$ 46,558.06				

I, LAURA CARRION -- TAX COLLECTOR FOR FISHER COUNTY ENTITY, CERTIFY THAT THE ABOVE STATEMENT OF TAXES COLLECTED FOR THE MONTH OF JANUARY 2020 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 January 2020

Fisher County R&B

Type	Date	Num	Memo	Account	Split	Amount
Bill	01/02/2020		PYD 4.44 PI 1.34 CURR 1581.02	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	01/02/2020	26529	PYD 4.44 PI 1.34 CURR 1581.02	90 · Tax Account - Checking	20000 · Accounts Payable	-1,586.80
Bill	01/03/2020		PYD 5.18 PI 1.65 CURR 158.53	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	01/03/2020	26540	PYD 5.18 PI 1.65 CURR 158.53	90 · Tax Account - Checking	20000 · Accounts Payable	-165.36
Bill	01/06/2020		PYD 4.44 PI 1.28 CURR 953.53	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	01/06/2020	26573	PYD 4.44 PI 1.28 CURR 953.53	90 · Tax Account - Checking	20000 · Accounts Payable	-959.25
Bill	01/07/2020		PYD .25 PI .06 CURR 131.38	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	01/07/2020	26566	PYD .25 PI .06 CURR 131.38	90 · Tax Account - Checking	20000 · Accounts Payable	-131.69
Bill	01/09/2020		PYD 1.03 PI .31 CURR 582.45	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	01/09/2020	26584	PYD 1.03 PI .31 CURR 582.45	90 · Tax Account - Checking	20000 · Accounts Payable	-583.79
Bill	01/10/2020		PYD 1.32 PI .32 CURR 616.86	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	01/10/2020	26594	PYD 1.32 PI .32 CURR 616.86	90 · Tax Account - Checking	20000 · Accounts Payable	-618.50
Bill	01/13/2020		PYD .28 PI .07 CURR 1209.04	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	01/13/2020	26604	PYD .28 PI .07 CURR 1209.04	90 · Tax Account - Checking	20000 · Accounts Payable	-1,209.39
Bill	01/14/2020		PYD 2.03 PI .79 CURR 407.52	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	01/14/2020	26614	PYD 2.03 PI .79 CURR 407.52	90 · Tax Account - Checking	20000 · Accounts Payable	-410.34
Bill	01/16/2020		PYD 2.35 PI .77 CURR 10538.63	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	01/16/2020	26624	PYD 2.35 PI .77 CURR 10538.63	90 · Tax Account - Checking	20000 · Accounts Payable	-10,541.75
Bill	01/17/2020		CURR 574.76	20000 · Accounts Payable	Taxes Collected	
Bill Pmt -Check	01/17/2020	26634	CURR 574.76	90 · Tax Account - Checking	20000 · Accounts Payable	-574.76
Bill	01/21/2020		PYD 55.74 PI 15.28 CURR 4662.55	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	01/21/2020	26643	PYD 55.74 PI 15.28 CURR 4662.55	90 · Tax Account - Checking	20000 · Accounts Payable	-4,733.57
Bill	01/23/2020		PYD 4.74 PI 1.72 CURR 1114.56	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	01/23/2020	26654	PYD 4.74 PI 1.72 CURR 1114.56	90 · Tax Account - Checking	20000 · Accounts Payable	-1,121.02
Bill	01/24/2020		PYD 12.94 PI 18.72 CURR 1107.76	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	01/24/2020	26664	PYD 12.94 PI 18.72 CURR 1107.76	90 · Tax Account - Checking	20000 · Accounts Payable	-1,139.42
Bill	01/27/2020		PYD 11.08 PI 2.65 CURR 17953.85	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	01/27/2020	26716	PYD 11.08 PI 2.65 CURR 17953.85	90 · Tax Account - Checking	20000 · Accounts Payable	-17,967.58
Bill	01/28/2020		CURR 478.38	20000 · Accounts Payable	Taxes Collected	
Bill Pmt -Check	01/28/2020	26687	CURR 478.38	90 · Tax Account - Checking	20000 · Accounts Payable	-478.38
Bill	01/29/2020		PYD 27.68 PI 5.50 CURR 915.52	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	01/29/2020	26696	PYD 27.68 PI 5.50 CURR 915.52	90 · Tax Account - Checking	20000 · Accounts Payable	-948.70

Money Counts Vendor QuickReport

January 2020

Type	Date	Num	Memo	Account	Split	Amount
Bill	01/31/2020	PYD 4.54 PI 1.32	CURR 3381.90	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	01/31/2020	26710	PYD 4.54 PI 1.32	90 · Tax Account - Checking	20000 · Accounts Payable	-3,387.76
						-46,558.06

2019 TAX YEAR
JANUARY 2020 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	\$ 402,643.55		DELINQUENT ROLL TOTAL	\$ 10,105.03
ADJUSTMENTS (+/-)	\$ (111.20)		ADJUSTMENTS (+/-)	\$ 77.24
ADJUSTED TAX	\$ 402,532.35		ADJUSTED DEL TAX	\$ 10,182.27
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 245,361.50		PRIOR YEAR DELINQUENT COLLECTIONS	\$ 699.42
UNCOLLECTED BAL	\$ 157,170.85		UNCOLLECTED BALANCE	\$ 9,482.85
% COLLECTED	71.56%		% COLLECTED	23.61%

SUMMARY OF COLLECTIONS

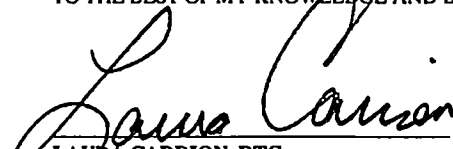
	<u>TAX</u>	<u>P & I</u>	<u>REF/RET TAX</u>	<u>REFUND P&I</u>	<u>AMT. COLLECTED</u>
<u>CURRENT 2019</u>	\$ 245,468.72	\$ -	\$ (107.22)	\$ -	\$ 245,361.50
<u>CURRENT DELINQUENT</u>	\$ -	\$ -	\$ -	\$ -	\$ -
<u>PRIOR YR DELINQUENT</u>	\$ 699.42	\$ 255.76	\$ -	\$ -	\$ 955.18
<u>ENTITY TOTALS</u>	\$ 246,168.14	\$ 255.76	\$ (107.22)	\$ -	\$ 246,316.68

ATTORNEY FEES: \$ 151.23

TOTAL PAID: \$ 246,316.68

TOTAL COLLECTED: \$ 246,316.68

I, LAURA CARRION – TAX COLLECTOR FOR FISHER COUNTY ENTITY, CERTIFY THAT THE ABOVE STATEMENT OF TAXES COLLECTED FOR THE MONTH OF JANUARY 2020 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 January 2020

Fisher County I&S

Type	Date	Num	Memo	Account	Split	Amount
Bill	01/02/2020		PYD 37.94 PI 14.16 CURR 8204.69	2000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	01/02/2020	26527	PYD 37.94 PI 14.16 CURR 8204.69	90 · Tax Account - Checking	2000 · Accounts Payable	-8,256.79
Bill	01/03/2020		PYD 24.68 PI 7.62 CURR 822.83	2000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	01/03/2020	26538	PYD 24.68 PI 7.62 CURR 822.83	90 · Tax Account - Checking	2000 · Accounts Payable	-855.13
Bill	01/06/2020		PYD 28.54 PI 9.48 CURR 4948.16	2000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	01/06/2020	26571	PYD 28.54 PI 9.48 CURR 4948.16	90 · Tax Account - Checking	2000 · Accounts Payable	-4,986.18
Bill	01/07/2020		PYD 1.37 PI .33 CURR 681.65	2000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	01/07/2020	26577	PYD 1.37 PI .33 CURR 681.65	90 · Tax Account - Checking	2000 · Accounts Payable	-683.35
Bill	01/09/2020		PYD 5.34 PI 1.52 CURR 3022.59	2000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	01/09/2020	26582	PYD 5.34 PI 1.52 CURR 3022.59	90 · Tax Account - Checking	2000 · Accounts Payable	-3,029.45
Bill	01/10/2020		PYD 7.30 PI 1.76 CURR 3200.92	2000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	01/10/2020	26592	PYD 7.30 PI 1.76 CURR 3200.92	90 · Tax Account - Checking	2000 · Accounts Payable	-3,209.98
Bill	01/13/2020		PYD 1.77 PI .58 CURR 6636.23	2000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	01/13/2020	26602	PYD 1.77 PI .58 CURR 6636.23	90 · Tax Account - Checking	2000 · Accounts Payable	-6,638.58
Bill	01/14/2020		PYD 9.38 PI 3.63 CURR 2114.82	2000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	01/14/2020	26612	PYD 9.38 PI 3.63 CURR 2114.82	90 · Tax Account - Checking	2000 · Accounts Payable	-2,127.83
Bill	01/16/2020		PYD 21.51 PI 8.32 CURR 54686.67	2000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	01/16/2020	26622	PYD 21.51 PI 8.32 CURR 54686.67	90 · Tax Account - Checking	2000 · Accounts Payable	-54,716.50
Bill	01/17/2020		CURR 2982.47	2000 · Accounts Payable	Taxes Collected	
Bill Pmt -Check	01/17/2020	26632	CURR 2982.47	90 · Tax Account - Checking	2000 · Accounts Payable	-2,982.47
Bill	01/21/2020		PYD 313.50 PI 88.81 CURR 24194.75	2000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	01/21/2020	26641	PYD 313.50 PI 88.81 CURR 24194.75	90 · Tax Account - Checking	2000 · Accounts Payable	-24,597.06
Bill	01/23/2020		PYD 32.76 PI 13.23 CURR 5783.63	2000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	01/23/2020	26652	PYD 32.76 PI 13.23 CURR 5783.63	90 · Tax Account - Checking	2000 · Accounts Payable	-5,829.62
Bill	01/24/2020		PYD 161.53 PI 241.07 CURR 5748.55	2000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	01/24/2020	26662	PYD 161.53 PI 241.07 CURR 5748.55	90 · Tax Account - Checking	2000 · Accounts Payable	-6,151.15
Bill Pmt -Check	01/27/2020	26675	VOID:	90 · Tax Account - Checking	2000 · Accounts Payable	-97,628.94
Bill Pmt -Check	01/27/2020	26715	PYD 61.82 PI 15.00 CURR 97552.12	90 · Tax Account - Checking	2000 · Accounts Payable	-2,482.19
Bill	01/28/2020		CURR 2482.19	2000 · Accounts Payable	Taxes Collected	
Bill Pmt -Check	01/28/2020	26685	CURR 2482.19	90 · Tax Account - Checking	2000 · Accounts Payable	-2,482.19
Bill	01/29/2020		PYD 144.22 PI 30.46 CURR 4750.45	2000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	01/29/2020	26694	PYD 144.22 PI 30.46 CURR 4750.45	90 · Tax Account - Checking	2000 · Accounts Payable	-4,925.13

Money Counts Vendor QuickReport

January 2020

Type	Date	Num	Memo	Account	Split	Amount
Bill	01/31/2020	PYD 36.27 PI 12.68	CURR 17548.78	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	01/31/2020	PYD 36.27 PI 12.68	CURR 17548.78	90 · Tax Account - Checking	20000 · Accounts Payable	-17,597.73
						-246,698.08
						+381.40



FISHER COUNTY

State of Financial Condition

February 6, 2020

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>



County of Fisher

P.O. Box 126 | Pecos, Texas 79548

February 6, 2020

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

Ken Holt
Gordon Pippin
Dexter Elrod
Preston Martin
Kevin Stuart

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

Gentlemen:

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

Respectfully submitted

A handwritten signature in black ink, appearing to read "Becky Mauldin".

Becky Mauldin
County Auditor

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 02	
0100 CASH ACCOUNTS								
10-100-100	CFC: GENERAL FUND				911,597.67	51,308.24-	2,251,246.93	
10-100-130	MONEY MARKET CHECKING				802.04	0.00	231,297.55	
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				776.97	0.00	155,465.06	
10-100-202	CERTIFICATE OF DEPOSIT - 2				776.97	0.00	155,465.06	
10-100-203	CERTIFICATE OF DEPOSIT - 3				776.97	0.00	155,465.06	
10-100-204	CERTIFICATE OF DEPOSIT - 4				776.97	0.00	155,465.06	
10-100-205	CERTIFICATE OF DEPOSIT - 5				776.97	0.00	155,465.06	
10-100-206	CERTIFICATE OF DEPOSIT - 6				1,039.97	0.00	256,468.61	
10-100-211	REIMBURSEMENT CLEARING				0.00	0.00	4.00	
10-100-230	DISTRICT CLERK EFILE				3,862.99-	0.00	4,076.64-	
10-100-231	COUNTY CLERK EFILE				4,536.38-	10.00	2,937.05-	
10-100-232	JP CREDIT CARD				23,959.94-	0.00	16,965.72-	
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					884,965.22	51,298.24-	3,739,285.85	
0300 GENERAL REVENUE ACCOUNTS								
10-300-100	ADVALOREM TAXES	2,418,322.00	2,418,322.00		1,569,654.19	0.00	848,667.81	65
10-300-105	DELINQUENT ADVALOREM TAXES	0.00	0.00		0.00	0.00	0.00	
10-300-106	DC EFILE CLEARING ACCOUNT	0.00	0.00		0.00	0.00	0.00	
10-300-107	CC EFILE CLEARING ACCOUNT	0.00	0.00		0.00	0.00	0.00	
10-300-108	JP C-CARD CLEARING ACCOUNT	0.00	0.00		0.00	0.00	0.00	
10-300-109	CREDIT CARD INTEREST EARNED	0.00	0.00		98.27	0.00	98.27+	
10-300-149	APPRAISAL DIST EXCESS REFUND	0.00	0.00		33,516.00	0.00	33,516.00+	
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		7,354.07	0.00	20,645.93	26
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		4,924.82	0.00	5,475.18	47
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		628.81	0.00	971.19	39
10-300-202	DRUG PROG CCP - 10% COUNTY	176.00	176.00		161.56	0.00	14.44	92
10-300-204	OIL & GAS INCOME	700.00	700.00		246.16	0.00	453.84	35
10-300-205	GAS PIPELINE INCOME	0.00	0.00		0.00	0.00	0.00	
10-300-206	NSF INCOME	0.00	0.00		0.00	0.00	0.00	
10-300-212	HEALTHY COUNTY INCOME	0.00	0.00		0.00	0.00	0.00	
10-300-214	COURT APPT ATTY - C & D CLERK	1,400.00	1,400.00		957.01	0.00	442.99	68
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		1.00	0.00	0.00	100
10-300-232	WIND FARM TAX ABATEMENTS	0.00	0.00		0.00	0.00	0.00	
10-300-234	SHERIFF - DRUG FORF REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
10-300-236	SHERIFF - MISC INCOME	14,500.00	14,500.00		15,135.61	0.00	635.61+	104
10-300-237	SHERIFF BODY ARMOR GRANT	0.00	0.00		0.00	0.00	0.00	
10-300-239	SBL849 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	1,635,994.51	0.00	855,264.49	66
0310 FEES OF OFFICE								
10-310-400	FEES - COUNTY JUDGE	200.00	200.00		18.00	0.00	182.00	09
10-310-410	FEES - COUNTY CLERK	63,000.00	63,000.00		27,532.13	10.00	35,467.87	44
10-310-420	FEES - COUNTY & DISTRICT COURT	1,000.00	1,000.00		240.00	0.00	760.00	24
10-310-425	FEES - DISTRICT CLERK	10,000.00	10,000.00		5,042.04	0.00	4,957.96	50
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 - 02						
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		19,730.51	0.00	25,269.49	44
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		47.43	0.00	402.57	11
10-310-445	FEES - TAX COLLECTOR	8,500.00	8,500.00		3,058.90	0.00	5,441.10	36
10-310-447	FEES - TITLE	2,500.00	2,500.00		700.00	0.00	1,800.00	28
10-310-448	FEES - LIQUOR LICENSE	200.00	200.00		6.00	0.00	194.00	03
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		1,017.39	0.00	6,982.61	13
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	57,522.90	10.00	82,727.10	41
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	14,194.44	0.00	26,812.56	35
10-400-105	COUNTY JUDGE - STATE SUPPLEMENT	25,200.00	25,200.00	0.00	8,723.07	0.00	16,476.93	35
10-400-110	SALARY - ADMINISTRATIVE ASSISTANT	24,888.00	24,888.00	0.00	8,614.98	0.00	16,273.02	35
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	2,397.33	0.00	4,571.67	34
10-400-205	RETIREMENT	7,498.00	7,498.00	0.00	2,599.99	0.00	4,898.01	35
10-400-210	MEDICAL INSURANCE	20,246.00	20,246.00	0.00	7,246.26	0.00	12,999.74	36
10-400-300	TRAVEL & SCHOOL	3,000.00	3,000.00	690.00	351.68	0.00	1,958.32	35
10-400-305	SUPPLIES	2,000.00	2,000.00	243.69	275.90	0.00	1,480.41	26
10-400-310	COMMUNICATIONS	700.00	700.00	0.00	203.33	0.00	496.67	29
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	110.00	0.00	0.00	365.00	23
10-400-333	LAST YEARS BILLS	0.00	0.00	0.00	1,077.80	0.00	1,077.80-	
	COUNTY JUDGE	134,203.00	134,203.00	1,043.69	45,684.78	0.00	87,474.53	35
0410 COUNTY CLERK		=====						
10-410-100	SALARY - COUNTY CLERK	39,007.00	39,007.00	0.00	13,502.16	0.00	25,504.84	35
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	8,614.98	0.00	16,273.02	35
10-410-115	PHONE ALLOWANCE	360.00	360.00	0.00	124.56	0.00	235.44	35
10-410-200	FICA EXPENSE	4,986.00	4,986.00	0.00	1,691.64	0.00	3,294.36	34
10-410-205	RETIREMENT	5,364.00	5,364.00	0.00	1,833.91	0.00	3,530.09	34
10-410-210	MEDICAL INSURANCE	20,246.00	20,246.00	0.00	7,220.52	0.00	13,025.48	36
10-410-300	TRAVEL & SCHOOL	3,000.00	3,000.00	550.00	1,085.02	0.00	1,364.98	55
10-410-305	SUPPLIES	3,000.00	3,000.00	684.78	923.49	0.00	1,391.73	54
10-410-310	COMMUNICATONS	1,210.00	1,210.00	0.00	398.56	0.00	811.44	33
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	0.00	926.60	0.00	2,073.40	31
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	0.00	3,380.00	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	1,234.78	39,701.44	0.00	78,124.78	34
0420 DISTRICT CLERK		=====						
10-420-100	SALARY - DISTRICT CLERK	39,005.00	39,005.00	0.00	13,502.16	0.00	25,502.84	35
10-420-120	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	3,681.00	0.00	6,319.00	37
10-420-200	FICA EXPENSE	3,749.00	3,749.00	0.00	1,277.93	0.00	2,471.07	34
10-420-205	RETIREMENT	4,034.00	4,034.00	0.00	1,406.61	0.00	2,627.39	35
10-420-210	MEDICAL INSURANCE	10,123.00	10,123.00	0.00	3,623.13	0.00	6,499.87	36
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	88.89	870.79	0.00	1,040.32	48
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	1,320.00	0.00	2,310.00	42
10-420-333	LAST YEARS BILLS	0.00	0.00	0.00	134.35	0.00	134.35-	
10-420-345	TAX RESEARCH FEE	0.00	0.00		350.00	0.00	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 - 02	
	DISTRICT CLERK	76,121.00-	76,121.00-	1,067.50	26,900.58	0.00	48,852.92+	37
0430 JUSTICE OF THE PEACE #1								
10-430-100	SALARY - JUSTICE OF THE PEACE #1	39,005.00	39,005.00	0.00	13,502.16	0.00	25,502.84	35
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	8,301.86	0.00	16,586.14	33
10-430-200	FICA EXPENSE	4,986.00	4,986.00	0.00	1,652.99	0.00	3,333.01	33
10-430-205	RETIREMENT	5,364.00	5,364.00	0.00	1,797.88	0.00	3,566.12	34
10-430-210	MEDICAL INSURANCE	20,246.00	20,246.00	0.00	5,233.41	0.00	15,012.59	26
10-430-300	TRAVEL/SCHOOL/TUITION/DUES	3,000.00	3,000.00	315.00	120.00	0.00	2,565.00	15
10-430-305	SUPPLIES	2,000.00	2,000.00	200.65	110.92	0.00	1,688.43	16
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	1,000.00	0.00	3,850.00	25
10-430-333	LAST YEARS BILLS	0.00	0.00	1,500.00	237.81	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	2,265.65	31,957.03	0.00	74,766.32	31
0450 DISTRICT ATTORNEY								
10-450-105	D.A. - STATE SUPPLEMENT	2,628.00	2,628.00	0.00	909.36	0.00	1,718.64	35
10-450-110	SALARY - ASSISTANT D.A.	7,602.00	7,602.00	0.00	2,338.80	0.00	5,263.20	31
10-450-130	SALARY - D.A. SECRETARY	6,066.00	6,066.00	0.00	2,099.52	0.00	3,966.48	35
10-450-132	SALARY - ASST D.A. SECRETARY	6,066.00	6,066.00	0.00	2,099.52	0.00	3,966.48	35
10-450-134	SALARY - D.A. INVESTIGATOR	7,264.00	7,264.00	0.00	2,514.42	0.00	4,749.58	35
10-450-200	FICA EXPENSE	2,267.00	2,267.00	0.00	761.98	0.00	1,505.02	34
10-450-205	RETIREMENT	2,438.00	2,438.00	0.00	821.43	0.00	1,616.57	34
10-450-210	MEDICAL INSURANCE	6,300.00	6,300.00	3,300.28	0.00	0.00	2,999.72	52
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	3,300.28	11,555.19	0.00	37,003.53	29
0460 COUNTY ATTORNEY								
10-460-100	SALARY - COUNTY ATTORNEY	39,007.00	39,007.00	0.00	13,502.16	0.00	25,504.84	35
10-460-105	COUNTY ATTY - STATE SUPPLEMENT	23,333.00	23,333.00	0.00	8,076.78	0.00	15,256.22	35
10-460-110	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	3,040.00	0.00	6,960.00	30
10-460-200	FICA EXPENSE	5,400.00	5,400.00	0.00	1,861.13	0.00	3,538.87	34
10-460-205	RETIREMENT	5,954.00	5,954.00	0.00	2,030.02	0.00	3,923.98	34
10-460-210	MEDICAL INSURANCE	10,123.00	10,123.00	0.00	3,623.13	0.00	6,499.87	36
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	64.23	0.00	1,935.77	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	0.00	665.73	0.00	665.73-	
10-460-370	ELECTRONIC FORMS/ LEGAL RESEARCH	2,000.00	2,000.00	160.00	640.00	0.00	1,200.00	40
	COUNTY ATTORNEY	101,067.00	101,067.00	160.00	33,503.18	0.00	67,403.82	33
0470 MAINTENANCE - BUILDING & GROUNDS								
10-470-305	SUPPLIES	6,000.00	6,000.00	571.35	620.33	0.00	4,808.32	20
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	0.00	6,310.14	500.00	13,689.86	32
10-470-376	EXTERMINATOR SERVICES	4,000.00	4,000.00	350.00	1,400.00	0.00	2,250.00	44
10-470-380	UTILITIES	35,000.00	35,000.00	0.00	8,946.05	172.96	26,053.95	26
10-470-385	REPAIRS - BUILDINGS	8,000.00	8,000.00	0.00	5,513.22	0.00	2,486.78	69
10-470-387	REPAIRS - AC AND HEATING	15,000.00	15,000.00	4,652.17	0.00	0.00	10,347.83	31
10-470-390	REPAIRS - FC LAW ENFORCEMENT CENTER	2,000.00	2,000.00	0.00	523.89	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	2,650.00	500.00	5,750.00	32
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-	
10-470-399	REPAIRS TO CH ELECTRIC BOXES	0.00	33,516.00	0.00	0.00	0.00	33,516.00	00
	MAINTENANCE - BUILDING & GROUNDS	101,400.00	134,916.00	5,573.52	44,453.88	1,172.96	84,888.60	37

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 - 02						
0480 COUNTY AUDITOR								
10-480-100	SALARY - COUNTY AUDITOR	40,166.00	40,166.00	0.00	13,903.38	0.00	26,262.62	35
10-480-105	PHONE ALLOWANCE	336.00	336.00	0.00	124.56	0.00	211.44	37
10-480-110	SALARY - ASSISTANT AUDITOR	25,125.00	25,125.00	0.00	8,697.06	0.00	16,427.94	35
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	1,710.18	0.00	3,312.82	34
10-480-205	RETIREMENT	5,403.00	5,403.00	0.00	1,873.79	0.00	3,529.21	35
10-480-210	MEDICAL INSURANCE	20,246.00	20,246.00	0.00	7,246.26	0.00	12,999.74	36
10-480-300	TRAVEL/TUITION/DUES	3,000.00	3,000.00	429.00	1,000.56	0.00	1,570.44	48
10-480-305	SUPPLIES	2,000.00	2,000.00	59.34	348.97	0.00	1,591.69	20
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	588.00	495.96	0.00	1,083.96	
10-480-400	NEW EQUIPMENT	1,107.00	1,107.00	0.00	0.00	0.00	1,107.00	00
	COUNTY AUDITOR	107,896.00	107,896.00	1,076.34	38,150.72	0.00	68,668.94	36
0490 COUNTY TREASURER								
10-490-100	SALARY - COUNTY TREASURER	39,005.00	39,005.00	0.00	13,502.16	0.00	25,502.84	35
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	3,487.50	0.00	6,512.50	35
10-490-200	FICA EXPENSE	3,699.00	3,699.00	0.00	1,299.66	0.00	2,399.34	35
10-490-205	RETIREMENT	3,979.00	3,979.00	0.00	1,402.69	0.00	2,576.31	35
10-490-210	MEDICAL INSURANCE	10,123.00	10,123.00	0.00	3,623.13	0.00	6,499.87	36
10-490-300	TRAVEL/SCHOOL/TUITIONS/DUES	3,000.00	3,000.00	210.00	0.00	0.00	2,790.00	07
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	0.00	410.34	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	210.00	26,792.43	0.00	51,103.57	35
0500 TAX ASSESSOR/COLLECTOR								
10-500-100	SALARY - TAX COLLECTOR	39,007.00	39,007.00	0.00	13,502.16	0.00	25,504.84	35
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	8,614.98	0.00	16,273.02	35
10-500-115	VOTER REGISTRAR	350.00	350.00	0.00	133.10	0.00	216.90	38
10-500-200	FICA EXPENSE	5,164.00	5,164.00	0.00	1,651.41	0.00	3,512.59	32
10-500-205	RETIREMENT	5,555.00	5,555.00	0.00	1,823.65	0.00	3,731.35	33
10-500-210	MEDICAL INSURANCE	20,246.00	20,246.00	0.00	7,246.26	0.00	12,999.74	36
10-500-300	TRAVEL	3,000.00	3,000.00	125.00	135.00	0.00	2,740.00	09
10-500-305	SUPPLIES	1,500.00	1,500.00	0.00	156.77	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	0.00	50.00	0.00	400.00	11
	TAX ASSESSOR/COLLECTOR	104,360.00	104,360.00	125.00	33,313.33	0.00	70,921.67	32
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	112.41	538.98	0.00	1,848.61	26
10-530-310	COMMUNICATIONS	31,720.00	31,720.00	810.00	8,668.38	0.00	22,241.62	30
10-530-311	SOFTWARE FOR AUDITOR & TREASURER	36,000.00	36,000.00	0.00	3,000.00	0.00	33,000.00	08
10-530-333	LAST YEARS BILLS	0.00	0.00	262.99	2,064.33	0.00	2,327.32	
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	0.00	13.43	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 CENSUS	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	800.10	4,516.11	0.00	4,683.79	53
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

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 - 02	
10-530-460	EMERGENCY MANAGEMENT COORDINATOR	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
10-530-462	NSF EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
10-530-467	SUPPLEMENTAL DEATH BENEFITS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-530-470	WORKERS COMP INSURANCE	25,000.00	25,000.00	0.00	6,022.00	0.00	18,978.00	24
10-530-472	UNEMPLOYMENT INSURANCE	5,000.00	5,000.00	0.00	141.85	0.00	4,858.15	03
10-530-475	COPY MACHINE/SUPPLIES/TONER	1,500.00	1,500.00	125.28	544.86	0.00	829.86	45
10-530-477	OUTSIDE AUDITOR	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
10-530-480	DUES & FEES - COG MATCH	6,000.00	6,000.00	0.00	35.00	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	0.00	2,051.10	0.00	648.90	76
10-530-486	RURAL FIRE DEPT FUEL EXPENSE	2,500.00	2,500.00	611.04	1,340.75	221.84	548.21	78
10-530-487	RURAL FIRE EQUIPMENT	5,000.00	5,000.00	376.00	250.00	0.00	4,374.00	13
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	1,543.49	75,622.47	221.84	245,810.04	24
0540 COUNTY & DISTRICT COURT								
=====								
10-540-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	00
10-540-502	AD LITEM TAX SUITS - T REES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-540-504	ADULT PROBATION SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	00
10-540-506	JUVENILE OFFICER EXPENSES	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	790.00	0.00	2,210.00	26
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	00
10-540-518	COURT APPOINTED ATTORNEY	25,000.00	25,000.00	2,550.00	2,804.25	0.00	19,645.75	21
10-540-520	INTERPRETOR	250.00	250.00	0.00	0.00	0.00	250.00	00
10-540-522	PSYCHIATRIC EVALUATION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-540-524	JUVENILE DETENTION	5,000.00	5,000.00	0.00	3,850.77	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	2,550.00	7,736.62	0.00	57,203.38	15
0550 32ND JUDICIAL								
=====								
10-550-100	SALARY - DIST COURT ADMINISTRATOR	8,553.00	8,553.00	0.00	2,960.37	0.00	5,592.63	35
10-550-105	DIST JUDGE - STATE SUPPLEMENT	2,628.00	2,628.00	0.00	909.36	0.00	1,718.64	35
10-550-117	SALARY - COURT REPORTER	12,050.00	12,050.00	0.00	4,171.50	0.00	7,878.50	35
10-550-200	FICA EXPENSE	1,778.00	1,778.00	0.00	615.15	0.00	1,162.85	35
10-550-205	RETIREMENT	1,888.00	1,888.00	0.00	663.10	0.00	1,224.90	35
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	00
10-550-530	7TH ADM REGION ASSESSMENT	669.00	669.00	0.00	0.00	0.00	669.00	00
10-550-532	COURT REPORTER INSURANCE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
10-550-534	LUNACY COMMITMENT	3,500.00	3,500.00	0.00	1,720.00	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	0.00	11,039.48	0.00	35,353.52	24
0560 INDIGENT WELFARE								
=====								
10-560-560	CHILD CARE	500.00	500.00	0.00	0.00	0.00	500.00	00
10-560-562	DOCTOR'S SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-560-563	OUT OF COUNTY COURT COST	400.00	400.00	0.00	0.00	0.00	400.00	00
10-560-564	BURIALS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-560-566	EMERGENCY AID	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-568	CLOTHING	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-570	MEALS, ROOM, CARE	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-572	HOSPITAL	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-574	MEDICAL BILLS	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-576	MEDICAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-579	AUTOPSY EXPENSE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00

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 - 02	
	INDIGENT WELFARE	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	00
0580 COUNTY SHERIFF								
10-580-100	SALARY - SHERIFF	46,403.00	46,403.00	0.00	16,062.48	0.00	30,340.52	35
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	14,403.05	0.00	14,403.05	
10-580-110	SALARY - DEPUTY	154,292.00	154,292.00	0.00	30,826.65	0.00	123,465.35	20
10-580-115	PHONE ALLOWANCE	360.00	360.00	0.00	373.68	0.00	13.68	104
10-580-120	SALARY - PART TIME DEPUTIES	10,000.00	10,000.00	0.00	1,775.76	0.00	8,224.24	18
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	2,322.78	0.00	2,322.78	
10-580-147	DEPUTIES - HOLIDAY PAY	0.00	0.00	0.00	1,179.52	0.00	1,179.52	
10-580-200	FICA EXPENSE	16,238.00	16,238.00	0.00	5,119.75	0.00	11,118.25	32
10-580-205	RETIREMENT	17,469.00	17,469.00	0.00	5,519.65	0.00	11,949.35	32
10-580-210	MEDICAL INSURANCE	50,615.00	50,615.00	0.00	14,895.09	0.00	35,719.91	29
10-580-300	TRAVEL	3,000.00	3,000.00	0.00	1,407.27	0.00	1,592.73	47
10-580-305	SUPPLIES	2,000.00	2,000.00	84.62	206.00	0.00	1,709.38	15
10-580-310	COMMUNICATIONS	750.00	750.00	0.00	405.19	0.00	344.81	54
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	942.00	1,865.49	0.00	7,192.51	28
10-580-609	NEW VEHICLES	0.00	0.00	50,000.00	47,947.60	47,947.60	97,947.60	
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	2,442.44	7,951.37	1,467.68	19,606.19	35
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	53,673.06	152,607.33	49,415.28	136,396.61	60
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	9,954.29	0.00	20,045.71	33
10-585-111	SALARY - LEC COOK	0.00	0.00	0.00	4,170.00	0.00	4,170.00	
10-585-115	PHONE ALLOWANCE	0.00	0.00	0.00	124.56	0.00	124.56	
10-585-142	SALARY - JAILERS	250,817.00	250,817.00	0.00	81,731.37	0.00	169,085.63	33
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	6,404.32	0.00	1,095.68	85
10-585-147	LEC - HOLIDAY PAY	0.00	0.00	0.00	11,768.14	0.00	11,768.14	
10-585-200	FICA EXPENSE	22,575.00	22,575.00	0.00	8,585.83	0.00	13,989.17	38
10-585-205	RETIREMENT	25,000.00	25,000.00	0.00	9,412.72	0.00	15,587.28	38
10-585-210	MEDICAL INSURANCE	101,583.00	101,583.00	0.00	27,777.33	0.00	73,805.67	27
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	7.49	1,854.67	0.00	3,637.84	34
10-585-310	COMMUNICATIONS	16,000.00	16,000.00	0.00	4,396.78	0.00	11,603.22	27
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	0.00	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	0.00	145.54	0.00	145.54	
10-585-380	UTILITIES FOR LAW CENTER	35,000.00	35,000.00	0.00	10,442.64	498.16	24,557.36	30
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	282.22	1,217.53	0.00	2,100.25	42
10-585-604	NEW HIRE PSYCHIATRIC TESTING	4,200.00	4,200.00	0.00	2,046.59	0.00	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	2,377.32	3,179.38	0.00	19,443.30	22
10-585-614	INMATE MEDICAL	15,000.00	15,000.00	81.00	1,303.27	0.00	13,615.73	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	2,748.03	185,729.96	498.16	411,457.01	31
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 - 02	
=====								
10-590-100	SALARY - CEA-AG	14,151.00	14,151.00	0.00	4,898.16	0.00	9,252.84	35
10-590-110	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	2,450.00	0.00	7,550.00	25
10-590-200	FICA EXPENSE	1,847.00	1,847.00	0.00	562.10	0.00	1,284.90	30
10-590-205	RETIREMENT	1,988.00	1,988.00	0.00	202.17	0.00	1,785.83	10
10-590-305	SUPPLIES	2,750.00	2,750.00	155.00	297.25	0.00	2,297.75	16
10-590-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-590-333	LAST YEARS BILLS	0.00	0.00	0.00	193.23	0.00	193.23	
10-590-640	CAR ALLOWANCE	6,000.00	6,000.00	0.00	627.84	0.00	5,372.16	10
10-590-642	STOCK SHOW EXPENSE	6,000.00	6,000.00	241.50	1,497.99	0.00	4,260.51	29
10-590-646	CONCESSION STAND	0.00	0.00	0.00	0.00	0.00	0.00	

	EXTENSION AGENT	42,736.00	42,736.00	396.50	10,728.74	0.00	31,610.76	26
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		1,704,104.56	10.00	975,637.44	64
	EXPENSE TOTALS	2,601,410.00	2,634,926.00	76,967.84	817,873.11	51,308.24	1,740,085.05	34

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 - 02						
0100 CASH ACCOUNTS								
11-100-100	CFC: ROAD & BRIDGE PRECINCT 1				54,159.97-	15.00-	5,972.88	
11-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
11-100-197	DUE FROM GENERAL FUND				0.00	0.00	1,860.29	
11-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	2,853.16	
11-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	713.29-	
11-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					54,159.97-	15.00-	9,973.04	
0311 REVENUE ACCOUNTS								
11-311-100	ADVALOREM TAXES	170,000.00	170,000.00		13,537.40	0.00	156,462.60	08
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		17,493.85	0.00	29,506.15	37
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	38,764.82	0.00	238,453.18	14
0611 EXPENSE ACCOUNTS								
11-611-100	SALARY - COMMISSIONER PCT 1	35,332.00	35,332.00	0.00	12,230.28	0.00	23,101.72	35
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	12,162.15	0.00	22,964.85	35
11-611-112	SALARY - ROAD HAND	29,136.00	29,136.00	0.00	10,087.20	0.00	19,048.80	35
11-611-115	PHONE ALLOWANCE	750.00	750.00	0.00	249.12	0.00	500.88	33
11-611-120	SALARY - PART TIME	10,000.00	10,000.00	0.00	3,050.00	0.00	6,950.00	31
11-611-200	FICA EXPENSE	8,630.00	8,630.00	0.00	2,877.07	0.00	5,752.93	33
11-611-205	RETIREMENT	9,284.00	9,284.00	0.00	3,115.11	0.00	6,168.89	34
11-611-210	MEDICAL INSURANCE	30,369.00	30,369.00	0.00	10,869.39	0.00	19,499.61	36
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	110.00	0.00	0.00	2,890.00	04
11-611-305	SUPPLIES	8,600.00	8,600.00	101.77	622.24	0.00	7,875.99	08
11-611-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
11-611-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	1,337.25	1,920.77	15.00	26,741.98	11
11-611-333	LAST YEARS BILLS	0.00	0.00	672.67	11,198.71	0.00	11,871.38-	
11-611-380	UTILITIES	3,000.00	3,000.00	0.00	571.07	0.00	2,428.93	19
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	2,656.36	3,719.91	0.00	18,623.73	26
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	262.54	2,322.00	0.00	5,415.46	32
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	5,140.59	94,336.25	15.00	167,744.16	37
ROAD & BRIDGE PRECINCT 1								
INCOME TOTALS		277,218.00	277,218.00		38,764.82	0.00	238,453.18	14
EXPENSE TOTALS		267,221.00	267,221.00	5,140.59	94,336.25	15.00	167,744.16	37

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 - 02						
0100 CASH ACCOUNTS								
12-100-100	CFC: ROAD & BRIDGE PRECINCT 2				33,857.81-	37.24-	57,437.23	
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-UNCOLLETTABLE TAXES				0.00	0.00	713.29-	
12-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					33,857.81-	37.24-	60,051.69	
0312 REVENUE ACCOUNTS								
12-312-100	ADVALOREM TAXES	170,000.00	170,000.00		13,537.40	0.00	156,462.60	08
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		17,493.85	0.00	29,506.15	37
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	38,764.81	0.00	248,884.19	13
0612 EXPENSE ACCOUNTS								
12-612-100	SALARY - COMMISSIONER PCT 2	35,332.00	35,332.00	0.00	12,230.28	0.00	23,101.72	35
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	10,087.20	0.00	19,048.80	35
12-612-115	PHONE ALLOWANCE	1,000.00	1,000.00	0.00	332.16	0.00	667.84	33
12-612-120	SALARY - PART TIME	10,000.00	10,000.00	0.00	8,277.40	0.00	1,722.60	83
12-612-200	FICA EXPENSE	8,577.00	8,577.00	0.00	2,905.89	0.00	5,671.11	34
12-612-205	RETIREMENT	9,227.00	9,227.00	0.00	3,132.74	0.00	6,094.26	34
12-612-210	MEDICAL INSURANCE	30,369.00	30,369.00	0.00	7,640.07	0.00	22,728.93	25
12-612-212	CHILD SUPPORT	0.00	0.00	0.00	623.07	0.00	623.07-	
12-612-300	TRAVEL & SCHOOL	3,000.00	3,000.00	110.00	0.00	0.00	2,890.00	04
12-612-305	SUPPLIES	8,600.00	8,600.00	153.22	1,131.46	0.00	7,315.32	15
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	3,260.94	1,911.79	0.00	24,827.27	17
12-612-333	LAST YEARS BILLS	0.00	0.00	1,036.21	4,704.11	0.00	5,740.32-	
12-612-380	UTILITIES	3,000.00	3,000.00	0.00	1,073.11	37.24	1,926.89	36
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	168.16	9,989.04	0.00	14,842.80	41
12-612-705	ROAD MATERIAL & CONSTRUCTION	8,000.00	8,000.00	3,338.91	450.00	0.00	4,211.09	47
12-612-710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-725	TIRES & TUBES	8,000.00	8,000.00	0.00	2,322.73	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	8,067.44	73,883.61	37.24	218,301.61	27
ROAD & BRIDGE PRECINCT 2								
INCOME TOTALS		287,649.00	287,649.00		38,764.81	0.00	248,884.19	13
EXPENSE TOTALS		300,252.66	300,252.66	8,067.44	73,883.61	37.24	218,301.61	27

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 - 02	
0100 CASH ACCOUNTS								
13-100-100	CFC: ROAD & BRIDGE PRECINCT 3				10,211.82-	47.00-	98,879.38	
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					10,211.82-	47.00-	101,493.84	
0313 REVENUE ACCOUNTS								
13-313-100	ADVALOREM TAXES	170,000.00	170,000.00		13,537.38	0.00	156,462.62	08
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		17,493.87	0.00	29,506.13	37
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		3,000.00	0.00	3,000.00+	
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	41,764.82	0.00	216,020.18	16
0613 EXPENSE ACCOUNTS								
13-613-100	SALARY - COMMISSIONER PCT 3	35,332.00	35,332.00	0.00	12,230.28	0.00	23,101.72	35
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	12,319.05	0.00	22,807.95	35
13-613-112	SALARY - ROAD HAND	26,427.00	26,427.00	0.00	7,864.20	0.00	18,562.80	30
13-613-115	PHONE ALLOWANCE	1,620.00	1,620.00	0.00	124.56	0.00	1,495.44	08
13-613-120	SALARY - PART TIME	10,000.00	10,000.00	0.00	200.00	0.00	9,800.00	02
13-613-200	FICA EXPENSE	8,388.00	8,388.00	0.00	2,479.24	0.00	5,908.76	30
13-613-205	RETIREMENT	9,024.00	9,024.00	0.00	2,700.03	0.00	6,323.97	30
13-613-210	MEDICAL INSURANCE	30,369.00	30,369.00	0.00	10,750.41	0.00	19,618.59	35
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	110.00	0.00	0.00	2,890.00	04
13-613-305	SUPPLIES	8,600.00	11,600.00	579.58	325.70	0.00	10,694.72	08
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	3,001.56	1,960.61	15.00	25,037.83	17
13-613-333	LAST YEARS BILLS	0.00	0.00	1,187.74	1,428.70	0.00	2,616.44-	
13-613-380	UTILITIES	2,000.00	2,000.00	0.00	508.83	32.00	1,491.17	25
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	2,500.00	3,604.05	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	0.00	803.81	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	CETRZ 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	300,246.00	7,378.88	57,299.47	47.00	235,567.65	22
ROAD & BRIDGE PRECINCT 3								
INCOME TOTALS		257,785.00	257,785.00		41,764.82	0.00	216,020.18	16
EXPENSE TOTALS		297,246.00	300,246.00	7,378.88	57,299.47	47.00	235,567.65	22

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 - 02						
0100 CASH ACCOUNTS								
14-100-100	CFC: ROAD & BRIDGE PRECINCT 4				76,854.24-	0.00	10,612.65-	
14-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
14-100-186	DUE FROM GENERAL FUND				0.00	0.00	474.59	
14-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	2,853.16	
14-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	713.29-	
14-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					76,854.24-	0.00	7,998.19-	
0314 REVENUE ACCOUNTS								
14-314-100	ADVALOREM TAXES	170,000.00	170,000.00		13,537.39	0.00	156,462.61	08
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		17,493.86	0.00	29,506.14	37
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	41,508.81	0.00	259,517.19	14
0614 EXPENSE ACCOUNTS								
14-614-100	SALARY - COMMISSIONER PCT 4	35,332.00	35,332.00	0.00	12,230.28	0.00	23,101.72	35
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	12,162.16	0.00	22,964.84	35
14-614-112	SALARY - ROAD HAND	29,136.00	29,136.00	0.00	9,877.05	0.00	19,258.95	34
14-614-115	PHONE ALLOWANCE	1,000.00	1,000.00	0.00	346.00	0.00	654.00	35
14-614-120	SALARY - PART TIME	10,000.00	10,000.00	0.00	835.50	0.00	9,164.50	08
14-614-200	FICA EXPENSE	8,445.00	8,445.00	0.00	2,707.74	0.00	5,737.26	32
14-614-205	RETIREMENT	9,086.00	9,086.00	0.00	2,923.31	0.00	6,162.69	32
14-614-210	MEDICAL INSURANCE	30,369.00	30,369.00	0.00	11,179.42	0.00	19,189.58	37
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	110.00	0.00	0.00	2,890.00	04
14-614-305	SUPPLIES	8,600.00	8,600.00	556.86	855.54	0.00	7,187.60	16
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	6,825.46	7,585.15	0.00	15,589.39	48
14-614-333	LAST YEARS BILLS	0.00	0.00	600.74	8,802.05	0.00	9,402.79-	
14-614-380	UTILITIES	2,000.00	2,000.00	0.00	387.55	0.00	1,612.45	19
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	0.00	8,102.07	0.00	16,897.93	32
14-614-705	ROAD MATERIAL & CONSTRUCTION	8,000.00	8,000.00	1,083.33	585.30	0.00	6,331.37	21
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	250.00	599.87	0.00	9,750.13	08
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	9,426.39	122,329.14	0.00	222,747.66	37
ROAD & BRIDGE PRECINCT 4								
INCOME TOTALS		301,026.00	301,026.00		41,508.81	0.00	259,517.19	14
EXPENSE TOTALS		351,903.19	354,503.19	9,426.39	122,329.14	0.00	222,747.66	37

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 - 02	
0100 CASH ACCOUNT								
=====								
20-100-190	I&S ACCOUNT JAIL BOND				283,740.85	0.00	601,393.74	
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				283,740.85	0.00	639,360.87	
0315 JAIL BOND I&S REVENUE								
=====								
20-315-100	BOND TAXES	465,569.00	465,569.00		282,411.65	0.00	183,157.35	61
20-315-180	BOND TAXES INTEREST	0.00	0.00		1,457.93	0.00	1,457.93+	

	JAIL BOND I&S REVENUE	465,569.00	465,569.00	0.00	283,869.58	0.00	181,699.42	61
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		283,869.58	0.00	181,699.42	61
	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 - 02	
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	0.00	0.00	0.00	0.00	
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	400.00	2,567.00	0.00	2,166.00	58
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	400.00	2,567.00	0.00	2,166.00	58

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 - 02	
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	2,200.00	0.00	0.00	366.00	86
	EXPENSE ACCOUNTS	5,133.00	5,133.00	2,200.00	2,408.68	0.00	524.32	90
	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	2,200.00	2,408.68	0.00	524.32	90

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0023 LATERAL ROAD PRECINCT 3							EFFECTIVE MONTH - 02	
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 USED BALANCE	USED PCT
REPORTING FUND: 0024 LATERAL ROAD PRECINCT 4							EFFECTIVE MONTH - 02	
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	2,356.67	140.00	0.00	69.33	97

	EXPENSE ACCOUNTS	5,133.00	5,133.00	2,356.67	2,707.00	0.00	69.33	99
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	2,356.67	2,707.00	0.00	69.33	99

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 - 02	
0100 IT CASH ACCOUNT								
=====								
27-100-100	IT DEPARTMENT CHECKING				102,193.82-	0.00	74,283.32-	

	IT CASH ACCOUNT				102,193.82-	0.00	74,283.32-	
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	13,477.50	0.00	13,477.50-	
27-627-622	NTEGRATION & SUPPORT	15,000.00	15,000.00	0.00	13,152.50	0.00	1,847.50	88
27-627-625	HARDWARE	0.00	0.00	5,790.00	31,945.02	0.00	37,735.02-	
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	6,000.00	2,755.80	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	12,952.50	0.00	12,952.50-	

	IT EXPENSE ACCOUNT	15,000.00	15,000.00	36,790.00	102,193.82	0.00	123,983.82-	927
IT DEPARTMENT MARCH 2019								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	15,000.00	15,000.00	36,790.00	102,193.82	0.00	123,983.82-	927

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 - 02	
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 - 02	
0100 CASH ACCOUNTS								
=====								
33-100-100	CFC: C&D COURT TECHNOLOGY FUND				13.81	0.00	545.77	
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				13.81	0.00	545.77	
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		13.81	0.00	36.19	28

	REVENUE ACCOUNTS	50.00	50.00	0.00	13.81	0.00	36.19	28
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		13.81	0.00	36.19	28
	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 - 02	
0100 CASH ACCOUNTS								
36-100-100	CFC: DIST COURT RECORDS TECH FUND				280.00	0.00	4,361.71	
36-100-230	DISTRICT CLERK CC ACCOUNT				30.00	0.00	310.00	
	CASH ACCOUNTS				310.00	0.00	4,671.71	
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		180.00	0.00	620.00	23
	REVENUE ACCOUNTS	803.00	803.00	0.00	180.00	0.00	623.00	22
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		180.00	0.00	623.00	22
	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 USED BALANCE	USED PCT
REPORTING FUND: 0040 ELECTION SERVICE CONTRACT FUND							EFFECTIVE MONTH - 02	
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 - 02	
0100 CASH ACCOUNTS								
50-100-100	CFC: COUNTY CLERK ARCHIVES FUND				1,375.28-	0.00	67,654.95	
50-100-231	COUNTY CLERK CC ACCOUNT				70.00	20.00	556.00	
CASH ACCOUNTS					1,305.28-	20.00	68,210.95	
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		6,215.00	20.00	8,785.00	41
REVENUE ACCOUNTS		15,009.00	15,009.00	0.00	6,215.00	20.00	8,794.00	41
0750 EXPENSE ACCOUNTS								
50-750-110	COUNTY CLERK ADMIN ASSISTANT	20,000.00	20,000.00	0.00	6,985.00	0.00	13,015.00	35
50-750-200	FICA EXPENSE	1,000.00	1,000.00	0.00	516.49	0.00	483.51	52
50-750-205	RETIREMENT EXPENSE	1,000.00	1,000.00	0.00	576.05	0.00	423.95	58
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	8,077.54	0.00	13,922.46	37
COUNTY CLERK ARCHIVES FUND								
INCOME TOTALS		15,009.00	15,009.00		6,215.00	20.00	8,794.00	41
EXPENSE TOTALS		22,000.00	22,000.00	0.00	8,077.54	0.00	13,922.46	37

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 - 02	
0100 CASH ACCOUNTS								
53-100-100	JUDICIAL TRAINING FUND				40.00	0.00	916.01	
53-100-231	COUNTY CLERK CC ACCOUNT				5.00	0.00	70.00	
CASH ACCOUNTS					45.00	0.00	986.01	
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		20.00	0.00	65.00	24
REVENUE ACCOUNTS		85.00	85.00	0.00	20.00	0.00	65.00	24
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		20.00	0.00	65.00	24
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 - 02	
0100 CASH ACCOUNTS								
=====								
56-100-100	CFC: COUNTY CLERK PRESERVATION				6,164.34	0.00	15,711.23	
56-100-231	COUNTY CLERK CC ACCOUNT				68.00	20.00	458.00	
CASH ACCOUNTS					6,232.34	20.00	16,169.23	
0356 REVENUE ACCOUNTS								
=====								
56-356-180	INTEREST EARNED	50.00	50.00		0.00	0.00	50.00	00
56-356-756	COUNTY CLERK PRESERVATION FEES	14,000.00	14,000.00		6,187.26	20.00	7,812.74	44
56-356-757	PRESERVATION VS HB 1744	200.00	200.00		105.00	0.00	95.00	53
REVENUE ACCOUNTS		14,250.00	14,250.00	0.00	6,292.26	20.00	7,957.74	44
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		6,292.26	20.00	7,957.74	44
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 - 02	
0100 CASH ACCOUNTS								
60-100-100	CFC: LAW LIBRARY				840.00	0.00	12,941.51	
60-100-230	DISTRICT CLERK CC ACCOUNT				105.00	0.00	770.00	
60-100-231	COUNTY CLERK CC ACCOUNT				105.00	0.00	595.00	
CASH ACCOUNTS					1,050.00	0.00	14,306.51	
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		560.00	0.00	1,640.00	25
REVENUE ACCOUNTS		2,200.00	2,200.00	0.00	560.00	0.00	1,640.00	25
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		560.00	0.00	1,640.00	25
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 - 02	
0100 CASH ACCOUNTS								
66-100-100	CFC: COURTHOUSE SECURITY				1,459.28	0.00	27,049.12	
66-100-230	DISTRICT CLERK CC ACCOUNT				15.00	0.00	105.00	
66-100-231	COUNTY CLERK CC ACCOUNT				11.00	2.00	116.80	
66-100-232	JP ACCOUNT				69.02	0.00	963.82	
	CASH ACCOUNTS				1,554.30	2.00	28,234.74	
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		1,057.36	2.00	2,142.64	33
	REVENUE ACCOUNTS	3,200.00	3,200.00	0.00	1,057.36	2.00	2,142.64	33
0766 EXPENSE ACCOUNTS								
66-766-766	COURTHOUSE SECURITY EXPENSES	1,000.00	1,000.00	0.00	100.00	0.00	900.00	10
	EXPENSE ACCOUNTS	1,000.00	1,000.00	0.00	100.00	0.00	900.00	10
COURTHOUSE SECURITY FUND								
	INCOME TOTALS	3,200.00	3,200.00		1,057.36	2.00	2,142.64	33
	EXPENSE TOTALS	1,000.00	1,000.00	0.00	100.00	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 USED BALANCE	USED PCT
REPORTING FUND: 0070 INMATE PHONE FUND PROFIT ACCOUNT							EFFECTIVE MONTH - 02	
0100 CASH ACCOUNTS								
=====								
70-100-100	CFC: INMATE PHONE FUND				616.51	0.00	2,739.67	
70-100-110	INMATE PHONE CHECKING				0.00	0.00	895.06	
CASH ACCOUNTS					616.51	0.00	3,634.73	
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		616.51	0.00	383.49	62
REVENUE ACCOUNTS		1,000.00	1,000.00	0.00	616.51	0.00	383.49	62
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		616.51	0.00	383.49	62
EXPENSE TOTALS		300.00	300.00	0.00	0.00	0.00	300.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0072 HOT CHECK FUND							EFFECTIVE MONTH - 02	
0100 CASH ACCOUNTS								
=====								
72-100-100	CFC: HOT CHECK FUND				15.00	15.00	2,706.07	

	CASH ACCOUNTS				15.00	15.00	2,706.07	
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		93.44	93.44	486.56	16

	REVENUE ACCOUNTS	580.00	580.00	0.00	93.44	93.44	486.56	16
0772 EXPENSE ACCOUNTS								
=====								
72-772-772	HOT CHECK EXPENSES	540.00	540.00	0.00	78.44	78.44	461.56	15

	EXPENSE ACCOUNTS	540.00	540.00	0.00	78.44	78.44	461.56	15
HOT CHECK FUND								
	INCOME TOTALS	580.00	580.00		93.44	93.44	486.56	16
	EXPENSE TOTALS	540.00	540.00	0.00	78.44	78.44	461.56	15

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0074 BAIL BOND FUND							EFFECTIVE MONTH - 02	
0100 CASH ACCOUNTS								
74-100-100	CFC: BAIL BOND FUND				3,005.00-	0.00	34,238.88	
74-100-232	JP CREDIT CARD ACCOUNT				0.00	0.00	985.00	
CASH ACCOUNTS					3,005.00-	0.00	35,223.88	
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		105.00	0.00	255.00	29
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	3,630.00	0.00	1,230.00	75
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	7,220.00	0.00	6,620.00-	203
EXPENSE ACCOUNTS		1,200.00	1,200.00	0.00	7,235.00	0.00	6,035.00-	603
BAIL BOND FUND								
INCOME TOTALS		4,860.00	4,860.00		3,630.00	0.00	1,230.00	75
EXPENSE TOTALS		1,200.00	1,200.00	0.00	7,235.00	0.00	6,035.00-	603

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 - 02	
0100 CASH ACCOUNTS								
=====								
76-100-100	CFC: STATE CRIMINAL & CIVIL FEES				1,841.96	0.00	84,162.18	
76-100-230	DISTRICT CLERK CC ACCOUNT				431.00	0.00	3,368.00	
76-100-231	COUNTY CLERK CC ACCOUNT				190.23	0.00	2,418.41	
76-100-232	JP CC ACCOUNT				2,960.50	0.00	20,723.40	
CASH ACCOUNTS					5,423.69	0.00	110,671.99	
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		80.00	0.00	300.00	21
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		20,069.32	0.00	28,930.68	41
REVENUE ACCOUNTS		51,386.00	51,386.00	0.00	20,631.27	0.00	30,754.73	40
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	23.79	32.94	0.00	18.27	76
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	0.00	29,052.02	0.00	17,947.98	62
EXPENSE ACCOUNTS		49,575.00	49,575.00	23.79	29,084.96	0.00	20,466.25	59
STATE CRIMINAL & CIVIL FEES FUND								
INCOME TOTALS		51,386.00	51,386.00		20,631.27	0.00	30,754.73	40
EXPENSE TOTALS		49,575.00	49,575.00	23.79	29,084.96	0.00	20,466.25	59

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0078 SENIOR CITIZENS FUND							EFFECTIVE MONTH - 02	
0100 CASH ACCOUNTS								
78-100-100	CFC: SENIOR CITIZENS				22,705.97-	0.00	113,280.11-	
	CASH ACCOUNTS				22,705.97-	0.00	113,280.11-	
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		6,593.40	0.00	15,406.60	30
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		2,435.80	0.00	7,564.20	24
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		5,973.75	0.00	9,026.25	40
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	15,202.95	0.00	32,177.05	32
0778 EXPENSE ACCOUNTS								
78-778-100	SALARY - GENERAL PAYROLL	21,912.00	21,912.00	0.00	7,584.75	0.00	14,327.25	35
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	11,271.75	0.00	22,541.25	33
78-778-200	FICA EXPENSE	4,263.00	4,263.00	0.00	1,442.45	0.00	2,820.55	34
78-778-205	RETIREMENT	4,587.00	4,587.00	0.00	1,554.72	0.00	3,032.28	34
78-778-300	TRAVEL	1,500.00	1,500.00	76.48	178.76	0.00	1,244.76	17
78-778-305	SUPPLIES	2,000.00	2,000.00	20.00	603.69	0.00	1,376.31	31
78-778-310	COMMUNICATIONS	1,182.00	1,182.00	0.00	403.34	0.00	778.66	34
78-778-320	REPAIRS & MAINTENANCE	2,000.00	2,000.00	0.00	130.90	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	1,911.53	0.00	4,588.47	29
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	500.00	1,054.49	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	5,391.65	10,273.33	0.00	9,335.02	63
78-778-692	PAPER GOODS	7,900.00	7,900.00	1,837.19	1,691.08	0.00	4,371.73	45
78-778-693	GIFT EXPENSE	200.00	200.00	0.00	284.62	0.00	84.62-	142
	EXPENSE ACCOUNTS	121,407.00	121,407.00	7,825.32	38,392.41	0.00	75,189.27	38
SENIOR CITIZENS FUND								
	INCOME TOTALS	47,380.00	47,380.00		15,202.95	0.00	32,177.05	32
	EXPENSE TOTALS	121,407.00	121,407.00	7,825.32	38,392.41	0.00	75,189.27	38

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0080 LEOSE GRANT FUND							EFFECTIVE MONTH - 02	
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 - 02	
0100 CASH ACCOUNTS								
82-100-100	CFC: JUSTICE COURT TECH CHECKING				680.82-	0.00	7,765.42	
82-100-232	JP CC ACCOUNT				110.12	0.00	912.09	
	CASH ACCOUNTS				570.70-	0.00	8,677.51	
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		646.31	0.00	853.69	43
	REVENUE ACCOUNTS	1,500.00	1,500.00	0.00	646.31	0.00	853.69	43
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	1,500.00	1,500.00	0.00	1,740.93	0.00	240.93-	116
	JUSTICE COURT TECHNOLOGY FUND							
	INCOME TOTALS	1,500.00	1,500.00		646.31	0.00	853.69	43
	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 BALANCE	USED PCT
REPORTING FUND: 0084 FC DRUG FORFEITURE FUND							EFFECTIVE MONTH - 02	
0100 CASH ACCOUNTS								
=====								
84-100-100	CFC: FC DRUG FORFEITURE CHECKING				0.00	0.00	0.00	
84-100-150	CFC: FC DRUG FORFEITURE CHECKING				588.16-	0.00	44,587.80	
CASH ACCOUNTS					588.16-	0.00	44,587.80	
0384 REVENUE ACCOUNTS								
=====								
84-384-180	INTEREST EARNED	0.00	0.00		165.32	0.00	165.32+	
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	165.32	0.00	165.32+	
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	0.00	45,256.72	02
EXPENSE ACCOUNTS		46,000.00	46,000.00	1,040.68	743.28	0.00	44,216.04	04
FC DRUG FORFEITURE FUND								
INCOME TOTALS		0.00	0.00		165.32	0.00	165.32+	
EXPENSE TOTALS		46,000.00	46,000.00	1,040.68	743.28	0.00	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 USED BALANCE	USED PCT
REPORTING FUND: 0088 AIRPORT FUND							EFFECTIVE MONTH - 02	
0100 CASH ACCOUNTS								
=====								
88-100-100	CFC - AIRPORT FUND				985.42	0.00	21,591.00	

	CASH ACCOUNTS				985.42	0.00	21,591.00	
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		2,375.00	0.00	2,405.00	50

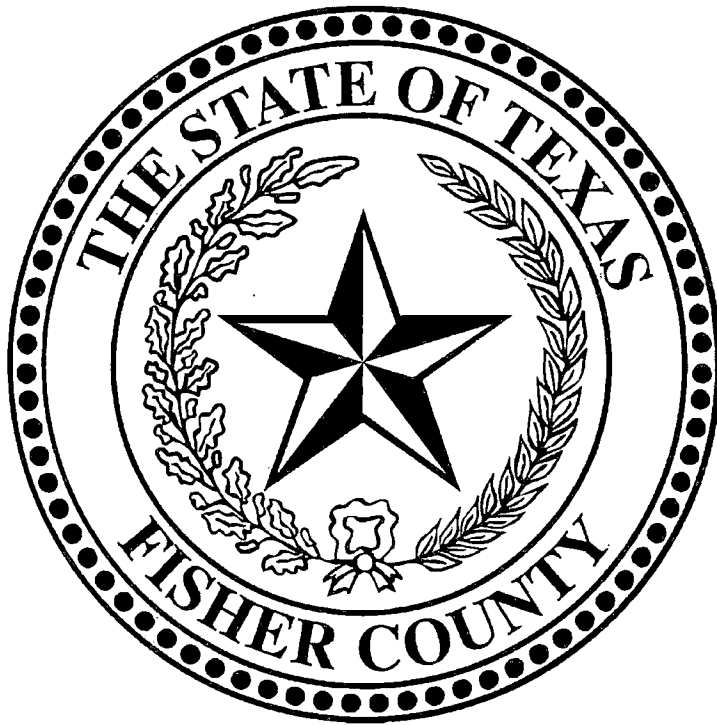
	REVENUE ACCOUNTS	4,780.00	4,780.00	0.00	2,375.00	0.00	2,405.00	50
0800 EXPENSE ACCOUNTS								
=====								
88-800-120	PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
88-800-200	FICA - EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
88-800-205	RETIREMENT - EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
88-800-810	AIRPORT EXPENSES	3,000.00	3,000.00	200.00	1,389.58	0.00	1,410.42	53

	EXPENSE ACCOUNTS	3,000.00	3,000.00	200.00	1,389.58	0.00	1,410.42	53
AIRPORT FUND								
	INCOME TOTALS	4,780.00	4,780.00		2,375.00	0.00	2,405.00	50
	EXPENSE TOTALS	3,000.00	3,000.00	200.00	1,389.58	0.00	1,410.42	53

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0099 SUMMARY OF FUNDS						EFFECTIVE MONTH - 02		
COMBINED TOTALS								
	INCOME TOTALS	4,453,219.00	4,453,219.00		2,233,911.29	145.44	2,219,307.71	50
	EXPENSE TOTALS	4,593,236.85	4,632,352.85	157,817.60	1,365,200.14	51,485.92	3,109,335.11	33

Treasurer Report

January 2020



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 10th day of February 2020 and have found the same to be correct.

WITNESS OUR HANDS, officially, this 10th day of February 2020

[Signature] County Judge
Gordon Lynn Commissioner Precinct # 1
[Signature] Commissioner Precinct #2
[Signature] Commissioner Precinct # 3
Kevin Stuart Commissioner Precinct # 4

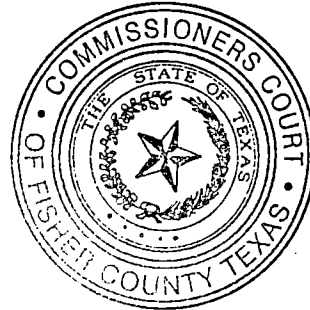
BEFORE ME, the undersigned authority, on this day personally appeared Jeanna Parks, Fisher County Treasurer and says that the within and foregoing report is true and correct.

Jeanna Parks Fisher County Treasurer

SWORN TO AND SUBSCRIBED BEFORE the County Judge and County Commissioners of Fisher County, on this 10th day of February 2020.

FILED FOR RECORD and RECORDED THIS 10th day of February 2020 and recorded by the

Pate Thomson Fisher County Clerk



**County Finances
Treasurer's Report
Period Ending January 2020**

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 January 2020
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	
\$1,756,240.86	\$1,249,768.57	\$2,474.91	-\$392,566.28	\$2,615,918.06	Operations / General Fund #19665
\$45,339.52		\$54.75		\$45,394.27	DRUG Forfeiture #19681
\$231,330.01		\$279.34		\$231,609.35	MMA #19673
\$403,987.01	\$197,371.36	\$581.20		\$601,939.57	I & S Tax Received #23022
\$2,973.40	\$60.13	\$3.60		\$3,037.13	Commissary Profit #24392
\$29,913.44	\$1,000.00	\$36.63		\$30,950.07	Pre-Trial Diversion #25449
\$6,687.62	\$855.00	\$8.48	-\$66.80	\$7,484.30	Inmate Phone Fund #23683
\$6,623.82	\$1,449.00	\$4.87	-\$6,623.82	\$1,453.87	County Clerk E-File & Credit Card Funds #26405
\$3,464.60	\$951.00	\$2.46	-\$3,464.60	\$953.46	Dist. Clerk E-File & Credit Card Funds #26413
\$21,080.94	\$6,622.30	\$16.26	-\$21,080.94	\$6,638.56	JP Credit Card Funds #26421
\$155,267.31		\$197.75		\$155,465.06	Certificates of Deposit 1 #1105 (CD's) .1273 %ir
\$155,267.31		\$197.75		\$155,465.06	Certificates of Deposit 2 #1106 (CD's) .1273 %ir
\$155,267.31		\$197.75		\$155,465.06	Certificates of Deposit 3 #1107 (CD's) .1273 %ir
\$155,267.31		\$197.75		\$155,465.06	Certificates of Deposit 4 #1108 (CD's) .1273 %ir
\$155,267.31		\$197.75		\$155,465.06	Certificates of Deposit 5 #1109 (CD's) .1273 %ir
\$256,143.02		\$325.59		\$256,468.61	Certificates of Deposit 6 #1146 (CD's) .1271 %ir
\$3,540,120.79	\$1,458,077.36	\$4,776.84	-\$423,802.44	\$4,579,172.55	TOTAL

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of January 2020

RECEIPT	Status	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
JUSTICE OF THE PEACE REVENUE					
000005189	P	AIRPORT- EVERETT SIMMONS	01-21-2020	01-21-2020	\$250.00
000005190	P	AIRPORT- GRAY FUEL & CHEMICAL	01-21-2020	01-21-2020	\$1,000.00
000005177	P	AIRPORT- JOHNNY ROBERTSON	01-15-2020	01-15-2020	\$300.00
				JP REVENUE	<u>\$1,550.00</u>
JUSTICE OF THE PEACE REVENUE					
000005154	P	ANGIE PIPPIN - JP	01-06-2020	01-09-2020	\$187.90
000005165	P	ANGIE PIPPIN - JP	01-09-2020	01-10-2020	\$282.00
000005178	P	ANGIE PIPPIN - JP	01-14-2020	01-16-2020	\$171.00
000005193	P	ANGIE PIPPIN - JP	01-17-2020	01-23-2020	\$180.00
000005202	P	ANGIE PIPPIN - JP	01-22-2020	01-23-2020	\$45.00
000005219	P	ANGIE PIPPIN - JP	01-23-2020	01-24-2020	\$217.00
000005236	P	ANGIE PIPPIN - JP	01-28-2020	01-30-2020	\$180.00
000005244	P	ANGIE PIPPIN - JP	01-27-2020	01-30-2020	\$650.00
000005254	P	ANGIE PIPPIN - JP	01-30-2020	01-31-2020	\$209.00
000005279	P	ANGIE PIPPIN - JP	01-31-2020	02-07-2020	\$408.00
000005286	P	ANGIE PIPPIN - JP	02-03-2020	02-07-2020	\$449.00
000005135	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-02-2020	01-06-2020	\$764.15
000005136	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-03-2020	01-06-2020	\$117.00
000005148	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-08-2020	01-09-2020	\$267.10
000005155	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-06-2020	01-09-2020	\$1,307.20
000005166	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-09-2020	01-10-2020	\$92.50
000005170	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-13-2020	01-14-2020	\$400.00
000005179	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-14-2020	01-16-2020	\$60.00
000005188	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-15-2020	01-16-2020	\$106.00
000005196	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-22-2020	01-22-2020	\$360.00
000005203	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-16-2020	01-23-2020	\$25.00
000005204	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-21-2020	01-23-2020	\$828.00
000005218	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-23-2020	01-24-2020	\$210.00
000005228	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-24-2020	01-30-2020	\$406.25
000005229	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-29-2020	01-30-2020	\$525.00
000005237	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-28-2020	01-30-2020	\$210.00
000005245	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-27-2020	01-30-2020	\$759.10
000005280	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-31-2020	02-07-2020	\$255.00
000005287	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-03-2020	02-07-2020	\$206.00
				JP REVENUE	<u>\$9,877.20</u>
APPRAISAL DISTRICT REVENUE					
000005116	P	APPRAISAL DISTRICT - I&S	01-02-2020	01-02-2020	\$26,289.07
000005158	P	APPRAISAL DISTRICT - I&S	01-09-2020	01-09-2020	\$47,018.20
000005173	P	APPRAISAL DISTRICT - I&S	01-14-2020	01-14-2020	\$14,781.45
000005238	P	APPRAISAL DISTRICT - I&S	01-30-2020	01-30-2020	\$94,276.80
000005247	P	APPRAISAL DISTRICT - I&S	01-30-2020	01-30-2020	\$15,005.84
000005117	P	APPRAISAL DISTRICT - M&O	01-02-2020	01-02-2020	\$146,002.96
000005159	P	APPRAISAL DISTRICT - M&O	01-09-2020	01-09-2020	\$260,790.42

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of January 2020

RECEIPT	Status	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000005174	P	APPRAISAL DISTRICT - M&O	01-14-2020	01-14-2020	\$81,994.94
0000005239	P	APPRAISAL DISTRICT - M&O	01-30-2020	01-30-2020	\$528,172.53
0000005246	P	APPRAISAL DISTRICT - M&O	01-30-2020	01-30-2020	\$83,335.01
0000005118	P	APPRAISAL DISTRICT - R&B	01-02-2020	01-02-2020	\$5,063.54
0000005160	P	APPRAISAL DISTRICT - R&B	01-09-2020	01-09-2020	\$9,051.27
0000005175	P	APPRAISAL DISTRICT - R&B	01-14-2020	01-14-2020	\$2,843.10
0000005240	P	APPRAISAL DISTRICT - R&B	01-30-2020	01-30-2020	\$18,110.52
0000005248	P	APPRAISAL DISTRICT - R&B	01-30-2020	01-30-2020	\$2,822.02
0000005172	P	FISHER COUNTY APPRAISAL DISTRICT	01-14-2020	01-14-2020	\$33,516.00
APPRAISAL REVENUE					\$1,369,073.67
COUNTY ATTORNEY REVENUE					
0000005272	P	COUNTY ATTORNEY - HOT CHECK	01-31-2020	02-04-2020	\$93.44
0000005140	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	01-03-2020	01-06-2020	\$60.00
0000005153	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	01-09-2020	01-09-2020	\$440.00
0000005253	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	01-30-2020	01-31-2020	\$500.00
COUNTY ATTORNEY REVENUE					\$1,093.44
DISTRICT CLERK REVENUE					
0000005157	P	GINA P.-DIST CLERK / EFILE & CCARDS	01-07-2020	01-09-2020	\$3.00
0000005164	P	GINA P.-DIST CLERK / EFILE & CCARDS	01-09-2020	01-10-2020	\$35.00
0000005181	P	GINA P.-DIST CLERK / EFILE & CCARDS	01-10-2020	01-16-2020	\$292.00
0000005215	P	GINA P.-DIST CLERK / EFILE & CCARDS	01-22-2020	01-24-2020	\$308.00
0000005235	P	GINA P.-DIST CLERK / EFILE & CCARDS	01-27-2020	01-30-2020	\$5.00
0000005250	P	GINA P.-DIST CLERK / EFILE & CCARDS	01-24-2020	01-30-2020	\$308.00
0000005156	P	GINA P.-DISTRICT CLERK	01-06-2020	01-09-2020	\$857.00
0000005185	P	GINA P.-DISTRICT CLERK	01-14-2020	01-16-2020	\$28.00
0000005197	P	GINA P.-DISTRICT CLERK	01-21-2020	01-23-2020	\$14.00
0000005198	P	GINA P.-DISTRICT CLERK	01-15-2020	01-23-2020	\$5.00
0000005214	P	GINA P.-DISTRICT CLERK	01-22-2020	01-24-2020	\$45.00
0000005223	P	GINA P.-DISTRICT CLERK	01-23-2020	01-24-2020	\$5.00
0000005249	P	GINA P.-DISTRICT CLERK	01-24-2020	01-30-2020	\$2,705.00
DIST CLERK REVENUE					\$4,610.00
INTEREST REVENUE					
0000005266	P	INTEREST - DRUG FORFEITURE	01-31-2020	01-31-2020	\$54.75
0000005264	P	INTEREST PRE-TRIAL DIVERSION	01-31-2020	01-31-2020	\$36.63
0000005269	P	INTEREST-CCLERK C-CARD ACCT	01-31-2020	01-31-2020	\$4.87
0000005256	P	INTEREST-CD 1105	01-03-2020	01-03-2020	\$197.75
0000005257	P	INTEREST-CD 1106	01-03-2020	01-03-2020	\$197.75
0000005258	P	INTEREST-CD 1107	01-03-2020	01-03-2020	\$197.75
0000005259	P	INTEREST-CD 1108	01-03-2020	01-03-2020	\$197.75
0000005260	P	INTEREST-CD 1109	01-03-2020	01-03-2020	\$197.75
0000005261	P	INTEREST-CD 1146	01-09-2020	01-09-2020	\$325.59
0000005270	P	INTEREST-COMMISSARY	01-31-2020	01-31-2020	\$3.60
0000005267	P	INTEREST-DCLERK C-CARD ACCT	01-31-2020	01-31-2020	\$2.46
0000005262	P	INTEREST-GENERAL OPERATING	01-31-2020	01-31-2020	\$2,474.91
0000005265	P	INTEREST-I&S	01-31-2020	01-31-2020	\$581.20

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of January 2020

RECEIPT	Status	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000005268	P	INTEREST-JP C-CARD ACCT	01-31-2020	01-31-2020	\$16.26
0000005263	P	INTEREST-MMA	01-31-2020	01-31-2020	\$279.34
				INTEREST REVENUE	\$4,768.36
TAX COLLECTOR REVENUE					
0000005142	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	01-06-2020	01-06-2020	\$1,782.95
0000005167	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	01-10-2020	01-10-2020	\$7,044.34
0000005199	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	01-17-2020	01-23-2020	\$5,228.83
0000005222	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	01-24-2020	01-24-2020	\$3,712.09
0000005255	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	01-31-2020	01-31-2020	\$3,725.43
				TAX COLLECTOR REVENUE	\$21,493.64
COUNTY CLERK REVENUE					
0000005137	P	PAT T.-COUNTY CLERK	01-02-2020	01-06-2020	\$528.00
0000005138	P	PAT T.-COUNTY CLERK	01-03-2020	01-06-2020	\$115.00
0000005146	P	PAT T.-COUNTY CLERK	01-08-2020	01-09-2020	\$404.00
0000005149	P	PAT T.-COUNTY CLERK	01-07-2020	01-09-2020	\$392.00
0000005151	P	PAT T.-COUNTY CLERK	01-06-2020	01-09-2020	\$900.00
0000005161	P	PAT T.-COUNTY CLERK	01-09-2020	01-10-2020	\$338.00
0000005168	P	PAT T.-COUNTY CLERK	01-13-2020	01-14-2020	\$490.00
0000005171	P	PAT T.-COUNTY CLERK	01-10-2020	01-14-2020	\$204.00
0000005182	P	PAT T.-COUNTY CLERK	01-14-2020	01-16-2020	\$550.00
0000005186	P	PAT T.-COUNTY CLERK	01-15-2020	01-16-2020	\$886.00
0000005192	P	PAT T.-COUNTY CLERK	01-22-2020	01-23-2020	\$124.00
0000005194	P	PAT T.-COUNTY CLERK	01-16-2020	01-23-2020	\$323.00
0000005200	P	PAT T.-COUNTY CLERK	01-17-2020	01-23-2020	\$194.00
0000005205	P	PAT T.-COUNTY CLERK	01-21-2020	01-23-2020	\$1,027.00
0000005207	P	PAT T.-COUNTY CLERK	01-21-2020	01-17-2020	\$26.00
0000005216	P	PAT T.-COUNTY CLERK	01-23-2020	01-24-2020	\$457.00
0000005226	P	PAT T.-COUNTY CLERK	01-29-2020	01-30-2020	\$192.00
0000005230	P	PAT T.-COUNTY CLERK	01-24-2020	01-30-2020	\$512.00
0000005231	P	PAT T.-COUNTY CLERK	01-27-2020	01-30-2020	\$569.00
0000005233	P	PAT T.-COUNTY CLERK	01-28-2020	01-30-2020	\$172.00
0000005278	P	PAT T.-COUNTY CLERK	01-30-2020	02-07-2020	\$2,260.00
0000005281	P	PAT T.-COUNTY CLERK	01-31-2020	02-07-2020	\$71.50
0000005284	P	PAT T.-COUNTY CLERK	02-03-2020	02-07-2020	\$743.00
0000005288	P	PAT T.-COUNTY CLERK	02-04-2020	02-07-2020	\$425.00
0000005139	P	PAT T.-COUNTY CLERK / EFILE & CC	01-03-2020	01-06-2020	\$13.00
0000005147	P	PAT T.-COUNTY CLERK / EFILE & CC	01-08-2020	01-09-2020	\$299.00
0000005150	P	PAT T.-COUNTY CLERK / EFILE & CC	01-07-2020	01-09-2020	\$82.00
0000005152	P	PAT T.-COUNTY CLERK / EFILE & CC	01-06-2020	01-09-2020	\$26.00
0000005162	P	PAT T.-COUNTY CLERK / EFILE & CC	01-09-2020	01-10-2020	\$8.00
0000005163	P	PAT T.-COUNTY CLERK / EFILE & CC	01-09-2020	01-10-2020	\$399.00
0000005169	P	PAT T.-COUNTY CLERK / EFILE & CC	01-13-2020	01-14-2020	\$91.00
0000005183	P	PAT T.-COUNTY CLERK / EFILE & CC	01-14-2020	01-16-2020	\$4.00
0000005184	P	PAT T.-COUNTY CLERK / EFILE & CC	01-14-2020	01-16-2020	\$18.00
0000005187	P	PAT T.-COUNTY CLERK / EFILE & CC	01-15-2020	01-16-2020	\$23.00

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of January 2020

RECEIPT	Status	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000005195	P	PAT T.-COUNTY CLERK / EFILE & CC	01-16-2020	01-23-2020	\$23.00
0000005201	P	PAT T.-COUNTY CLERK / EFILE & CC	01-23-2020	01-23-2020	\$81.00
0000005206	P	PAT T.-COUNTY CLERK / EFILE & CC	01-21-2020	01-23-2020	\$29.00
0000005208	P	PAT T.-COUNTY CLERK / EFILE & CC	01-21-2020	01-23-2020	\$2.00
0000005217	P	PAT T.-COUNTY CLERK / EFILE & CC	01-23-2020	01-24-2020	\$148.00
0000005227	P	PAT T.-COUNTY CLERK / EFILE & CC	01-29-2020	01-30-2020	\$61.00
0000005232	P	PAT T.-COUNTY CLERK / EFILE & CC	01-27-2020	01-30-2020	\$30.00
0000005234	P	PAT T.-COUNTY CLERK / EFILE & CC	01-28-2020	01-30-2020	\$30.00
0000005252	P	PAT T.-COUNTY CLERK / EFILE & CC	01-30-2020	02-01-2020	\$52.00
0000005282	P	PAT T.-COUNTY CLERK / EFILE & CC	01-31-2020	02-07-2020	\$17.00
0000005285	P	PAT T.-COUNTY CLERK / EFILE & CC	02-03-2020	02-07-2020	\$52.00
COUNTY CLERK REVENUE					\$13,390.50
SR CITIZENS REVENUE					
0000005119	P	SENIOR CITIZENS-EMILIA GARCIA	01-02-2020	01-02-2020	\$147.50
0000005141	P	SENIOR CITIZENS-EMILIA GARCIA	01-06-2020	01-06-2020	\$117.00
0000005176	P	SENIOR CITIZENS-EMILIA GARCIA	01-14-2020	01-14-2020	\$95.32
0000005209	P	SENIOR CITIZENS-EMILIA GARCIA	01-23-2020	01-23-2020	\$76.40
0000005220	P	SENIOR CITIZENS-EMILIA GARCIA	01-24-2020	01-24-2020	\$198.12
0000005283	P	SENIOR CITIZENS-EMILIA GARCIA	02-07-2020	01-30-2020	\$137.35
0000005251	P	SR CITIZENS -WEST CENTRAL TEXAS COG	01-29-2020	01-29-2020	\$1,775.25
0000005212	P	SR CITIZENS-HEALTH & HUMAN SERVICES	01-22-2020	01-22-2020	\$2,755.89
0000005213	P	SR CITIZENS-HEALTH & HUMAN SERVICES	01-23-2020	01-23-2020	\$106.20
SR CITIZENS REVENUE					\$5,409.03
SHERIFF REVENUE					
0000005210	P	SHERIFF - ALLAN ARWINE	01-23-2020	01-23-2020	\$15.00
0000005242	P	STERLING COMMISSARY PROFIT	01-30-2020	01-30-2020	\$60.13
0000005180	P	TOM GREEN COUNTY	01-16-2020	01-16-2020	\$2,982.75
SHERIFF REVENUE					\$3,057.88
OTHER REVENUE					
0000005271	P	APACHE CORP- OIL& GAS REVENUE	01-28-2020	01-28-2020	\$103.07
0000005241	P	CROWN CORRECTIONAL TELEPHONE PROFIT	01-30-2020	01-30-2020	\$118.69
0000005211	P	INV-PAYMTS ALCOHOLC BEV COM CTX	01-16-2020	01-16-2020	\$6.00
0000005221	P	JURY CASH	01-24-2020	01-24-2020	\$370.00
0000005224	P	MONIQUE SADLER	01-03-2020	01-03-2020	\$25.00
0000005225	P	MONIQUE SADLER	01-14-2020	01-14-2020	\$25.00
0000005145	P	QUARTERLY TRANSFER-CC	01-08-2020	01-08-2020	\$6,623.82
0000005143	P	QUARTERLY TRANSFER-DC	01-10-2020	01-10-2020	\$3,464.60
0000005144	P	QUARTERLY TRANSFER-JP	01-17-2020	01-17-2020	\$21,080.94
0000005191	P	RED DIRT LLC	01-22-2020	01-22-2020	\$1.00
0000005243	P	SUNOCO PARTNERS MKTG OIL/GAS REVENUE	01-30-2020	01-30-2020	\$21.17
OTHER REVENUE					\$31,839.29
REPORT TOTAL					\$1,466,163.01

JANUARY 2020

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

02-03-2020
TIME:05:12 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100

PAGE 1
PREPARER:0006

15676 QCK	Payee: PITNEY BOWES PURCHASE POWER 01 - PAPER & POSTAGE	Status: C Issued:01-02-2020 10-530-445 PAPER & POSTAGE	Changed:01-31-2020	Check-Amount: 647.52	647.52
15677 QCK	Payee: CARD SERVICE CENTER 01 - SUPPLIES 02 - SUPPLIES 03 - TRAVEL & SCHOOL 04 - PAPER & POSTAGE 05 - SUPPLIES 06 - SUPPLIES 07 - SUPPLIES 08 - COURTHOUSE MAINTENANCE 09 - SUPPLIES 10 - PAPER & POSTAGE 11 - COMMUNICATIONS	Status: C Issued:01-03-2020 10-470-305 SUPPLIES 10-400-305 SUPPLIES 10-400-300 TRAVEL & SCHOOL 10-530-445 PAPER & POSTAGE 10-420-305 SUPPLIES 10-420-305 SUPPLIES 10-590-305 SUPPLIES 10-470-375 COURTHOUSE MAINTENANCE 78-778-305 SUPPLIES 10-530-445 PAPER & POSTAGE 10-530-310 COMMUNICATIONS	Changed:01-31-2020	Check-Amount: 1,032.95	363.68 79.00 125.00 5.55 269.15 24.17 30.98 7.50 3.32 116.65 7.95
15678 QCK	Payee: CARD SERVICE CENTER 01 - CERT TRAINING FOR JAIL STAFF 02 - FC DRUG FORFEITURE EXPENSES 03 - FC DRUG FORFEITURE EXPENSES 04 - CERT TRAINING FOR JAIL STAFF 05 - CERT TRAINING FOR JAIL STAFF 06 - CERT TRAINING FOR JAIL STAFF 07 - TRAVEL 08 - VEHICLE GAS 09 - PAPER & POSTAGE	Status: C Issued:01-03-2020 10-585-325 CERT TRAINING FOR JAIL STAFF 84-840-840 FC DRUG FORFEITURE EXPENSES 84-840-840 FC DRUG FORFEITURE EXPENSES 10-585-325 CERT TRAINING FOR JAIL STAFF 10-585-325 CERT TRAINING FOR JAIL STAFF 10-585-325 CERT TRAINING FOR JAIL STAFF 10-580-300 TRAVEL 10-580-616 VEHICLE GAS 10-530-445 PAPER & POSTAGE	Changed:01-31-2020	Check-Amount: 2,225.58	7.00 112.46 630.82 550.00 7.00 350.00 355.35 40.60 172.35
15679 QCK	Payee: CARD SERVICE CENTER 01 - TRAVEL & SCHOOL	Status: C Issued:01-03-2020 10-400-333 LAST YEARS BILLS	Changed:01-31-2020	Check-Amount: 371.55	371.55
15680 QCK	Payee: Stuart Jeffrey - BUG OUT PEST MANAG 01 - EXTERMINATOR SERVICES	Status: C Issued:01-03-2020 10-470-376 EXTERMINATOR SERVICES	Changed:01-31-2020	Check-Amount: 350.00	350.00
15681 QCK	Payee: RADIOLOGY ASSOCIATES OF ABILENE 01 - NEW HIRE PSYCHIATRIC TESTING	Status: C Issued:01-03-2020 10-585-604 NEW HIRE PSYCHIATRIC TESTING	Changed:01-31-2020	Check-Amount: 41.00	41.00
15682 QCK	Payee: AT&T 01 - COMMUNICATIONS	Status: C Issued:01-03-2020 10-530-310 COMMUNICATIONS	Changed:01-31-2020	Check-Amount: 458.59	458.59
15683 QCK	Payee: AT&T 01 - COMMUNICATIONS	Status: C Issued:01-03-2020 10-530-310 COMMUNICATIONS	Changed:01-31-2020	Check-Amount: 790.97	790.97
15684 QCK	Payee: BITTER CREEK WATER SUPPLY CORP 01 - UTILITIES 02 - UTILITIES	Status: C Issued:01-03-2020 10-470-380 UTILITIES 10-470-380 UTILITIES	Changed:01-31-2020	Check-Amount: 156.00	111.00 45.00
15685 VOID	Payee: CITY OF ROBY 01 - UTILITIES 02 - UTILITIES FOR LAW CENTER	Status: V Issued:01-03-2020 10-470-380 UTILITIES 10-585-380 UTILITIES FOR LAW CENTER	Changed:01-03-2020	Check-Amount: 630.76	172.96 457.80
15686 QCK	Payee: CITY OF ROTAN 01 - UTILITIES 02 - UTILITIES	Status: C Issued:01-03-2020 13-613-380 UTILITIES 12-612-380 UTILITIES	Changed:01-31-2020	Check-Amount: 39.25	32.00 7.25
15687 QCK	Payee: QUILL 01 - SUPPLIES 02 - LAST YEARS BILLS	Status: C Issued:01-03-2020 10-580-305 SUPPLIES 10-585-333 LAST YEARS BILLS	Changed:01-31-2020	Check-Amount: 402.49	206.00 46.53

JANUARY 2020

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

02-03-2020
TIME:05:12 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100

PAGE 2
PREPARER:0006

15687 QCK	Payee: QUILL 03 - SUPPLIES	Status: C Issued:01-03-2020 78-778-305 SUPPLIES	Changed:01-31-2020	Check-Amount: 402.49 149.96
15688 QCK	Payee: SAFEGUARD 01 - VOTER REGISTRAR	Status: C Issued:01-03-2020 10-500-115 VOTER REGISTRAR	Changed:01-31-2020	Check-Amount: 133.10 133.10
15689 QCK	Payee: SYLVESTER-MCCAULLEY WATER SUPPLY 01 - UTILITIES	Status: C Issued:01-03-2020 11-611-380 UTILITIES	Changed:01-31-2020	Check-Amount: 37.05 37.05
15690	Payee: PAT THOMSON, COUNTY CLERK 01 - CASH BOND-CAUSE#2952 TIMOTHY HONAKE	Status: C Issued:01-03-2020 74-774-776 CASH BOND EXPENSES	Changed:01-31-2020	Check-Amount: 440.00 440.00
15691 QCK	Payee: CITY OF ROBY 01 - UTILITIES 02 - UTILITIES FOR LAW CENTER	Status: C Issued:01-03-2020 10-470-380 UTILITIES 10-585-380 UTILITIES FOR LAW CENTER	Changed:01-31-2020	Check-Amount: 589.32 172.96 416.36
15692 QCK	Payee: LINGO COMMUNICATIONS 01 - COMMUNICATIONS	Status: C Issued:01-06-2020 78-778-310 COMMUNICATIONS	Changed:01-31-2020	Check-Amount: 64.08 64.08
15693 QCK	Payee: CHAD PEARSON 01 - COURTHOUSE MAINTENANCE 02 - REPAIRS - YARD SERVICES	Status: C Issued:01-06-2020 10-470-375 COURTHOUSE MAINTENANCE 10-470-395 REPAIRS - YARD SERVICES	Changed:01-31-2020	Check-Amount: 1,000.00 500.00 500.00
15694 QCK	Payee: HUDSON ENERGY 01 - UTILITIES	Status: C Issued:01-08-2020 10-470-380 UTILITIES	Changed:01-31-2020	Check-Amount: 167.95 167.95
15695 QCK	Payee: ATMOS ENERGY 01 - UTILITIES	Status: C Issued:01-08-2020 12-612-380 UTILITIES	Changed:01-31-2020	Check-Amount: 53.65 53.65
15696 QCK	Payee: ATMOS ENERGY 01 - UTILITIES	Status: C Issued:01-08-2020 10-470-380 UTILITIES	Changed:01-31-2020	Check-Amount: 62.44 62.44
15697 QCK	Payee: AT&T 01 - COMMUNICATIONS	Status: C Issued:01-08-2020 10-585-310 COMMUNICATIONS	Changed:01-31-2020	Check-Amount: 93.83 93.83
15698	Payee: TCDRS 01 - RETIREMENT & LIFE INSURANCE PMT DEC 02 - RETIREMENT & LIFE INSURANCE PMT DEC 03 - RETIREMENT & LIFE INSURANCE PMT DEC 04 - RETIREMENT & LIFE INSURANCE PMT DEC 05 - RETIREMENT & LIFE INSURANCE PMT DEC 06 - RETIREMENT & LIFE INSURANCE PMT DEC 07 - RETIREMENT & LIFE INSURANCE PMT DEC	Status: C Issued:01-09-2020 50-200-205 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 10-200-205 RETIREMENT PAYABLE	Changed:01-31-2020	Check-Amount: 30,377.10 345.85 2,033.38 2,014.77 1,803.06 1,881.15 996.82 21,302.07
15699	Payee: PITNEY BOWES 01 - PAPER & POSTAGE	Status: C Issued:01-13-2020 10-530-445 PAPER & POSTAGE	Changed:01-31-2020	Check-Amount: 186.81 186.81
15700	Payee: PITNEY BOWES 01 - PAPER & POSTAGE	Status: C Issued:01-13-2020 10-530-445 PAPER & POSTAGE	Changed:01-31-2020	Check-Amount: 202.12 202.12
15701	Payee: 4C ELECTRIC 01 - ELECTRICAL & HVAC	Status: C Issued:01-13-2020 27-627-628 ELECTRICAL & HVAC	Changed:01-31-2020	Check-Amount: 2,755.80 2,755.80
15702	Payee: AIRGAS-SOUTHWEST 01 - SUPPLIES	Status: C Issued:01-13-2020 12-612-305 SUPPLIES	Changed:01-31-2020	Check-Amount: 88.99 88.99
15703	Payee: AQUAONE 01 - SUPPLIES	Status: C Issued:01-13-2020 10-480-305 SUPPLIES	Changed:01-31-2020	Check-Amount: 22.48 22.48

JANUARY 2020

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

02-03-2020
TIME:05:12 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100

PAGE 3
PREPARER:0006

15704	Payee: BEN E KEITH FOODS - DFW DIVISION 01 - EDIBLE GOODS 02 - PAPER GOODS 03 - SUPPLIES	Status: C 78-778-690 78-778-692 78-778-305	Issued:01-13-2020 EDIBLE GOODS PAPER GOODS SUPPLIES	Changed:01-31-2020	Check-Amount: 3,723.84 3,197.20 462.65 63.99
15705	Payee: BLUEGLOBES, LLC 01 - AIRPORT EXPENSES	Status: C 88-800-810	Issued:01-13-2020 AIRPORT EXPENSES	Changed:01-31-2020	Check-Amount: 455.54 455.54
15706	Payee: CARY SERVICES INC 01 - REPAIRS - FC LAW ENFORCEMENT CENTER	Status: C 10-470-390	Issued:01-13-2020 REPAIRS - FC LAW ENFORCEMENT CENTER	Changed:01-31-2020	Check-Amount: 523.89 523.89
15707	Payee: CITY JANITORIAL SUPPLY 01 - SUPPLIES 02 - SUPPLIES 03 - SUPPLIES 04 - SUPPLIES	Status: C 10-585-305 10-585-305 10-585-305 10-585-305	Issued:01-13-2020 SUPPLIES SUPPLIES SUPPLIES SUPPLIES	Changed:01-31-2020	Check-Amount: 586.03 167.32 187.55 51.38 179.78
15708	Payee: CLINIC PHARMACY 01 - INMATE MEDICAL	Status: C 10-585-614	Issued:01-13-2020 INMATE MEDICAL	Changed:01-31-2020	Check-Amount: 109.69 109.69
15709	Payee: CNA SURETY 01 - BONDS 02 - SUPPLIES	Status: C 10-500-315 10-590-305	Issued:01-13-2020 BONDS SUPPLIES	Changed:01-31-2020	Check-Amount: 121.00 50.00 71.00
15710	Payee: CONOCO-2586-WEXBANK 01 - VEHICLE GAS 02 - RURAL FIRE DEPT FUEL EXPENSE	Status: C 10-580-616 10-530-486	Issued:01-13-2020 VEHICLE GAS RURAL FIRE DEPT FUEL EXPENSE	Changed:01-31-2020	Check-Amount: 761.91 256.16 505.75
15711	Payee: DE LAGE LANDEN 01 - COPY MACHINE	Status: C 10-410-320	Issued:01-13-2020 COPY MACHINE	Changed:01-31-2020	Check-Amount: 165.07 165.07
15712	Payee: DELL MARKETING LP 01 - HARDWARE	Status: C 27-627-625	Issued:01-13-2020 HARDWARE	Changed:01-31-2020	Check-Amount: 31,945.02 31,945.02
15713	Payee: DIRECTV 01 - INMATE EXPENSE	Status: C 10-585-612	Issued:01-13-2020 INMATE EXPENSE	Changed:01-31-2020	Check-Amount: 174.98 174.98
15714	Payee: EMILIA GARCIA 01 - TRAVEL 02 - GIFT EXPENSE	Status: C 78-778-300 78-778-693	Issued:01-13-2020 TRAVEL GIFT EXPENSE	Changed:01-31-2020	Check-Amount: 227.47 178.76 48.71
15715	Payee: FISHER COUNTY HOSPITAL CLINICS 01 - NEW HIRE PSYCHIATRIC TESTING 02 - INMATE MEDICAL	Status: C 10-585-604 10-585-614	Issued:01-13-2020 NEW HIRE PSYCHIATRIC TESTING INMATE MEDICAL	Changed:01-31-2020	Check-Amount: 183.00 102.00 81.00
15716	Payee: FISHER COUNTY HOSPITAL DISTRICT 01 - NEW HIRE PSYCHIATRIC TESTING	Status: I 10-585-604	Issued:01-13-2020 NEW HIRE PSYCHIATRIC TESTING	Changed:01-13-2020	Check-Amount: 1,018.09 1,018.09
15717	Payee: FISHER, MITCHELL & NOLAN COUNTIES 01 - JUVENILE DETENTION	Status: I 10-540-524	Issued:01-13-2020 JUVENILE DETENTION	Changed:01-13-2020	Check-Amount: 3,850.77 3,850.77
15718	Payee: GERALD JAMES 01 - REPAIRS - BUILDINGS	Status: C 10-470-385	Issued:01-13-2020 REPAIRS - BUILDINGS	Changed:01-31-2020	Check-Amount: 170.00 170.00
15719	Payee: GOLDSMITH SOLUTIONS 01 - NTEGRATION & SUPPORT	Status: C 27-627-622	Issued:01-13-2020 NTEGRATION & SUPPORT	Changed:01-31-2020	Check-Amount: 2,557.50 2,557.50
15720	Payee: GRAY FUEL & CHEMICAL 01 - VEHICLE GAS	Status: C 10-580-616	Issued:01-13-2020 VEHICLE GAS	Changed:01-31-2020	Check-Amount: 5,612.38 393.02

JANUARY 2020

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

02-03-2020
TIME:05:12 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100

PAGE 4
PREPARER:0006

15720	Payee: GRAY FUEL & CHEMICAL	Status: C	Issued:01-13-2020	Changed:01-31-2020	Check-Amount:	5,612.38
	02 - EDIBLE GOODS		78-778-680	VAN EXPENSE		230.19
	03 - DIESEL, OIL, AND GASOLINE		13-613-700	DIESEL, OIL, AND GASOLINE		2,328.80
	04 - DIESEL, OIL, AND GASOLINE		12-612-700	DIESEL, OIL, AND GASOLINE		2,634.96
	05 - RURAL FIRE DEPT FUEL EXPENSE		10-530-486	RURAL FIRE DEPT FUEL EXPENSE		25.41
15721	Payee: HIGGINBOTHAMS - SWEETWATER	Status: C	Issued:01-13-2020	Changed:01-31-2020	Check-Amount:	207.46
	01 - SUPPLIES		14-614-305	SUPPLIES		118.96
	02 - SUPPLIES		14-614-305	SUPPLIES		88.50
15722	Payee: HILL COUNTRY SOFTWARE	Status: C	Issued:01-13-2020	Changed:01-31-2020	Check-Amount:	3,000.00
	01 - SOFTWARE FOR AUDITOR & TREASURER		10-530-311	SOFTWARE FOR AUDITOR & TREASURER		3,000.00
15723	Payee: HILLIARD OFFICE SOLUTIONS	Status: C	Issued:01-13-2020	Changed:01-31-2020	Check-Amount:	179.28
	01 - COPY MACHINE		10-410-320	COPY MACHINE		50.00
	02 - COPY MACHINE/SUPPLIES/TONER		10-530-475	COPY MACHINE/SUPPLIES/TONER		79.28
	03 - COPY MACHINE		10-410-320	COPY MACHINE		50.00
15724	Payee: INTERSTATE BATTERY SYSTEM OF ABILEN	Status: C	Issued:01-13-2020	Changed:01-31-2020	Check-Amount:	5.98
	01 - TRAVEL		10-585-305	SUPPLIES		5.98
15725	Payee: JEANIE FULLER	Status: C	Issued:01-13-2020	Changed:01-31-2020	Check-Amount:	100.00
	01 - COURT APPOINTED ATTORNEY		10-540-518	COURT APPOINTED ATTORNEY		100.00
15726	Payee: JOHN DEERE FINANCIAL	Status: C	Issued:01-13-2020	Changed:01-31-2020	Check-Amount:	249.92
	01 - REPAIRS & MAINTENANCE		12-612-320	REPAIRS & MAINTENANCE		249.92
15727	Payee: KEN HOLT	Status: C	Issued:01-13-2020	Changed:01-31-2020	Check-Amount:	292.50
	01 - TRAVEL & SCHOOL		10-400-300	TRAVEL & SCHOOL		292.50
15728	Payee: LEAF	Status: C	Issued:01-13-2020	Changed:01-31-2020	Check-Amount:	17.73
	01 - COPY EXPENSE FOR LAW CENTER		10-585-475	COPY EXPENSE FOR LAW CENTER		17.73
15729	Payee: LEE'S SERVICE AUTO PARTS	Status: C	Issued:01-13-2020	Changed:01-31-2020	Check-Amount:	1,347.50
	01 - VEHICLE TIRES		10-580-608	VEHICLE EXPENSE		27.95
	02 - REPAIRS & MAINTENANCE		78-778-320	REPAIRS & MAINTENANCE		55.90
	03 - REPAIRS & MAINTENANCE		11-611-320	REPAIRS & MAINTENANCE		81.35
	04 - TIRES & TUBES		11-611-725	TIRES & TUBES		1,028.00
	05 - DIESEL, OIL, AND GASOLINE		11-611-700	DIESEL, OIL, AND GASOLINE		154.30
15730	Payee: LISA HUGHES	Status: C	Issued:01-13-2020	Changed:01-31-2020	Check-Amount:	450.00
	01 - ROAD MATERIAL & CONSTRUCTION		12-612-705	ROAD MATERIAL & CONSTRUCTION		450.00
15731	Payee: LOCAL GOVERNMENT SOLUTIONS, LP	Status: C	Issued:01-13-2020	Changed:01-31-2020	Check-Amount:	1,515.00
	01 - COMPUTER REPAIRS & MAINTENANCE		10-430-330	COMPUTER REPAIRS & MAINTENANCE		250.00
	02 - SOFTWARE MAINTENANCE		10-410-330	SOFTWARE MAINTENANCE		845.00
	03 - COMPUTER REPAIRS & MAINTENANCE		10-420-320	COMPUTER REPAIRS & MAINTENANCE		330.00
	04 - SOFTWARE MAINTENANCE		10-410-330	SOFTWARE MAINTENANCE		90.00
15732	Payee: LONGWORTH CO-OP GIN	Status: C	Issued:01-13-2020	Changed:01-31-2020	Check-Amount:	6,100.56
	01 - ROAD MATERIAL & CONSTRUCTION		14-614-700	DIESEL, OIL, AND GASOLINE		2,729.25
	02 - DIESEL, OIL, AND GASOLINE		14-614-700	DIESEL, OIL, AND GASOLINE		2,217.76
	03 - VEHICLE GAS		10-580-616	VEHICLE GAS		1,153.55
15733	Payee: MARTIN FEED & SEED	Status: C	Issued:01-13-2020	Changed:01-31-2020	Check-Amount:	56.90
	01 - TIRES & TUBES		12-612-725	TIRES & TUBES		45.00
	02 - TIRES & TUBES		13-613-725	TIRES & TUBES		11.90

JANUARY 2020

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

02-03-2020
TIME:05:12 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100

PAGE 5
PREPARER:0006

15734	Payee: MARVIN KEENAN 01 - COURTHOUSE SECURITY EXPENSES	Status: C Issued:01-13-2020 Changed:01-31-2020 66-766-766 COURTHOUSE SECURITY EXPENSES	Check-Amount: 100.00 100.00
15735	Payee: NAPA AUTO PARTS 01 - REPAIRS & MAINTENANCE 02 - BANK CHARGES	Status: C Issued:01-13-2020 Changed:01-31-2020 14-614-320 REPAIRS & MAINTENANCE 10-530-430 BANK CHARGES	Check-Amount: 484.44 483.01 1.43
15736	Payee: NICK DICKSON 01 - CAR ALLOWANCE	Status: C Issued:01-13-2020 Changed:01-31-2020 10-590-640 CAR ALLOWANCE	Check-Amount: 179.85 179.85
15737	Payee: NOEL FIELD 01 - AIRPORT EXPENSES	Status: C Issued:01-13-2020 Changed:01-31-2020 88-800-810 AIRPORT EXPENSES	Check-Amount: 240.00 240.00
15738	Payee: NOWLIN FARM SERVICES 01 - REPAIRS & MAINTENANCE 02 - SUPPLIES 03 - REPAIRS & MAINTENANCE 04 - REPAIRS & MAINTENANCE	Status: C Issued:01-13-2020 Changed:01-31-2020 12-612-320 REPAIRS & MAINTENANCE 12-612-305 SUPPLIES 12-612-320 REPAIRS & MAINTENANCE 14-614-320 REPAIRS & MAINTENANCE	Check-Amount: 391.40 49.25 115.40 151.15 75.60
15739	Payee: OFFICE TIME SAVERS, INC. 01 - SUPPLIES	Status: C Issued:01-13-2020 Changed:01-31-2020 10-500-305 SUPPLIES	Check-Amount: 156.77 156.77
15740	Payee: PAT MATHIES 01 - AIRPORT EXPENSES	Status: C Issued:01-13-2020 Changed:01-31-2020 88-800-810 AIRPORT EXPENSES	Check-Amount: 180.00 180.00
15741	Payee: PAT THOMSON 01 - TRAVEL & SCHOOL	Status: C Issued:01-13-2020 Changed:01-31-2020 10-410-300 TRAVEL & SCHOOL	Check-Amount: 535.85 535.85
15742	Payee: QUILL 01 - SUPPLIES 02 - SUPPLIES	Status: C Issued:01-13-2020 Changed:01-31-2020 10-430-305 SUPPLIES 10-410-305 SUPPLIES	Check-Amount: 129.11 33.14 95.97
15743	Payee: RELX INC. 01 - ELECTRONIC FORMS/ LEGAL RESEARCH	Status: C Issued:01-13-2020 Changed:01-31-2020 10-460-370 ELECTRONIC FORMS/ LEGAL RESEARCH	Check-Amount: 160.00 160.00
15744	Payee: ROBY AUTOMOTIVE 01 - VEHICLE EXPENSE	Status: C Issued:01-13-2020 Changed:01-31-2020 10-580-608 VEHICLE EXPENSE	Check-Amount: 67.00 67.00
15745	Payee: ROTAN MERCANTILE CO. LLC 01 - SUPPLIES	Status: C Issued:01-13-2020 Changed:01-31-2020 10-470-385 REPAIRS - BUILDINGS	Check-Amount: 43.98 43.98
15746	Payee: ROTAN MOTOR 01 - AIRPORT EXPENSES 02 - RURAL FIRE EQUIPMENT	Status: C Issued:01-13-2020 Changed:01-31-2020 88-800-810 AIRPORT EXPENSES 10-530-487 RURAL FIRE EQUIPMENT	Check-Amount: 350.04 100.04 250.00
15747	Payee: SHERRY WILLIAMSON, CLERK 01 - STATE FEE CRIMINAL & CIVIL 02 - STATE FEE CRIMINAL & CIVIL	Status: I Issued:01-13-2020 Changed:01-13-2020 76-776-776 STATE FEE CRIMINAL & CIVIL 76-776-776 STATE FEE CRIMINAL & CIVIL	Check-Amount: 30.00 20.00 10.00
15748	Payee: STATE COMPTROLLER 01 - DIESEL, OIL, AND GASOLINE 02 - DIESEL, OIL, AND GASOLINE 03 - DIESEL, OIL, AND GASOLINE 04 - DIESEL, OIL, AND GASOLINE	Status: C Issued:01-13-2020 Changed:01-31-2020 11-611-700 DIESEL, OIL, AND GASOLINE 12-612-700 DIESEL, OIL, AND GASOLINE 13-613-700 DIESEL, OIL, AND GASOLINE 14-614-700 DIESEL, OIL, AND GASOLINE	Check-Amount: 474.80 118.70 118.70 118.70 118.70
15749	Payee: SWEETWATER STEEL COMPANY, LTD. 01 - ROAD MATERIAL & CONSTRUCTION	Status: C Issued:01-13-2020 Changed:01-31-2020 14-614-705 ROAD MATERIAL & CONSTRUCTION	Check-Amount: 585.30 585.30

JANUARY 2020

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

02-03-2020
TIME:05:12 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100

PAGE 6
PREPARER:0006

15750	Payee: Stuart Jeffrey - BUG OUT PEST MANAG 01 - EXTERMINATOR SERVICES	Status: C Issued:01-13-2020 Changed:01-31-2020 10-470-376 EXTERMINATOR SERVICES	Check-Amount: 350.00 350.00
15751	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - TRAVEL/SCHOOL/TUITION/DUES	Status: C Issued:01-13-2020 Changed:01-31-2020 10-430-300 TRAVEL/SCHOOL/TUITION/DUES	Check-Amount: 60.00 60.00
15752	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - COMMUNICATIONS	Status: C Issued:01-13-2020 Changed:01-31-2020 10-530-310 COMMUNICATIONS	Check-Amount: 62.00 62.00
15753	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - MEDICAL INSURANCE PAYABLE 02 - MEDICAL INSURANCE PAYABLE 03 - MEDICAL INSURANCE PAYABLE 04 - MEDICAL INSURANCE PAYABLE 05 - MEDICAL INSURANCE PAYABLE	Status: C Issued:01-13-2020 Changed:01-31-2020 10-200-210 MEDICAL INSURANCE PAYABLE 11-200-210 MEDICAL INSURANCE PAYABLE 12-200-210 MEDICAL INSURANCE PAYABLE 13-200-210 MEDICAL INSURANCE PAYABLE 14-200-210 MEDICAL INSURANCE PAYABLE	Check-Amount: 30,324.52 22,416.46 2,616.72 1,744.48 1,802.38 1,744.48
15754	Payee: TEXAS DEPARTMENT OF STATE HEALTH SE 01 - DC-CAR-BVS TO TX VITAL STATISTICS	Status: C Issued:01-13-2020 Changed:01-31-2020 76-776-703 DC-CAR-BVS TO TX VITAL STATISTICS	Check-Amount: 9.15 9.15
15755	Payee: TEXAS SOCIAL SECURITY PROGRAM 01 - DUES & FEES - COG MATCH	Status: C Issued:01-13-2020 Changed:01-31-2020 10-530-480 DUES & FEES - COG MATCH	Check-Amount: 35.00 35.00
15756	Payee: TEXAS STATE NOTARY BUREAU 01 - SUPPLIES	Status: C Issued:01-13-2020 Changed:01-31-2020 10-590-305 SUPPLIES	Check-Amount: 37.98 37.98
15757	Payee: THE NEWSPAPER OFFICE LLC 01 - LEGAL ADS 02 - SUPPLIES	Status: C Issued:01-13-2020 Changed:01-31-2020 10-530-485 LEGAL ADS 78-778-305 SUPPLIES	Check-Amount: 1,727.45 1,683.45 44.00
15758	Payee: THRIFTWAY 01 - SUPPLIES 02 - INMATE EXPENSE	Status: C Issued:01-13-2020 Changed:01-31-2020 10-585-612 INMATE EXPENSE 10-585-612 INMATE EXPENSE	Check-Amount: 166.62 51.60 115.02
15759	Payee: TOM GREEN COUNTY CLERK 01 - LUNACY COMMITMENT	Status: C Issued:01-13-2020 Changed:01-31-2020 10-550-534 LUNACY COMMITMENT	Check-Amount: 481.00 481.00
15760	Payee: WARREN CAT 01 - REPAIRS & MAINTENANCE	Status: C Issued:01-13-2020 Changed:01-31-2020 12-612-320 REPAIRS & MAINTENANCE	Check-Amount: 65.04 65.04
15761	Payee: WASHINGTON NATIONAL 01 - WASHINGTON NATL PAYABLE	Status: C Issued:01-13-2020 Changed:01-31-2020 10-200-260 WASHINGTON NATL INS PAYABLE	Check-Amount: 332.80 332.80
15762	Payee: WESTAIR-PRAXAIR DIST. INC 01 - SUPPLIES	Status: C Issued:01-13-2020 Changed:01-31-2020 13-613-305 SUPPLIES	Check-Amount: 30.38 30.38
15763	Payee: WTG FUELS INC 01 - DIESEL, OIL, AND GASOLINE	Status: C Issued:01-13-2020 Changed:01-31-2020 11-611-700 DIESEL, OIL, AND GASOLINE	Check-Amount: 145.64 145.64
15764	Payee: UNITED STATES TREASURY 01 - QTR1 2020 FED TAX DEPOSIT-1/14/2020 02 - QTR1 2020 FED TAX DEPOSIT-1/14/2020 03 - QTR1 2020 FED TAX DEPOSIT-1/14/2020 04 - QTR1 2020 FED TAX DEPOSIT-1/14/2020 05 - QTR1 2020 FED TAX DEPOSIT-1/14/2020 06 - QTR1 2020 FED TAX DEPOSIT-1/14/2020 07 - QTR1 2020 FED TAX DEPOSIT-1/14/2020 08 - QTR1 2020 FICA TAX DEPOSIT-1/14/2020	Status: C Issued:01-13-2020 Changed:01-31-2020 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 13-200-190 FEDERAL INCOME TAX PAYABLE 50-200-190 FEDERAL INCOME TAX PAYABLE 78-200-190 FEDERAL INCOME TAX PAYABLE 10-200-200 FICA TAX PAYABLE	Check-Amount: 14,064.62 3,291.84 239.89 285.53 363.40 337.81 59.20 64.23 6,489.18

JANUARY 2020

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

02-03-2020
TIME:05:12 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100

PAGE 7
PREPARER:0006

15764	Payee: UNITED STATES TREASURY	Status: C	Issued:01-13-2020	Changed:01-31-2020	Check-Amount: 14,064.62
	09 - QTR1 2020 FICA TAX DEPOSIT-1/14/202		11-200-200 FICA TAX PAYABLE		648.70
	10 - QTR1 2020 FICA TAX DEPOSIT-1/14/202		12-200-200 FICA TAX PAYABLE		607.14
	11 - QTR1 2020 FICA TAX DEPOSIT-1/14/202		13-200-200 FICA TAX PAYABLE		611.34
	12 - QTR1 2020 FICA TAX DEPOSIT-1/14/202		14-200-200 FICA TAX PAYABLE		592.52
	13 - QTR1 2020 FICA TAX DEPOSIT-1/14/202		50-200-200 FICA TAX PAYABLE		142.16
	14 - QTR1 2020 FICA TAX DEPOSIT-1/14/202		78-200-200 FICA TAX PAYABLE		331.68
15765	Payee: FAMILY SUPPORT REGISTRY-COLORADO	Status: C	Issued:01-14-2020	Changed:01-31-2020	Check-Amount: 69.23
	01 - CHILD SUPPORT ID#07953813 (BA MAY)		12-612-212 CHILD SUPPORT		69.23
15766	Payee: FISHER COUNTY TREASURER JURY	Status: C	Issued:01-14-2020	Changed:01-31-2020	Check-Amount: 1,100.00
	01 - CASH FOR GRAND JURY SELECTIONS		10-540-508 GRAND JURY		1,100.00
15767	Payee: DE LAGE LANDEN	Status: C	Issued:01-15-2020	Changed:01-31-2020	Check-Amount: 173.33
	01 - COPY MACHINE		10-410-320 COPY MACHINE		173.33
15768 QCK	Payee: HILLIARD OFFICE SOLUTIONS	Status: C	Issued:01-15-2020	Changed:01-31-2020	Check-Amount: 79.28
	01 - COPY MACHINE/SUPPLIES/TONER		10-530-475 COPY MACHINE/SUPPLIES/TONER		79.28
15769 QCK	Payee: HILLIARD OFFICE SOLUTIONS	Status: C	Issued:01-15-2020	Changed:01-31-2020	Check-Amount: 46.00
	01 - SUPPLIES		10-420-305 SUPPLIES		46.00
15770 QCK	Payee: AIRGAS-SOUTHWEST	Status: C	Issued:01-15-2020	Changed:01-31-2020	Check-Amount: 54.92
	01 - SUPPLIES		14-614-305 SUPPLIES		54.92
15771 QCK	Payee: BBVA COMPASS	Status: C	Issued:01-15-2020	Changed:01-31-2020	Check-Amount: 51.60
	01 - REPAIRS & MAINTENANCE		12-612-320 REPAIRS & MAINTENANCE		51.60
15772 QCK	Payee: AT&T	Status: C	Issued:01-15-2020	Changed:01-31-2020	Check-Amount: 554.46
	01 - COMMUNICATIONS		10-530-310 COMMUNICATIONS		554.46
15773 QCK	Payee: AT&T	Status: C	Issued:01-15-2020	Changed:01-31-2020	Check-Amount: 216.39
	01 - COMMUNICATIONS		10-585-310 COMMUNICATIONS		216.39
15774 QCK	Payee: ATMOS ENERGY	Status: C	Issued:01-15-2020	Changed:01-31-2020	Check-Amount: 61.55
	01 - UTILITIES		12-612-380 UTILITIES		61.55
15775 QCK	Payee: ATMOS ENERGY	Status: C	Issued:01-15-2020	Changed:01-31-2020	Check-Amount: 66.67
	01 - UTILITIES		10-470-380 UTILITIES		66.67
15776 QCK	Payee: APG&E	Status: C	Issued:01-15-2020	Changed:01-31-2020	Check-Amount: 2,880.79
	01 - UTILITIES		10-470-380 UTILITIES		1,309.72
	02 - UTILITIES FOR LAW CENTER		10-585-380 UTILITIES FOR LAW CENTER		1,409.89
	03 - UTILITIES		11-611-380 UTILITIES		93.93
	04 - UTILITIES		13-613-380 UTILITIES		67.25
15777 QCK	Payee: AQUAONE INC.	Status: C	Issued:01-15-2020	Changed:01-31-2020	Check-Amount: 29.22
	01 - SUPPLIES		10-400-305 SUPPLIES		4.50
	02 - SUPPLIES		10-460-305 SUPPLIES		4.50
	03 - SUPPLIES		10-530-305 SUPPLIES		6.74
	04 - SUPPLIES		10-410-305 SUPPLIES		6.74
	05 - SUPPLIES		10-420-305 SUPPLIES		6.74
15778 QCK	Payee: BIG COUNTRY ELECTRIC COOP	Status: C	Issued:01-15-2020	Changed:01-31-2020	Check-Amount: 465.00
	01 - UTILITIES		10-470-380 UTILITIES		158.00
	02 - UTILITIES		12-612-380 UTILITIES		143.00

JANUARY 2020

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

02-03-2020
TIME:05:12 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100

PAGE 8
PREPARER:0006

15778 QCK	Payee: BIG COUNTRY ELECTRIC COOP 03 - UTILITIES 04 - AIRPORT EXPENSES	Status: C Issued:01-15-2020 14-614-380 UTILITIES 88-800-810 AIRPORT EXPENSES	Changed:01-31-2020	Check-Amount: 465.00 54.00 110.00
15779 QCK	Payee: SAMS CLUB 01 - GIFT EXPENSE 02 - EDIBLE GOODS 03 - PAPER GOODS 04 - SUPPLIES	Status: C Issued:01-15-2020 78-778-693 GIFT EXPENSE 78-778-690 EDIBLE GOODS 78-778-692 PAPER GOODS 78-778-305 SUPPLIES	Changed:01-31-2020	Check-Amount: 439.93 235.91 89.70 48.42 65.90
15780 QCK	Payee: VERIZON WIRELESS 01 - COMMUNICATIONS 02 - COMMUNICATIONS	Status: C Issued:01-15-2020 10-400-310 COMMUNICATIONS 10-580-310 COMMUNICATIONS	Changed:01-31-2020	Check-Amount: 101.26 50.63 50.63
15781 QCK	Payee: HILLIARD OFFICE SOLUTIONS 01 - COPY MACHINE/SUPPLIES/TONER	Status: C Issued:01-16-2020 10-530-475 COPY MACHINE/SUPPLIES/TONER	Changed:01-31-2020	Check-Amount: 46.00 46.00
15782 QCK	Payee: AT&T 01 - COMMUNICATONS	Status: C Issued:01-17-2020 10-410-310 COMMUNICATONS	Changed:01-31-2020	Check-Amount: 99.64 99.64
15783 QCK	Payee: AT&T 01 - COMMUNICATIONS	Status: C Issued:01-17-2020 10-585-310 COMMUNICATIONS	Changed:01-31-2020	Check-Amount: 1,109.37 1,109.37
15784 QCK	Payee: GOLDSMITH SOLUTIONS 01 - NTEGRATION & SUPPORT 02 - PROJECT INTEGRATION & SUPPORT	Status: C Issued:01-17-2020 27-627-622 NTEGRATION & SUPPORT 27-627-630 PROJECT INTEGRATION & SUPPORT	Changed:01-31-2020	Check-Amount: 12,237.50 3,217.50 9,020.00
15785	Payee: COMPROLLER OF PUBLIC ACCTS 01 - QTR4 2019 E-FILE QTRLY PMT	Status: C Issued:01-21-2020 76-776-776 STATE FEE CRIMINAL & CIVIL	Changed:01-31-2020	Check-Amount: 284.39 284.39
15786	Payee: TEXAS WORKFORCE COMMISSION 01 - TWC QTR4 2019 UNEMPLOYMENT PMT	Status: C Issued:01-21-2020 10-530-472 UNEMPLOYMENT INSURANCE	Changed:01-31-2020	Check-Amount: 64.46 64.46
15787 QCK	Payee: KNOX WASTE SERVICE LLC 01 - UTILITIES	Status: C Issued:01-21-2020 11-611-380 UTILITIES	Changed:01-31-2020	Check-Amount: 32.94 32.94
15788 QCK	Payee: VERIZON WIRELESS 01 - COMMUNICATIONS 02 - SUPPLIES 03 - SUPPLIES 04 - SUPPLIES 05 - UTILITIES 06 - UTILITIES 07 - COMMUNICATIONS	Status: C Issued:01-21-2020 10-585-310 COMMUNICATIONS 10-480-305 SUPPLIES 11-611-305 SUPPLIES 12-612-305 SUPPLIES 13-613-380 UTILITIES 14-614-380 UTILITIES 78-778-310 COMMUNICATIONS	Changed:01-31-2020	Check-Amount: 417.89 189.95 37.99 37.99 37.99 37.99 37.99 37.99
15789 QCK	Payee: ATMOS ENERGY 01 - UTILITIES	Status: C Issued:01-21-2020 78-778-380 UTILITIES	Changed:01-31-2020	Check-Amount: 160.76 160.76
15790 QCK	Payee: BIG COUNTRY ELECTRIC COOP 01 - UTILITIES	Status: C Issued:01-21-2020 78-778-380 UTILITIES	Changed:01-31-2020	Check-Amount: 198.00 198.00
15791	Payee: COMPROLLER OF PUBLIC ACCTS 01 - QTR4 2019 STATE CIVIL FEES PMT	Status: C Issued:01-21-2020 76-776-776 STATE FEE CRIMINAL & CIVIL	Changed:01-31-2020	Check-Amount: 1,436.95 1,436.95
15792 QCK	Payee: HILLIARD OFFICE SOLUTIONS 01 - COPY MACHINE	Status: C Issued:01-23-2020 10-410-320 COPY MACHINE	Changed:01-31-2020	Check-Amount: 50.00 50.00
15793 QCK	Payee: KNOX WASTE SERVICE LLC 01 - UTILITIES	Status: C Issued:01-23-2020 78-778-380 UTILITIES	Changed:01-31-2020	Check-Amount: 89.41 89.41

JANUARY 2020

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

02-03-2020
TIME:05:12 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100

PAGE 9
PREPARER:0006

15794 QCK	Payee: ATMOS ENERGY 01 - UTILITIES	Status: C Issued:01-23-2020 10-470-380 UTILITIES	Changed:01-31-2020	Check-Amount: 123.15	123.15
15795 QCK	Payee: ATMOS ENERGY 01 - UTILITIES FOR LAW CENTER	Status: C Issued:01-23-2020 10-585-380 UTILITIES FOR LAW CENTER	Changed:01-31-2020	Check-Amount: 115.31	115.31
15796 QCK	Payee: CARD SERVICE CENTER 01 - SUPPLIES 02 - TRAVEL	Status: C Issued:01-23-2020 10-585-305 SUPPLIES 10-580-300 TRAVEL	Changed:01-31-2020	Check-Amount: 416.34 310.57 105.77	
15797	Payee: JOHN ETHERIDGE 01 - CASH BOND EXPENSES	Status: C Issued:01-23-2020 74-774-776 CASH BOND EXPENSES	Changed:01-31-2020	Check-Amount: 1,500.00	1,500.00
15798	Payee: FISHER COUNTY CHILD WELFARE BOARD 01 - GRAND JURY DONATIONS	Status: C Issued:01-24-2020 10-540-508 GRAND JURY	Changed:01-31-2020	Check-Amount: 60.00	60.00
15799	Payee: MONIQUE SADLER 01 - REIMBURSE PAYROLL ERROR 12/31 02 - REIMBURSE PAYROLL ERROR 1/14	Status: C Issued:01-24-2020 10-300-152 MISC REIMBURSEMENTS 10-300-152 MISC REIMBURSEMENTS	Changed:01-31-2020	Check-Amount: 50.00 25.00 25.00	
15800 QCK	Payee: GOLDSMITH SOLUTIONS 01 - NTEGRATION & SUPPORT 02 - NTEGRATION & SUPPORT 03 - PROJECT MANAGEMENT	Status: C Issued:01-27-2020 27-627-622 NTEGRATION & SUPPORT 27-627-630 PROJECT INTEGRATION & SUPPORT 27-627-621 PROJECT MANAGEMENT	Changed:01-31-2020	Check-Amount: 9,195.00 770.00 3,932.50 4,492.50	
15801	Payee: FAMILY SUPPORT REGISTRY-COLORADO 01 - CHILD SUPPORT ID#07953813 (BA MAY)	Status: C Issued:01-27-2020 12-612-212 CHILD SUPPORT	Changed:01-31-2020	Check-Amount: 69.23	69.23
15802	Payee: UNITED STATES TREASURY 01 - QTR1 2020 FED TAX DEPOSIT-1/28/2020 02 - QTR1 2020 FED TAX DEPOSIT-1/28/2020 03 - QTR1 2020 FED TAX DEPOSIT-1/28/2020 04 - QTR1 2020 FED TAX DEPOSIT-1/28/2020 05 - QTR1 2020 FED TAX DEPOSIT-1/28/2020 06 - QTR1 2020 FED TAX DEPOSIT-1/28/2020 07 - QTR1 2020 FED TAX DEPOSIT-1/28/2020 08 - QTR1 2020 FICA TAX DEPOSIT-1/28/202 09 - QTR1 2020 FICA TAX DEPOSIT-1/28/202 10 - QTR1 2020 FICA TAX DEPOSIT-1/28/202 11 - QTR1 2020 FICA TAX DEPOSIT-1/28/202 12 - QTR1 2020 FICA TAX DEPOSIT-1/28/202 13 - QTR1 2020 FICA TAX DEPOSIT-1/28/202 14 - QTR1 2020 FICA TAX DEPOSIT-1/28/202	Status: C Issued:01-27-2020 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 78-200-200 FICA TAX PAYABLE 10-200-200 FICA TAX PAYABLE 11-200-200 FICA TAX PAYABLE 12-200-200 FICA TAX PAYABLE 13-200-200 FICA TAX PAYABLE 14-200-200 FICA TAX PAYABLE 50-200-200 FICA TAX PAYABLE	Changed:01-31-2020	Check-Amount: 14,323.64 3,335.53 237.76 284.53 391.24 386.65 37.46 63.58 326.60 6,635.11 648.70 579.60 626.18 660.68 110.02	
15803 QCK	Payee: SYLVESTER-MCCAULLEY WATER SUPPLY 01 - UTILITIES	Status: I Issued:01-28-2020 11-611-380 UTILITIES	Changed:01-28-2020	Check-Amount: 36.71	36.71
15804 QCK	Payee: BITTER CREEK WATER SUPPLY CORP 01 - UTILITIES	Status: I Issued:01-28-2020 10-470-380 UTILITIES	Changed:01-28-2020	Check-Amount: 166.00	166.00
15805 QCK	Payee: BITTER CREEK WATER SUPPLY CORP 01 - UTILITIES	Status: I Issued:01-28-2020 10-470-380 UTILITIES	Changed:01-28-2020	Check-Amount: 45.00	45.00
15806 QCK	Payee: AT&T 01 - COMMUNICATIONS	Status: I Issued:01-28-2020 10-530-310 COMMUNICATIONS	Changed:01-28-2020	Check-Amount: 451.05	451.05
15807 QCK	Payee: AT&T 01 - COMMUNICATIONS	Status: I Issued:01-28-2020 10-530-310 COMMUNICATIONS	Changed:01-28-2020	Check-Amount: 790.97	790.97

JANUARY 2020

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

02-03-2020
TIME:05:12 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100

PAGE 10
PREPARER:0006

15808 QCK	Payee: ALON-2299-WEXBANK 01 - SUPPLIES	Status: I Issued:01-28-2020 10-530-305 SUPPLIES	Changed:01-28-2020	Check-Amount: 40.00	40.00
15809 QCK	Payee: CARD SERVICE CENTER 01 - SUPPLIES 02 - TRAVEL/SCHOOL/TUITION/DUES 03 - SUPPLIES 04 - SUPPLIES 05 - REPAIRS & MAINTENANCE 06 - SUPPLIES 07 - LAST YEARS BILLS 08 - LAST YEARS BILLS 09 - LAST YEARS BILLS 10 - SUPPLIES 11 - TRAVEL 12 - STOCK SHOW EXPENSE 13 - COMMUNICATIONS	Status: I Issued:01-28-2020 10-410-305 SUPPLIES 10-430-333 LAST YEARS BILLS 10-460-333 LAST YEARS BILLS 10-490-333 LAST YEARS BILLS 12-612-333 LAST YEARS BILLS 12-612-333 LAST YEARS BILLS 10-480-333 LAST YEARS BILLS 10-480-333 LAST YEARS BILLS 10-590-333 LAST YEARS BILLS 10-410-305 SUPPLIES 10-500-300 TRAVEL 10-590-642 STOCK SHOW EXPENSE 10-530-310 COMMUNICATIONS	Changed:01-28-2020	Check-Amount: 250.00 237.81 162.38 43.90 166.94 193.77 86.99 34.98 193.23 179.40 135.00 119.22 7.95	1,811.57
15810 QCK	Payee: LIBERTY NATIONAL LIFE INS. CO. 01 - NFC NON CAFATERIA PLAN PAYABLE 02 - LIBERTY NATIONAL INS PAYABLE	Status: I Issued:01-28-2020 11-200-220 NFC NON CAFATERIA PLAN PAYABLE 10-200-220 LIBERTY NATIONAL INS PAYABLE	Changed:01-28-2020	Check-Amount: 38.00 263.85	301.85
15811	Payee: PAT THOMSON, COUNTY CLERK 01 - CASH BOND-CAUSE#2954 BIANCA NEWKIRK	Status: C Issued:01-29-2020 74-774-776 CASH BOND EXPENSES	Changed:01-31-2020	Check-Amount: 500.00	500.00
15812	Payee: BIANCA NISA PAIGE NEWKIRK 01 - CASH BOND-CAUSE#2954 BIANCA NEWKIRK	Status: I Issued:01-29-2020 74-774-776 CASH BOND EXPENSES	Changed:01-29-2020	Check-Amount: 140.00	140.00
15813	Payee: 32ND JUDICIAL DIST. CSCD PROBATION 01 - CASH BOND-CAUSE#2954 BIANCA NEWKIRK	Status: I Issued:01-30-2020 74-774-776 CASH BOND EXPENSES	Changed:01-30-2020	Check-Amount: 360.00	360.00
15814	Payee: COMPTROLLER OF PUBLIC ACCTS 01 - QTR4 2019 STATE CRIMINAL FEES PMT	Status: C Issued:01-30-2020 76-776-776 STATE FEE CRIMINAL & CIVIL	Changed:01-31-2020	Check-Amount: 6,182.12	6,182.12

JANUARY 2020

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

02-03-2020
TIME:05:12 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100

PAGE 11
PREPARER:0006

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	13	9,042.01
CHECKS CASHED	125	210,753.24
VOID CHECKS	1	630.76
TOTAL	139	220,426.01

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	C	08-26-2019	01-31-2020		40.00			
15269	KATRINA ROUTON JARVIS	I	09-25-2019	09-25-2019				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	
15583	ATMOS ENERGY	V	12-09-2019	01-08-2020			116.09		
15640	4C ELECTRIC	C	12-11-2019	01-31-2020		4,264.83			
15643	BEN E KEITH FOODS - DFW DIVISION	C	12-11-2019	01-31-2020		760.21			
15644	FISHER COUNTY HOSPITAL CLINICS	C	12-11-2019	01-31-2020		483.00			
15645	LEE'S SERVICE AUTO PARTS	C	12-11-2019	01-31-2020		393.70			
15646	NAPA AUTO PARTS	C	12-11-2019	01-31-2020		95.60			
15647	PITNEY BOWES	V	12-11-2019	01-13-2020			388.93		
15648	ROTAN MOTOR & RADIATOR REPAIR	C	12-11-2019	01-31-2020		7.00			
15650	SWEETWATER STEEL COMPANY, LTD.	C	12-11-2019	01-31-2020		3,630.00			
15651	TEXAS ASSOCIATION OF COUNTIES	C	12-11-2019	01-31-2020		30,191.00			
15652	THE NEWSPAPER OFFICE LLC	C	12-11-2019	01-31-2020		204.75			
15653	THRIFTWAY	C	12-11-2019	01-31-2020		372.41			
15654	WASHINGTON NATIONAL	C	12-11-2019	01-31-2020		332.80			
15655	WESTAIR-PRAXAIR DIST. INC	C	12-11-2019	01-31-2020		118.00			
15656	WTJPCA	I	12-11-2019	12-11-2019				60.00	
15657	YELLOWHOUSE MACHINERY CO	C	12-11-2019	01-31-2020		1,688.42			
15663	FISHER COUNTY APPRAISAL DISTRICT	C	12-16-2019	01-31-2020		42,745.95			
15673	ROTAN VETERINARY HOSPITAL INC.	C	12-30-2019	01-31-2020		89.03			
15674	FAMILY SUPPORT REGISTRY-COLORADO	C	12-30-2019	01-31-2020		69.23			
15676	PITNEY BOWES PURCHASE POWER	C	01-02-2020	01-31-2020	647.52	647.52			
15677	CARD SERVICE CENTER	C	01-03-2020	01-31-2020	1,032.95	1,032.95			
15678	CARD SERVICE CENTER	C	01-03-2020	01-31-2020	2,225.58	2,225.58			
15679	CARD SERVICE CENTER	C	01-03-2020	01-31-2020	371.55	371.55			
15680	Stuart Jeffrey - BUG OUT PEST MANAG	C	01-03-2020	01-31-2020	350.00	350.00			
15681	RADIOLOGY ASSOCIATES OF ABILENE	C	01-03-2020	01-31-2020	41.00	41.00			
15682	AT&T	C	01-03-2020	01-31-2020	458.59	458.59			
15683	AT&T	C	01-03-2020	01-31-2020	790.97	790.97			
15684	BITTER CREEK WATER SUPPLY CORP	C	01-03-2020	01-31-2020	156.00	156.00			
15685	CITY OF ROBY	V	01-03-2020	01-03-2020	630.76		630.76		
15686	CITY OF ROTAN	C	01-03-2020	01-31-2020	39.25	39.25			
15687	QUILL	C	01-03-2020	01-31-2020	402.49	402.49			
15688	SAFEGUARD	C	01-03-2020	01-31-2020	133.10	133.10			
15689	SYLVESTER-MCCAULLEY WATER SUPPLY	C	01-03-2020	01-31-2020	37.05	37.05			
15690	PAT THOMSON, COUNTY CLERK	C	01-03-2020	01-31-2020	440.00	440.00			
15691	CITY OF ROBY	C	01-03-2020	01-31-2020	589.32	589.32			
15692	LINGO COMMUNICATIONS	C	01-06-2020	01-31-2020	64.08	64.08			
15693	CHAD PEARSON	C	01-06-2020	01-31-2020	1,000.00	1,000.00			
15694	HUDSON ENERGY	C	01-08-2020	01-31-2020	167.95	167.95			
15695	ATMOS ENERGY	C	01-08-2020	01-31-2020	53.65	53.65			
15696	ATMOS ENERGY	C	01-08-2020	01-31-2020	62.44	62.44			
15697	AT&T	C	01-08-2020	01-31-2020	93.83	93.83			
15698	TCDRS	C	01-09-2020	01-31-2020	30,377.10	30,377.10			
15699	PITNEY BOWES	C	01-13-2020	01-31-2020	186.81	186.81			
15700	PITNEY BOWES	C	01-13-2020	01-31-2020	202.12	202.12			
15701	4C ELECTRIC	C	01-13-2020	01-31-2020	2,755.80	2,755.80			
15702	AIRGAS-SOUTHWEST	C	01-13-2020	01-31-2020	88.99	88.99			
15703	AQUAONE	C	01-13-2020	01-31-2020	22.48	22.48			
15704	BEN E KEITH FOODS - DFW DIVISION	C	01-13-2020	01-31-2020	3,723.84	3,723.84			
15705	BLUEGLOBES, LLC	C	01-13-2020	01-31-2020	455.54	455.54			
15706	CARY SERVICES INC	C	01-13-2020	01-31-2020	523.89	523.89			
15707	CITY JANITORIAL SUPPLY	C	01-13-2020	01-31-2020	586.03	586.03			
15708	CLINIC PHARMACY	C	01-13-2020	01-31-2020	109.69	109.69			
15709	CNA SURETY	C	01-13-2020	01-31-2020	121.00	121.00			

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
15710	CONOCO-2586-WEXBANK	C	01-13-2020	01-31-2020	761.91	761.91			
15711	DE LAGE LANDEN	C	01-13-2020	01-31-2020	165.07	165.07			
15712	DELL MARKETING LP	C	01-13-2020	01-31-2020	31,945.02	31,945.02			
15713	DIRECTV	C	01-13-2020	01-31-2020	174.98	174.98			
15714	EMILIA GARCIA	C	01-13-2020	01-31-2020	227.47	227.47			
15715	FISHER COUNTY HOSPITAL CLINICS	C	01-13-2020	01-31-2020	183.00	183.00			
15716	FISHER COUNTY HOSPITAL DISTRICT	I	01-13-2020	01-13-2020	1,018.09				1,018.09
15717	FISHER, MITCHELL & NOLAN COUNTIES	I	01-13-2020	01-13-2020	3,850.77				3,850.77
15718	GERALD JAMES	C	01-13-2020	01-31-2020	170.00	170.00			
15719	GOLDSMITH SOLUTIONS	C	01-13-2020	01-31-2020	2,557.50	2,557.50			
15720	GRAY FUEL & CHEMICAL	C	01-13-2020	01-31-2020	5,612.38	5,612.38			
15721	HIGGINBOTHAMS - SWEETWATER	C	01-13-2020	01-31-2020	207.46	207.46			
15722	HILL COUNTRY SOFTWARE	C	01-13-2020	01-31-2020	3,000.00	3,000.00			
15723	HILLIARD OFFICE SOLUTIONS	C	01-13-2020	01-31-2020	179.28	179.28			
15724	INTERSTATE BATTERY SYSTEM OF ABILEN	C	01-13-2020	01-31-2020	5.98	5.98			
15725	JEANIE FULLER	C	01-13-2020	01-31-2020	100.00	100.00			
15726	JOHN DEERE FINANCIAL	C	01-13-2020	01-31-2020	249.92	249.92			
15727	KEN HOLT	C	01-13-2020	01-31-2020	292.50	292.50			
15728	LEAF	C	01-13-2020	01-31-2020	17.73	17.73			
15729	LEE'S SERVICE AUTO PARTS	C	01-13-2020	01-31-2020	1,347.50	1,347.50			
15730	LISA HUGHES	C	01-13-2020	01-31-2020	450.00	450.00			
15731	LOCAL GOVERNMENT SOLUTIONS, LP	C	01-13-2020	01-31-2020	1,515.00	1,515.00			
15732	LONGWORTH CO-OP GIN	C	01-13-2020	01-31-2020	6,100.56	6,100.56			
15733	MARTIN FEED & SEED	C	01-13-2020	01-31-2020	56.90	56.90			
15734	MARVIN KEENAN	C	01-13-2020	01-31-2020	100.00	100.00			
15735	NAPA AUTO PARTS	C	01-13-2020	01-31-2020	484.44	484.44			
15736	NICK DICKSON	C	01-13-2020	01-31-2020	179.85	179.85			
15737	NOEL FIELD	C	01-13-2020	01-31-2020	240.00	240.00			
15738	NOWLIN FARM SERVICES	C	01-13-2020	01-31-2020	391.40	391.40			
15739	OFFICE TIME SAVERS, INC.	C	01-13-2020	01-31-2020	156.77	156.77			
15740	PAT MATHIES	C	01-13-2020	01-31-2020	180.00	180.00			
15741	PAT THOMSON	C	01-13-2020	01-31-2020	535.85	535.85			
15742	QUILL	C	01-13-2020	01-31-2020	129.11	129.11			
15743	RELX INC.	C	01-13-2020	01-31-2020	160.00	160.00			
15744	ROBY AUTOMOTIVE	C	01-13-2020	01-31-2020	67.00	67.00			
15745	ROTAN MERCANTILE CO. LLC	C	01-13-2020	01-31-2020	43.98	43.98			
15746	ROTAN MOTOR	C	01-13-2020	01-31-2020	350.04	350.04			
15747	SHERRY WILLIAMSON, CLERK	I	01-13-2020	01-13-2020	30.00				30.00
15748	STATE COMPTROLLER	C	01-13-2020	01-31-2020	474.80	474.80			
15749	SWEETWATER STEEL COMPANY, LTD.	C	01-13-2020	01-31-2020	585.30	585.30			
15750	Stuart Jeffrey - BUG OUT PEST MANAG	C	01-13-2020	01-31-2020	350.00	350.00			
15751	TEXAS ASSOCIATION OF COUNTIES	C	01-13-2020	01-31-2020	60.00	60.00			
15752	TEXAS ASSOCIATION OF COUNTIES	C	01-13-2020	01-31-2020	62.00	62.00			
15753	TEXAS ASSOCIATION OF COUNTIES	C	01-13-2020	01-31-2020	30,324.52	30,324.52			
15754	TEXAS DEPARTMENT OF STATE HEALTH SE	C	01-13-2020	01-31-2020	9.15	9.15			
15755	TEXAS SOCIAL SECURITY PROGRAM	C	01-13-2020	01-31-2020	35.00	35.00			
15756	TEXAS STATE NOTARY BUREAU	C	01-13-2020	01-31-2020	37.98	37.98			
15757	THE NEWSPAPER OFFICE LLC	C	01-13-2020	01-31-2020	1,727.45	1,727.45			
15758	THRIFTWAY	C	01-13-2020	01-31-2020	166.62	166.62			
15759	TOM GREEN COUNTY CLERK	C	01-13-2020	01-31-2020	481.00	481.00			
15760	WARREN CAT	C	01-13-2020	01-31-2020	65.04	65.04			
15761	WASHINGTON NATIONAL	C	01-13-2020	01-31-2020	332.80	332.80			
15762	WESTAIR-PRAXAIR DIST. INC	C	01-13-2020	01-31-2020	30.38	30.38			
15763	WTG FUELS INC	C	01-13-2020	01-31-2020	145.64	145.64			
15764	UNITED STATES TREASURY	C	01-13-2020	01-31-2020	14,064.62	14,064.62			
15765	FAMILY SUPPORT REGISTRY-COLORADO	C	01-14-2020	01-31-2020	69.23	69.23			
15766	FISHER COUNTY TREASURER JURY	C	01-14-2020	01-31-2020	1,100.00	1,100.00			
15767	DE LAGE LANDEN	C	01-15-2020	01-31-2020	173.33	173.33			

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
15768	HILLIARD OFFICE SOLUTIONS	C	01-15-2020	01-31-2020	79.28	79.28			
15769	HILLIARD OFFICE SOLUTIONS	C	01-15-2020	01-31-2020	46.00	46.00			
15770	AIRGAS-SOUTHWEST	C	01-15-2020	01-31-2020	54.92	54.92			
15771	BBVA COMPASS	C	01-15-2020	01-31-2020	51.60	51.60			
15772	AT&T	C	01-15-2020	01-31-2020	554.46	554.46			
15773	AT&T	C	01-15-2020	01-31-2020	216.39	216.39			
15774	ATMOS ENERGY	C	01-15-2020	01-31-2020	61.55	61.55			
15775	ATMOS ENERGY	C	01-15-2020	01-31-2020	66.67	66.67			
15776	APG&E	C	01-15-2020	01-31-2020	2,880.79	2,880.79			
15777	AQUAONE INC.	C	01-15-2020	01-31-2020	29.22	29.22			
15778	BIG COUNTRY ELECTRIC COOP	C	01-15-2020	01-31-2020	465.00	465.00			
15779	SAMS CLUB	C	01-15-2020	01-31-2020	439.93	439.93			
15780	VERIZON WIRELESS	C	01-15-2020	01-31-2020	101.26	101.26			
15781	HILLIARD OFFICE SOLUTIONS	C	01-16-2020	01-31-2020	46.00	46.00			
15782	AT&T	C	01-17-2020	01-31-2020	99.64	99.64			
15783	AT&T	C	01-17-2020	01-31-2020	1,109.37	1,109.37			
15784	GOLDSMITH SOLUTIONS	C	01-17-2020	01-31-2020	12,237.50	12,237.50			
15785	COMPTROLLER OF PUBLIC ACCTS	C	01-21-2020	01-31-2020	284.39	284.39			
15786	TEXAS WORKFORCE COMMISSION	C	01-21-2020	01-31-2020	64.46	64.46			
15787	KNOX WASTE SERVICE LLC	C	01-21-2020	01-31-2020	32.94	32.94			
15788	VERIZON WIRELESS	C	01-21-2020	01-31-2020	417.89	417.89			
15789	ATMOS ENERGY	C	01-21-2020	01-31-2020	160.76	160.76			
15790	BIG COUNTRY ELECTRIC COOP	C	01-21-2020	01-31-2020	198.00	198.00			
15791	COMPTROLLER OF PUBLIC ACCTS	C	01-21-2020	01-31-2020	1,436.95	1,436.95			
15792	HILLIARD OFFICE SOLUTIONS	C	01-23-2020	01-31-2020	50.00	50.00			
15793	KNOX WASTE SERVICE LLC	C	01-23-2020	01-31-2020	89.41	89.41			
15794	ATMOS ENERGY	C	01-23-2020	01-31-2020	123.15	123.15			
15795	ATMOS ENERGY	C	01-23-2020	01-31-2020	115.31	115.31			
15796	CARD SERVICE CENTER	C	01-23-2020	01-31-2020	416.34	416.34			
15797	JOHN ETHERIDGE	C	01-23-2020	01-31-2020	1,500.00	1,500.00			
15798	FISHER COUNTY CHILD WELFARE BOARD	C	01-24-2020	01-31-2020	60.00	60.00			
15799	MONIQUE SADLER	C	01-24-2020	01-31-2020	50.00	50.00			
15800	GOLDSMITH SOLUTIONS	C	01-27-2020	01-31-2020	9,195.00	9,195.00			
15801	FAMILY SUPPORT REGISTRY-COLORADO	C	01-27-2020	01-31-2020	69.23	69.23			
15802	UNITED STATES TREASURY	C	01-27-2020	01-31-2020	14,323.64	14,323.64			
15803	SYLVESTER-MCCAULLEY WATER SUPPLY	I	01-28-2020	01-28-2020	36.71			36.71	
15804	BITTER CREEK WATER SUPPLY CORP	I	01-28-2020	01-28-2020	166.00			166.00	
15805	BITTER CREEK WATER SUPPLY CORP	I	01-28-2020	01-28-2020	45.00			45.00	
15806	AT&T	I	01-28-2020	01-28-2020	451.05			451.05	
15807	AT&T	I	01-28-2020	01-28-2020	790.97			790.97	
15808	ALON-2299-WEXBANK	I	01-28-2020	01-28-2020	40.00			40.00	
15809	CARD SERVICE CENTER	I	01-28-2020	01-28-2020	1,811.57			1,811.57	
15810	LIBERTY NATIONAL LIFE INS. CO.	I	01-28-2020	01-28-2020	301.85			301.85	
15811	PAT THOMSON, COUNTY CLERK	C	01-29-2020	01-31-2020	500.00	500.00			
15812	BIANCA NISA PAIGE NEWKIRK	I	01-29-2020	01-29-2020	140.00			140.00	
15813	32ND JUDICIAL DIST. CSCD PROBATION	I	01-30-2020	01-30-2020	360.00			360.00	
15814	COMPTROLLER OF PUBLIC ACCTS	C	01-30-2020	01-31-2020	6,182.12	6,182.12			

CHECKS ISSUED	139	220,426.01
CHECKS CASHED	142	296,239.17
VOID CHECKS	3	1,135.78
OUTSTANDING	18	9,362.01

BUDGET ANALYSIS SUMMARY REPORT

Month of January 2020

02-03-2020**BUDGET ANALYSIS SUMMARY REPORT ** INCOME & EXPENSE ACCOUNTS
 TIME:04:47 PM - EFFECTIVE MONTH:01

PAGE 1
 PREPARER:0006

ACT NO.	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
INCOME ACCOUNTS								
0100	ADVALOREM TAXES	3,563,891.00	3,563,891.00		1,906,215.41	1,335,557.67	1,657,675.59	53
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		98.27	23.59	98.27+	00
0110	MOTOR VEHICLE REGISTRATION	189,000.00	189,000.00		70,297.72	20,465.99	118,702.28	37
0120	GROSS WEIGHT AND AXLE FEES	56,027.00	56,027.00		30,944.84	3.60	25,082.16	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		33,516.00	33,516.00	33,516.00+	00
0150	OTHER INCOME	800.00	800.00		5,817.57	3,000.00	5,017.57+	727
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		9,082.71	3,430.91	18,997.29	32
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		25,432.28	1,314.34	5,499.72	82
0195	INSURANCE REMBURSEMENTS	0.00	0.00		211.00	0.00	211.00+	00
0200	COUNTY RESTITUTION INCOME	1,600.00	1,600.00		628.81	509.59	971.19	39
0202	DRUG PROG CCP - 10% COUNTY	176.00	176.00		161.56	6.71	14.44	92
0204	OIL & GAS INCOME	700.00	700.00		246.16	124.24	453.84	35
0205	GAS PIPELINE INCOME	0.00	0.00		0.00	3,000.00-	0.00	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		957.01	204.54	442.99	68
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		1.00	1.00	0.00	100
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		15,135.61	2,982.75	635.61+	104
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 January 2020

02-03-2020**BUDGET ANALYSIS SUMMARY REPORT ** INCOME & EXPENSE ACCOUNTS

PAGE 2

TIME:04:47 PM - EFFECTIVE MONTH:01

PREPARER:0006

ACT NO.	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
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
0345	TAX RESEARCH FEE	0.00	0.00		350.00	350.00	350.00+	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		18.00	6.00	182.00	09
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		27,522.13	5,608.00	35,477.87	44
0420	FEES - COUNTY & DISTRICT COURT	24,333.00	24,333.00		240.00	55.00	24,093.00	01
0425	FEES - DISTRICT CLERK	10,000.00	10,000.00		5,042.04	2,565.55	4,957.96	50
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		19,730.51	4,596.51	25,269.49	44
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		47.43	0.43	402.57	11
0445	FEES - TAX COLLECTOR	8,500.00	8,500.00		3,058.90	878.70	5,441.10	36
0447	FEES - TITLE	2,500.00	2,500.00		700.00	205.00	1,800.00	28
0448	FEES - LIQUOR LICENSE	200.00	200.00		6.00	6.00	194.00	03
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		1,017.39	311.34	6,982.61	13
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		80.00	20.00	300.00	21
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		6,593.40	1,775.25	15,406.60	30
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		2,435.80	634.34	7,564.20	24
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		5,973.75	2,862.09	9,026.25	40
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		170.00	50.00	330.00	34
0733	C&D COURT TECH FEES	50.00	50.00		13.81	1.10	36.19	28
0736	DIST COURT REC TECH FEES	800.00	800.00		180.00	50.00	620.00	23
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		6,195.00	1,820.00	8,805.00	41
0753	JUDICIAL TRAINING FEES	85.00	85.00		20.00	5.00	65.00	24
0756	COUNTY CLERK PRESERVATION FEES	14,000.00	14,000.00		6,167.26	1,810.06	7,832.74	44
0757	PRESERVATION VS HB 1744	200.00	200.00		105.00	41.00	95.00	53
0760	LAW LIBRARY FEES	2,200.00	2,200.00		560.00	140.00	1,640.00	25
0763	DIST CLERK PRESERVATION FEES	220.00	220.00		71.37	20.63	148.63	32
0764	DIST CLERK CHILD SUPPORT	0.00	0.00		0.00	0.00	0.00	00
0765	UNALLOCATED COURT COSTS BEFORE 03	0.00	0.00		0.00	0.00	0.00	00
0766	COURTHOUSE SECURITY FEES	3,200.00	3,200.00		1,055.36	310.78	2,144.64	33
0768	COUNTY PRESERVATION FEES	650.00	650.00		167.57	31.14	482.43	26
0770	INMATE PHONE REVENUES	1,000.00	1,000.00		616.51	118.69	383.49	62
0772	HOT CHECK REVENUES	580.00	580.00		0.00	0.00	580.00	00
0774	BAIL BOND FEES	360.00	360.00		105.00	15.00	255.00	29
0775	SALE OF ESTRAY	0.00	0.00		0.00	0.00	0.00	00
0776	CASH BOND'S	53,500.00	53,500.00		23,594.32	5,272.95	29,905.68	44
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		2,375.00	1,550.00	2,405.00	50

BUDGET ANALYSIS SUMMARY REPORT

Month of January 2020

02-03-2020**BUDGET ANALYSIS SUMMARY REPORT ** INCOME & EXPENSE ACCOUNTS
 TIME:04:47 PM - EFFECTIVE MONTH:01

PAGE 3
 PREPARER:0006

ACT NO.	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0815	INCOME FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00	00
0820	JUSTICE COURT TECH FEES	1,500.00	1,500.00		646.31	149.87	853.69	43
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		6,080.00	1,000.00	6,420.00	49
INCOME ACCOUNT TOTALS		4,453,219.00	4,453,219.00		2,270,277.00	1,430,401.36	2,182,942.00	51

BUDGET ANALYSIS SUMMARY REPORT

Month of January 2020

02-03-2020**BUDGET ANALYSIS SUMMARY REPORT ** INCOME & EXPENSE ACCOUNTS

PAGE 4

TIME:04:47 PM - EFFECTIVE MONTH:01

PREPARER:0006

ACT NO.	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
EXPENSE ACCOUNTS								
0100	SALARY - ELECTED OFFICIALS	547,556.00	547,556.00	0.00	189,537.66	42,119.48	358,018.34	35
0105	COUNTY JUDGE - STATE SUPPLEMENT	72,125.00	72,125.00	0.00	18,743.13	4,165.14	53,381.87	26
0108	SALARY - CHIEF DEPUTY	0.00	0.00	0.00	14,403.05	3,308.19	14,403.05-	00
0110	SALARY - ADMINISTRATIVE ASSISTANT	547,892.00	547,892.00	0.00	156,913.77	34,221.61	390,978.23	29
0111	SALARY - LEC COOK	0.00	0.00	0.00	4,170.00	935.00	4,170.00-	00
0112	SALARY - ROAD HAND	113,835.00	113,835.00	0.00	37,915.65	9,106.50	75,919.35	33
0115	LONGEVITY & PHONE ALLOWANCE PAY	6,040.00	6,040.00	0.00	1,807.74	492.94	4,232.26	30
0117	SALARY - COURT REPORTER	12,050.00	12,050.00	0.00	4,171.50	927.00	7,878.50	35
0120	SALARY - ADMINISTRATIVE ASSISTANT	60,000.00	60,000.00	0.00	17,819.66	5,103.30	42,180.34	30
0130	SALARY - D.A. SECRETARY	6,066.00	6,066.00	0.00	2,099.52	466.56	3,966.48	35
0132	SALARY - ASST D.A. SECRETARY	6,066.00	6,066.00	0.00	2,099.52	466.56	3,966.48	35
0134	SALARY - D.A. INVESTIGATOR	7,264.00	7,264.00	0.00	2,514.42	558.76	4,749.58	35
0142	SALARY - JAILERS	250,817.00	250,817.00	0.00	81,731.37	19,101.18	169,085.63	33
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	8,727.10	1,172.15	1,227.10-	116
0147	DEPUTIES - HOLIDAY PAY	0.00	0.00	0.00	12,947.66	3,321.74	12,947.66-	00
0200	FICA EXPENSE	124,834.00	124,834.00	0.00	42,115.96	9,504.74	82,718.04	34
0205	RETIREMENT	134,942.00	134,942.00	0.00	45,389.57	10,311.06	89,552.43	34
0210	MEDICAL INSURANCE	413,573.00	413,573.00	3,300.28	128,173.81	28,926.44	282,098.91	32
0212	CHILD SUPPORT	0.00	0.00	0.00	623.07	138.46	623.07-	00
0300	TRAVEL & SCHOOL	45,700.00	45,700.00	3,044.09	5,102.90	1,788.23	37,553.01	18
0305	SUPPLIES	73,905.00	76,905.00	3,395.88	9,817.09	3,775.81	63,692.03	17
0308	COURT TRANSCRIPTS	0.00	0.00	0.00	0.00	0.00	0.00	00
0310	COMMUNICATIONS	53,371.00	53,371.00	60.00	14,475.58	5,036.45	38,835.42	27
0311	SOFTWARE FOR AUDITOR & TREASURER	36,000.00	36,000.00	0.00	3,000.00	3,000.00	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	0.00	100.00	50.00	4,870.00	02
0320	COMPUTER REPAIRS & MAINTENANCE	155,510.00	155,510.00	12,649.98	21,492.77	2,081.22	121,367.25	22
0325	SCHOOL & DUES	3,975.00	3,975.00	127.00	1,125.00	914.00	2,723.00	31
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	0.00	4,380.00	1,185.00	9,820.00	31
0333	LAST YEARS BILLS	0.00	0.00	7,093.03	61,726.74	1,538.08	68,819.77-	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	0.00	640.00	160.00	1,360.00	32
0375	COURTHOUSE MAINTENANCE	20,000.00	20,000.00	0.00	5,810.14	507.50	14,189.86	29
0376	EXTERMINATOR SERVICES	4,000.00	4,000.00	350.00	1,400.00	700.00	2,250.00	44
0380	UTILITIES	86,500.00	86,500.00	0.00	23,100.42	5,396.84	63,399.58	27
0385	REPAIRS - BUILDINGS	13,000.00	13,000.00	0.00	5,513.22	213.98	7,486.78	42
0387	REPAIRS - AC AND HEATING	15,000.00	15,000.00	4,652.17	0.00	0.00	10,347.83	31
0390	REPAIRS - FC LAW ENFORCEMENT CENTER	2,000.00	2,000.00	0.00	523.89	523.89	1,476.11	26
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	500.00	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
0399	REPAIRS TO CH ELECTRIC BOXES	0.00	33,516.00	0.00	0.00	0.00	33,516.00	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

BUDGET ANALYSIS SUMMARY REPORT

Month of January 2020

02-03-2020**BUDGET ANALYSIS SUMMARY REPORT ** INCOME & EXPENSE ACCOUNTS

PAGE 5

TIME:04:47 PM - EFFECTIVE MONTH:01

PREPARER:0006

ACT NO.	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0420	EMPLOYEE INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0425	HEALTHY COUNTY EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0426	COUNTY RESTITUTION EXPENSE	0.00	0.00	0.00	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	13.43	1.43	86.57	13
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	800.10	4,516.11	942.07	4,683.79	53
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	141.85	64.46	4,858.15	03
0475	COPY MACHINE/SUPPLIES/TONER	5,100.00	5,100.00	328.22	1,762.39	222.29	3,009.39	41
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	0.00	35.00	35.00	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	0.00	2,051.10	1,683.45	648.90	76
0486	RURAL FIRE DEPT FUEL EXPENSE	2,500.00	2,500.00	200.00	1,118.91	531.16	1,181.09	53
0487	RURAL FIRE EQUIPMENT	5,000.00	5,000.00	376.00	250.00	250.00	4,374.00	13
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	790.00	790.00	2,210.00	26
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	2,550.00	2,804.25	100.00	19,645.75	21
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	0.00	3,850.77	3,850.77	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	0.00	1,720.00	481.00	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

BUDGET ANALYSIS SUMMARY REPORT

Month of January 2020

02-03-2020**BUDGET ANALYSIS SUMMARY REPORT ** INCOME & EXPENSE ACCOUNTS

PAGE 6

TIME:04:47 PM - EFFECTIVE MONTH:01

PREPARER:0006

ACT NO.	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0566	EMERGENCY AID	100.00	100.00	0.00	0.00	0.00	100.00	00
0568	CLOTHING	100.00	100.00	0.00	0.00	0.00	100.00	00
0570	MEALS, ROOM, CARE	100.00	100.00	0.00	0.00	0.00	100.00	00
0572	HOSPITAL	100.00	100.00	0.00	0.00	0.00	100.00	00
0574	MEDICAL BILLS	100.00	100.00	0.00	0.00	0.00	100.00	00
0576	MEDICAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
0579	AUTOPSY EXPENSE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
0600	OUT OF COUNTY INMATE HOUSING	0.00	0.00	0.00	0.00	0.00	0.00	00
0602	REIMBURSEMENT DRUG FORFEITURE EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	00
0603	SANE TEST CRIM VICTIMS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0604	NEW HIRE PSYCHIATRIC TESTING	4,200.00	4,200.00	0.00	2,046.59	1,161.09	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	942.00	1,865.49	94.95	7,192.51	28
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	1,996.61	3,179.38	341.60	19,824.01	21
0614	INMATE MEDICAL	15,000.00	15,000.00	81.00	1,303.27	190.69	13,615.73	09
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	2,000.00	6,483.69	1,843.33	21,516.31	28
0618	VEHICLE TIRES	0.00	0.00	0.00	0.00	0.00	0.00	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	13,477.50	4,492.50	13,477.50	00
0622	CAPITAL OUTLAY (OVER 5,000)	416,101.00	416,101.00	0.00	69,478.65	6,545.00	346,622.35	17
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	5,790.00	31,945.02	31,945.02	17,385.02	185
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	6,000.00	2,755.80	2,755.80	309.80	104
0629	CONTRACT PAY-OFF	0.00	0.00	0.00	0.00	0.00	0.00	00
0630	PROJECT INTEGRATION & SUPPORT	0.00	0.00	0.00	12,952.50	12,952.50	12,952.50	00
0640	CAR ALLOWANCE	6,000.00	6,000.00	0.00	627.84	179.85	5,372.16	10
0642	STOCK SHOW EXPENSE	6,000.00	6,000.00	0.00	1,497.99	119.22	4,502.01	25
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	500.00	1,054.49	230.19	2,945.51	35
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	14,543.30	10,273.33	3,286.90	183.37	99
0692	PAPER GOODS	7,900.00	7,900.00	1,800.00	1,691.08	511.07	4,408.92	44
0693	GIFT EXPENSE	200.00	200.00	0.00	284.62	284.62	84.62	142
0700	DIESEL, OIL, AND GASOLINE	110,268.00	110,268.00	4,852.70	35,464.78	10,685.51	69,950.52	37
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	23.79	32.94	9.15	18.27	76
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	9,378.91	1,175.30	1,035.30	31,709.79	25
0710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00	00
0715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	00
0720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	00
0725	TIRES & TUBES	32,000.00	34,600.00	512.54	6,048.41	1,084.90	28,039.05	19
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

BUDGET ANALYSIS SUMMARY REPORT

Month of January 2020

02-03-2020**BUDGET ANALYSIS SUMMARY REPORT ** INCOME & EXPENSE ACCOUNTS

PAGE 7

TIME:04:47 PM - EFFECTIVE MONTH:01

PREPARER:0006

ACT NO.	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
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
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	0.00	100.00	100.00	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	36,272.02	10,873.46	11,327.98	76
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	200.00	1,389.58	1,085.58	1,410.42	53
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	743.28	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	4,632,352.85	210,976.27	1,313,714.22	303,220.95	3,107,662.36	33

 Jeanna Parks, Fisher County Treasurer PO Box 126
 112 North Concho Suite # 103 Roby TX 79543

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

10-300-100	ADVALOREM TAXES	1,569,654.19
10-300-105	DELINQUENT ADVALOREM TAXES	0.00
10-300-106	DC EFILE CLEARING ACCOUNT	0.00
10-300-107	CC EFILE CLEARING ACCOUNT	0.00
10-300-108	JP C-CARD CLEARING ACCOUNT	0.00
10-300-109	CREDIT CARD INTEREST EARNED	98.27
10-300-149	APPRAISAL DIST EXCESS REFUND	33,516.00
10-300-150	OTHER INCOME	73.57
10-300-151	TAX COLLECTOR ANNUAL SALES TAX COMM	0.00
10-300-152	MISC REIMBURSEMENTS	0.00
10-300-153	DPS REIMBURSEMENTS/PHONE& INTERNET	1,686.14
10-300-155	DRUG FOR REIMBURSING GF JAIL ASSIST	0.00
10-300-156	DRUG FOR REIMBURSING FICA	0.00
10-300-157	DRUG FOR REIMBURSING RETIREMENT	0.00
10-300-180	INTEREST EARNED	7,354.07
10-300-185	INSURANCE PROCEEDS	0.00
10-300-190	INTEREST EARNED CD'S	4,924.82
10-300-195	INSURANCE REMIBURSEMENTS	211.00
10-300-200	COUNTY RESTITUTION INCOME	628.81
10-300-202	DRUG PROG CCP - 10% COUNTY	161.56
10-300-204	OIL & GAS INCOME	246.16
10-300-205	GAS PIPELINE INCOME	0.00
10-300-206	NSF INCOME	0.00
10-300-212	HEALTHY COUNTY INCOME	0.00
10-300-214	COURT APPT ATTY - C & D CLERK	957.01
10-300-216	JUROR REIMBURSEMENT	408.00
10-300-218	TX-TF-IND DEFENSE GRANT 2019	0.00
10-300-222	AD LITEM TAX SUIT T REES	0.00
10-300-224	OUT OF COUNTY SHERIFF CITATIONS	0.00
10-300-225	OUT OF COUNTY SHERIFF SERVICE	100.00
10-300-226	INSURANCE BUILDING REPAIRS	0.00
10-300-228	UNCLAIMED PROPERTY REFUND	0.00
10-300-229	VOL FIRE DEPT REIMBURSEMENTS	0.00
10-300-230	TOBACCO SETTLEMENT INCOME	0.00
10-300-231	FISHER COUNTY SHERIFF'S POSSE	1.00
10-300-232	WIND FARM TAX ABATEMENTS	0.00
10-300-234	SHERIFF - DRUG FORF REIMBURSEMENT	0.00
10-300-236	SHERIFF - MISC INCOME	15,135.61
10-300-237	SHERIFF BODY ARMOR GRANT	0.00
10-300-239	SB1849 PRISONER SAFETY FUND GRANT	0.00
10-300-241	SHERIFF SALE INCOME	838.30
10-300-242	EXTENSION AGENT REIMBURSEMENTS	0.00
10-300-713	BUILDING RENT	0.00
10-300-000	GENERAL REVENUE ACCOUNTS.....	1,635,994.51
10-310-400	FEES - COUNTY JUDGE	18.00
10-310-410	FEES - COUNTY CLERK	27,522.13
10-310-420	FEES - COUNTY & DISTRICT COURT	240.00
10-310-425	FEES - DISTRICT CLERK	5,042.04
10-310-426	FEES - DIST CLERK TAX RESEARCH	0.00
10-310-427	REPAYMENT OF REWARD FINE	0.00
10-310-430	FEES - JP #1	19,730.51
10-310-432	FEES - JP ATTY DELINQUENT COL	130.50

 Jeanna Parks, Fisher County Treasurer PO Box 126
 112 North Concho Suite # 103 Roby TX 79543

10-310-440 FEES - COUNTY ATTORNEY	47.43	
10-310-445 FEES - TAX COLLECTOR	3,058.90	
10-310-447 FEES - TITLE	700.00	
10-310-448 FEES - LIQUOR LICENSE	6.00	
10-310-450 FEES - FAMILY PROTECTION	0.00	
10-310-451 FEES - CHILD CARE	0.00	
10-310-455 FEES - SHERIFF	1,017.39	
10-310-465 FEES - COUNTY COURT AT LAW JUDGE	0.00	
10-310-000 FEES OF OFFICE.....		57,512.90
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
10-420-345 TAX RESEARCH FEE	350.00	
10-420-000 DISTRICT CLERK.....		350.00
11-311-100 ADVALOREM TAXES	13,537.40	
11-311-105 ROAD & BRIDGE	0.00	
11-311-110 MOTOR VEHICLE REGISTRATION	17,493.85	
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.....		38,764.82
12-312-100 ADVALOREM TAXES	13,537.40	
12-312-105 ROAD & BRIDGE	0.00	
12-312-110 MOTOR VEHICLE REGISTRATION	17,493.85	
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.....		38,764.81
13-313-100 ADVALOREM TAXES	13,537.38	
13-313-105 ROAD & BRIDGE	0.00	
13-313-110 MOTOR VEHICLE REGISTRATION	17,493.87	
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	3,000.00	
13-313-155 RESERVE FUNDS	0.00	

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

PO Box 126
 Roby TX 79543

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.....		41,764.82
14-314-100 ADVALOREM TAXES	13,537.39	
14-314-105 ROAD & BRIDGE	0.00	
14-314-110 MOTOR VEHICLE REGISTRATION	17,493.86	
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.....		41,508.81
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	282,411.65	
20-315-180 BOND TAXES INTEREST	1,457.93	
20-315-000 JAIL BOND I&S REVENUE.....		283,869.58
21-321-190 STATE ROAD FUND	5,126.86	
21-321-000 REVENUE ACCOUNTS.....		5,126.86

Jeanna Parks, Fisher County Treasurer		PO Box 126	
112 North Concho Suite # 103		Roby TX 79543	

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
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	170.00	
30-330-000	REVENUE ACCOUNTS.....		170.00
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	13.81	
33-333-000	REVENUE ACCOUNTS.....		13.81
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	180.00	
36-336-000	REVENUE ACCOUNTS.....		180.00
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	322.29	
39-300-120	INTEREST EARNED	10.58	
39-300-000	COMMISSARY REVENUE ACCOUNT.....		332.87
40-340-180	INTEREST EARNED	0.00	
40-340-740	ELECTION SERVICE REVENUES	0.00	
40-340-000	REVENUE ACCOUNTS.....		0.00

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

PO Box 126
Roby TX 79543

43-343-180	INTEREST EARNED	0.00	
43-343-743	HOMELAND SECURITY INCOME	0.00	
43-343-744	CHAPTER 19 INCOME	0.00	
43-343-745	EXTRADITION INCOME	0.00	
43-343-000	REVENUE ACCOUNTS.....		0.00
50-350-180	INTEREST EARNED	0.00	
50-350-750	COUNTY CLERK ARCHIVE FEES	6,195.00	
50-350-000	REVENUE ACCOUNTS.....		6,195.00
53-353-180	INTEREST EARNED	0.00	
53-353-753	JUDICIAL TRAINING FEES	20.00	
53-353-000	REVENUE ACCOUNTS.....		20.00
56-356-180	INTEREST EARNED	0.00	
56-356-756	COUNTY CLERK PRESERVATION FEES	6,167.26	
56-356-757	PRESERVATION VS HB 1744	105.00	
56-356-000	REVENUE ACCOUNTS.....		6,272.26
60-360-180	INTEREST EARNED	0.00	
60-360-760	LAW LIBRARY FEES	560.00	
60-360-000	REVENUE ACCOUNTS.....		560.00
63-363-180	INTEREST EARNED	0.00	
63-363-763	DIST CLERK PRESERVATION FEES	71.37	
63-363-764	DIST CLERK CHILD SUPPORT	0.00	
63-363-765	UNALLOCATED COURT COSTS BEFORE 03	0.00	
63-363-000	REVENUE ACCOUNTS.....		71.37
66-366-180	INTEREST EARNED	0.00	
66-366-766	COURTHOUSE SECURITY FEES	1,055.36	
66-366-000	REVENUE ACCOUNTS.....		1,055.36
68-368-180	INTEREST EARNED	0.00	
68-368-768	COUNTY PRESERVATION FEES	167.57	
68-368-000	REVENUE ACCOUNTS.....		167.57
70-370-180	INTEREST EARNED	0.00	
70-370-770	INMATE PHONE REVENUES	616.51	
70-370-000	REVENUE ACCOUNTS.....		616.51
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	105.00	
74-374-775	SALE OF ESTRAY	0.00	
74-374-776	CASH BOND'S	3,525.00	
74-374-000	REVENUE ACCOUNTS.....		3,630.00
76-376-180	INTEREST EARNED	0.00	
76-376-701	DELINQUENT CASES	0.00	
76-376-702	GUARDIANSHIP	80.00	
76-376-703	DC-CAR-BVS TO TX VITAL STATISTICS	0.00	
76-376-704	PARKS & WILDLIFE	481.95	

 Jeanna Parks, Fisher County PO Box 126
 Treasurer 112 North Concho Suite # Roby TX 79543
 103-----

76-376-776 STATE FEE CRIMINAL & CIVIL	20,069.32	
76-376-000 REVENUE ACCOUNTS.....		20,631.27
78-378-160 SALE OF FIXED ASSETS	0.00	
78-378-180 INTEREST EARNED	0.00	
78-378-710 WCTCOG PROGRAM	6,593.40	
78-378-711 DEPT OF HUMAN RESOURCES	0.00	
78-378-712 FOOD DONATIONS	2,573.15	
78-378-713 BUILDING RENT	0.00	
78-378-714 DEPT OF AGING & DISABILITY	5,973.75	
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.....		15,340.30
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	646.31	
82-380-000 REVENUE ACCOUNTS.....		646.31
84-384-180 INTEREST EARNED	165.32	
84-384-840 FC DRUG FORFEITURE REVENUES	0.00	
84-384-000 REVENUE ACCOUNTS.....		165.32
88-380-180 INTEREST EARNED	0.00	
88-380-810 AIRPORT REVENUES	2,375.00	
88-380-000 REVENUE ACCOUNTS.....		2,375.00
92-399-180 INTEREST EARNED	105.39	
92-399-920 PRE-TRIAL FEES	6,080.00	
92-399-000 REVENUE ACCOUNTS.....		6,185.39
TOTAL INCOME -----		2,233,903.20

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

10-400-100 SALARY - COUNTY JUDGE	14,194.44	
10-400-105 COUNTY JUDGE - STATE SUPPLEMENT	8,723.07	
10-400-110 SALARY - ADMINISTRATIVE ASSISTANT	8,614.98	
10-400-115 LONGEVITY PAY	0.00	
10-400-200 FICA EXPENSE	2,397.33	
10-400-205 RETIREMENT	2,599.99	
10-400-210 MEDICAL INSURANCE	7,246.26	
10-400-300 TRAVEL & SCHOOL	351.68	
10-400-305 SUPPLIES	275.90	
10-400-310 COMMUNICATIONS	203.33	
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.....		45,684.78

Jeanna Parks, Fisher County PO Box 126
Treasurer 112 North Concho Suite # Roby TX 79543
103-----

10-410-100 SALARY - COUNTY CLERK	13,502.16
10-410-105 LONGEVITY PAY	0.00
10-410-110 SALARY - ADMINISTRATIVE ASSISTANT	8,614.98
10-410-115 PHONE ALLOWANCE	124.56
10-410-200 FICA EXPENSE	1,691.64
10-410-205 RETIREMENT	1,833.91
10-410-210 MEDICAL INSURANCE	7,220.52
10-410-300 TRAVEL & SCHOOL	1,085.02
10-410-305 SUPPLIES	923.49
10-410-310 COMMUNICATONS	398.56
10-410-315 BONDS	0.00
10-410-320 COPY MACHINE	926.60
10-410-325 ELECTION SCHOOL	0.00
10-410-330 SOFTWARE MAINTENANCE	3,380.00
10-410-335 SUPPL GUAR FUND EXPENSE	0.00
10-410-340 RESTITUTION EXPENSE	0.00
10-410-000 COUNTY CLERK.....	39,701.44
10-420-100 SALARY - DISTRICT CLERK	13,502.16
10-420-120 SALARY - ADMINISTRATIVE ASSISTANT	3,681.00
10-420-200 FICA EXPENSE	1,277.93
10-420-205 RETIREMENT	1,406.61
10-420-210 MEDICAL INSURANCE	3,623.13
10-420-300 TRAVEL/SCHOOL/TUITION/DUES	734.61
10-420-305 SUPPLIES	870.79
10-420-310 COMMUNICATIONS	0.00
10-420-315 BONDS	0.00
10-420-320 COMPUTER REPAIRS & MAINTENANCE	1,320.00
10-420-333 LAST YEARS BILLS	134.35
10-420-000 DISTRICT CLERK.....	26,550.58
10-430-100 SALARY - JUSTICE OF THE PEACE #1	13,502.16
10-430-105 LONGEVITY PAY	0.00
10-430-110 SALARY - ADMINISTRATIVE ASSISTANT	8,301.86
10-430-200 FICA EXPENSE	1,652.99
10-430-205 RETIREMENT	1,797.88
10-430-210 MEDICAL INSURANCE	5,233.41
10-430-300 TRAVEL/SCHOOL/TUITION/DUES	120.00
10-430-305 SUPPLIES	110.92
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	1,000.00
10-430-333 LAST YEARS BILLS	237.81
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.....	31,957.03
10-450-105 D.A. - STATE SUPPLEMENT	909.36
10-450-110 SALARY - ASSISTANT D.A.	2,338.80
10-450-130 SALARY - D.A. SECRETARY	2,099.52
10-450-132 SALARY - ASST D.A. SECRETARY	2,099.52
10-450-134 SALARY - D.A. INVESTIGATOR	2,514.42
10-450-200 FICA EXPENSE	761.98
10-450-205 RETIREMENT	821.43
10-450-210 MEDICAL INSURANCE	0.00

Jeanna Parks, Fisher County Treasurer PO Box 126
112 North Concho Suite # 103 Roby TX 79543

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.....	11,555.19
10-460-100 SALARY - COUNTY ATTORNEY	13,502.16
10-460-105 COUNTY ATTY - STATE SUPPLEMENT	8,076.78
10-460-110 SALARY - ADMINISTRATIVE ASSISTANT	3,040.00
10-460-200 FICA EXPENSE	1,861.13
10-460-205 RETIREMENT	2,030.02
10-460-210 MEDICAL INSURANCE	3,623.13
10-460-300 TRAVEL/SCHOOL/TUITION	0.00
10-460-305 SUPPLIES	64.23
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	665.73
10-460-370 ELECTRONIC FORMS/ LEGAL RESEARCH	640.00
10-460-000 COUNTY ATTORNEY.....	33,503.18
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	1,400.00
10-470-380 UTILITIES	8,773.09
10-470-385 REPAIRS - BUILDINGS	5,513.22
10-470-387 REPAIRS - AC AND HEATING	0.00
10-470-390 REPAIRS - FC LAW ENFORCEMENT CENTER	523.89
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
10-470-399 REPAIRS TO CH ELECTRIC BOXES	0.00
10-470-000 MAINTENANCE - BUILDING & GROUNDS.....	43,280.92
10-480-100 SALARY - COUNTY AUDITOR	13,903.38
10-480-105 PHONE ALLOWANCE	124.56
10-480-110 SALARY - ASSISTANT AUDITOR	8,697.06
10-480-115 LONGEVITY PAY	0.00
10-480-200 FICA EXPENSE	1,710.18
10-480-205 RETIREMENT	1,873.79
10-480-210 MEDICAL INSURANCE	7,246.26
10-480-300 TRAVEL/TUITION/DUES	1,000.56
10-480-305 SUPPLIES	348.97
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	495.96
10-480-400 NEW EQUIPMENT	0.00
10-480-000 COUNTY AUDITOR.....	38,150.72
10-490-100 SALARY - COUNTY TREASURER	13,502.16
10-490-105 LONGEVITY PAY	0.00
10-490-110 SALARY - ADMINISTRATIVE ASSISTANT	3,487.50

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

PO Box 126
Roby TX 79543

10-490-200	FICA EXPENSE	1,299.66
10-490-205	RETIREMENT	1,402.69
10-490-210	MEDICAL INSURANCE	3,623.13
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
10-490-333	LAST YEARS BILLS	410.34
10-490-400	NEW EQUIPMENT	0.00
10-490-000	COUNTY TREASURER.....	26,792.43
10-500-100	SALARY - TAX COLLECTOR	13,502.16
10-500-105	LONGEVITY PAY	0.00
10-500-110	SALARY - ADMINISTRATIVE ASSISTANT	8,614.98
10-500-115	VOTER REGISTRAR	133.10
10-500-200	FICA EXPENSE	1,651.41
10-500-205	RETIREMENT	1,823.65
10-500-210	MEDICAL INSURANCE	7,246.26
10-500-300	TRAVEL	135.00
10-500-305	SUPPLIES	156.77
10-500-310	COMMUNICATIONS	0.00
10-500-315	BONDS	50.00
10-500-000	TAX ASSESSOR/COLLECTOR.....	33,313.33
10-530-200	FICA EXPENSE	0.00
10-530-205	RETIREMENT	0.00
10-530-305	SUPPLIES	538.98
10-530-310	COMMUNICATIONS	8,668.38
10-530-311	SOFTWARE FOR AUDITOR & TREASURER	3,000.00
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	13.43
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	141.85
10-530-475	COPY MACHINE/SUPPLIES/TONER	544.86
10-530-477	OUTSIDE AUDITOR	0.00
10-530-480	DUES & FEES - COG MATCH	35.00
10-530-482	LIABILITY INSURANCE	30,191.00
10-530-485	LEGAL ADS	2,051.10
10-530-486	RURAL FIRE DEPT FUEL EXPENSE	1,118.91

 Jeanna Parks, Fisher County Treasurer
 112 North Concho Suite # 103
 PO Box 126
 Roby TX 79543

10-530-487 RURAL FIRE EQUIPMENT	250.00
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.....	75,400.63
10-540-310 COMMUNICATIONS	0.00
10-540-502 AD LITEM TAX SUITS - T REES	0.00
10-540-504 ADULT PROBATION SUPPLIES	0.00
10-540-506 JUVENILE OFFICER EXPENSES	0.00
10-540-508 GRAND JURY	790.00
10-540-510 PETIT JURY	0.00
10-540-512 J.P. JURY	0.00
10-540-513 J.P. ATTORNEY COLLECTIONS	291.60
10-540-514 JURY LODGING & MEALS	0.00
10-540-516 JURY COMMISSION	0.00
10-540-517 COUNTY COURT VISTING COURT REPORTER	0.00
10-540-518 COURT APPOINTED ATTORNEY	2,804.25
10-540-520 INTERPRETOR	0.00
10-540-522 PSYCHIATRIC EVALUATION	0.00
10-540-524 JUVENILE DETENTION	3,850.77
10-540-525 OUT OF COUNTY CITATIONS	0.00
10-540-526 DA & CA DRUG TESTING	0.00
10-540-000 COUNTY & DISTRICT COURT.....	7,736.62
10-550-100 SALARY - DIST COURT ADMINISTRATOR	2,960.37
10-550-105 DIST JUDGE - STATE SUPPLEMENT	909.36
10-550-117 SALARY - COURT REPORTER	4,171.50
10-550-200 FICA EXPENSE	615.15
10-550-205 RETIREMENT	663.10
10-550-210 MEDICAL INSURANCE	0.00
10-550-300 TRAVEL	0.00
10-550-305 SUPPLIES	0.00
10-550-310 COMMUNICATIONS	0.00
10-550-530 7TH ADM REGION ASSESSMENT	0.00
10-550-532 COURT REPORTER INSURANCE	0.00
10-550-534 LUNACY COMMITMENT	1,720.00
10-550-536 VISITING JUDGE/COURT REPORTER	0.00
10-550-538 D.J. LEGAL STATEMENT OF FACTS	0.00
10-550-000 32ND JUDICIAL.....	11,039.48
10-560-560 CHILD CARE	0.00
10-560-562 DOCTOR'S SERVICES	0.00
10-560-563 OUT OF COUNTY COURT COST	0.00
10-560-564 BURIALS	0.00
10-560-566 EMERGENCY AID	0.00
10-560-568 CLOTHING	0.00
10-560-570 MEALS, ROOM, CARE	0.00
10-560-572 HOSPITAL	0.00
10-560-574 MEDICAL BILLS	0.00
10-560-576 MEDICAL SUPPLIES	0.00
10-560-579 AUTOPSY EXPENSE	0.00
10-560-000 INDIGENT WELFARE.....	0.00

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

PO Box 126
Roby TX 79543

10-580-100	SALARY - SHERIFF	16,062.48
10-580-105	LONGEVITY PAY	0.00
10-580-108	SALARY - CHIEF DEPUTY	14,403.05
10-580-110	SALARY - DEPUTY	30,826.65
10-580-115	PHONE ALLOWANCE	373.68
10-580-120	SALARY - PART TIME DEPUTIES	1,775.76
10-580-142	SALARY - JAILERS	0.00
10-580-144	SALARY - PART TIME JAILERS	0.00
10-580-146	SALARY - OVER TIME	2,322.78
10-580-147	DEPUTIES - HOLIDAY PAY	1,179.52
10-580-200	FICA EXPENSE	5,119.75
10-580-205	RETIREMENT	5,519.65
10-580-210	MEDICAL INSURANCE	14,895.09
10-580-300	TRAVEL	1,407.27
10-580-305	SUPPLIES	206.00
10-580-310	COMMUNICATIONS	405.19
10-580-315	BONDS & NOTARY	0.00
10-580-320	COMPUTER SOFTWARE & REPAIRS	0.00
10-580-325	CERTIFICATE TRAINING JAIL PERSONAL	0.00
10-580-333	LAST YEARS BILLS	346.00
10-580-380	UTILITIES - NEW JAIL	0.00
10-580-475	COPY MACHINE EXPENSE	0.00
10-580-600	OUT OF COUNTY INMATE HOUSING	0.00
10-580-602	REIMBURSEMENT DRUG FORFEITURE EXPEN	0.00
10-580-603	SANE TEST CRIM VICTIMS EXPENSE	0.00
10-580-604	NEW HIRE PSYCHIATRIC TESTING	0.00
10-580-608	VEHICLE EXPENSE	1,865.49
10-580-609	NEW VEHICLES	0.00
10-580-612	INMATE EXPENSE	0.00
10-580-614	INMATE MEDICAL	0.00
10-580-615	BODY ARMOUR GRANT 3511801 2018	0.00
10-580-616	VEHICLE GAS	6,483.69
10-580-618	VEHICLE TIRES	0.00
10-580-625	BUILDING INSURANCE	0.00
10-580-000	COUNTY SHERIFF.....	103,192.05
10-585-105	LONGEVITY PAY	0.00
10-585-110	SALARY - JAIL ADMINISTRATOR	9,954.29
10-585-111	SALARY - LEC COOK	4,170.00
10-585-115	PHONE ALLOWANCE	124.56
10-585-142	SALARY - JAILERS	81,731.37
10-585-144	SALARY - PART TIME JAILERS	0.00
10-585-146	SALARY - OVER TIME	6,404.32
10-585-147	LEC - HOLIDAY PAY	11,768.14
10-585-200	FICA EXPENSE	8,585.83
10-585-205	RETIREMENT	9,412.72
10-585-210	MEDICAL INSURANCE	27,777.33
10-585-300	TRAVEL	90.00
10-585-305	SUPPLIES	1,854.67
10-585-310	COMMUNICATIONS	4,396.78
10-585-313	INSPECTIONS & MAINTENCE	0.00
10-585-315	BONDS FOR EMPLOYEES	0.00
10-585-320	COMPUTER SOFTWARE & MAINTENCE	0.00
10-585-325	CERT TRAINING FOR JAIL STAFF	1,125.00
10-585-326	TELECOMMUNICATIONS SCHOOL	0.00
10-585-333	LAST YEARS BILLS	145.54

 Jeanna Parks, Fisher County Treasurer PO Box 126
 112 North Concho Suite # 103 Roby TX 79543

10-585-380 UTILITIES FOR LAW CENTER	9,944.48
10-585-385 LAW CENTER REPAIRS	0.00
10-585-475 COPY EXPENSE FOR LAW CENTER	1,217.53
10-585-604 NEW HIRE PSYCHIATRIC TESTING	2,046.59
10-585-605 OUT OF COUNTY HOUSING	0.00
10-585-612 INMATE EXPENSE	3,179.38
10-585-614 INMATE MEDICAL	1,303.27
10-585-625 LAW CENTER BUILDING INSURANCE	0.00
10-585-626 SB1849 PRISONER SAFETY FUND GRANT	0.00
10-585-627 NIBRS GRANT	0.00
10-585-000 FC LAW ENFORCEMENT CENTER.....	185,231.80
10-590-100 SALARY - CEA-AG	4,898.16
10-590-110 SALARY - ADMINISTRATIVE ASSISTANT	2,450.00
10-590-200 FICA EXPENSE	562.10
10-590-205 RETIREMENT	202.17
10-590-305 SUPPLIES	297.25
10-590-310 COMMUNICATIONS	0.00
10-590-333 LAST YEARS BILLS	193.23
10-590-640 CAR ALLOWANCE	627.84
10-590-642 STOCK SHOW EXPENSE	1,497.99
10-590-646 CONCESSION STAND	0.00
10-590-000 EXTENSION AGENT.....	10,728.74
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	12,230.28
11-611-105 LONGEVITY PAY	0.00
11-611-110 SALARY - ROAD FOREMAN	12,162.15
11-611-112 SALARY - ROAD HAND	10,087.20
11-611-115 PHONE ALLOWANCE	249.12
11-611-120 SALARY - PART TIME	3,050.00
11-611-200 FICA EXPENSE	2,877.07
11-611-205 RETIREMENT	3,115.11
11-611-210 MEDICAL INSURANCE	10,869.39
11-611-212 CHILD SUPPORT	0.00
11-611-300 TRAVEL & SCHOOL	0.00
11-611-305 SUPPLIES	622.24
11-611-310 COMMUNICATIONS	0.00
11-611-315 BONDS	0.00
11-611-320 REPAIRS & MAINTENANCE	1,905.77
11-611-333 LAST YEARS BILLS	11,198.71
11-611-380 UTILITIES	571.07
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	3,719.91
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

 Jeanna Parks, Fisher County Treasurer
 112 North Concho Suite # 103
 PO Box 126
 Roby TX 79543

11-611-725 TIRES & TUBES	2,322.00
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.....	94,321.25

12-612-100 SALARY - COMMISSIONER PCT 2	12,230.28
12-612-105 LONGEVITY PAY	0.00
12-612-110 SALARY - ROAD FOREMAN	7,072.56
12-612-112 SALARY - ROAD HAND	10,087.20
12-612-115 PHONE ALLOWANCE	332.16
12-612-120 SALARY - PART TIME	8,277.40
12-612-200 FICA EXPENSE	2,905.89
12-612-205 RETIREMENT	3,132.74
12-612-210 MEDICAL INSURANCE	7,640.07
12-612-212 CHILD SUPPORT	623.07
12-612-300 TRAVEL & SCHOOL	0.00
12-612-305 SUPPLIES	1,131.46
12-612-310 COMMUNICATIONS	0.00
12-612-315 BONDS	0.00
12-612-320 REPAIRS & MAINTENANCE	1,911.79
12-612-333 LAST YEARS BILLS	4,704.11
12-612-380 UTILITIES	1,035.87
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	9,989.04
12-612-705 ROAD MATERIAL & CONSTRUCTION	450.00
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	2,322.73
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.....	73,846.37

13-613-100 SALARY - COMMISSIONER PCT 3	12,230.28
13-613-105 LONGEVITY PAY	0.00
13-613-110 SALARY - ROAD FOREMAN	12,319.05
13-613-112 SALARY - ROAD HAND	7,864.20
13-613-115 PHONE ALLOWANCE	124.56
13-613-120 SALARY - PART TIME	200.00
13-613-200 FICA EXPENSE	2,479.24
13-613-205 RETIREMENT	2,700.03
13-613-210 MEDICAL INSURANCE	10,750.41
13-613-212 CHILD SUPPORT	0.00
13-613-300 TRAVEL & SCHOOL	0.00
13-613-305 SUPPLIES	325.70
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	476.83
13-613-620 CAPITAL OUTLAY UNIT COST	0.00
13-613-622 CAPITAL OUTLAY (OVER 5,000)	0.00

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

PO Box 126
 Roby TX 79543

13-613-624	CAPITAL OUTLAY LOAN INTEREST	0.00
13-613-625	NEW EQUIPMENT	0.00
13-613-700	DIESEL, OIL, AND GASOLINE	3,604.05
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	803.81
13-613-730	RESERVE MONEY	0.00
13-613-735	CERTZ RESERVE	0.00
13-613-740	FEMA RESERVE	0.00
13-613-000	EXPENSE ACCOUNTS.....	57,252.47
14-614-100	SALARY - COMMISSIONER PCT 4	12,230.28
14-614-105	LONGEVITY PAY	0.00
14-614-110	SALARY - ROAD FOREMAN	12,162.16
14-614-112	SALARY - ROAD HAND	9,877.05
14-614-115	PHONE ALLOWANCE	346.00
14-614-120	SALARY - PART TIME	835.50
14-614-200	FICA EXPENSE	2,707.74
14-614-205	RETIREMENT	2,923.31
14-614-210	MEDICAL INSURANCE	11,179.42
14-614-212	CHILD SUPPORT	0.00
14-614-300	TRAVEL & SCHOOL	0.00
14-614-305	SUPPLIES	855.54
14-614-310	COMMUNICATIONS	0.00
14-614-315	BONDS	0.00
14-614-320	REPAIRS & MAINTENANCE	7,585.15
14-614-333	LAST YEARS BILLS	8,802.05
14-614-380	UTILITIES	387.55
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	8,102.07
14-614-705	ROAD MATERIAL & CONSTRUCTION	585.30
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.....	122,329.14
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

Jeanna Parks, Fisher County Treasurer PO Box 126
112 North Concho Suite # 103 Roby TX 79543

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
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	13,477.50	
27-627-622	NTEGRATION & SUPPORT	13,152.50	
27-627-625	HARDWARE	31,945.02	
27-627-626	CABLING	0.00	
27-627-627	PHONE SYSTEM CHANGES	0.00	
27-627-628	ELECTRICAL & HVAC	2,755.80	
27-627-629	CONTRACT PAY-OFF	0.00	
27-627-630	PROJECT INTEGRATION & SUPPORT	12,952.50	
27-627-000	IT EXPENSE ACCOUNT.....		102,193.82
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	

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

PO Box 126
Roby TX 79543

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	6,985.00	
50-750-200	FICA EXPENSE	516.49	
50-750-205	RETIREMENT EXPENSE	576.05	
50-750-750	COUNTY CLERK ARCHIVE EXPENSES	0.00	
50-750-000	EXPENSE ACCOUNTS.....		8,077.54
53-753-753	JUDICIAL TRAINING EXPENSES	0.00	
53-753-000	EXPENSE ACCOUNTS.....		0.00
56-756-110	COUNTY CLERK ADMIN ASSISTANT	0.00	
56-756-200	FICA EXPENSE	0.00	
56-756-205	RETIREMENT EXPENSE	0.00	
56-756-756	COUNTY CLERK PRESERVATION EXPENSE	192.92	
56-756-757	PRESERVATION VS HB 1744	0.00	
56-756-000	EXPENSE ACCOUNTS.....		192.92
60-760-760	LAW LIBRARY EXPENSES	0.00	
60-760-000	EXPENSE ACCOUNTS.....		0.00
63-763-763	DIST CLERK PRESERVATION EXPENSE	0.00	
63-763-764	DIST CLERK CHILD SUPPORT	0.00	
63-763-765	UNALLOCATED COURT COSTS BEFORE 03	0.00	
63-763-000	EXPENSE ACCOUNTS.....		0.00
66-766-766	COURTHOUSE SECURITY EXPENSES	100.00	
66-766-000	EXPENSE ACCOUNTS.....		100.00
68-768-768	COUNTY PRESERVATION EXPENSES	0.00	
68-768-000	EXPENSE ACCOUNTS.....		0.00
70-770-770	INMATE PHONE EXPENSES	0.00	
70-770-000	EXPENSE ACCOUNTS.....		0.00
72-772-772	HOT CHECK EXPENSES	0.00	
72-772-000	EXPENSE ACCOUNTS.....		0.00
74-774-774	BAIL BOND EXPENSES	15.00	
74-774-775	SALE OF ESTRAY	0.00	
74-774-776	CASH BOND EXPENSES	7,220.00	
74-774-000	EXPENSE ACCOUNTS.....		7,235.00
76-776-701	DELINQUENT CASES	0.00	
76-776-703	DC-CAR-BVS TO TX VITAL STATISTICS	32.94	
76-776-704	PARKS & WILDLIFE	0.00	
76-776-776	STATE FEE CRIMINAL & CIVIL	29,052.02	
76-776-000	EXPENSE ACCOUNTS.....		29,084.96
78-778-100	SALARY - GENERAL PAYROLL	7,584.75	
78-778-105	LONGEVITY PAY	0.00	
78-778-110	SALARY - FULL TIME (PART TIME)	11,271.75	
78-778-200	FICA EXPENSE	1,442.45	
78-778-205	RETIREMENT	1,554.72	
78-778-300	TRAVEL	178.76	

Jeanna Parks, Fisher County Treasurer PO Box 126
112 North Concho Suite # 103 Roby TX 79543

78-778-305 SUPPLIES	603.69	
78-778-310 COMMUNICATIONS	403.34	
78-778-320 REPAIRS & MAINTENANCE	130.90	
78-778-333 LAST YEARS BILLS	7.00	
78-778-380 UTILITIES	1,911.53	
78-778-400 NEW EQUIPMENT	0.00	
78-778-680 VAN EXPENSE	1,054.49	
78-778-685 NEW VAN - BUDGET AMENDMENT 2019	0.00	
78-778-690 EDIBLE GOODS	10,273.33	
78-778-692 PAPER GOODS	1,691.08	
78-778-693 GIFT EXPENSE	284.62	
78-778-000 EXPENSE ACCOUNTS.....		38,392.41
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	1,389.58	
88-800-000 EXPENSE ACCOUNTS.....		1,389.58
92-929-929 PRE-TRIAL EXPENSE	0.00	
92-929-000 EXPENSE ACCOUNT.....		0.00
TOTAL EXPENSES -----		1,285,803.72
NET INCOME =====		948,099.48

 Jeanna Parks, Fisher County Treasurer PO Box 126
 112 North Concho Suite # 103 Roby TX 79543

***** ASSETS *****

10-100-100 CFC: GENERAL FUND	2,302,555.17
10-100-130 MONEY MARKET CHECKING	231,297.55
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	155,465.06
10-100-202 CERTIFICATE OF DEPOSIT - 2	155,465.06
10-100-203 CERTIFICATE OF DEPOSIT - 3	155,465.06
10-100-204 CERTIFICATE OF DEPOSIT - 4	155,465.06
10-100-205 CERTIFICATE OF DEPOSIT - 5	155,465.06
10-100-206 CERTIFICATE OF DEPOSIT - 6	256,468.61
10-100-211 REIMBURSEMENT CLEARING	4.00
10-100-230 DISTRICT CLERK EFILE	94.41
10-100-231 COUNTY CLERK EFILE	2,947.05-
10-100-232 JP CREDIT CARD	16,965.72-
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.....	3,794,755.14
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	5,987.88
11-100-185 DUE FROM I&S FUND	0.00
11-100-197 DUE FROM GENERAL FUND	1,860.29
11-100-280 DELINQUENT TAXES RECEIVABLE	2,853.16
11-100-285 ALLOWANCE-UNCOLLETABLE TAXES	713.29-
11-100-290 DUE FROM APPRAISAL DISTRICT	0.00
11-100-000 CASH ACCOUNTS.....	9,988.04
12-100-100 CFC: ROAD & BRIDGE PRECINCT 2	57,474.47
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.....	60,088.93
13-100-100 CFC: ROAD & BRIDGE PRECINCT 3	98,926.38
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.....	101,540.84
14-100-100 CFC: ROAD & BRIDGE PRECINCT 4	10,612.65-
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.....	7,998.19-

 Jeanna Parks, Fisher County Treasurer PO Box 126
 112 North Concho Suite # 103 Roby TX 79543

20-100-190	I&S ACCOUNT JAIL BOND	601,393.74	
20-100-280	DELINQUENT TAXES RECEIVABLE	16,799.62	
20-100-285	ALLOWANCE-UNCOLLECTABLE TAXES	4,201.91-	
20-100-290	DUE FROM APPRAISAL DISTRICT	0.00	
20-100-295	DUE FROM GENERAL FUND	25,369.42	
20-100-000	CASH ACCOUNT.....		639,360.87
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	74,283.32-	
27-100-000	IT CASH ACCOUNT.....		74,283.32-
29-100-100	COUNTY COURT REPORTER	0.00	
29-100-000	CASH ACCOUNTS.....		0.00
30-100-100	CFC: COURT RECORDS PRES FUND	4,962.67	
30-100-230	DISTRICT CREDIT CARD ACCOUNT	220.00	
30-100-231	COUNTY CLERK CREDIT CARD	150.00	
30-100-000	CASH ACCOUNTS.....		5,332.67
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	545.77	
33-100-230	DISTRICT CLERK CC ACCOUNT	0.00	
33-100-231	COUNTY CLERK CC ACCOUNT	0.00	
33-100-000	CASH ACCOUNTS.....		545.77
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	310.00	
36-100-000	CASH ACCOUNTS.....		4,671.71
38-100-160	FEMA CHECKING	0.00	
38-100-000	CASH ACCOUNTS.....		0.00
39-100-170	COMMISSARY CHECKING	3,001.00	
39-100-000	CASH ACCOUNTS.....		3,001.00
40-100-100	CFC: ELECTION SERVICES CONT FUND	421.49	
40-100-000	CASH ACCOUNTS.....		421.49

 Jeanna Parks, Fisher County Treasurer PO Box 126
 112 North Concho Suite # 103 Roby TX 79543

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	67,654.95	
50-100-231	COUNTY CLERK CC ACCOUNT	536.00	
50-100-000	CASH ACCOUNTS.....		68,190.95
53-100-100	JUDICIAL TRAINING FUND	916.01	
53-100-231	COUNTY CLERK CC ACCOUNT	70.00	
53-100-000	CASH ACCOUNTS.....		986.01
56-100-100	CFC: COUNTY CLERK PRESERVATION	15,711.23	
56-100-231	COUNTY CLERK CC ACCOUNT	438.00	
56-100-000	CASH ACCOUNTS.....		16,149.23
60-100-100	CFC: LAW LIBRARY	12,941.51	
60-100-230	DISTRICT CLERK CC ACCOUNT	770.00	
60-100-231	COUNTY CLERK CC ACCOUNT	595.00	
60-100-000	CASH ACCOUNTS.....		14,306.51
63-100-100	CFC: DISTRICT CLERK PRESERVATION	1,617.01	
63-100-230	DISTRICT CLERK CC ACCOUNT	125.00	
63-100-000	CASH ACCOUNTS.....		1,742.01
66-100-100	CFC: COURTHOUSE SECURITY	27,049.12	
66-100-230	DISTRICT CLERK CC ACCOUNT	105.00	
66-100-231	COUNTY CLERK CC ACCOUNT	114.80	
66-100-232	JP ACCOUNT	963.82	
66-100-000	CASH ACCOUNTS.....		28,232.74
68-100-100	CFC: COUNTY PRESERVATION	3,601.85	
68-100-230	DISTRICT CLERK CC ACCOUNT	130.00	
68-100-231	COUNTY CLERK CC ACCOUNT	75.00	
68-100-000	CASH ACCOUNTS.....		3,806.85
70-100-100	CFC: INMATE PHONE FUND	2,739.67	
70-100-110	INMATE PHONE CHECKING	895.06	
70-100-000	CASH ACCOUNTS.....		3,634.73
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	34,238.88	
74-100-232	JP CREDIT CARD ACCOUNT	985.00	
74-100-000	CASH ACCOUNTS.....		35,223.88
76-100-100	CFC: STATE CRIMINAL & CIVIL FEES	84,162.18	
76-100-230	DISTRICT CLERK CC ACCOUNT	3,368.00	
76-100-231	COUNTY CLERK CC ACCOUNT	2,418.41	
76-100-232	JP CC ACCOUNT	20,723.40	
76-100-000	CASH ACCOUNTS.....		110,671.99
78-100-100	CFC: SENIOR CITIZENS	113,142.76-	
78-100-000	CASH ACCOUNTS.....		113,142.76-
80-100-100	CFC: LEOSE GRANT CHECKING	3,511.69	
80-100-000	CASH ACCOUNTS.....		3,511.69

 Jeanna Parks, Fisher County Treasurer PO Box 126
 112 North Concho Suite # 103 Roby TX 79543

82-100-100	CFC: JUSTICE COURT TECH CHECKING	7,765.42
82-100-232	JP CC ACCOUNT	912.09
82-100-000	CASH ACCOUNTS.....	8,677.51
84-100-100	CFC: FC DRUG FORFEITURE CHECKING	0.00
84-100-150	CFC: FC DRUG FORFEITURE CHECKING	44,587.80
84-100-000	CASH ACCOUNTS.....	44,587.80
88-100-100	CFC - AIRPORT FUND	21,591.00
88-100-000	CASH ACCOUNTS.....	21,591.00
92-100-100	PRE-TRIAL CHECKING	0.00
92-100-222	PRE-TRIAL CHECKING	30,919.21
92-100-000	CASH ACCOUNTS.....	30,919.21
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 =====5,031,284.60

***** LIABILITIES *****

10-200-105	DISTRICT CLERK EFILE CLEARING	4,171.05-
10-200-106	COUNTY CLERK EFILE CLEARING	7,293.00-
10-200-107	JP CREDIT CARD CLEARING	14,372.02-
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	12,095.13
10-200-205	RETIREMENT PAYABLE	5,315.49
10-200-210	MEDICAL INSURANCE PAYABLE	13,794.60
10-200-215	NFC PLAN PAYABLE	0.00
10-200-220	LIBERTY NATIONAL INS PAYABLE	315.22
10-200-225	NATIONAL FARM INS PAYABLE	0.00
10-200-230	CHILD SUPPORT PAYABLE	71.54-
10-200-235	AFLAC PRE TAX INS PAYABLE	294.15
10-200-240	AFLAC POST TAX INS PAYABLE	78.90
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 INS 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	33,261.92
10-200-910	TRANSFER OUT	33,261.92-
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

Jeanna Parks, Fisher County		PO Box 126
Treasurer 112 North Concho Suite #		Roby TX 79543
103-----		
10-200-970	SYSTEM ADDED LIABILITY LINE-ITEM	10,941.46
10-200-999	FUND BALANCE ACCOUNT	2,729,159.59
10-200-000	LIABILITY ACCOUNTS.....	2,856,920.45
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	1,771.32-
11-200-210	MEDICAL INSURANCE PAYABLE	2,638.47
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

 Jeanna Parks, Fisher County Treasurer
 112 North Concho Suite # 103
 PO Box 126
 Roby TX 79543

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	62,095.85	
11-200-000	LIABILITY ACCOUNTS.....		65,544.47

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	986.80-	
12-200-210	MEDICAL INSURANCE PAYABLE	4,397.25-	
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	692.30	
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.....		95,170.49

13-200-190	FEDERAL INCOME TAX PAYABLE	337.81-	
13-200-196	DUE TO GENERAL FUND	0.00	
13-200-200	FICA TAX PAYABLE	0.00	
13-200-205	RETIREMENT PAYABLE	1,887.41-	
13-200-210	MEDICAL INSURANCE PAYABLE	6,092.40	
13-200-215	NFC CAFATERIA PLAN PAYABLE	90.00	
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	

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

PO Box 126
Roby TX 79543

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.....		117,028.49
14-200-180 ACCOUNTS PAYABLE	679.04	
14-200-190 FEDERAL INCOME TAX PAYABLE	337.92	
14-200-196 DUE TO GENERAL FUND	0.00	
14-200-200 FICA TAX PAYABLE	0.16	
14-200-205 RETIREMENT PAYABLE	2,417.18-	
14-200-210 MEDICAL INSURANCE PAYABLE	9,769.28	
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.....		72,822.14
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	277,503.87	
20-200-000 LIABILITY ACCOUNTS.....		355,491.29
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	

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

PO Box 126
Roby TX 79543

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	120.00	
30-200-910 TRANSFER OUT	120.00-	
30-200-920 TRANSFER WITHIN	0.00	
30-200-999 FUND BALANCE ACCOUNT	5,162.67	
30-200-000 LIABILITY ACCOUNTS.....		5,162.67
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	140.00	
36-200-910 TRANSFER OUT	140.00-	
36-200-920 TRANSFER WITHIN	0.00	
36-200-999 FUND BALANCE ACCOUNT	4,491.71	
36-200-000 LIABILITY ACCOUNTS.....		4,491.71
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	0.00	
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	2,668.65	
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

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

PO Box 126
Roby TX 79543

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	158.07	
50-200-210	MEDICAL INSURANCE PAYABLE	0.00	
50-200-220	NFC NON CAFETERIA PLAN PAYABLE	524.48	
50-200-900	TRANSFER IN	240.00	
50-200-910	TRANSFER OUT	240.00-	
50-200-920	TRANSFER WITHIN	0.00	
50-200-999	FUND BALANCE ACCOUNT	69,390.94	
50-200-000	LIABILITY ACCOUNTS.....		70,073.49
53-200-900	TRANSFER IN	15.00	
53-200-910	TRANSFER OUT	15.00-	
53-200-920	TRANSFER WITHIN	0.00	
53-200-999	FUND BALANCE ACCOUNT	966.01	
53-200-000	LIABILITY ACCOUNTS.....		966.01
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	228.00	
56-200-910	TRANSFER OUT	228.00-	
56-200-920	TRANSFER WITHIN	0.00	
56-200-940	CHARGE TO LAST YEARS BUDGET	0.00	
56-200-999	FUND BALANCE ACCOUNT	7,819.59	
56-200-000	LIABILITY ACCOUNTS.....		10,069.89
60-200-900	TRANSFER IN	350.00	
60-200-910	TRANSFER OUT	350.00-	
60-200-920	TRANSFER WITHIN	0.00	
60-200-999	FUND BALANCE ACCOUNT	13,746.51	
60-200-000	LIABILITY ACCOUNTS.....		13,746.51
63-200-900	TRANSFER IN	50.00	
63-200-910	TRANSFER OUT	50.00-	
63-200-920	TRANSFER WITHIN	0.00	
63-200-999	FUND BALANCE ACCOUNT	1,670.64	
63-200-000	LIABILITY ACCOUNTS.....		1,670.64

 Jeanna Parks, Fisher County Treasurer
 112 North Concho Suite # 103
 PO Box 126
 Roby TX 79543

66-200-900	TRANSFER IN	757.96
66-200-910	TRANSFER OUT	757.96-
66-200-920	TRANSFER WITHIN	0.00
66-200-999	FUND BALANCE ACCOUNT	27,277.38
66-200-000	LIABILITY ACCOUNTS.....	27,277.38
68-200-900	TRANSFER IN	65.00
68-200-910	TRANSFER OUT	65.00-
68-200-920	TRANSFER WITHIN	0.00
68-200-999	FUND BALANCE ACCOUNT	3,639.28
68-200-000	LIABILITY ACCOUNTS.....	3,639.28
70-200-270	DUE TO OTHERS	2,115.04
70-200-900	TRANSFER IN	0.00
70-200-910	TRANSFER OUT	0.00
70-200-920	TRANSFER WITHIN	0.00
70-200-999	FUND BALANCE ACCOUNT	903.18
70-200-000	LIABILITY ACCOUNTS.....	3,018.22
72-200-900	TRANSFER IN	0.00
72-200-910	TRANSFER OUT	0.00
72-200-920	TRANSFER WITHIN	0.00
72-200-970	SYSTEM ADDED LIABILITY LINE-ITEM	40.25
72-200-999	FUND BALANCE ACCOUNT	2,650.82
72-200-000	LIABILITY ACCOUNTS.....	2,691.07
74-200-900	TRANSFER IN	1,445.00
74-200-910	TRANSFER OUT	1,445.00-
74-200-920	TRANSFER WITHIN	0.00
74-200-999	FUND BALANCE ACCOUNT	38,828.88
74-200-000	LIABILITY ACCOUNTS.....	38,828.88
76-200-190	DUE TO OTHER	0.00
76-200-900	TRANSFER IN	22,583.94
76-200-910	TRANSFER OUT	22,583.94-
76-200-920	TRANSFER WITHIN	0.00
76-200-960	SYSTEM ADDED LIABILITY LINE-ITEM	67,338.32
76-200-970	SYSTEM ADDED LIABILITY LINE-ITEM	226.41
76-200-999	FUND BALANCE ACCOUNT	51,560.95
76-200-000	LIABILITY ACCOUNTS.....	119,125.68
78-200-190	FEDERAL INCOME TAX PAYABLE	0.00
78-200-200	FICA TAX PAYABLE	0.00
78-200-205	RETIREMENT PAYABLE	682.20-
78-200-210	MEDICAL INSURANCE PAYABLE	0.00
78-200-215	NFC CAFATERIA PLAN PAYABLE	0.00
78-200-220	NFC NON CAFATERIA PLAN PAYABLE	0.00
78-200-225	NATIONAL FARM INSURANCE PAYABLE	0.00
78-200-230	CHILD SUPPORT PAYABLE	0.00
78-200-235	AFLAC PRE TAX PAYABLE	0.00
78-200-240	AFLAC POST TAX PAYABLE	0.00
78-200-245	BLOCK VISION PAYABLE	0.00
78-200-250	IRS TAX LEVY PAYABLE	0.00
78-200-255	COLLEGE LOAN PAYABLE	0.00
78-200-260	WASHINGTON NATIONAL PAYABLE	0.00
78-200-900	TRANSFER IN	0.00
78-200-910	TRANSFER OUT	0.00

 Jeanna Parks, Fisher County Treasurer PO Box 126
 112 North Concho Suite # 103 Roby TX 79543

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.....		90,090.65-
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	884.95	
82-200-910	TRANSFER OUT	884.95-	
82-200-920	TRANSFER WITHIN	0.00	
82-200-960	SYSTEM ADDED LIABILITY LINE-ITEM	4.00-	
82-200-999	FUND BALANCE ACCOUNT	9,776.13	
82-200-000	LIABILITY ACCOUNTS.....		9,772.13
84-200-190	FEDERAL INCOME TAX PAYABLE	0.00	
84-200-200	FICA TAX PAYABLE	0.00	
84-200-205	RETIREMENT PAYABLE	0.00	
84-200-210	MEDICAL INSURANCE PAYABLE	0.00	
84-200-220	NFC NON CAFETERIA PLAN	0.00	
84-200-900	TRANSFER IN	743.28	
84-200-910	TRANSFER OUT	743.28-	
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 -----948,099.48

TOTAL LIABILITIES=====5,031,284.60

02-07-2020
TIME:01:13 PM - JANUARY 2020

BALANCE SHEET

PAGE 12
PREPARER:0006

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

PO Box 126
Roby TX 79543



FISHER COUNTY APPRAISAL DISTRICT

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

Reject
2/10/2020

Sealed Bid to Purchase Tax Foreclosure Property

SURFACE ESTATE ONLY

Account Number (s) 0357-00051-00003-000000

Legal Description:

Lot/Blk W/2 OF E/2
Addn/Town ROBAN OT
BLOCK 51 208 E BURNSIDE

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

12-4-2018
\$ 6,567.72

Proposed Minimum Bid
at time of Sheriff's Sale

Do you currently owe delinquent taxes in Texas?

No

Your Sealed Bid

\$ 500.00

Name: DARLA SPEARS

Address: 202 E. BURNSIDE

City/State/Zip: ROBAN TEXAS 79546

Signature: Darla Spears

Signed, this the 24TH Day of JANUARY, 2020

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

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

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

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

ACCT: 00057-00051-00003-000000 *EXEMPT* PARCEL/TYPE: 5744/R
 OWNER/SEQ: R22948/R OWNER INT: 1.000000
 HS CODE: DISABLED VET: 0
 FISHER COUNTY APPRAISAL DIST CEILING YEAR: CEILING TAX: **MTG:**
 ROBY TX 79543 **AGENT:**
 APPR YEAR: 2018
 APPR DATE: 12/12/2017
 APPR NAME/SSC
 MAP: /
 GPS:

LOC CODE: 25 JUR CODE: 00 01 50 33 60 10 61
 LEGAL 1: W/2 OF E/2 CAT CODE: XV
 LEGAL 2: ROTAN OT NEIGHBOR:
 LEGAL 3: BLOCK 51 RD TYPE:
 LEGAL 4: UTIL TYPE:
 PROP ADDR: 208 E BURNSIDE ECONOMIC:
 ROTAN TX 79546 ZONING:
 DBA: 684771 ROUTE CODE/ORDER: 0/0
 SEC ACCOUNT:

REAL										AG														
SEQ	ACRES	SQ FT	FRNT FT	REAR FT	FRNT FT/AVG	DEPTH	DEP %	CLASS	SFR3	COST	EXTRA COST	% RD	% GD	EXTRA VALUE	% FC	% EC	% CP	% EX1	% EX2	EXTRA	TOT. VAL	CALLS	VALUE	CAT.
1	0.2580	11250.00	75.00	75.00	75.00	150.00	1.00	SFR3	0.03	0.00	0.00	1.00	1.00	0	1.00	1.00	1.00	0.65	1.00	0	20,040	U38R26D38L26	0	XVD
2										112	12.48	1.00	1.00	0	1.00	1.00	1.00	0.65	1.00	0	450	UBR14D8L14	0	XVD
3										16	12.48	1.00	1.00	0	1.00	1.00	1.00	0.65	1.00	0	60	U4R4D4L4	0	XVD
4										396	21.84	1.00	1.00	0	1.00	1.00	1.00	0.65	1.00	0	2,810	U33R12D33L12	0	XVD
LARGER TRACT: 0.0000										LAND HS: 0				IMP HS: 0				TOTAL MKT: 23,700						
SIC CODE: 0.00										LAND NHS: 340				IMP NEW HS: 0				TOTAL TAXABLE: 23,700						
IRR WELLS: 0.00										PROD MKT: 0				IMP NHS: 0				OWNER INT: 1.000000						
IRR ACRES: 0.00										PROD (AG/TIM): 0				IMP NEW NHS: 0				CONTRIBUTOR: 23,700						
CAPACITY: 0.00										TOTAL LAND MKT: 340				IMP TOTAL: 23,360										
USE INCOME VALUE: N										IS VALUE OVERRIDDEN: N														

SEQ	TYPE	CLASS	HS	YR	BLT	EFF	AGE	COND	NOTES	TTL AREA	COST	% FC	% EC	% CP	% EX1	% EX2	EXTRA	TOT. VAL	CALLS	VALUE	UNIT
1	FRAME RES	FR2	N	1920	0	0	100			988	62.40	1.00	1.00	1.00	0.65	1.00	0	20,040	U38R26D38L26	0.00	
2	COV PORCH	CP	N	0	0	0				112	12.48	1.00	1.00	1.00	0.65	1.00	0	450	UBR14D8L14	0.00	
3	COV PORCH	CP	N	0	0	0				16	12.48	1.00	1.00	1.00	0.65	1.00	0	60	U4R4D4L4	0.00	
4	DET GARAGE	DGU1	N	0	0	0				396	21.84	1.00	1.00	1.00	0.65	1.00	0	2,810	U33R12D33L12	0.00	

ACRES: 0.2580 OWNERS ACRES 0.258

ABST NUM: LARGER TRACT: 0.0000

ABST/SUBDIV: SIC CODE: 0.00

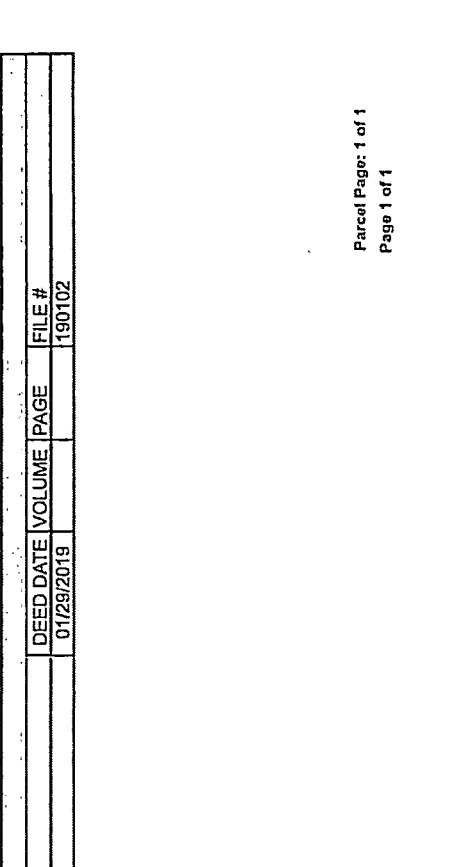
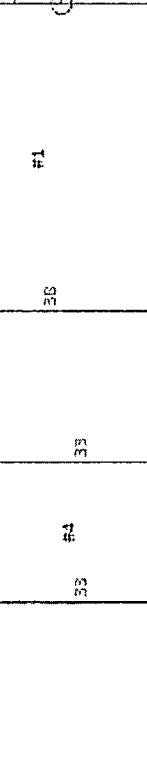
TRACT/LOT: IRR WELLS: 0.00

BLOCK: IRR ACRES: 0.00

USE INCOME VALUE: N

COMMENTARY (only shows 10 sequences):

SEQ	COMMENTARY	VALUE	UNIT
1	FRAME STUCCO	0.00	
1	GABLE ROOF	0.00	
1	MTL ROOF	0.00	
1	WALL HEATER	0.00	
1	2 BR/1 BATH	0.00	
1	PIER & BEAM	0.00	
1	ALL UTILITY	0.00	
1	1 STORY	0.00	
1	PAVED C & G	0.00	



PREVIOUS OWNER

SEQ	PREVIOUS OWNER	DEED DATE	VOLUME	PAGE	FILE #
5	MESSICK RAYMOND	01/29/2019			190102

NOTES

#1 FRAME RES

#2 COV PORCH

#3 COV PORCH

#4 DET GARAGE

Sale Date: 12/4/2018
Judgment Date: 4/18/2018

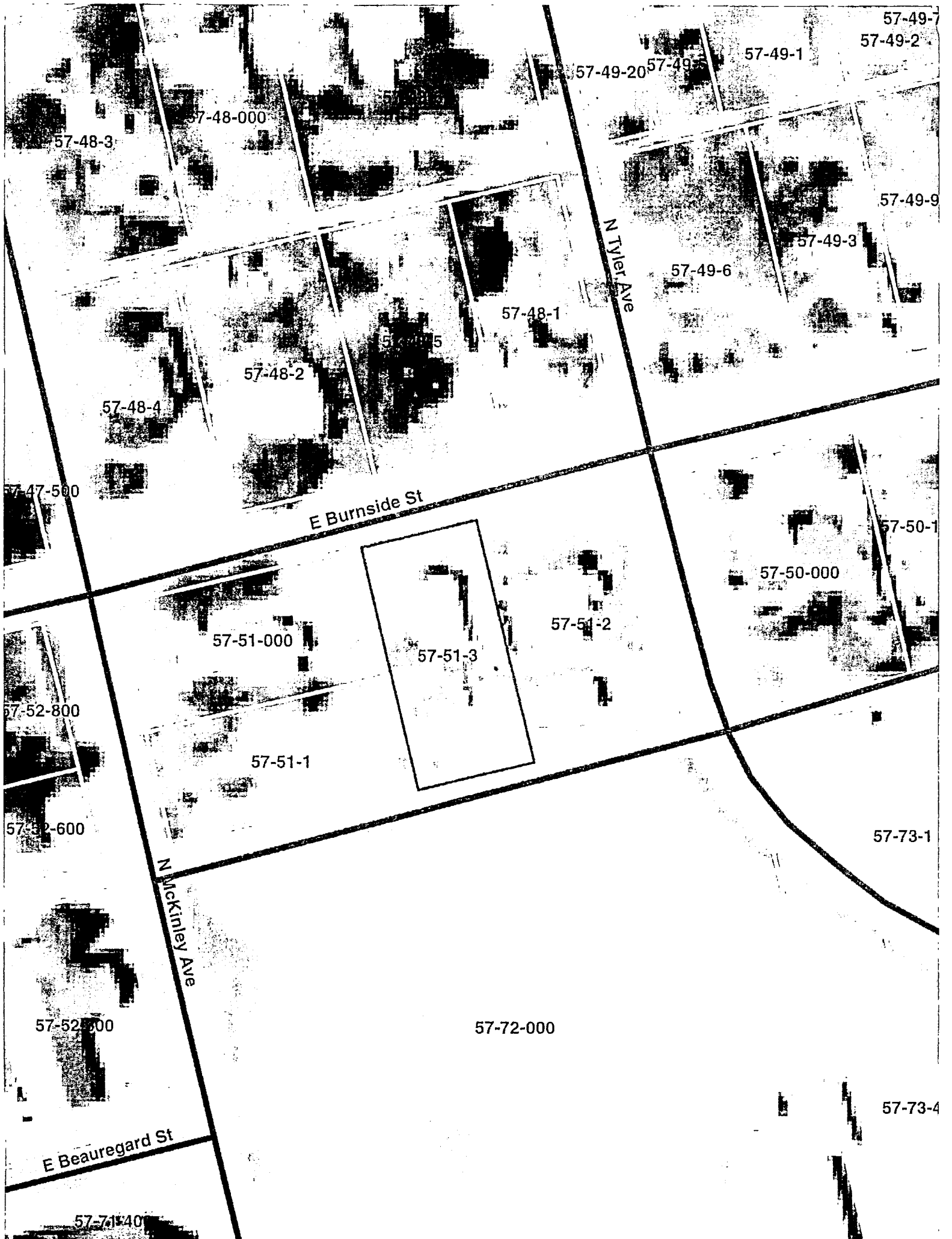
Cause Number: T2016-0005

File # 160009

FISHER COUNTY APPRAISAL DISTRICT, ET AL
VS.
MESSICK, RAYMOND

Tract:1 GEO: 000570005100003000000
All of the West One-Half (W/2) of the East One-Half (E/2), Block Fifty-One (51), Original Town Addition to the City of Rotan, Fisher County, Texas.

Description	Item Amount	Due At Sale
Taxes		
000570005100003000000: CITY OF ROTAN: 2011-2017	\$1,309.12	
000570005100003000000: ROTAN INDEPENDENT SCHOOL DISTRICT: 2011-2017	\$2,299.02	
000570005100003000000: FISHER COUNTY: 2011-2017	\$1,566.61	
000570005100003000000: FISHER COUNTY HOSPITAL DISTRICT: 2011-2017	\$535.82	
000570005100003000000: CLEAR FORK GROUNDWATER CONSERVATION DISTRICT: 2011-2017	\$26.02	
Total Taxes		\$5,736.59
Research Fees		
Title Search Fee ()	\$250.00	
Total Research Fees		\$250.00
Court Costs Due District Clerk		
Court Costs	\$448.00	
Total Court Costs Due District Clerk		\$448.00
Publication Fees		
Publication In Newspaper	\$99.13	
Total Publication Fees		\$99.13
Constable Or Sheriffs Fees And Commissions		
Sheriffs Deed Fee	\$34.00	
Total Constable Or Sheriffs Fees And Commissions		\$34.00
Total Due At Sale		\$6,567.72
Appraised Value Of Property		\$21,910.00
Minimum Bid		\$6,567.72



57-49-7

57-49-2

57-49-1

57-49-20 57-49-5

57-48-000

57-48-3

57-49-9

57-49-3

57-49-6

57-48-1

57-48-2

57-48-4

57-47-500

E Burnside St

57-50-1

57-50-000

57-51-000

57-51-2

57-51-3

57-52-800

57-51-1

57-73-1

57-52-600

N McKinley Ave

57-52-000

57-72-000

E Beauregard St

57-73-4

57-71-400

Rotan Motor Co.

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

Statement

Date



1/24/2020

Account #
 212

FISHER COUNTY PRE.4
 P.O. BOX 430
 ROBY, TX 79543

Amount Due	Amount Enc.
\$14.73	

Detach Here

Date	Transaction	Amount	Balance		
12/20/2019 01/21/2020	Balance forward INV #0200121002. CHARGED FISH0020	14.73	0.00 14.73		
<div data-bbox="511 955 803 1123" data-label="Text"> <p>JAN 28 2020 </p> </div> <div data-bbox="836 1186 1404 1333" data-label="Text"> <p>Examined and approved as a legal expenditure and budgeted funds are available to pay same.</p> </div> <div data-bbox="852 1323 1404 1459" data-label="Text"> <p> County Auditor</p> </div>					
FINANCE CHARGE	CURRENT	1-30 DAYS PAST DUE	31-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	14.73	0.00	0.00	0.00	\$14.73

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

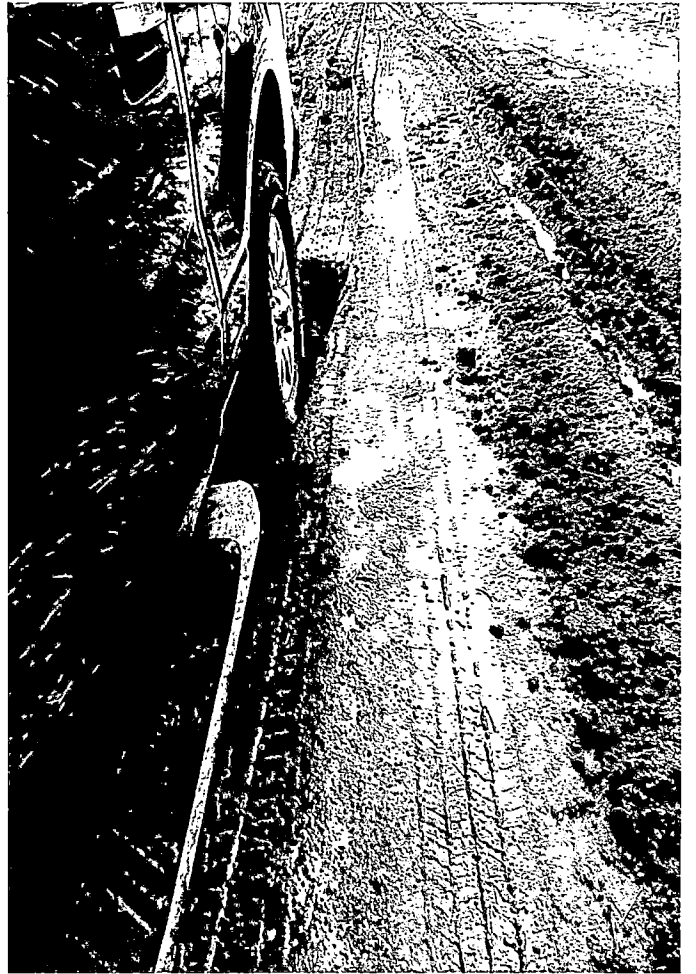
ROTAN MOTOR & RADIATOR
103 EAST SAMMY BAUGH AVE.
ROTAN, TX 79546
(325) 735-2201

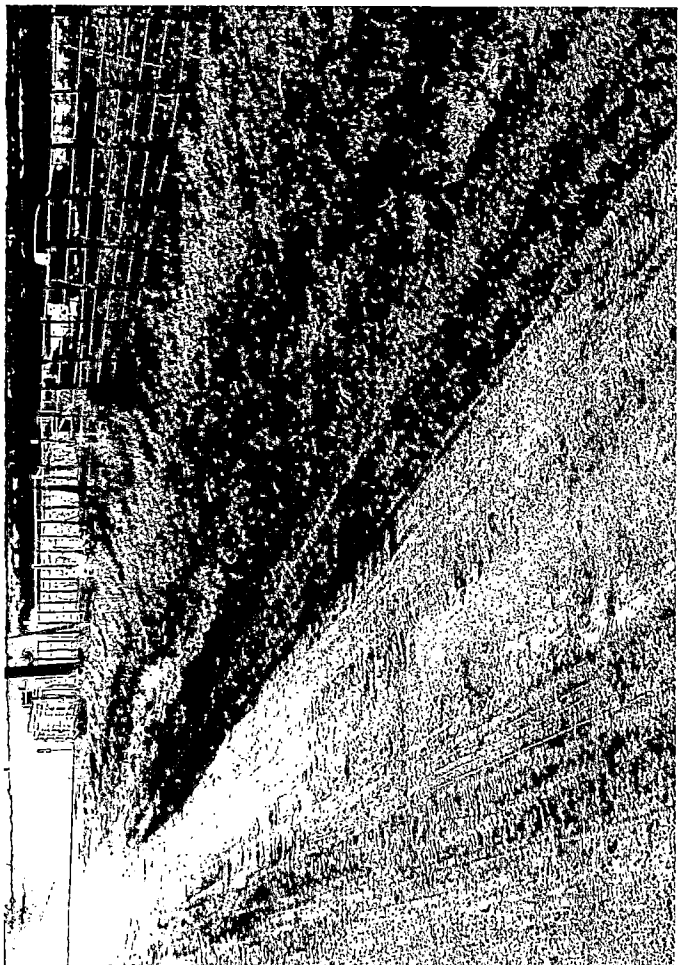
FISHER COUNTY PRE.4	ACCT #	INVOICE # 200121002	01/21/20	TL\$ DUE\$14.73	
P.O. BOX 430		2013	eng: 11.0L 6	plate# FISH0020	mileage
ROBY, TX 79543		INTERNATIONAL	vin# 1HSHXSHR3DJ294577		
		8000			

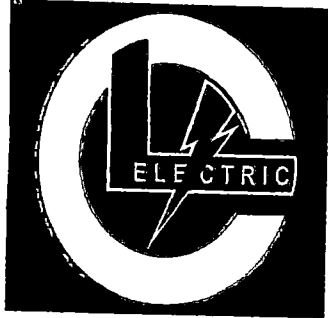
GENERAL WORK	7.73 Group Total
9007 1@ 7.73 7.73 *HEADLAMP	
Parts Sub-Total	7.73

I.V. INSPECTION	7.00 Group Total
I2015	7.00
STATE INSPECTION STICKER	

Charged 1318	PARTS 7.73
	LABOR 7.00
	<< NO TAX >>
	TOTAL WORK ORDER 14.73







311 South Lyon
Roby, Tx 79543

310 Cheyenne
Stephenville, Tx 76401

TECL # 33058

Recommendation & Quote for Retrofit Electrical Panels Upgrade Main Courthouse Building

Reason:

1. Safety- The existing load centers are NOT safe, they are Federal Pacific brand, out of date, no longer produced, no longer NEC code and have known safety issues such as house fires, breakers do not trip, they short circuit. Overall a severe safety concern.
2. Replacement Parts Limitation- Because they are no longer produced the cost of finding a single replacement USED breaker (if possible) is around \$300 compared to modern NEC code breakers at \$20.
3. Warranty- When troubleshooting, because we are only able to replace with Used breakers, we are NOT able to warranty any of the parts/breakers, causing sometimes multiple trips with multiple cost involved in trouble shooting issues.
4. Space- The current panels are at their maximum capacity, no space to add
5. Technology Advancement Needs- Currently the existing panels as previously stated are at their maximum and with the new computers, printers and network servers you are anticipating, the current panels cannot handle the load and there is no room for more circuits or breakers.

Recommendation:

1. Replace with New Retrofit panel boards to allow for future growth, regain safety, cut costs over total replacement and add ease of maintenance.

Pricing Notes:

1. Our pricing is for retrofit panel boards, meaning they will be special made to fit inside the existing cabinets in the main courthouse North and South mechanical rooms.
2. These will be made out of state by special order from our vendor with an expected 4-6-week lead time for product material arrival.
3. Demo and installation, we anticipate project time between 4-6 days, we respectfully request that 4 or those days be pre scheduled on business work days so that as/if we run into any issues or have a need for additional materials, we have the ability to obtain them on those business days.
4. Pricing does not include any upgrades to the Annex buildings (County Clerk & Tax Collector) we expect that need to be addressed at a later time.

Thank you for your consideration & time



4C Electric LLC

311 South Lyon
Roby, TX 79543

310 Cheyenne
Stephenville, TX 76401

325-219-1797

Estimate

Date	Estimate #
2/7/2020	2150

Name / Address
Fisher County Courthouse Attn: Treasurer & Auditor PO Box 126 Roby, Texas 79543

Job Name or Services to be Provided At:
Main Courthouse Electrical Panel Safety Upgrade

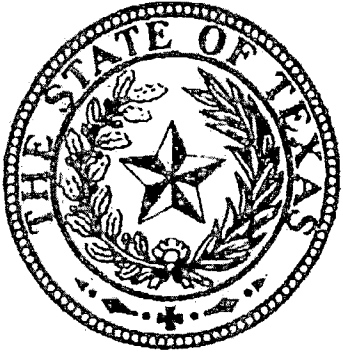
TDLR# TECL33058	<i>Estimate Valid 10 days from Submitted Date</i>
------------------------	---

Description	Qty	U/M	Rate	Total
Electrical Labor	1	hr	9,500.00	9,500.00
Electrical Materials	1	ea	15,710.48	15,710.48
<p>This quote is for the interior change out of the electrical load centers in the north mechanical room as well as the interior change out of the load center in the south mechanical room.</p> <p>This will include all new breakers, sub feed breakers and main breaker assemblies to safely shut off power supply and get main courthouse more up to electrical safety & code..</p> <p>**Materials will have a 4-6 week lead time</p> <p>**Will need to schedule job for at least four business days, to make sure we are able to get any extra materials we find to be needed while completing the upgrade and change out.</p>				

<p><i>Thank you for allowing us to bid your project. Please let us know if you have any questions. We look forward to working with you!</i></p>	Subtotal	\$25,210.48
	Sales Tax (7.25%)	\$0.00
We look forward to working for you!	Total	\$25,210.48

**FISHER COUNTY - IT PROJECT
PROJECT STATUS AS OF 2/10/2020**

PROJECTED DATE	ITEM	COMPLETED DATE
2019 November	Finalize Paperwork	11/30/2019
2019 November	Obtain Final Quotes	12/16/2019
2019 November	Site Surveys to Finalize Fiber Path	11/26/2019
2019 November	Place Orders	12/16/2019
2019 December	Email Migration Prep & Testing	12/14/2019
2019 December	Backup & Disaster Recovery Implementation on select existing systems	12/15/2019
2019 December	Courthouse MDF Room Build-Out	12/31/2019
2020 January	Email Migration Finalize	12/30/2019
2020 January	Re-Cable Courthouse	Working Thru Scheduling & Budget Issues
2020 January	Upgrade Electrical to Support New Equipment	Working Thru Building Electrical Issues
2020 January	HVAC Install at Courthouse MDF Room	1/17/2020
2020 January	Start Private Fiber Project	12/9/2019
2020 January	Start Courthouse PC Deployment	Scheduled Week 1/20
2020 January	Replace Existing Copiers/Printers at LEC	1/3/2020
2020 January	Replace Existing Copiers/Printers at Courthouse	IN-PROGRESS
2020 February	Complete Courthouse PC Deployment	IN-PROGRESS (build complete)
2020 February	Finish Fiber Project	12/31/2019
2020 February	Complete Westex Connect Install & Migration	1/27/2020
2020 March	Complete Phone System Upgrades	IN-PROGRESS
2020 March	Migrate Dial-Tone to New Service	
2020 March	Cancel old AT&T / Telecom Services	IN-PROGRESS
2020 March	Implement Generator Monitoring	



County of Fisher

P. O. Box 126 | Pecos, Texas 79548

February 6, 2020

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

Ken Holt
Gordon Pippin
Dexter Elrod
Preston Martin
Kevin Stuart

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

Gentlemen:

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

Respectfully submitted

A handwritten signature in black ink, appearing to read "Becky Mauldin".

Becky Mauldin
County Auditor

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

 REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - 02

0100 CASH ACCOUNTS

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
10-100-100	CFC: GENERAL FUND				911,597.67	51,308.24-	2,251,246.93	
10-100-130	MONEY MARKET CHECKING				802.04	0.00	231,297.55	
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				776.97	0.00	155,465.06	
10-100-202	CERTIFICATE OF DEPOSIT - 2				776.97	0.00	155,465.06	
10-100-203	CERTIFICATE OF DEPOSIT - 3				776.97	0.00	155,465.06	
10-100-204	CERTIFICATE OF DEPOSIT - 4				776.97	0.00	155,465.06	
10-100-205	CERTIFICATE OF DEPOSIT - 5				776.97	0.00	155,465.06	
10-100-206	CERTIFICATE OF DEPOSIT - 6				1,039.97	0.00	256,468.61	
10-100-211	REIMBURSEMENT CLEARING				0.00	0.00	4.00	
10-100-230	DISTRICT CLERK EFILE				3,862.99-	0.00	4,076.64-	
10-100-231	COUNTY CLERK EFILE				4,536.38-	10.00	2,937.05-	
10-100-232	JP CREDIT CARD				23,959.94-	0.00	16,965.72-	
10-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	117,265.36	
10-100-285	ALLOWANCE-UNCOLLETABLE TAXES				0.00	0.00	29,314.33-	
10-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					884,965.22	51,298.24-	3,739,285.85	

0300 GENERAL REVENUE ACCOUNTS

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
10-300-100	ADVALOREM TAXES	2,418,322.00	2,418,322.00		1,569,654.19	0.00	848,667.81	65
10-300-105	DELINQUENT ADVALOREM TAXES	0.00	0.00		0.00	0.00	0.00	
10-300-106	DC EFILE CLEARING ACCOUNT	0.00	0.00		0.00	0.00	0.00	
10-300-107	CC EFILE CLEARING ACCOUNT	0.00	0.00		0.00	0.00	0.00	
10-300-108	JP C-CARD CLEARING ACCOUNT	0.00	0.00		0.00	0.00	0.00	
10-300-109	CREDIT CARD INTEREST EARNED	0.00	0.00		98.27	0.00	98.27+	
10-300-149	APPRAISAL DIST EXCESS REFUND	0.00	0.00		33,516.00	0.00	33,516.00+	
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		7,354.07	0.00	20,645.93	26
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		4,924.82	0.00	5,475.18	47
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		628.81	0.00	971.19	39
10-300-202	DRUG PROG CCP - 10% COUNTY	176.00	176.00		161.56	0.00	14.44	92
10-300-204	OIL & GAS INCOME	700.00	700.00		246.16	0.00	453.84	35
10-300-205	GAS PIPELINE INCOME	0.00	0.00		0.00	0.00	0.00	
10-300-206	NSF INCOME	0.00	0.00		0.00	0.00	0.00	
10-300-212	HEALTHY COUNTY INCOME	0.00	0.00		0.00	0.00	0.00	
10-300-214	COURT APPT ATTY - C & D CLERK	1,400.00	1,400.00		957.01	0.00	442.99	68
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		1.00	0.00	0.00	100
10-300-232	WIND FARM TAX ABATEMENTS	0.00	0.00		0.00	0.00	0.00	
10-300-234	SHERIFF - DRUG FORF REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
10-300-236	SHERIFF - MISC INCOME	14,500.00	14,500.00		15,135.61	0.00	635.61+	104
10-300-237	SHERIFF BODY ARMOR GRANT	0.00	0.00		0.00	0.00	0.00	
10-300-239	SBI849 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	1,635,994.51	0.00	855,264.49	66

0310 FEES OF OFFICE

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
10-310-400	FEES - COUNTY JUDGE	200.00	200.00		18.00	0.00	182.00	09
10-310-410	FEES - COUNTY CLERK	63,000.00	63,000.00		27,532.13	10.00	35,467.87	44
10-310-420	FEES - COUNTY & DISTRICT COURT	1,000.00	1,000.00		240.00	0.00	760.00	24
10-310-425	FEES - DISTRICT CLERK	10,000.00	10,000.00		5,042.04	0.00	4,957.96	50
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 - 02	
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		19,730.51	0.00	25,269.49	44
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		47.43	0.00	402.57	11
10-310-445	FEES - TAX COLLECTOR	8,500.00	8,500.00		3,058.90	0.00	5,441.10	36
10-310-447	FEES - TITLE	2,500.00	2,500.00		700.00	0.00	1,800.00	28
10-310-448	FEES - LIQUOR LICENSE	200.00	200.00		6.00	0.00	194.00	03
10-310-450	FEES - FAMILY PROTECTION	0.00	0.00		0.00	0.00	0.00	
10-310-451	FEES - CHILDCARE	0.00	0.00		0.00	0.00	0.00	
10-310-455	FEES - SHERIFF	8,000.00	8,000.00		1,017.39	0.00	6,982.61	13
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	57,522.90	10.00	82,727.10	41
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	14,194.44	0.00	26,812.56	35
10-400-105	COUNTY JUDGE - STATE SUPPLEMENT	25,200.00	25,200.00	0.00	8,723.07	0.00	16,476.93	35
10-400-110	SALARY - ADMINISTRATIVE ASSISTANT	24,888.00	24,888.00	0.00	8,614.98	0.00	16,273.02	35
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	2,397.33	0.00	4,571.67	34
10-400-205	RETIREMENT	7,498.00	7,498.00	0.00	2,599.99	0.00	4,898.01	35
10-400-210	MEDICAL INSURANCE	20,246.00	20,246.00	0.00	7,246.26	0.00	12,999.74	36
10-400-300	TRAVEL & SCHOOL	3,000.00	3,000.00	690.00	351.68	0.00	1,958.32	35
10-400-305	SUPPLIES	2,000.00	2,000.00	243.69	275.90	0.00	1,480.41	26
10-400-310	COMMUNICATIONS	700.00	700.00	0.00	203.33	0.00	496.67	29
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	110.00	0.00	0.00	365.00	23
10-400-333	LAST YEARS BILLS	0.00	0.00	0.00	1,077.80	0.00	1,077.80	
	COUNTY JUDGE	134,203.00	134,203.00	1,043.69	45,684.78	0.00	87,474.53	35
0410 COUNTY CLERK								
10-410-100	SALARY - COUNTY CLERK	39,007.00	39,007.00	0.00	13,502.16	0.00	25,504.84	35
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	8,614.98	0.00	16,273.02	35
10-410-115	PHONE ALLOWANCE	360.00	360.00	0.00	124.56	0.00	235.44	35
10-410-200	FICA EXPENSE	4,986.00	4,986.00	0.00	1,691.64	0.00	3,294.36	34
10-410-205	RETIREMENT	5,364.00	5,364.00	0.00	1,833.91	0.00	3,530.09	34
10-410-210	MEDICAL INSURANCE	20,246.00	20,246.00	0.00	7,220.52	0.00	13,025.48	36
10-410-300	TRAVEL & SCHOOL	3,000.00	3,000.00	550.00	1,085.02	0.00	1,364.98	55
10-410-305	SUPPLIES	3,000.00	3,000.00	684.78	923.49	0.00	1,391.73	54
10-410-310	COMMUNICATIONS	1,210.00	1,210.00	0.00	398.56	0.00	811.44	33
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	0.00	926.60	0.00	2,073.40	31
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	0.00	3,380.00	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	1,234.78	39,701.44	0.00	78,124.78	34
0420 DISTRICT CLERK								
10-420-100	SALARY - DISTRICT CLERK	39,005.00	39,005.00	0.00	13,502.16	0.00	25,502.84	35
10-420-120	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	3,681.00	0.00	6,319.00	37
10-420-200	FICA EXPENSE	3,749.00	3,749.00	0.00	1,277.93	0.00	2,471.07	34
10-420-205	RETIREMENT	4,034.00	4,034.00	0.00	1,406.61	0.00	2,627.39	35
10-420-210	MEDICAL INSURANCE	10,123.00	10,123.00	0.00	3,623.13	0.00	6,499.87	36
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	88.89	870.79	0.00	1,040.32	48
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	1,320.00	0.00	2,310.00	42
10-420-333	LAST YEARS BILLS	0.00	0.00	0.00	134.35	0.00	134.35	
10-420-345	TAX RESEARCH FEE	0.00	0.00	0.00	350.00	0.00	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 - 02	
	DISTRICT CLERK	76,121.00-	76,121.00-	1,067.50	26,900.58	0.00	48,852.92+	37
0430 JUSTICE OF THE PEACE #1								
10-430-100	SALARY - JUSTICE OF THE PEACE #1	39,005.00	39,005.00	0.00	13,502.16	0.00	25,502.84	35
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	8,301.86	0.00	16,586.14	33
10-430-200	FICA EXPENSE	4,986.00	4,986.00	0.00	1,652.99	0.00	3,333.01	33
10-430-205	RETIREMENT	5,364.00	5,364.00	0.00	1,797.88	0.00	3,566.12	34
10-430-210	MEDICAL INSURANCE	20,246.00	20,246.00	0.00	5,233.41	0.00	15,012.59	26
10-430-300	TRAVEL/SCHOOL/TUITION/DUES	3,000.00	3,000.00	315.00	120.00	0.00	2,565.00	15
10-430-305	SUPPLIES	2,000.00	2,000.00	200.65	110.92	0.00	1,688.43	16
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	1,000.00	0.00	3,850.00	25
10-430-333	LAST YEARS BILLS	0.00	0.00	1,500.00	237.81	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	2,265.65	31,957.03	0.00	74,766.32	31
0450 DISTRICT ATTORNEY								
10-450-105	D.A. - STATE SUPPLEMENT	2,628.00	2,628.00	0.00	909.36	0.00	1,718.64	35
10-450-110	SALARY - ASSISTANT D.A.	7,602.00	7,602.00	0.00	2,338.80	0.00	5,263.20	31
10-450-130	SALARY - D.A. SECRETARY	6,066.00	6,066.00	0.00	2,099.52	0.00	3,966.48	35
10-450-132	SALARY - ASST D.A. SECRETARY	6,066.00	6,066.00	0.00	2,099.52	0.00	3,966.48	35
10-450-134	SALARY - D.A. INVESTIGATOR	7,264.00	7,264.00	0.00	2,514.42	0.00	4,749.58	35
10-450-200	FICA EXPENSE	2,267.00	2,267.00	0.00	761.98	0.00	1,505.02	34
10-450-205	RETIREMENT	2,438.00	2,438.00	0.00	821.43	0.00	1,616.57	34
10-450-210	MEDICAL INSURANCE	6,300.00	6,300.00	3,300.28	0.00	0.00	2,999.72	52
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	3,300.28	11,555.19	0.00	37,003.53	29
0460 COUNTY ATTORNEY								
10-460-100	SALARY - COUNTY ATTORNEY	39,007.00	39,007.00	0.00	13,502.16	0.00	25,504.84	35
10-460-105	COUNTY ATTY - STATE SUPPLEMENT	23,333.00	23,333.00	0.00	8,076.78	0.00	15,256.22	35
10-460-110	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	3,040.00	0.00	6,960.00	30
10-460-200	FICA EXPENSE	5,400.00	5,400.00	0.00	1,861.13	0.00	3,538.87	34
10-460-205	RETIREMENT	5,954.00	5,954.00	0.00	2,030.02	0.00	3,923.98	34
10-460-210	MEDICAL INSURANCE	10,123.00	10,123.00	0.00	3,623.13	0.00	6,499.87	36
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	64.23	0.00	1,935.77	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	0.00	665.73	0.00	665.73-	
10-460-370	ELECTRONIC FORMS/ LEGAL RESEARCH	2,000.00	2,000.00	160.00	640.00	0.00	1,200.00	40
	COUNTY ATTORNEY	101,067.00	101,067.00	160.00	33,503.18	0.00	67,403.82	33
0470 MAINTENANCE - BUILDING & GROUNDS								
10-470-305	SUPPLIES	6,000.00	6,000.00	571.35	620.33	0.00	4,808.32	20
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	0.00	6,310.14	500.00	13,689.86	32
10-470-376	EXTERMINATOR SERVICES	4,000.00	4,000.00	350.00	1,400.00	0.00	2,250.00	44
10-470-380	UTILITIES	35,000.00	35,000.00	0.00	8,946.05	172.96	26,053.95	26
10-470-385	REPAIRS - BUILDINGS	8,000.00	8,000.00	0.00	5,513.22	0.00	2,486.78	69
10-470-387	REPAIRS - AC AND HEATING	15,000.00	15,000.00	4,652.17	0.00	0.00	10,347.83	31
10-470-390	REPAIRS - FC LAW ENFORCEMENT CENTER	2,000.00	2,000.00	0.00	523.89	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	2,650.00	500.00	5,750.00	32
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-	
10-470-399	REPAIRS TO CH ELECTRIC BOXES	0.00	33,516.00	0.00	0.00	0.00	33,516.00	00
	MAINTENANCE - BUILDING & GROUNDS	101,400.00	134,916.00	5,573.52	44,453.88	1,172.96	84,888.60	37

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 - 02	
0480 COUNTY AUDITOR								
10-480-100	SALARY - COUNTY AUDITOR	40,166.00	40,166.00	0.00	13,903.38	0.00	26,262.62	35
10-480-105	PHONE ALLOWANCE	336.00	336.00	0.00	124.56	0.00	211.44	37
10-480-110	SALARY - ASSISTANT AUDITOR	25,125.00	25,125.00	0.00	8,697.06	0.00	16,427.94	35
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	1,710.18	0.00	3,312.82	34
10-480-205	RETIREMENT	5,403.00	5,403.00	0.00	1,873.79	0.00	3,529.21	35
10-480-210	MEDICAL INSURANCE	20,246.00	20,246.00	0.00	7,246.26	0.00	12,999.74	36
10-480-300	TRAVEL/TUITION/DUES	3,000.00	3,000.00	429.00	1,000.56	0.00	1,570.44	48
10-480-305	SUPPLIES	2,000.00	2,000.00	59.34	348.97	0.00	1,591.69	20
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	588.00	495.96	0.00	1,083.96-	
10-480-400	NEW EQUIPMENT	1,107.00	1,107.00	0.00	0.00	0.00	1,107.00	00
	COUNTY AUDITOR	107,896.00	107,896.00	1,076.34	38,150.72	0.00	68,668.94	36
0490 COUNTY TREASURER								
10-490-100	SALARY - COUNTY TREASURER	39,005.00	39,005.00	0.00	13,502.16	0.00	25,502.84	35
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	3,487.50	0.00	6,512.50	35
10-490-200	FICA EXPENSE	3,699.00	3,699.00	0.00	1,299.66	0.00	2,399.34	35
10-490-205	RETIREMENT	3,979.00	3,979.00	0.00	1,402.69	0.00	2,576.31	35
10-490-210	MEDICAL INSURANCE	10,123.00	10,123.00	0.00	3,623.13	0.00	6,499.87	36
10-490-300	TRAVEL/SCHOOL/TUITIONS/DUES	3,000.00	3,000.00	210.00	0.00	0.00	2,790.00	07
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	0.00	410.34	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	210.00	26,792.43	0.00	51,103.57	35
0500 TAX ASSESSOR/COLLECTOR								
10-500-100	SALARY - TAX COLLECTOR	39,007.00	39,007.00	0.00	13,502.16	0.00	25,504.84	35
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	8,614.98	0.00	16,273.02	35
10-500-115	VOTER REGISTRAR	350.00	350.00	0.00	133.10	0.00	216.90	38
10-500-200	FICA EXPENSE	5,164.00	5,164.00	0.00	1,651.41	0.00	3,512.59	32
10-500-205	RETIREMENT	5,555.00	5,555.00	0.00	1,823.65	0.00	3,731.35	33
10-500-210	MEDICAL INSURANCE	20,246.00	20,246.00	0.00	7,246.26	0.00	12,999.74	36
10-500-300	TRAVEL	3,000.00	3,000.00	125.00	135.00	0.00	2,740.00	09
10-500-305	SUPPLIES	1,500.00	1,500.00	0.00	156.77	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	0.00	50.00	0.00	400.00	11
	TAX ASSESSOR/COLLECTOR	104,360.00	104,360.00	125.00	33,313.33	0.00	70,921.67	32
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	112.41	538.98	0.00	1,848.61	26
10-530-310	COMMUNICATIONS	31,720.00	31,720.00	810.00	8,668.38	0.00	22,241.62	30
10-530-311	SOFTWARE FOR AUDITOR & TREASURER	36,000.00	36,000.00	0.00	3,000.00	0.00	33,000.00	08
10-530-333	LAST YEARS BILLS	0.00	0.00	262.99	2,064.33	0.00	2,327.32-	
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	0.00	13.43	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	800.10	4,516.11	0.00	4,683.79	53
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

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 - 02	
10-530-460	EMERGENCY MANAGEMENT COORDINATOR	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
10-530-462	NSF EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
10-530-467	SUPPLEMENTAL DEATH BENEFITS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-530-470	WORKERS COMP INSURANCE	25,000.00	25,000.00	0.00	6,022.00	0.00	18,978.00	24
10-530-472	UNEMPLOYMENT INSURANCE	5,000.00	5,000.00	0.00	141.85	0.00	4,858.15	03
10-530-475	COPY MACHINE/SUPPLIES/TONER	1,500.00	1,500.00	125.28	544.86	0.00	829.86	45
10-530-477	OUTSIDE AUDITOR	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
10-530-480	DUES & FEES - COG MATCH	6,000.00	6,000.00	0.00	35.00	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	0.00	2,051.10	0.00	648.90	76
10-530-486	RURAL FIRE DEPT FUEL EXPENSE	2,500.00	2,500.00	611.04	1,340.75	221.84	548.21	78
10-530-487	RURAL FIRE EQUIPMENT	5,000.00	5,000.00	376.00	250.00	0.00	4,374.00	13
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	1,543.49	75,622.47	221.84	245,810.04	24
0540 COUNTY & DISTRICT COURT								
10-540-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	00
10-540-502	AD LITEM TAX SUITS - T REES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-540-504	ADULT PROBATION SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	00
10-540-506	JUVENILE OFFICER EXPENSES	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	790.00	0.00	2,210.00	26
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	00
10-540-518	COURT APPOINTED ATTORNEY	25,000.00	25,000.00	2,550.00	2,804.25	0.00	19,645.75	21
10-540-520	INTERPRETOR	250.00	250.00	0.00	0.00	0.00	250.00	00
10-540-522	PSYCHIATRIC EVALUATION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-540-524	JUVENILE DETENTION	5,000.00	5,000.00	0.00	3,850.77	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	2,550.00	7,736.62	0.00	57,203.38	15
0550 32ND JUDICIAL								
10-550-100	SALARY - DIST COURT ADMINISTRATOR	8,553.00	8,553.00	0.00	2,960.37	0.00	5,592.63	35
10-550-105	DIST JUDGE - STATE SUPPLEMENT	2,628.00	2,628.00	0.00	909.36	0.00	1,718.64	35
10-550-117	SALARY - COURT REPORTER	12,050.00	12,050.00	0.00	4,171.50	0.00	7,878.50	35
10-550-200	FICA EXPENSE	1,778.00	1,778.00	0.00	615.15	0.00	1,162.85	35
10-550-205	RETIREMENT	1,888.00	1,888.00	0.00	663.10	0.00	1,224.90	35
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	00
10-550-530	7TH ADM REGION ASSESSMENT	669.00	669.00	0.00	0.00	0.00	669.00	00
10-550-532	COURT REPORTER INSURANCE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
10-550-534	LUNACY COMMITMENT	3,500.00	3,500.00	0.00	1,720.00	0.00	1,780.00	49
10-550-536	VISTING JUDGE/COURT REPORTER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-550-538	D.J. LEGAL STATEMENT OF FACTS	7,900.00	7,900.00	0.00	0.00	0.00	7,900.00	00
32ND JUDICIAL		46,393.00	46,393.00	0.00	11,039.48	0.00	35,353.52	24
0560 INDIGENT WELFARE								
10-560-560	CHILD CARE	500.00	500.00	0.00	0.00	0.00	500.00	00
10-560-562	DOCTOR'S SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-560-563	OUT OF COUNTY COURT COST	400.00	400.00	0.00	0.00	0.00	400.00	00
10-560-564	BURIALS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-560-566	EMERGENCY AID	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-568	CLOTHING	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-570	MEALS, ROOM, CARE	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-572	HOSPITAL	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-574	MEDICAL BILLS	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-576	MEDICAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-579	AUTOPSY EXPENSE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00

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 - 02	
	INDIGENT WELFARE	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	00
0580 COUNTY SHERIFF								
10-580-100	SALARY - SHERIFF	46,403.00	46,403.00	0.00	16,062.48	0.00	30,340.52	35
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	14,403.05	0.00	14,403.05	
10-580-110	SALARY - DEPUTY	154,292.00	154,292.00	0.00	30,826.65	0.00	123,465.35	20
10-580-115	PHONE ALLOWANCE	360.00	360.00	0.00	373.68	0.00	13.68	104
10-580-120	SALARY - PART TIME DEPUTIES	10,000.00	10,000.00	0.00	1,775.76	0.00	8,224.24	18
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	2,322.78	0.00	2,322.78	
10-580-147	DEPUTIES - HOLIDAY PAY	0.00	0.00	0.00	1,179.52	0.00	1,179.52	
10-580-200	FICA EXPENSE	16,238.00	16,238.00	0.00	5,119.75	0.00	11,118.25	32
10-580-205	RETIREMENT	17,469.00	17,469.00	0.00	5,519.65	0.00	11,949.35	32
10-580-210	MEDICAL INSURANCE	50,615.00	50,615.00	0.00	14,895.09	0.00	35,719.91	29
10-580-300	TRAVEL	3,000.00	3,000.00	0.00	1,407.27	0.00	1,592.73	47
10-580-305	SUPPLIES	2,000.00	2,000.00	84.62	206.00	0.00	1,709.38	15
10-580-310	COMMUNICATIONS	750.00	750.00	0.00	405.19	0.00	344.81	54
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	SAME 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	942.00	1,865.49	0.00	7,192.51	28
10-580-609	NEW VEHICLES	0.00	0.00	50,000.00	47,947.60	47,947.60	97,947.60	
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	2,442.44	7,951.37	1,467.68	19,606.19	35
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	53,673.06	152,607.33	49,415.28	136,396.61	60
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	9,954.29	0.00	20,045.71	33
10-585-111	SALARY - LEC COOK	0.00	0.00	0.00	4,170.00	0.00	4,170.00	
10-585-115	PHONE ALLOWANCE	0.00	0.00	0.00	124.56	0.00	124.56	
10-585-142	SALARY - JAILERS	250,817.00	250,817.00	0.00	81,731.37	0.00	169,085.63	33
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	6,404.32	0.00	1,095.68	85
10-585-147	LEC - HOLIDAY PAY	0.00	0.00	0.00	11,768.14	0.00	11,768.14	
10-585-200	FICA EXPENSE	22,575.00	22,575.00	0.00	8,585.83	0.00	13,989.17	38
10-585-205	RETIREMENT	25,000.00	25,000.00	0.00	9,412.72	0.00	15,587.28	38
10-585-210	MEDICAL INSURANCE	101,583.00	101,583.00	0.00	27,777.33	0.00	73,805.67	27
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	7.49	1,854.67	0.00	3,637.84	34
10-585-310	COMMUNICATIONS	16,000.00	16,000.00	0.00	4,396.78	0.00	11,603.22	27
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	0.00	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	0.00	145.54	0.00	145.54	
10-585-380	UTILITIES FOR LAW CENTER	35,000.00	35,000.00	0.00	10,442.64	498.16	24,557.36	30
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	282.22	1,217.53	0.00	2,100.25	42
10-585-604	NEW HIRE PSYCHIATRIC TESTING	4,200.00	4,200.00	0.00	2,046.59	0.00	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	2,377.32	3,179.38	0.00	19,443.30	22
10-585-614	INMATE MEDICAL	15,000.00	15,000.00	81.00	1,303.27	0.00	13,615.73	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	SBI849 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	2,748.03	185,729.96	498.16	411,457.01	31
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 - 02	
=====								
10-590-100	SALARY - CEA-AG	14,151.00	14,151.00	0.00	4,898.16	0.00	9,252.84	35
10-590-110	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	2,450.00	0.00	7,550.00	25
10-590-200	FICA EXPENSE	1,847.00	1,847.00	0.00	562.10	0.00	1,284.90	30
10-590-205	RETIREMENT	1,988.00	1,988.00	0.00	202.17	0.00	1,785.83	10
10-590-305	SUPPLIES	2,750.00	2,750.00	155.00	297.25	0.00	2,297.75	16
10-590-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-590-333	LAST YEARS BILLS	0.00	0.00	0.00	193.23	0.00	193.23	
10-590-640	CAR ALLOWANCE	6,000.00	6,000.00	0.00	627.84	0.00	5,372.16	10
10-590-642	STOCK SHOW EXPENSE	6,000.00	6,000.00	241.50	1,497.99	0.00	4,260.51	29
10-590-646	CONCESSION STAND	0.00	0.00	0.00	0.00	0.00	0.00	

	EXTENSION AGENT	42,736.00	42,736.00	396.50	10,728.74	0.00	31,610.76	26
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		1,704,104.56	10.00	975,637.44	64
	EXPENSE TOTALS	2,601,410.00	2,634,926.00	76,967.84	817,873.11	51,308.24	1,740,085.05	34

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 - 02	
0100 CASH ACCOUNTS								
11-100-100	CFC: ROAD & BRIDGE PRECINCT 1				54,159.97-	15.00-	5,972.88	
11-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
11-100-197	DUE FROM GENERAL FUND				0.00	0.00	1,860.29	
11-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	2,853.16	
11-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	713.29-	
11-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					54,159.97-	15.00-	9,973.04	
0311 REVENUE ACCOUNTS								
11-311-100	ADVALOREM TAXES	170,000.00	170,000.00		13,537.40	0.00	156,462.60	08
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		17,493.85	0.00	29,506.15	37
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	38,764.82	0.00	238,453.18	14
0611 EXPENSE ACCOUNTS								
11-611-100	SALARY - COMMISSIONER PCT 1	35,332.00	35,332.00	0.00	12,230.28	0.00	23,101.72	35
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	12,162.15	0.00	22,964.85	35
11-611-112	SALARY - ROAD HAND	29,136.00	29,136.00	0.00	10,087.20	0.00	19,048.80	35
11-611-115	PHONE ALLOWANCE	750.00	750.00	0.00	249.12	0.00	500.88	33
11-611-120	SALARY - PART TIME	10,000.00	10,000.00	0.00	3,050.00	0.00	6,950.00	31
11-611-200	FICA EXPENSE	8,630.00	8,630.00	0.00	2,877.07	0.00	5,752.93	33
11-611-205	RETIREMENT	9,284.00	9,284.00	0.00	3,115.11	0.00	6,168.89	34
11-611-210	MEDICAL INSURANCE	30,369.00	30,369.00	0.00	10,869.39	0.00	19,499.61	36
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	110.00	0.00	0.00	2,890.00	04
11-611-305	SUPPLIES	8,600.00	8,600.00	101.77	622.24	0.00	7,875.99	08
11-611-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
11-611-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	1,337.25	1,920.77	15.00	26,741.98	11
11-611-333	LAST YEARS BILLS	0.00	0.00	672.67	11,198.71	0.00	11,871.38-	
11-611-380	UTILITIES	3,000.00	3,000.00	0.00	571.07	0.00	2,428.93	19
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	2,656.36	3,719.91	0.00	18,623.73	26
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	262.54	2,322.00	0.00	5,415.46	32
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	5,140.59	94,336.25	15.00	167,744.16	37
ROAD & BRIDGE PRECINCT 1								
INCOME TOTALS		277,218.00	277,218.00		38,764.82	0.00	238,453.18	14
EXPENSE TOTALS		267,221.00	267,221.00	5,140.59	94,336.25	15.00	167,744.16	37

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 - 02	
0100 CASH ACCOUNTS								
12-100-100	CFC: ROAD & BRIDGE PRECINCT 2				33,857.81-	37.24-	57,437.23	
12-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
12-100-186	DUE FROM GENERAL FUND				0.00	0.00	474.59	
12-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	2,853.16	
12-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	713.29-	
12-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					33,857.81-	37.24-	60,051.69	
0312 REVENUE ACCOUNTS								
12-312-100	ADVALOREM TAXES	170,000.00	170,000.00		13,537.40	0.00	156,462.60	08
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		17,493.85	0.00	29,506.15	37
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	38,764.81	0.00	248,884.19	13
0612 EXPENSE ACCOUNTS								
12-612-100	SALARY - COMMISSIONER PCT 2	35,332.00	35,332.00	0.00	12,230.28	0.00	23,101.72	35
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	10,087.20	0.00	19,048.80	35
12-612-115	PHONE ALLOWANCE	1,000.00	1,000.00	0.00	332.16	0.00	667.84	33
12-612-120	SALARY - PART TIME	10,000.00	10,000.00	0.00	8,277.40	0.00	1,722.60	83
12-612-200	FICA EXPENSE	8,577.00	8,577.00	0.00	2,905.89	0.00	5,671.11	34
12-612-205	RETIREMENT	9,227.00	9,227.00	0.00	3,132.74	0.00	6,094.26	34
12-612-210	MEDICAL INSURANCE	30,369.00	30,369.00	0.00	7,640.07	0.00	22,728.93	25
12-612-212	CHILD SUPPORT	0.00	0.00	0.00	623.07	0.00	623.07-	
12-612-300	TRAVEL & SCHOOL	3,000.00	3,000.00	110.00	0.00	0.00	2,890.00	04
12-612-305	SUPPLIES	8,600.00	8,600.00	153.22	1,131.46	0.00	7,315.32	15
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	3,260.94	1,911.79	0.00	24,827.27	17
12-612-333	LAST YEARS BILLS	0.00	0.00	1,036.21	4,704.11	0.00	5,740.32-	
12-612-380	UTILITIES	3,000.00	3,000.00	0.00	1,073.11	37.24	1,926.89	36
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	168.16	9,989.04	0.00	14,842.80	41
12-612-705	ROAD MATERIAL & CONSTRUCTION	8,000.00	8,000.00	3,338.91	450.00	0.00	4,211.09	47
12-612-710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-725	TIRES & TUBES	8,000.00	8,000.00	0.00	2,322.73	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	CETRZ 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	8,067.44	73,883.61	37.24	218,301.61	27
ROAD & BRIDGE PRECINCT 2								
INCOME TOTALS		287,649.00	287,649.00		38,764.81	0.00	248,884.19	13
EXPENSE TOTALS		300,252.66	300,252.66	8,067.44	73,883.61	37.24	218,301.61	27

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 - 02	
0100 CASH ACCOUNTS								
13-100-100	CFC: ROAD & BRIDGE PRECINCT 3				10,211.82-	47.00-	98,879.38	
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-UNCOLLETABLE TAXES				0.00	0.00	713.29-	
13-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					10,211.82-	47.00-	101,493.84	
0313 REVENUE ACCOUNTS								
13-313-100	ADVALOREM TAXES	170,000.00	170,000.00		13,537.38	0.00	156,462.62	08
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		17,493.87	0.00	29,506.13	37
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		3,000.00	0.00	3,000.00+	
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	41,764.82	0.00	216,020.18	16
0613 EXPENSE ACCOUNTS								
13-613-100	SALARY - COMMISSIONER PCT 3	35,332.00	35,332.00	0.00	12,230.28	0.00	23,101.72	35
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	12,319.05	0.00	22,807.95	35
13-613-112	SALARY - ROAD HAND	26,427.00	26,427.00	0.00	7,864.20	0.00	18,562.80	30
13-613-115	PHONE ALLOWANCE	1,620.00	1,620.00	0.00	124.56	0.00	1,495.44	08
13-613-120	SALARY - PART TIME	10,000.00	10,000.00	0.00	200.00	0.00	9,800.00	02
13-613-200	FICA EXPENSE	8,388.00	8,388.00	0.00	2,479.24	0.00	5,908.76	30
13-613-205	RETIREMENT	9,024.00	9,024.00	0.00	2,700.03	0.00	6,323.97	30
13-613-210	MEDICAL INSURANCE	30,369.00	30,369.00	0.00	10,750.41	0.00	19,618.59	35
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	110.00	0.00	0.00	2,890.00	04
13-613-305	SUPPLIES	8,600.00	11,600.00	579.58	325.70	0.00	10,694.72	08
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	3,001.56	1,960.61	15.00	25,037.83	17
13-613-333	LAST YEARS BILLS	0.00	0.00	1,187.74	1,428.70	0.00	2,616.44-	
13-613-380	UTILITIES	2,000.00	2,000.00	0.00	508.83	32.00	1,491.17	25
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	2,500.00	3,604.05	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	0.00	803.81	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	CETRZ 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	300,246.00	7,378.88	57,299.47	47.00	235,567.65	22
ROAD & BRIDGE PRECINCT 3								
INCOME TOTALS		257,785.00	257,785.00		41,764.82	0.00	216,020.18	16
EXPENSE TOTALS		297,246.00	300,246.00	7,378.88	57,299.47	47.00	235,567.65	22

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 - 02						
0100 CASH ACCOUNTS								
14-100-100	CFC: ROAD & BRIDGE PRECINCT 4				76,854.24-	0.00	10,612.65-	
14-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
14-100-186	DUE FROM GENERAL FUND				0.00	0.00	474.59	
14-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	2,853.16	
14-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	713.29-	
14-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					76,854.24-	0.00	7,998.19-	
0314 REVENUE ACCOUNTS								
14-314-100	ADVALOREM TAXES	170,000.00	170,000.00		13,537.39	0.00	156,462.61	08
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		17,493.86	0.00	29,506.14	37
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	41,508.81	0.00	259,517.19	14
0614 EXPENSE ACCOUNTS								
14-614-100	SALARY - COMMISSIONER PCT 4	35,332.00	35,332.00	0.00	12,230.28	0.00	23,101.72	35
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	12,162.16	0.00	22,964.84	35
14-614-112	SALARY - ROAD HAND	29,136.00	29,136.00	0.00	9,877.05	0.00	19,258.95	34
14-614-115	PHONE ALLOWANCE	1,000.00	1,000.00	0.00	346.00	0.00	654.00	35
14-614-120	SALARY - PART TIME	10,000.00	10,000.00	0.00	835.50	0.00	9,164.50	08
14-614-200	FICA EXPENSE	8,445.00	8,445.00	0.00	2,707.74	0.00	5,737.26	32
14-614-205	RETIREMENT	9,086.00	9,086.00	0.00	2,923.31	0.00	6,162.69	32
14-614-210	MEDICAL INSURANCE	30,369.00	30,369.00	0.00	11,179.42	0.00	19,189.58	37
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	110.00	0.00	0.00	2,890.00	04
14-614-305	SUPPLIES	8,600.00	8,600.00	556.86	855.54	0.00	7,187.60	16
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	6,825.46	7,585.15	0.00	15,589.39	48
14-614-333	LAST YEARS BILLS	0.00	0.00	600.74	8,802.05	0.00	9,402.79-	
14-614-380	UTILITIES	2,000.00	2,000.00	0.00	387.55	0.00	1,612.45	19
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	0.00	8,102.07	0.00	16,897.93	32
14-614-705	ROAD MATERIAL & CONSTRUCTION	8,000.00	8,000.00	1,083.33	585.30	0.00	6,331.37	21
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	250.00	599.87	0.00	9,750.13	08
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	9,426.39	122,329.14	0.00	222,747.66	37
ROAD & BRIDGE PRECINCT 4								
INCOME TOTALS		301,026.00	301,026.00		41,508.81	0.00	259,517.19	14
EXPENSE TOTALS		351,903.19	354,503.19	9,426.39	122,329.14	0.00	222,747.66	37

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 - 02	
0100 CASH ACCOUNT								
=====								
20-100-190	I&S ACCOUNT JAIL BOND				283,740.85	0.00	601,393.74	
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				283,740.85	0.00	639,360.87	
0315 JAIL BOND I&S REVENUE								
=====								
20-315-100	BOND TAXES	465,569.00	465,569.00		282,411.65	0.00	183,157.35	61
20-315-180	BOND TAXES INTEREST	0.00	0.00		1,457.93	0.00	1,457.93+	

	JAIL BOND I&S REVENUE	465,569.00	465,569.00	0.00	283,869.58	0.00	181,699.42	61
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		283,869.58	0.00	181,699.42	61
	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 USED BALANCE	USED PCT
REPORTING FUND: 0021 LATERAL ROAD PRECINCT 1							EFFECTIVE MONTH - 02	
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	0.00	0.00	0.00	0.00	
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	400.00	2,567.00	0.00	2,166.00	58
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	400.00	2,567.00	0.00	2,166.00	58

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 - 02	
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	2,200.00	0.00	0.00	366.00	86
EXPENSE ACCOUNTS		5,133.00	5,133.00	2,200.00	2,408.68	0.00	524.32	90
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	2,200.00	2,408.68	0.00	524.32	90

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0023 LATERAL ROAD PRECINCT 3							EFFECTIVE MONTH - 02	
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 - 02	
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	2,356.67	140.00	0.00	69.33	97
EXPENSE ACCOUNTS		5,133.00	5,133.00	2,356.67	2,707.00	0.00	69.33	99
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	2,356.67	2,707.00	0.00	69.33	99

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 - 02	
0100 IT CASH ACCOUNT								
=====								
27-100-100	IT DEPARTMENT CHECKING				102,193.82-	0.00	74,283.32-	
	IT CASH ACCOUNT				102,193.82-	0.00	74,283.32-	
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	13,477.50	0.00	13,477.50-	
27-627-622	NTEGRATION & SUPPORT	15,000.00	15,000.00	0.00	13,152.50	0.00	1,847.50	88
27-627-625	HARDWARE	0.00	0.00	5,790.00	31,945.02	0.00	37,735.02-	
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	6,000.00	2,755.80	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	12,952.50	0.00	12,952.50-	
	IT EXPENSE ACCOUNT	15,000.00	15,000.00	36,790.00	102,193.82	0.00	123,983.82-	927
	IT DEPARTMENT MARCH 2019							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	15,000.00	15,000.00	36,790.00	102,193.82	0.00	123,983.82-	927

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 - 02	
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 USED BALANCE	USED PCT
REPORTING FUND: 0033 C&D COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 02	
0100 CASH ACCOUNTS								
=====								
33-100-100	CFC: C&D COURT TECHNOLOGY FUND				13.81	0.00	545.77	
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					13.81	0.00	545.77	
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		13.81	0.00	36.19	28
REVENUE ACCOUNTS		50.00	50.00	0.00	13.81	0.00	36.19	28
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		13.81	0.00	36.19	28
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 - 02	
0100 CASH ACCOUNTS								
=====								
36-100-100	CFC: DIST COURT RECORDS TECH FUND				280.00	0.00	4,361.71	
36-100-230	DISTRICT CLERK CC ACCOUNT				30.00	0.00	310.00	
CASH ACCOUNTS							310.00	0.00
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		180.00	0.00	620.00	23
REVENUE ACCOUNTS							803.00	803.00
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
DISTRICT COURT RECORDS TECH FUND								
INCOME TOTALS		803.00	803.00		180.00	0.00	623.00	22
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 - 02	
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 - 02	
0100 CASH ACCOUNTS								
=====								
50-100-100	CFC: COUNTY CLERK ARCHIVES FUND				1,375.28-	0.00	67,654.95	
50-100-231	COUNTY CLERK CC ACCOUNT				70.00	20.00	556.00	
CASH ACCOUNTS					1,305.28-	20.00	68,210.95	
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		6,215.00	20.00	8,785.00	41
REVENUE ACCOUNTS					15,009.00	20.00	8,794.00	41
0750 EXPENSE ACCOUNTS								
=====								
50-750-110	COUNTY CLERK ADMIN ASSISTANT	20,000.00	20,000.00	0.00	6,985.00	0.00	13,015.00	35
50-750-200	FICA EXPENSE	1,000.00	1,000.00	0.00	516.49	0.00	483.51	52
50-750-205	RETIREMENT EXPENSE	1,000.00	1,000.00	0.00	576.05	0.00	423.95	58
50-750-750	COUNTY CLERK ARCHIVE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENSE ACCOUNTS					22,000.00	0.00	13,922.46	37
COUNTY CLERK ARCHIVES FUND								
INCOME TOTALS		15,009.00	15,009.00		6,215.00	20.00	8,794.00	41
EXPENSE TOTALS		22,000.00	22,000.00	0.00	8,077.54	0.00	13,922.46	37

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 - 02	
0100 CASH ACCOUNTS								
=====								
53-100-100	JUDICIAL TRAINING FUND				40.00	0.00	916.01	
53-100-231	COUNTY CLERK CC ACCOUNT				5.00	0.00	70.00	
CASH ACCOUNTS					45.00	0.00	986.01	
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		20.00	0.00	65.00	24
REVENUE ACCOUNTS		85.00	85.00	0.00	20.00	0.00	65.00	24
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		20.00	0.00	65.00	24
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 - 02	
0100 CASH ACCOUNTS								
=====								
56-100-100	CFC: COUNTY CLERK PRESERVATION				6,164.34	0.00	15,711.23	
56-100-231	COUNTY CLERK CC ACCOUNT				68.00	20.00	458.00	
CASH ACCOUNTS					6,232.34	20.00	16,169.23	
0356 REVENUE ACCOUNTS								
=====								
56-356-180	INTEREST EARNED	50.00	50.00		0.00	0.00	50.00	00
56-356-756	COUNTY CLERK PRESERVATION FEES	14,000.00	14,000.00		6,187.26	20.00	7,812.74	44
56-356-757	PRESERVATION VS HB 1744	200.00	200.00		105.00	0.00	95.00	53
REVENUE ACCOUNTS		14,250.00	14,250.00	0.00	6,292.26	20.00	7,957.74	44
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		6,292.26	20.00	7,957.74	44
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 - 02	
0100 CASH ACCOUNTS								
60-100-100	CFC: LAW LIBRARY				840.00	0.00	12,941.51	
60-100-230	DISTRICT CLERK CC ACCOUNT				105.00	0.00	770.00	
60-100-231	COUNTY CLERK CC ACCOUNT				105.00	0.00	595.00	
CASH ACCOUNTS					1,050.00	0.00	14,306.51	
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		560.00	0.00	1,640.00	25
REVENUE ACCOUNTS		2,200.00	2,200.00	0.00	560.00	0.00	1,640.00	25
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		560.00	0.00	1,640.00	25
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 - 02	
0100 CASH ACCOUNTS								
66-100-100	CFC: COURTHOUSE SECURITY				1,459.28	0.00	27,049.12	
66-100-230	DISTRICT CLERK CC ACCOUNT				15.00	0.00	105.00	
66-100-231	COUNTY CLERK CC ACCOUNT				11.00	2.00	116.80	
66-100-232	JP ACCOUNT				69.02	0.00	963.82	
	CASH ACCOUNTS				1,554.30	2.00	28,234.74	
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		1,057.36	2.00	2,142.64	33
	REVENUE ACCOUNTS	3,200.00	3,200.00	0.00	1,057.36	2.00	2,142.64	33
0766 EXPENSE ACCOUNTS								
66-766-766	COURTHOUSE SECURITY EXPENSES	1,000.00	1,000.00	0.00	100.00	0.00	900.00	10
	EXPENSE ACCOUNTS	1,000.00	1,000.00	0.00	100.00	0.00	900.00	10
COURTHOUSE SECURITY FUND								
	INCOME TOTALS	3,200.00	3,200.00		1,057.36	2.00	2,142.64	33
	EXPENSE TOTALS	1,000.00	1,000.00	0.00	100.00	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 - 02	
0100 CASH ACCOUNTS								
=====								
70-100-100	CFC: INMATE PHONE FUND				616.51	0.00	2,739.67	
70-100-110	INMATE PHONE CHECKING				0.00	0.00	895.06	
CASH ACCOUNTS							616.51	0.00
							3,634.73	
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		616.51	0.00	383.49	62
REVENUE ACCOUNTS							1,000.00	1,000.00
							0.00	616.51
							0.00	383.49
								62
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	0.00
							300.00	00
INMATE PHONE FUND PROFIT ACCOUNT								
INCOME TOTALS		1,000.00	1,000.00		616.51	0.00	383.49	62
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 - 02	
0100 CASH ACCOUNTS								
72-100-100	CFC: HOT CHECK FUND				15.00	15.00	2,706.07	
	CASH ACCOUNTS				15.00	15.00	2,706.07	
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		93.44	93.44	486.56	16
	REVENUE ACCOUNTS	580.00	580.00	0.00	93.44	93.44	486.56	16
0772 EXPENSE ACCOUNTS								
72-772-772	HOT CHECK EXPENSES	540.00	540.00	0.00	78.44	78.44	461.56	15
	EXPENSE ACCOUNTS	540.00	540.00	0.00	78.44	78.44	461.56	15
	HOT CHECK FUND							
	INCOME TOTALS	580.00	580.00		93.44	93.44	486.56	16
	EXPENSE TOTALS	540.00	540.00	0.00	78.44	78.44	461.56	15

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT	
REPORTING FUND: 0074 BAIL BOND FUND							EFFECTIVE MONTH - 02		
0100 CASH ACCOUNTS									
74-100-100	CFC: BAIL BOND FUND				3,005.00-	0.00	34,238.88		
74-100-232	JP CREDIT CARD ACCOUNT				0.00	0.00	985.00		
CASH ACCOUNTS					3,005.00-	0.00	35,223.88		
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		105.00	0.00	255.00	29	
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	3,630.00	0.00
							1,230.00	75	
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	7,220.00	0.00	6,620.00-	203	
EXPENSE ACCOUNTS					1,200.00	1,200.00	0.00	7,235.00	0.00
							6,035.00-	603	
BAIL BOND FUND									
INCOME TOTALS		4,860.00	4,860.00		3,630.00	0.00	1,230.00	75	
EXPENSE TOTALS		1,200.00	1,200.00	0.00	7,235.00	0.00	6,035.00-	603	

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 - 02	
0100 CASH ACCOUNTS								
=====								
76-100-100	CFC: STATE CRIMINAL & CIVIL FEES				1,841.96	0.00	84,162.18	
76-100-230	DISTRICT CLERK CC ACCOUNT				431.00	0.00	3,368.00	
76-100-231	COUNTY CLERK CC ACCOUNT				190.23	0.00	2,418.41	
76-100-232	JP CC ACCOUNT				2,960.50	0.00	20,723.40	
CASH ACCOUNTS					5,423.69	0.00	110,671.99	
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		80.00	0.00	300.00	21
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		20,069.32	0.00	28,930.68	41
REVENUE ACCOUNTS		51,386.00	51,386.00	0.00	20,631.27	0.00	30,754.73	40
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	23.79	32.94	0.00	18.27	76
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	0.00	29,052.02	0.00	17,947.98	62
EXPENSE ACCOUNTS		49,575.00	49,575.00	23.79	29,084.96	0.00	20,466.25	59
STATE CRIMINAL & CIVIL FEES FUND								
INCOME TOTALS		51,386.00	51,386.00		20,631.27	0.00	30,754.73	40
EXPENSE TOTALS		49,575.00	49,575.00	23.79	29,084.96	0.00	20,466.25	59

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0078 SENIOR CITIZENS FUND							EFFECTIVE MONTH - 02	
0100 CASH ACCOUNTS								
78-100-100	CFC: SENIOR CITIZENS				22,705.97-	0.00	113,280.11-	
	CASH ACCOUNTS				22,705.97-	0.00	113,280.11-	
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		6,593.40	0.00	15,406.60	30
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		2,435.80	0.00	7,564.20	24
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		5,973.75	0.00	9,026.25	40
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	15,202.95	0.00	32,177.05	32
0778 EXPENSE ACCOUNTS								
78-778-100	SALARY - GENERAL PAYROLL	21,912.00	21,912.00	0.00	7,584.75	0.00	14,327.25	35
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	11,271.75	0.00	22,541.25	33
78-778-200	FICA EXPENSE	4,263.00	4,263.00	0.00	1,442.45	0.00	2,820.55	34
78-778-205	RETIREMENT	4,587.00	4,587.00	0.00	1,554.72	0.00	3,032.28	34
78-778-300	TRAVEL	1,500.00	1,500.00	76.48	178.76	0.00	1,244.76	17
78-778-305	SUPPLIES	2,000.00	2,000.00	20.00	603.69	0.00	1,376.31	31
78-778-310	COMMUNICATIONS	1,182.00	1,182.00	0.00	403.34	0.00	778.66	34
78-778-320	REPAIRS & MAINTENANCE	2,000.00	2,000.00	0.00	130.90	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	1,911.53	0.00	4,588.47	29
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	500.00	1,054.49	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	5,391.65	10,273.33	0.00	9,335.02	63
78-778-692	PAPER GOODS	7,900.00	7,900.00	1,837.19	1,691.08	0.00	4,371.73	45
78-778-693	GIFT EXPENSE	200.00	200.00	0.00	284.62	0.00	84.62-	142
	EXPENSE ACCOUNTS	121,407.00	121,407.00	7,825.32	38,392.41	0.00	75,189.27	38
SENIOR CITIZENS FUND								
	INCOME TOTALS	47,380.00	47,380.00		15,202.95	0.00	32,177.05	32
	EXPENSE TOTALS	121,407.00	121,407.00	7,825.32	38,392.41	0.00	75,189.27	38

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 - 02	
0100 CASH ACCOUNTS								
=====								
80-100-100	CFC: LEOSE GRANT CHECKING				0.00	0.00	3,511.69	
CASH ACCOUNTS								
=====								
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								
=====								
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								
=====								
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 - 02	
0100 CASH ACCOUNTS								
82-100-100	CFC: JUSTICE COURT TECH CHECKING				680.82-	0.00	7,765.42	
82-100-232	JP CC ACCOUNT				110.12	0.00	912.09	
	CASH ACCOUNTS				570.70-	0.00	8,677.51	
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		646.31	0.00	853.69	43
	REVENUE ACCOUNTS	1,500.00	1,500.00	0.00	646.31	0.00	853.69	43
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	1,500.00	1,500.00	0.00	1,740.93	0.00	240.93-	116
JUSTICE COURT TECHNOLOGY FUND								
	INCOME TOTALS	1,500.00	1,500.00		646.31	0.00	853.69	43
	EXPENSE TOTALS	1,500.00	1,500.00	0.00	1,740.93	0.00	240.93-	116

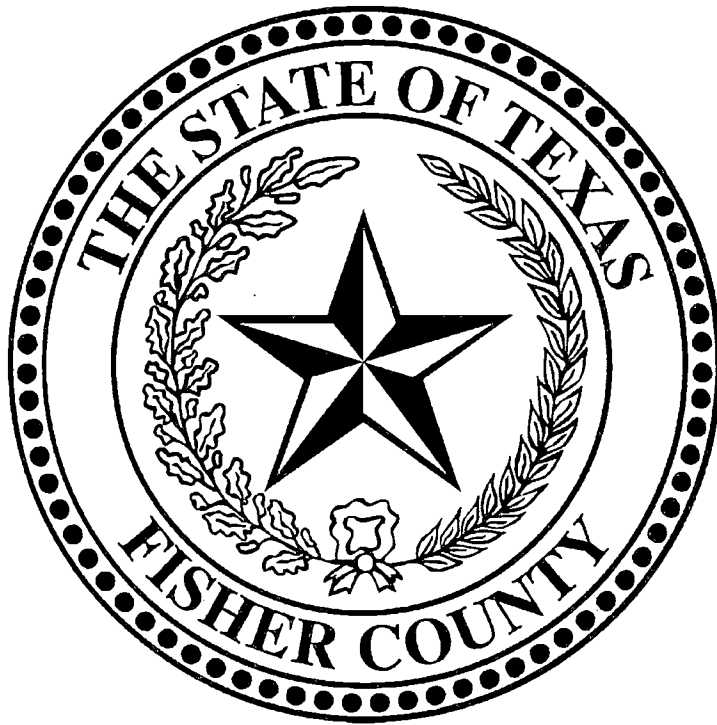
ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0084 FC DRUG FORFEITURE FUND							EFFECTIVE MONTH - 02	
0100 CASH ACCOUNTS								
=====								
84-100-100	CFC: FC DRUG FORFEITURE CHECKING				0.00	0.00	0.00	
84-100-150	CFC: FC DRUG FORFEITURE CHECKING				588.16-	0.00	44,587.80	
CASH ACCOUNTS					588.16-	0.00	44,587.80	
0384 REVENUE ACCOUNTS								
=====								
84-384-180	INTEREST EARNED	0.00	0.00		165.32	0.00	165.32+	
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	165.32	0.00	165.32+	
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	0.00	45,256.72	02
EXPENSE ACCOUNTS		46,000.00	46,000.00	1,040.68	743.28	0.00	44,216.04	04
FC DRUG FORFEITURE FUND								
INCOME TOTALS		0.00	0.00		165.32	0.00	165.32+	
EXPENSE TOTALS		46,000.00	46,000.00	1,040.68	743.28	0.00	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 - 02	
0100 CASH ACCOUNTS								
88-100-100	CFC - AIRPORT FUND				985.42	0.00	21,591.00	
	CASH ACCOUNTS				985.42	0.00	21,591.00	
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		2,375.00	0.00	2,405.00	50
	REVENUE ACCOUNTS	4,780.00	4,780.00	0.00	2,375.00	0.00	2,405.00	50
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	200.00	1,389.58	0.00	1,410.42	53
	EXPENSE ACCOUNTS	3,000.00	3,000.00	200.00	1,389.58	0.00	1,410.42	53
	AIRPORT FUND							
	INCOME TOTALS	4,780.00	4,780.00		2,375.00	0.00	2,405.00	50
	EXPENSE TOTALS	3,000.00	3,000.00	200.00	1,389.58	0.00	1,410.42	53

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0099 SUMMARY OF FUNDS						EFFECTIVE MONTH - 02		
COMBINED TOTALS								
	INCOME TOTALS	4,453,219.00	4,453,219.00		2,233,911.29	145.44	2,219,307.71	50
	EXPENSE TOTALS	4,593,236.85	4,632,352.85	157,817.60	1,365,200.14	51,485.92	3,109,335.11	33


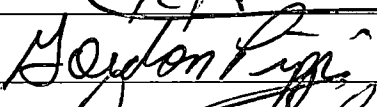
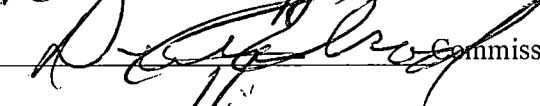

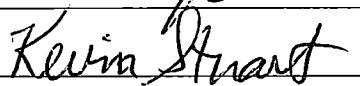
Treasurer Report

January 2020

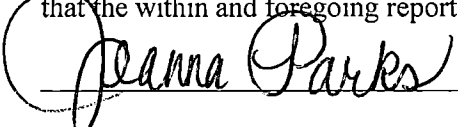


We, the undersigned County Judge and Commissioners for Fisher County, hereby certify that we have examined and compared the County Treasurer's Monthly Report filed with us on the 10th day of February 2020 and have found the same to be correct.

WITNESS OUR HANDS, officially, this 10th day of February 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 10th day of February 2020.

FILED FOR RECORD and RECORDED THIS 10th day of February 2020 and recorded by the


 _____ Fisher County Clerk



**County Finances
Treasurer's Report
Period Ending January 2020**

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 January 2020
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	
\$1,756,240.86	\$1,249,768.57	\$2,474.91	-\$392,566.28	\$2,615,918.06	Operations / General Fund #19665
\$45,339.52		\$54.75		\$45,394.27	DRUG Forfeiture #19681
\$231,330.01		\$279.34		\$231,609.35	MMA #19673
\$403,987.01	\$197,371.36	\$581.20		\$601,939.57	I & S Tax Received #23022
\$2,973.40	\$60.13	\$3.60		\$3,037.13	Commissary Profit #24392
\$29,913.44	\$1,000.00	\$36.63		\$30,950.07	Pre-Trial Diversion #25449
\$6,687.62	\$855.00	\$8.48	-\$66.80	\$7,484.30	Inmate Phone Fund #23683
\$6,623.82	\$1,449.00	\$4.87	-\$6,623.82	\$1,453.87	County Clerk E-File & Credit Card Funds #26405
\$3,464.60	\$951.00	\$2.46	-\$3,464.60	\$953.46	Dist. Clerk E-File & Credit Card Funds #26413
\$21,080.94	\$6,622.30	\$16.26	-\$21,080.94	\$6,638.56	JP Credit Card Funds #26421
\$155,267.31		\$197.75		\$155,465.06	Certificates of Deposit 1 #1105 (CD's) .1273 %ir
\$155,267.31		\$197.75		\$155,465.06	Certificates of Deposit 2 #1106 (CD's) .1273 %ir
\$155,267.31		\$197.75		\$155,465.06	Certificates of Deposit 3 #1107 (CD's) .1273 %ir
\$155,267.31		\$197.75		\$155,465.06	Certificates of Deposit 4 #1108 (CD's) .1273 %ir
\$155,267.31		\$197.75		\$155,465.06	Certificates of Deposit 5 #1109 (CD's) .1273 %ir
\$256,143.02		\$325.59		\$256,468.61	Certificates of Deposit 6 #1146 (CD's) .1271 %ir
\$3,540,120.79	\$1,458,077.36	\$4,776.84	-\$423,802.44	\$4,579,172.55	TOTAL

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of January 2020

RECEIPT	Status	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
JUSTICE OF THE PEACE REVENUE					
0000005189	P	AIRPORT- EVERETT SIMMONS	01-21-2020	01-21-2020	\$250.00
0000005190	P	AIRPORT- GRAY FUEL & CHEMICAL	01-21-2020	01-21-2020	\$1,000.00
0000005177	P	AIRPORT- JOHNNY ROBERTSON	01-15-2020	01-15-2020	\$300.00
				JP REVENUE	\$1,550.00
JUSTICE OF THE PEACE REVENUE					
0000005154	P	ANGIE PIPPIN - JP	01-06-2020	01-09-2020	\$187.90
0000005165	P	ANGIE PIPPIN - JP	01-09-2020	01-10-2020	\$282.00
0000005178	P	ANGIE PIPPIN - JP	01-14-2020	01-16-2020	\$171.00
0000005193	P	ANGIE PIPPIN - JP	01-17-2020	01-23-2020	\$180.00
0000005202	P	ANGIE PIPPIN - JP	01-22-2020	01-23-2020	\$45.00
0000005219	P	ANGIE PIPPIN - JP	01-23-2020	01-24-2020	\$217.00
0000005236	P	ANGIE PIPPIN - JP	01-28-2020	01-30-2020	\$180.00
0000005244	P	ANGIE PIPPIN - JP	01-27-2020	01-30-2020	\$650.00
0000005254	P	ANGIE PIPPIN - JP	01-30-2020	01-31-2020	\$209.00
0000005279	P	ANGIE PIPPIN - JP	01-31-2020	02-07-2020	\$408.00
0000005286	P	ANGIE PIPPIN - JP	02-03-2020	02-07-2020	\$449.00
0000005135	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-02-2020	01-06-2020	\$764.15
0000005136	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-03-2020	01-06-2020	\$117.00
0000005148	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-08-2020	01-09-2020	\$267.10
0000005155	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-06-2020	01-09-2020	\$1,307.20
0000005166	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-09-2020	01-10-2020	\$92.50
0000005170	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-13-2020	01-14-2020	\$400.00
0000005179	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-14-2020	01-16-2020	\$60.00
0000005188	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-15-2020	01-16-2020	\$106.00
0000005196	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-22-2020	01-22-2020	\$360.00
0000005203	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-16-2020	01-23-2020	\$25.00
0000005204	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-21-2020	01-23-2020	\$828.00
0000005218	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-23-2020	01-24-2020	\$210.00
0000005228	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-24-2020	01-30-2020	\$406.25
0000005229	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-29-2020	01-30-2020	\$525.00
0000005237	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-28-2020	01-30-2020	\$210.00
0000005245	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-27-2020	01-30-2020	\$759.10
0000005280	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-31-2020	02-07-2020	\$255.00
0000005287	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-03-2020	02-07-2020	\$206.00
				JP REVENUE	\$9,877.20
APPRAISAL DISTRICT REVENUE					
0000005116	P	APPRAISAL DISTRICT - I&S	01-02-2020	01-02-2020	\$26,289.07
0000005158	P	APPRAISAL DISTRICT - I&S	01-09-2020	01-09-2020	\$47,018.20
0000005173	P	APPRAISAL DISTRICT - I&S	01-14-2020	01-14-2020	\$14,781.45
0000005238	P	APPRAISAL DISTRICT - I&S	01-30-2020	01-30-2020	\$94,276.80
0000005247	P	APPRAISAL DISTRICT - I&S	01-30-2020	01-30-2020	\$15,005.84
0000005117	P	APPRAISAL DISTRICT - M&O	01-02-2020	01-02-2020	\$146,002.96
0000005159	P	APPRAISAL DISTRICT - M&O	01-09-2020	01-09-2020	\$260,790.42

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of January 2020

RECEIPT	Status	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000005174	P	APPRAISAL DISTRICT - M&O	01-14-2020	01-14-2020	\$81,994.94
0000005239	P	APPRAISAL DISTRICT - M&O	01-30-2020	01-30-2020	\$528,172.53
0000005246	P	APPRAISAL DISTRICT - M&O	01-30-2020	01-30-2020	\$83,335.01
0000005118	P	APPRAISAL DISTRICT - R&B	01-02-2020	01-02-2020	\$5,063.54
0000005160	P	APPRAISAL DISTRICT - R&B	01-09-2020	01-09-2020	\$9,051.27
0000005175	P	APPRAISAL DISTRICT - R&B	01-14-2020	01-14-2020	\$2,843.10
0000005240	P	APPRAISAL DISTRICT - R&B	01-30-2020	01-30-2020	\$18,110.52
0000005248	P	APPRAISAL DISTRICT - R&B	01-30-2020	01-30-2020	\$2,822.02
0000005172	P	FISHER COUNTY APPRAISAL DISTRICT	01-14-2020	01-14-2020	\$33,516.00
APPRAISAL REVENUE					\$1,369,073.67
COUNTY ATTORNEY REVENUE					
0000005272	P	COUNTY ATTORNEY - HOT CHECK	01-31-2020	02-04-2020	\$93.44
0000005140	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	01-03-2020	01-06-2020	\$60.00
0000005153	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	01-09-2020	01-09-2020	\$440.00
0000005253	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	01-30-2020	01-31-2020	\$500.00
COUNTY ATTORNEY REVENUE					\$1,093.44
DISTRICT CLERK REVENUE					
0000005157	P	GINA P.-DIST CLERK / EFILE & CCARDS	01-07-2020	01-09-2020	\$3.00
0000005164	P	GINA P.-DIST CLERK / EFILE & CCARDS	01-09-2020	01-10-2020	\$35.00
0000005181	P	GINA P.-DIST CLERK / EFILE & CCARDS	01-10-2020	01-16-2020	\$292.00
0000005215	P	GINA P.-DIST CLERK / EFILE & CCARDS	01-22-2020	01-24-2020	\$308.00
0000005235	P	GINA P.-DIST CLERK / EFILE & CCARDS	01-27-2020	01-30-2020	\$5.00
0000005250	P	GINA P.-DIST CLERK / EFILE & CCARDS	01-24-2020	01-30-2020	\$308.00
0000005156	P	GINA P.-DISTRICT CLERK	01-06-2020	01-09-2020	\$857.00
0000005185	P	GINA P.-DISTRICT CLERK	01-14-2020	01-16-2020	\$28.00
0000005197	P	GINA P.-DISTRICT CLERK	01-21-2020	01-23-2020	\$14.00
0000005198	P	GINA P.-DISTRICT CLERK	01-15-2020	01-23-2020	\$5.00
0000005214	P	GINA P.-DISTRICT CLERK	01-22-2020	01-24-2020	\$45.00
0000005223	P	GINA P.-DISTRICT CLERK	01-23-2020	01-24-2020	\$5.00
0000005249	P	GINA P.-DISTRICT CLERK	01-24-2020	01-30-2020	\$2,705.00
DIST CLERK REVENUE					\$4,610.00
INTEREST REVENUE					
0000005266	P	INTEREST - DRUG FORFEITURE	01-31-2020	01-31-2020	\$54.75
0000005264	P	INTEREST PRE-TRIAL DIVERSION	01-31-2020	01-31-2020	\$36.63
0000005269	P	INTEREST-CCLERK C-CARD ACCT	01-31-2020	01-31-2020	\$4.87
0000005256	P	INTEREST-CD 1105	01-03-2020	01-03-2020	\$197.75
0000005257	P	INTEREST-CD 1106	01-03-2020	01-03-2020	\$197.75
0000005258	P	INTEREST-CD 1107	01-03-2020	01-03-2020	\$197.75
0000005259	P	INTEREST-CD 1108	01-03-2020	01-03-2020	\$197.75
0000005260	P	INTEREST-CD 1109	01-03-2020	01-03-2020	\$197.75
0000005261	P	INTEREST-CD 1146	01-09-2020	01-09-2020	\$325.59
0000005270	P	INTEREST-COMMISSARY	01-31-2020	01-31-2020	\$3.60
0000005267	P	INTEREST-DCLERK C-CARD ACCT	01-31-2020	01-31-2020	\$2.46
0000005262	P	INTEREST-GENERAL OPERATING	01-31-2020	01-31-2020	\$2,474.91
0000005265	P	INTEREST-I&S	01-31-2020	01-31-2020	\$581.20

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of January 2020

RECEIPT	Status	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000005268	P	INTEREST-JP C-CARD ACCT	01-31-2020	01-31-2020	\$16.26
0000005263	P	INTEREST-MMA	01-31-2020	01-31-2020	\$279.34
				INTEREST REVENUE	\$4,768.36
TAX COLLECTOR REVENUE					
0000005142	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	01-06-2020	01-06-2020	\$1,782.95
0000005167	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	01-10-2020	01-10-2020	\$7,044.34
0000005199	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	01-17-2020	01-23-2020	\$5,228.83
0000005222	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	01-24-2020	01-24-2020	\$3,712.09
0000005255	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	01-31-2020	01-31-2020	\$3,725.43
				TAX COLLECTOR REVENUE	\$21,493.64
COUNTY CLERK REVENUE					
0000005137	P	PAT T.-COUNTY CLERK	01-02-2020	01-06-2020	\$528.00
0000005138	P	PAT T.-COUNTY CLERK	01-03-2020	01-06-2020	\$115.00
0000005146	P	PAT T.-COUNTY CLERK	01-08-2020	01-09-2020	\$404.00
0000005149	P	PAT T.-COUNTY CLERK	01-07-2020	01-09-2020	\$392.00
0000005151	P	PAT T.-COUNTY CLERK	01-06-2020	01-09-2020	\$900.00
0000005161	P	PAT T.-COUNTY CLERK	01-09-2020	01-10-2020	\$338.00
0000005168	P	PAT T.-COUNTY CLERK	01-13-2020	01-14-2020	\$490.00
0000005171	P	PAT T.-COUNTY CLERK	01-10-2020	01-14-2020	\$204.00
0000005182	P	PAT T.-COUNTY CLERK	01-14-2020	01-16-2020	\$550.00
0000005186	P	PAT T.-COUNTY CLERK	01-15-2020	01-16-2020	\$886.00
0000005192	P	PAT T.-COUNTY CLERK	01-22-2020	01-23-2020	\$124.00
0000005194	P	PAT T.-COUNTY CLERK	01-16-2020	01-23-2020	\$323.00
0000005200	P	PAT T.-COUNTY CLERK	01-17-2020	01-23-2020	\$194.00
0000005205	P	PAT T.-COUNTY CLERK	01-21-2020	01-23-2020	\$1,027.00
0000005207	P	PAT T.-COUNTY CLERK	01-21-2020	01-17-2020	\$26.00
0000005216	P	PAT T.-COUNTY CLERK	01-23-2020	01-24-2020	\$457.00
0000005226	P	PAT T.-COUNTY CLERK	01-29-2020	01-30-2020	\$192.00
0000005230	P	PAT T.-COUNTY CLERK	01-24-2020	01-30-2020	\$512.00
0000005231	P	PAT T.-COUNTY CLERK	01-27-2020	01-30-2020	\$569.00
0000005233	P	PAT T.-COUNTY CLERK	01-28-2020	01-30-2020	\$172.00
0000005278	P	PAT T.-COUNTY CLERK	01-30-2020	02-07-2020	\$2,260.00
0000005281	P	PAT T.-COUNTY CLERK	01-31-2020	02-07-2020	\$71.50
0000005284	P	PAT T.-COUNTY CLERK	02-03-2020	02-07-2020	\$743.00
0000005288	P	PAT T.-COUNTY CLERK	02-04-2020	02-07-2020	\$425.00
0000005139	P	PAT T.-COUNTY CLERK / EFILE & CC	01-03-2020	01-06-2020	\$13.00
0000005147	P	PAT T.-COUNTY CLERK / EFILE & CC	01-08-2020	01-09-2020	\$299.00
0000005150	P	PAT T.-COUNTY CLERK / EFILE & CC	01-07-2020	01-09-2020	\$82.00
0000005152	P	PAT T.-COUNTY CLERK / EFILE & CC	01-06-2020	01-09-2020	\$26.00
0000005162	P	PAT T.-COUNTY CLERK / EFILE & CC	01-09-2020	01-10-2020	\$8.00
0000005163	P	PAT T.-COUNTY CLERK / EFILE & CC	01-09-2020	01-10-2020	\$399.00
0000005169	P	PAT T.-COUNTY CLERK / EFILE & CC	01-13-2020	01-14-2020	\$91.00
0000005183	P	PAT T.-COUNTY CLERK / EFILE & CC	01-14-2020	01-16-2020	\$4.00
0000005184	P	PAT T.-COUNTY CLERK / EFILE & CC	01-14-2020	01-16-2020	\$18.00
0000005187	P	PAT T.-COUNTY CLERK / EFILE & CC	01-15-2020	01-16-2020	\$23.00

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of January 2020

RECEIPT	Status	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000005195	P	PAT T.-COUNTY CLERK / EFILE & CC	01-16-2020	01-23-2020	\$23.00
0000005201	P	PAT T.-COUNTY CLERK / EFILE & CC	01-23-2020	01-23-2020	\$81.00
0000005206	P	PAT T.-COUNTY CLERK / EFILE & CC	01-21-2020	01-23-2020	\$29.00
0000005208	P	PAT T.-COUNTY CLERK / EFILE & CC	01-21-2020	01-23-2020	\$2.00
0000005217	P	PAT T.-COUNTY CLERK / EFILE & CC	01-23-2020	01-24-2020	\$148.00
0000005227	P	PAT T.-COUNTY CLERK / EFILE & CC	01-29-2020	01-30-2020	\$61.00
0000005232	P	PAT T.-COUNTY CLERK / EFILE & CC	01-27-2020	01-30-2020	\$30.00
0000005234	P	PAT T.-COUNTY CLERK / EFILE & CC	01-28-2020	01-30-2020	\$30.00
0000005252	P	PAT T.-COUNTY CLERK / EFILE & CC	01-30-2020	02-01-2020	\$52.00
0000005282	P	PAT T.-COUNTY CLERK / EFILE & CC	01-31-2020	02-07-2020	\$17.00
0000005285	P	PAT T.-COUNTY CLERK / EFILE & CC	02-03-2020	02-07-2020	\$52.00
COUNTY CLERK REVENUE					\$13,390.50
SR CITIZENS REVENUE					
0000005119	P	SENIOR CITIZENS-EMILIA GARCIA	01-02-2020	01-02-2020	\$147.50
0000005141	P	SENIOR CITIZENS-EMILIA GARCIA	01-06-2020	01-06-2020	\$117.00
0000005176	P	SENIOR CITIZENS-EMILIA GARCIA	01-14-2020	01-14-2020	\$95.32
0000005209	P	SENIOR CITIZENS-EMILIA GARCIA	01-23-2020	01-23-2020	\$76.40
0000005220	P	SENIOR CITIZENS-EMILIA GARCIA	01-24-2020	01-24-2020	\$198.12
0000005283	P	SENIOR CITIZENS-EMILIA GARCIA	02-07-2020	01-30-2020	\$137.35
0000005251	P	SR CITIZENS -WEST CENTRAL TEXAS COG	01-29-2020	01-29-2020	\$1,775.25
0000005212	P	SR CITIZENS-HEALTH & HUMAN SERVICES	01-22-2020	01-22-2020	\$2,755.89
0000005213	P	SR CITIZENS-HEALTH & HUMAN SERVICES	01-23-2020	01-23-2020	\$106.20
SR CITIZENS REVENUE					\$5,409.03
SHERIFF REVENUE					
0000005210	P	SHERIFF - ALLAN ARWINE	01-23-2020	01-23-2020	\$15.00
0000005242	P	STERLING COMMISSARY PROFIT	01-30-2020	01-30-2020	\$60.13
0000005180	P	TOM GREEN COUNTY	01-16-2020	01-16-2020	\$2,982.75
SHERIFF REVENUE					\$3,057.88
OTHER REVENUE					
0000005271	P	APACHE CORP- OIL& GAS REVENUE	01-28-2020	01-28-2020	\$103.07
0000005241	P	CROWN CORRECTIONAL TELEPHONE PROFIT	01-30-2020	01-30-2020	\$118.69
0000005211	P	INV-PAYMTS ALCOHOLC BEV COM CTX	01-16-2020	01-16-2020	\$6.00
0000005221	P	JURY CASH	01-24-2020	01-24-2020	\$370.00
0000005224	P	MONIQUE SADLER	01-03-2020	01-03-2020	\$25.00
0000005225	P	MONIQUE SADLER	01-14-2020	01-14-2020	\$25.00
0000005145	P	QUARTERLY TRANSFER-CC	01-08-2020	01-08-2020	\$6,623.82
0000005143	P	QUARTERLY TRANSFER-DC	01-10-2020	01-10-2020	\$3,464.60
0000005144	P	QUARTERLY TRANSFER-JP	01-17-2020	01-17-2020	\$21,080.94
0000005191	P	RED DIRT LLC	01-22-2020	01-22-2020	\$1.00
0000005243	P	SUNOCO PARTNERS MKTG OIL/GAS REVENUE	01-30-2020	01-30-2020	\$21.17
OTHER REVENUE					\$31,839.29
REPORT TOTAL					\$1,466,163.01

JANUARY 2020

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

02-03-2020
TIME:05:12 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100

PAGE 1
PREPARER:0006

15676 QCK	Payee: PITNEY BOWES PURCHASE POWER 01 - PAPER & POSTAGE	Status: C Issued:01-02-2020 10-530-445 PAPER & POSTAGE	Changed:01-31-2020	Check-Amount: 647.52 647.52
15677 QCK	Payee: CARD SERVICE CENTER 01 - SUPPLIES 02 - SUPPLIES 03 - TRAVEL & SCHOOL 04 - PAPER & POSTAGE 05 - SUPPLIES 06 - SUPPLIES 07 - SUPPLIES 08 - COURTHOUSE MAINTENANCE 09 - SUPPLIES 10 - PAPER & POSTAGE 11 - COMMUNICATIONS	Status: C Issued:01-03-2020 10-470-305 SUPPLIES 10-400-305 SUPPLIES 10-400-300 TRAVEL & SCHOOL 10-530-445 PAPER & POSTAGE 10-420-305 SUPPLIES 10-420-305 SUPPLIES 10-590-305 SUPPLIES 10-470-375 COURTHOUSE MAINTENANCE 78-778-305 SUPPLIES 10-530-445 PAPER & POSTAGE 10-530-310 COMMUNICATIONS	Changed:01-31-2020	Check-Amount: 1,032.95 363.68 79.00 125.00 5.55 269.15 24.17 30.98 7.50 3.32 116.65 7.95
15678 QCK	Payee: CARD SERVICE CENTER 01 - CERT TRAINING FOR JAIL STAFF 02 - FC DRUG FORFEITURE EXPENSES 03 - FC DRUG FORFEITURE EXPENSES 04 - CERT TRAINING FOR JAIL STAFF 05 - CERT TRAINING FOR JAIL STAFF 06 - CERT TRAINING FOR JAIL STAFF 07 - TRAVEL 08 - VEHICLE GAS 09 - PAPER & POSTAGE	Status: C Issued:01-03-2020 10-585-325 CERT TRAINING FOR JAIL STAFF 84-840-840 FC DRUG FORFEITURE EXPENSES 84-840-840 FC DRUG FORFEITURE EXPENSES 10-585-325 CERT TRAINING FOR JAIL STAFF 10-585-325 CERT TRAINING FOR JAIL STAFF 10-585-325 CERT TRAINING FOR JAIL STAFF 10-580-300 TRAVEL 10-580-616 VEHICLE GAS 10-530-445 PAPER & POSTAGE	Changed:01-31-2020	Check-Amount: 2,225.58 7.00 112.46 630.82 550.00 7.00 350.00 355.35 40.60 172.35
15679 QCK	Payee: CARD SERVICE CENTER 01 - TRAVEL & SCHOOL	Status: C Issued:01-03-2020 10-400-333 LAST YEARS BILLS	Changed:01-31-2020	Check-Amount: 371.55 371.55
15680 QCK	Payee: Stuart Jeffrey - BUG OUT PEST MANAG 01 - EXTERMINATOR SERVICES	Status: C Issued:01-03-2020 10-470-376 EXTERMINATOR SERVICES	Changed:01-31-2020	Check-Amount: 350.00 350.00
15681 QCK	Payee: RADIOLOGY ASSOCIATES OF ABILENE 01 - NEW HIRE PSYCHIATRIC TESTING	Status: C Issued:01-03-2020 10-585-604 NEW HIRE PSYCHIATRIC TESTING	Changed:01-31-2020	Check-Amount: 41.00 41.00
15682 QCK	Payee: AT&T 01 - COMMUNICATIONS	Status: C Issued:01-03-2020 10-530-310 COMMUNICATIONS	Changed:01-31-2020	Check-Amount: 458.59 458.59
15683 QCK	Payee: AT&T 01 - COMMUNICATIONS	Status: C Issued:01-03-2020 10-530-310 COMMUNICATIONS	Changed:01-31-2020	Check-Amount: 790.97 790.97
15684 QCK	Payee: BITTER CREEK WATER SUPPLY CORP 01 - UTILITIES 02 - UTILITIES	Status: C Issued:01-03-2020 10-470-380 UTILITIES 10-470-380 UTILITIES	Changed:01-31-2020	Check-Amount: 156.00 111.00 45.00
15685 VOID	Payee: CITY OF ROBY 01 - UTILITIES 02 - UTILITIES FOR LAW CENTER	Status: V Issued:01-03-2020 10-470-380 UTILITIES 10-585-380 UTILITIES FOR LAW CENTER	Changed:01-03-2020	Check-Amount: 630.76 172.96 457.80
15686 QCK	Payee: CITY OF ROTAN 01 - UTILITIES 02 - UTILITIES	Status: C Issued:01-03-2020 13-613-380 UTILITIES 12-612-380 UTILITIES	Changed:01-31-2020	Check-Amount: 39.25 32.00 7.25
15687 QCK	Payee: QUILL 01 - SUPPLIES 02 - LAST YEARS BILLS	Status: C Issued:01-03-2020 10-580-305 SUPPLIES 10-585-333 LAST YEARS BILLS	Changed:01-31-2020	Check-Amount: 402.49 206.00 46.53

JANUARY 2020

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

02-03-2020
TIME:05:12 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100

PAGE 2
PREPARER:0006

15687 QCK	Payee: QUILL 03 - SUPPLIES	Status: C Issued:01-03-2020 78-778-305 SUPPLIES	Changed:01-31-2020	Check-Amount: 402.49 149.96
15688 QCK	Payee: SAFEGUARD 01 - VOTER REGISTRAR	Status: C Issued:01-03-2020 10-500-115 VOTER REGISTRAR	Changed:01-31-2020	Check-Amount: 133.10 133.10
15689 QCK	Payee: SYLVESTER-MCCAULLEY WATER SUPPLY 01 - UTILITIES	Status: C Issued:01-03-2020 11-611-380 UTILITIES	Changed:01-31-2020	Check-Amount: 37.05 37.05
15690	Payee: PAT THOMSON, COUNTY CLERK 01 - CASH BOND-CAUSE#2952 TIMOTHY HONAKE	Status: C Issued:01-03-2020 74-774-776 CASH BOND EXPENSES	Changed:01-31-2020	Check-Amount: 440.00 440.00
15691 QCK	Payee: CITY OF ROBY 01 - UTILITIES 02 - UTILITIES FOR LAW CENTER	Status: C Issued:01-03-2020 10-470-380 UTILITIES 10-585-380 UTILITIES FOR LAW CENTER	Changed:01-31-2020	Check-Amount: 589.32 172.96 416.36
15692 QCK	Payee: LINGO COMMUNICATIONS 01 - COMMUNICATIONS	Status: C Issued:01-06-2020 78-778-310 COMMUNICATIONS	Changed:01-31-2020	Check-Amount: 64.08 64.08
15693 QCK	Payee: CHAD PEARSON 01 - COURTHOUSE MAINTENANCE 02 - REPAIRS - YARD SERVICES	Status: C Issued:01-06-2020 10-470-375 COURTHOUSE MAINTENANCE 10-470-395 REPAIRS - YARD SERVICES	Changed:01-31-2020	Check-Amount: 1,000.00 500.00 500.00
15694 QCK	Payee: HUDSON ENERGY 01 - UTILITIES	Status: C Issued:01-08-2020 10-470-380 UTILITIES	Changed:01-31-2020	Check-Amount: 167.95 167.95
15695 QCK	Payee: ATMOS ENERGY 01 - UTILITIES	Status: C Issued:01-08-2020 12-612-380 UTILITIES	Changed:01-31-2020	Check-Amount: 53.65 53.65
15696 QCK	Payee: ATMOS ENERGY 01 - UTILITIES	Status: C Issued:01-08-2020 10-470-380 UTILITIES	Changed:01-31-2020	Check-Amount: 62.44 62.44
15697 QCK	Payee: AT&T 01 - COMMUNICATIONS	Status: C Issued:01-08-2020 10-585-310 COMMUNICATIONS	Changed:01-31-2020	Check-Amount: 93.83 93.83
15698	Payee: TCDRS 01 - RETIREMENT & LIFE INSURANCE PMT DEC 02 - RETIREMENT & LIFE INSURANCE PMT DEC 03 - RETIREMENT & LIFE INSURANCE PMT DEC 04 - RETIREMENT & LIFE INSURANCE PMT DEC 05 - RETIREMENT & LIFE INSURANCE PMT DEC 06 - RETIREMENT & LIFE INSURANCE PMT DEC 07 - RETIREMENT & LIFE INSURANCE PMT DEC	Status: C Issued:01-09-2020 50-200-205 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 10-200-205 RETIREMENT PAYABLE	Changed:01-31-2020	Check-Amount: 30,377.10 345.85 2,033.38 2,014.77 1,803.06 1,881.15 996.82 21,302.07
15699	Payee: PITNEY BOWES 01 - PAPER & POSTAGE	Status: C Issued:01-13-2020 10-530-445 PAPER & POSTAGE	Changed:01-31-2020	Check-Amount: 186.81 186.81
15700	Payee: PITNEY BOWES 01 - PAPER & POSTAGE	Status: C Issued:01-13-2020 10-530-445 PAPER & POSTAGE	Changed:01-31-2020	Check-Amount: 202.12 202.12
15701	Payee: 4C ELECTRIC 01 - ELECTRICAL & HVAC	Status: C Issued:01-13-2020 27-627-628 ELECTRICAL & HVAC	Changed:01-31-2020	Check-Amount: 2,755.80 2,755.80
15702	Payee: AIRGAS-SOUTHWEST 01 - SUPPLIES	Status: C Issued:01-13-2020 12-612-305 SUPPLIES	Changed:01-31-2020	Check-Amount: 88.99 88.99
15703	Payee: AQUAONE 01 - SUPPLIES	Status: C Issued:01-13-2020 10-480-305 SUPPLIES	Changed:01-31-2020	Check-Amount: 22.48 22.48

JANUARY 2020

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

02-03-2020
TIME:05:12 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100

PAGE 3
PREPARER:0006

15704	Payee: BEN E KEITH FOODS - DFW DIVISION 01 - EDIBLE GOODS 02 - PAPER GOODS 03 - SUPPLIES	Status: C Issued:01-13-2020 Changed:01-31-2020 78-778-690 EDIBLE GOODS 78-778-692 PAPER GOODS 78-778-305 SUPPLIES	Check-Amount: 3,723.84 3,197.20 462.65 63.99
15705	Payee: BLUEGLOBES, LLC 01 - AIRPORT EXPENSES	Status: C Issued:01-13-2020 Changed:01-31-2020 88-800-810 AIRPORT EXPENSES	Check-Amount: 455.54 455.54
15706	Payee: CARY SERVICES INC 01 - REPAIRS - FC LAW ENFORCEMENT CENTER	Status: C Issued:01-13-2020 Changed:01-31-2020 10-470-390 REPAIRS - FC LAW ENFORCEMENT CENTER	Check-Amount: 523.89 523.89
15707	Payee: CITY JANITORIAL SUPPLY 01 - SUPPLIES 02 - SUPPLIES 03 - SUPPLIES 04 - SUPPLIES	Status: C Issued:01-13-2020 Changed:01-31-2020 10-585-305 SUPPLIES 10-585-305 SUPPLIES 10-585-305 SUPPLIES 10-585-305 SUPPLIES	Check-Amount: 586.03 167.32 187.55 51.38 179.78
15708	Payee: CLINIC PHARMACY 01 - INMATE MEDICAL	Status: C Issued:01-13-2020 Changed:01-31-2020 10-585-614 INMATE MEDICAL	Check-Amount: 109.69 109.69
15709	Payee: CNA SURETY 01 - BONDS 02 - SUPPLIES	Status: C Issued:01-13-2020 Changed:01-31-2020 10-500-315 BONDS 10-590-305 SUPPLIES	Check-Amount: 121.00 50.00 71.00
15710	Payee: CONOCO-2586-WEXBANK 01 - VEHICLE GAS 02 - RURAL FIRE DEPT FUEL EXPENSE	Status: C Issued:01-13-2020 Changed:01-31-2020 10-580-616 VEHICLE GAS 10-530-486 RURAL FIRE DEPT FUEL EXPENSE	Check-Amount: 761.91 256.16 505.75
15711	Payee: DE LAGE LANDEN 01 - COPY MACHINE	Status: C Issued:01-13-2020 Changed:01-31-2020 10-410-320 COPY MACHINE	Check-Amount: 165.07 165.07
15712	Payee: DELL MARKETING LP 01 - HARDWARE	Status: C Issued:01-13-2020 Changed:01-31-2020 27-627-625 HARDWARE	Check-Amount: 31,945.02 31,945.02
15713	Payee: DIRECTV 01 - INMATE EXPENSE	Status: C Issued:01-13-2020 Changed:01-31-2020 10-585-612 INMATE EXPENSE	Check-Amount: 174.98 174.98
15714	Payee: EMILIA GARCIA 01 - TRAVEL 02 - GIFT EXPENSE	Status: C Issued:01-13-2020 Changed:01-31-2020 78-778-300 TRAVEL 78-778-693 GIFT EXPENSE	Check-Amount: 227.47 178.76 48.71
15715	Payee: FISHER COUNTY HOSPITAL CLINICS 01 - NEW HIRE PSYCHIATRIC TESTING 02 - INMATE MEDICAL	Status: C Issued:01-13-2020 Changed:01-31-2020 10-585-604 NEW HIRE PSYCHIATRIC TESTING 10-585-614 INMATE MEDICAL	Check-Amount: 183.00 102.00 81.00
15716	Payee: FISHER COUNTY HOSPITAL DISTRICT 01 - NEW HIRE PSYCHIATRIC TESTING	Status: I Issued:01-13-2020 Changed:01-13-2020 10-585-604 NEW HIRE PSYCHIATRIC TESTING	Check-Amount: 1,018.09 1,018.09
15717	Payee: FISHER, MITCHELL & NOLAN COUNTIES 01 - JUVENILE DETENTION	Status: I Issued:01-13-2020 Changed:01-13-2020 10-540-524 JUVENILE DETENTION	Check-Amount: 3,850.77 3,850.77
15718	Payee: GERALD JAMES 01 - REPAIRS - BUILDINGS	Status: C Issued:01-13-2020 Changed:01-31-2020 10-470-385 REPAIRS - BUILDINGS	Check-Amount: 170.00 170.00
15719	Payee: GOLDSMITH SOLUTIONS 01 - NTEGRATION & SUPPORT	Status: C Issued:01-13-2020 Changed:01-31-2020 27-627-622 NTEGRATION & SUPPORT	Check-Amount: 2,557.50 2,557.50
15720	Payee: GRAY FUEL & CHEMICAL 01 - VEHICLE GAS	Status: C Issued:01-13-2020 Changed:01-31-2020 10-580-616 VEHICLE GAS	Check-Amount: 5,612.38 393.02

JANUARY 2020

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

02-03-2020
TIME:05:12 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100

PAGE 4
PREPARER:0006

15720	Payee: GRAY FUEL & CHEMICAL	Status: C	Issued:01-13-2020	Changed:01-31-2020	Check-Amount: 5,612.38
	02 - EDIBLE GOODS		78-778-680 VAN EXPENSE		230.19
	03 - DIESEL, OIL, AND GASOLINE		13-613-700 DIESEL, OIL, AND GASOLINE		2,328.80
	04 - DIESEL, OIL, AND GASOLINE		12-612-700 DIESEL, OIL, AND GASOLINE		2,634.96
	05 - RURAL FIRE DEPT FUEL EXPENSE		10-530-486 RURAL FIRE DEPT FUEL EXPENSE		25.41
15721	Payee: HIGGINBOTHAMS - SWEETWATER	Status: C	Issued:01-13-2020	Changed:01-31-2020	Check-Amount: 207.46
	01 - SUPPLIES		14-614-305 SUPPLIES		118.96
	02 - SUPPLIES		14-614-305 SUPPLIES		88.50
15722	Payee: HILL COUNTRY SOFTWARE	Status: C	Issued:01-13-2020	Changed:01-31-2020	Check-Amount: 3,000.00
	01 - SOFTWARE FOR AUDITOR & TREASURER		10-530-311 SOFTWARE FOR AUDITOR & TREASURER		3,000.00
15723	Payee: HILLIARD OFFICE SOLUTIONS	Status: C	Issued:01-13-2020	Changed:01-31-2020	Check-Amount: 179.28
	01 - COPY MACHINE		10-410-320 COPY MACHINE		50.00
	02 - COPY MACHINE/SUPPLIES/TONER		10-530-475 COPY MACHINE/SUPPLIES/TONER		79.28
	03 - COPY MACHINE		10-410-320 COPY MACHINE		50.00
15724	Payee: INTERSTATE BATTERY SYSTEM OF ABILEN	Status: C	Issued:01-13-2020	Changed:01-31-2020	Check-Amount: 5.98
	01 - TRAVEL		10-585-305 SUPPLIES		5.98
15725	Payee: JEANIE FULLER	Status: C	Issued:01-13-2020	Changed:01-31-2020	Check-Amount: 100.00
	01 - COURT APPOINTED ATTORNEY		10-540-518 COURT APPOINTED ATTORNEY		100.00
15726	Payee: JOHN DEERE FINANCIAL	Status: C	Issued:01-13-2020	Changed:01-31-2020	Check-Amount: 249.92
	01 - REPAIRS & MAINTENANCE		12-612-320 REPAIRS & MAINTENANCE		249.92
15727	Payee: KEN HOLT	Status: C	Issued:01-13-2020	Changed:01-31-2020	Check-Amount: 292.50
	01 - TRAVEL & SCHOOL		10-400-300 TRAVEL & SCHOOL		292.50
15728	Payee: LEAF	Status: C	Issued:01-13-2020	Changed:01-31-2020	Check-Amount: 17.73
	01 - COPY EXPENSE FOR LAW CENTER		10-585-475 COPY EXPENSE FOR LAW CENTER		17.73
15729	Payee: LEE'S SERVICE AUTO PARTS	Status: C	Issued:01-13-2020	Changed:01-31-2020	Check-Amount: 1,347.50
	01 - VEHICLE TIRES		10-580-608 VEHICLE EXPENSE		27.95
	02 - REPAIRS & MAINTENANCE		78-778-320 REPAIRS & MAINTENANCE		55.90
	03 - REPAIRS & MAINTENANCE		11-611-320 REPAIRS & MAINTENANCE		81.35
	04 - TIRES & TUBES		11-611-725 TIRES & TUBES		1,028.00
	05 - DIESEL, OIL, AND GASOLINE		11-611-700 DIESEL, OIL, AND GASOLINE		154.30
15730	Payee: LISA HUGHES	Status: C	Issued:01-13-2020	Changed:01-31-2020	Check-Amount: 450.00
	01 - ROAD MATERIAL & CONSTRUCTION		12-612-705 ROAD MATERIAL & CONSTRUCTION		450.00
15731	Payee: LOCAL GOVERNMENT SOLUTIONS, LP	Status: C	Issued:01-13-2020	Changed:01-31-2020	Check-Amount: 1,515.00
	01 - COMPUTER REPAIRS & MAINTENCE		10-430-330 COMPUTER REPAIRS & MAINTENCE		250.00
	02 - SOFTWARE MAINTENANCE		10-410-330 SOFTWARE MAINTENANCE		845.00
	03 - COMPUTER REPAIRS & MAINTENANCE		10-420-320 COMPUTER REPAIRS & MAINTENANCE		330.00
	04 - SOFTWARE MAINTENANCE		10-410-330 SOFTWARE MAINTENANCE		90.00
15732	Payee: LONGWORTH CO-OP GIN	Status: C	Issued:01-13-2020	Changed:01-31-2020	Check-Amount: 6,100.56
	01 - ROAD MATERIAL & CONSTRUCTION		14-614-700 DIESEL, OIL, AND GASOLINE		2,729.25
	02 - DIESEL, OIL, AND GASOLINE		14-614-700 DIESEL, OIL, AND GASOLINE		2,217.76
	03 - VEHICLE GAS		10-580-616 VEHICLE GAS		1,153.55
15733	Payee: MARTIN FEED & SEED	Status: C	Issued:01-13-2020	Changed:01-31-2020	Check-Amount: 56.90
	01 - TIRES & TUBES		12-612-725 TIRES & TUBES		45.00
	02 - TIRES & TUBES		13-613-725 TIRES & TUBES		11.90

JANUARY 2020

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

02-03-2020
TIME:05:12 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100

PAGE 5
PREPARER:0006

15734	Payee: MARVIN KEENAN 01 - COURTHOUSE SECURITY EXPENSES	Status: C Issued:01-13-2020 Changed:01-31-2020 66-766-766 COURTHOUSE SECURITY EXPENSES	Check-Amount: 100.00 100.00
15735	Payee: NAPA AUTO PARTS 01 - REPAIRS & MAINTENANCE 02 - BANK CHARGES	Status: C Issued:01-13-2020 Changed:01-31-2020 14-614-320 REPAIRS & MAINTENANCE 10-530-430 BANK CHARGES	Check-Amount: 484.44 483.01 1.43
15736	Payee: NICK DICKSON 01 - CAR ALLOWANCE	Status: C Issued:01-13-2020 Changed:01-31-2020 10-590-640 CAR ALLOWANCE	Check-Amount: 179.85 179.85
15737	Payee: NOEL FIELD 01 - AIRPORT EXPENSES	Status: C Issued:01-13-2020 Changed:01-31-2020 88-800-810 AIRPORT EXPENSES	Check-Amount: 240.00 240.00
15738	Payee: NOWLIN FARM SERVICES 01 - REPAIRS & MAINTENANCE 02 - SUPPLIES 03 - REPAIRS & MAINTENANCE 04 - REPAIRS & MAINTENANCE	Status: C Issued:01-13-2020 Changed:01-31-2020 12-612-320 REPAIRS & MAINTENANCE 12-612-305 SUPPLIES 12-612-320 REPAIRS & MAINTENANCE 14-614-320 REPAIRS & MAINTENANCE	Check-Amount: 391.40 49.25 115.40 151.15 75.60
15739	Payee: OFFICE TIME SAVERS, INC. 01 - SUPPLIES	Status: C Issued:01-13-2020 Changed:01-31-2020 10-500-305 SUPPLIES	Check-Amount: 156.77 156.77
15740	Payee: PAT MATHIES 01 - AIRPORT EXPENSES	Status: C Issued:01-13-2020 Changed:01-31-2020 88-800-810 AIRPORT EXPENSES	Check-Amount: 180.00 180.00
15741	Payee: PAT THOMSON 01 - TRAVEL & SCHOOL	Status: C Issued:01-13-2020 Changed:01-31-2020 10-410-300 TRAVEL & SCHOOL	Check-Amount: 535.85 535.85
15742	Payee: QUILL 01 - SUPPLIES 02 - SUPPLIES	Status: C Issued:01-13-2020 Changed:01-31-2020 10-430-305 SUPPLIES 10-410-305 SUPPLIES	Check-Amount: 129.11 33.14 95.97
15743	Payee: RELX INC. 01 - ELECTRONIC FORMS/ LEGAL RESEARCH	Status: C Issued:01-13-2020 Changed:01-31-2020 10-460-370 ELECTRONIC FORMS/ LEGAL RESEARCH	Check-Amount: 160.00 160.00
15744	Payee: ROBY AUTOMOTIVE 01 - VEHICLE EXPENSE	Status: C Issued:01-13-2020 Changed:01-31-2020 10-580-608 VEHICLE EXPENSE	Check-Amount: 67.00 67.00
15745	Payee: ROTAN MERCANTILE CO. LLC 01 - SUPPLIES	Status: C Issued:01-13-2020 Changed:01-31-2020 10-470-385 REPAIRS - BUILDINGS	Check-Amount: 43.98 43.98
15746	Payee: ROTAN MOTOR 01 - AIRPORT EXPENSES 02 - RURAL FIRE EQUIPMENT	Status: C Issued:01-13-2020 Changed:01-31-2020 88-800-810 AIRPORT EXPENSES 10-530-487 RURAL FIRE EQUIPMENT	Check-Amount: 350.04 100.04 250.00
15747	Payee: SHERRY WILLIAMSON, CLERK 01 - STATE FEE CRIMINAL & CIVIL 02 - STATE FEE CRIMINAL & CIVIL	Status: I Issued:01-13-2020 Changed:01-13-2020 76-776-776 STATE FEE CRIMINAL & CIVIL 76-776-776 STATE FEE CRIMINAL & CIVIL	Check-Amount: 30.00 20.00 10.00
15748	Payee: STATE COMPTROLLER 01 - DIESEL, OIL, AND GASOLINE 02 - DIESEL, OIL, AND GASOLINE 03 - DIESEL, OIL, AND GASOLINE 04 - DIESEL, OIL, AND GASOLINE	Status: C Issued:01-13-2020 Changed:01-31-2020 11-611-700 DIESEL, OIL, AND GASOLINE 12-612-700 DIESEL, OIL, AND GASOLINE 13-613-700 DIESEL, OIL, AND GASOLINE 14-614-700 DIESEL, OIL, AND GASOLINE	Check-Amount: 474.80 118.70 118.70 118.70 118.70
15749	Payee: SWEETWATER STEEL COMPANY, LTD. 01 - ROAD MATERIAL & CONSTRUCTION	Status: C Issued:01-13-2020 Changed:01-31-2020 14-614-705 ROAD MATERIAL & CONSTRUCTION	Check-Amount: 585.30 585.30

JANUARY 2020

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

02-03-2020
TIME:05:12 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100

PAGE 6
PREPARER:0006

15750	Payee: Stuart Jeffrey - BUG OUT PEST MANAG 01 - EXTERMINATOR SERVICES	Status: C Issued:01-13-2020 Changed:01-31-2020 10-470-376 EXTERMINATOR SERVICES	Check-Amount: 350.00 350.00
15751	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - TRAVEL/SCHOOL/TUITION/DUES	Status: C Issued:01-13-2020 Changed:01-31-2020 10-430-300 TRAVEL/SCHOOL/TUITION/DUES	Check-Amount: 60.00 60.00
15752	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - COMMUNICATIONS	Status: C Issued:01-13-2020 Changed:01-31-2020 10-530-310 COMMUNICATIONS	Check-Amount: 62.00 62.00
15753	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - MEDICAL INSURANCE PAYABLE 02 - MEDICAL INSURANCE PAYABLE 03 - MEDICAL INSURANCE PAYABLE 04 - MEDICAL INSURANCE PAYABLE 05 - MEDICAL INSURANCE PAYABLE	Status: C Issued:01-13-2020 Changed:01-31-2020 10-200-210 MEDICAL INSURANCE PAYABLE 11-200-210 MEDICAL INSURANCE PAYABLE 12-200-210 MEDICAL INSURANCE PAYABLE 13-200-210 MEDICAL INSURANCE PAYABLE 14-200-210 MEDICAL INSURANCE PAYABLE	Check-Amount: 30,324.52 22,416.46 2,616.72 1,744.48 1,802.38 1,744.48
15754	Payee: TEXAS DEPARTMENT OF STATE HEALTH SE 01 - DC-CAR-BVS TO TX VITAL STATISTICS	Status: C Issued:01-13-2020 Changed:01-31-2020 76-776-703 DC-CAR-BVS TO TX VITAL STATISTICS	Check-Amount: 9.15 9.15
15755	Payee: TEXAS SOCIAL SECURITY PROGRAM 01 - DUES & FEES - COG MATCH	Status: C Issued:01-13-2020 Changed:01-31-2020 10-530-480 DUES & FEES - COG MATCH	Check-Amount: 35.00 35.00
15756	Payee: TEXAS STATE NOTARY BUREAU 01 - SUPPLIES	Status: C Issued:01-13-2020 Changed:01-31-2020 10-590-305 SUPPLIES	Check-Amount: 37.98 37.98
15757	Payee: THE NEWSPAPER OFFICE LLC 01 - LEGAL ADS 02 - SUPPLIES	Status: C Issued:01-13-2020 Changed:01-31-2020 10-530-485 LEGAL ADS 78-778-305 SUPPLIES	Check-Amount: 1,727.45 1,683.45 44.00
15758	Payee: THRIFTWAY 01 - SUPPLIES 02 - INMATE EXPENSE	Status: C Issued:01-13-2020 Changed:01-31-2020 10-585-612 INMATE EXPENSE 10-585-612 INMATE EXPENSE	Check-Amount: 166.62 51.60 115.02
15759	Payee: TOM GREEN COUNTY CLERK 01 - LUNACY COMMITMENT	Status: C Issued:01-13-2020 Changed:01-31-2020 10-550-534 LUNACY COMMITMENT	Check-Amount: 481.00 481.00
15760	Payee: WARREN CAT 01 - REPAIRS & MAINTENANCE	Status: C Issued:01-13-2020 Changed:01-31-2020 12-612-320 REPAIRS & MAINTENANCE	Check-Amount: 65.04 65.04
15761	Payee: WASHINGTON NATIONAL 01 - WASHINGTON NATL PAYABLE	Status: C Issued:01-13-2020 Changed:01-31-2020 10-200-260 WASHINGTON NATL INS PAYABLE	Check-Amount: 332.80 332.80
15762	Payee: WESTAIR-PRAXAIR DIST. INC 01 - SUPPLIES	Status: C Issued:01-13-2020 Changed:01-31-2020 13-613-305 SUPPLIES	Check-Amount: 30.38 30.38
15763	Payee: WTG FUELS INC 01 - DIESEL, OIL, AND GASOLINE	Status: C Issued:01-13-2020 Changed:01-31-2020 11-611-700 DIESEL, OIL, AND GASOLINE	Check-Amount: 145.64 145.64
15764	Payee: UNITED STATES TREASURY 01 - QTR1 2020 FED TAX DEPOSIT-1/14/2020 02 - QTR1 2020 FED TAX DEPOSIT-1/14/2020 03 - QTR1 2020 FED TAX DEPOSIT-1/14/2020 04 - QTR1 2020 FED TAX DEPOSIT-1/14/2020 05 - QTR1 2020 FED TAX DEPOSIT-1/14/2020 06 - QTR1 2020 FED TAX DEPOSIT-1/14/2020 07 - QTR1 2020 FED TAX DEPOSIT-1/14/2020 08 - QTR1 2020 FICA TAX DEPOSIT-1/14/2020	Status: C Issued:01-13-2020 Changed:01-31-2020 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 13-200-190 FEDERAL INCOME TAX PAYABLE 50-200-190 FEDERAL INCOME TAX PAYABLE 78-200-190 FEDERAL INCOME TAX PAYABLE 10-200-200 FICA TAX PAYABLE	Check-Amount: 14,064.62 3,291.84 239.89 285.53 363.40 337.81 59.20 64.23 6,489.18

JANUARY 2020

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

02-03-2020
TIME:05:12 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100

PAGE 7
PREPARER:0006

15764	Payee: UNITED STATES TREASURY	Status: C	Issued:01-13-2020	Changed:01-31-2020	Check-Amount: 14,064.62
	09 - QTR1 2020 FICA TAX DEPOSIT-1/14/202	11-200-200	FICA TAX PAYABLE		648.70
	10 - QTR1 2020 FICA TAX DEPOSIT-1/14/202	12-200-200	FICA TAX PAYABLE		607.14
	11 - QTR1 2020 FICA TAX DEPOSIT-1/14/202	13-200-200	FICA TAX PAYABLE		611.34
	12 - QTR1 2020 FICA TAX DEPOSIT-1/14/202	14-200-200	FICA TAX PAYABLE		592.52
	13 - QTR1 2020 FICA TAX DEPOSIT-1/14/202	50-200-200	FICA TAX PAYABLE		142.16
	14 - QTR1 2020 FICA TAX DEPOSIT-1/14/202	78-200-200	FICA TAX PAYABLE		331.68
15765	Payee: FAMILY SUPPORT REGISTRY-COLORADO	Status: C	Issued:01-14-2020	Changed:01-31-2020	Check-Amount: 69.23
	01 - CHILD SUPPORT ID#07953813 (BA MAY)	12-612-212	CHILD SUPPORT		69.23
15766	Payee: FISHER COUNTY TREASURER JURY	Status: C	Issued:01-14-2020	Changed:01-31-2020	Check-Amount: 1,100.00
	01 - CASH FOR GRAND JURY SELECTIONS	10-540-508	GRAND JURY		1,100.00
15767	Payee: DE LAGE LANDEN	Status: C	Issued:01-15-2020	Changed:01-31-2020	Check-Amount: 173.33
	01 - COPY MACHINE	10-410-320	COPY MACHINE		173.33
15768 QCK	Payee: HILLIARD OFFICE SOLUTIONS	Status: C	Issued:01-15-2020	Changed:01-31-2020	Check-Amount: 79.28
	01 - COPY MACHINE/SUPPLIES/TONER	10-530-475	COPY MACHINE/SUPPLIES/TONER		79.28
15769 QCK	Payee: HILLIARD OFFICE SOLUTIONS	Status: C	Issued:01-15-2020	Changed:01-31-2020	Check-Amount: 46.00
	01 - SUPPLIES	10-420-305	SUPPLIES		46.00
15770 QCK	Payee: AIRGAS-SOUTHWEST	Status: C	Issued:01-15-2020	Changed:01-31-2020	Check-Amount: 54.92
	01 - SUPPLIES	14-614-305	SUPPLIES		54.92
15771 QCK	Payee: BBVA COMPASS	Status: C	Issued:01-15-2020	Changed:01-31-2020	Check-Amount: 51.60
	01 - REPAIRS & MAINTENANCE	12-612-320	REPAIRS & MAINTENANCE		51.60
15772 QCK	Payee: AT&T	Status: C	Issued:01-15-2020	Changed:01-31-2020	Check-Amount: 554.46
	01 - COMMUNICATIONS	10-530-310	COMMUNICATIONS		554.46
15773 QCK	Payee: AT&T	Status: C	Issued:01-15-2020	Changed:01-31-2020	Check-Amount: 216.39
	01 - COMMUNICATIONS	10-585-310	COMMUNICATIONS		216.39
15774 QCK	Payee: ATMOS ENERGY	Status: C	Issued:01-15-2020	Changed:01-31-2020	Check-Amount: 61.55
	01 - UTILITIES	12-612-380	UTILITIES		61.55
15775 QCK	Payee: ATMOS ENERGY	Status: C	Issued:01-15-2020	Changed:01-31-2020	Check-Amount: 66.67
	01 - UTILITIES	10-470-380	UTILITIES		66.67
15776 QCK	Payee: APG&E	Status: C	Issued:01-15-2020	Changed:01-31-2020	Check-Amount: 2,880.79
	01 - UTILITIES	10-470-380	UTILITIES		1,309.72
	02 - UTILITIES FOR LAW CENTER	10-585-380	UTILITIES FOR LAW CENTER		1,409.89
	03 - UTILITIES	11-611-380	UTILITIES		93.93
	04 - UTILITIES	13-613-380	UTILITIES		67.25
15777 QCK	Payee: AQUAONE INC.	Status: C	Issued:01-15-2020	Changed:01-31-2020	Check-Amount: 29.22
	01 - SUPPLIES	10-400-305	SUPPLIES		4.50
	02 - SUPPLIES	10-460-305	SUPPLIES		4.50
	03 - SUPPLIES	10-530-305	SUPPLIES		6.74
	04 - SUPPLIES	10-410-305	SUPPLIES		6.74
	05 - SUPPLIES	10-420-305	SUPPLIES		6.74
15778 QCK	Payee: BIG COUNTRY ELECTRIC COOP	Status: C	Issued:01-15-2020	Changed:01-31-2020	Check-Amount: 465.00
	01 - UTILITIES	10-470-380	UTILITIES		158.00
	02 - UTILITIES	12-612-380	UTILITIES		143.00

JANUARY 2020

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

02-03-2020
TIME:05:12 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100

PAGE 8
PREPARER:0006

15778 QCK	Payee: BIG COUNTRY ELECTRIC COOP 03 - UTILITIES 04 - AIRPORT EXPENSES	Status: C Issued:01-15-2020 14-614-380 UTILITIES 88-800-810 AIRPORT EXPENSES	Changed:01-31-2020	Check-Amount: 465.00 54.00 110.00
15779 QCK	Payee: SAMS CLUB 01 - GIFT EXPENSE 02 - EDIBLE GOODS 03 - PAPER GOODS 04 - SUPPLIES	Status: C Issued:01-15-2020 78-778-693 GIFT EXPENSE 78-778-690 EDIBLE GOODS 78-778-692 PAPER GOODS 78-778-305 SUPPLIES	Changed:01-31-2020	Check-Amount: 439.93 235.91 89.70 48.42 65.90
15780 QCK	Payee: VERIZON WIRELESS 01 - COMMUNICATIONS 02 - COMMUNICATIONS	Status: C Issued:01-15-2020 10-400-310 COMMUNICATIONS 10-580-310 COMMUNICATIONS	Changed:01-31-2020	Check-Amount: 101.26 50.63 50.63
15781 QCK	Payee: HILLIARD OFFICE SOLUTIONS 01 - COPY MACHINE/SUPPLIES/TONER	Status: C Issued:01-16-2020 10-530-475 COPY MACHINE/SUPPLIES/TONER	Changed:01-31-2020	Check-Amount: 46.00 46.00
15782 QCK	Payee: AT&T 01 - COMMUNICATONS	Status: C Issued:01-17-2020 10-410-310 COMMUNICATONS	Changed:01-31-2020	Check-Amount: 99.64 99.64
15783 QCK	Payee: AT&T 01 - COMMUNICATIONS	Status: C Issued:01-17-2020 10-585-310 COMMUNICATIONS	Changed:01-31-2020	Check-Amount: 1,109.37 1,109.37
15784 QCK	Payee: GOLDSMITH SOLUTIONS 01 - NTEGRATION & SUPPORT 02 - PROJECT INTEGRATION & SUPPORT	Status: C Issued:01-17-2020 27-627-622 NTEGRATION & SUPPORT 27-627-630 PROJECT INTEGRATION & SUPPORT	Changed:01-31-2020	Check-Amount: 12,237.50 3,217.50 9,020.00
15785	Payee: COMPTROLLER OF PUBLIC ACCTS 01 - QTR4 2019 E-FILE QTRLY PMT	Status: C Issued:01-21-2020 76-776-776 STATE FEE CRIMINAL & CIVIL	Changed:01-31-2020	Check-Amount: 284.39 284.39
15786	Payee: TEXAS WORKFORCE COMMISSION 01 - TWC QTR4 2019 UNEMPLOYMENT PMT	Status: C Issued:01-21-2020 10-530-472 UNEMPLOYMENT INSURANCE	Changed:01-31-2020	Check-Amount: 64.46 64.46
15787 QCK	Payee: KNOX WASTE SERVICE LLC 01 - UTILITIES	Status: C Issued:01-21-2020 11-611-380 UTILITIES	Changed:01-31-2020	Check-Amount: 32.94 32.94
15788 QCK	Payee: VERIZON WIRELESS 01 - COMMUNICATIONS 02 - SUPPLIES 03 - SUPPLIES 04 - SUPPLIES 05 - UTILITIES 06 - UTILITIES 07 - COMMUNICATIONS	Status: C Issued:01-21-2020 10-585-310 COMMUNICATIONS 10-480-305 SUPPLIES 11-611-305 SUPPLIES 12-612-305 SUPPLIES 13-613-380 UTILITIES 14-614-380 UTILITIES 78-778-310 COMMUNICATIONS	Changed:01-31-2020	Check-Amount: 417.89 189.95 37.99 37.99 37.99 37.99 37.99 37.99
15789 QCK	Payee: ATMOS ENERGY 01 - UTILITIES	Status: C Issued:01-21-2020 78-778-380 UTILITIES	Changed:01-31-2020	Check-Amount: 160.76 160.76
15790 QCK	Payee: BIG COUNTRY ELECTRIC COOP 01 - UTILITIES	Status: C Issued:01-21-2020 78-778-380 UTILITIES	Changed:01-31-2020	Check-Amount: 198.00 198.00
15791	Payee: COMPTROLLER OF PUBLIC ACCTS 01 - QTR4 2019 STATE CIVIL FEES PMT	Status: C Issued:01-21-2020 76-776-776 STATE FEE CRIMINAL & CIVIL	Changed:01-31-2020	Check-Amount: 1,436.95 1,436.95
15792 QCK	Payee: HILLIARD OFFICE SOLUTIONS 01 - COPY MACHINE	Status: C Issued:01-23-2020 10-410-320 COPY MACHINE	Changed:01-31-2020	Check-Amount: 50.00 50.00
15793 QCK	Payee: KNOX WASTE SERVICE LLC 01 - UTILITIES	Status: C Issued:01-23-2020 78-778-380 UTILITIES	Changed:01-31-2020	Check-Amount: 89.41 89.41

JANUARY 2020

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

02-03-2020	COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100	PAGE 9
TIME:05:12 PM		PREPARER:0006
15794 QCK	Payee: ATMOS ENERGY 01 - UTILITIES	Status: C Issued:01-23-2020 Changed:01-31-2020 Check-Amount: 123.15 10-470-380 UTILITIES 123.15
15795 QCK	Payee: ATMOS ENERGY 01 - UTILITIES FOR LAW CENTER	Status: C Issued:01-23-2020 Changed:01-31-2020 Check-Amount: 115.31 10-585-380 UTILITIES FOR LAW CENTER 115.31
15796 QCK	Payee: CARD SERVICE CENTER 01 - SUPPLIES 02 - TRAVEL	Status: C Issued:01-23-2020 Changed:01-31-2020 Check-Amount: 416.34 10-585-305 SUPPLIES 310.57 10-580-300 TRAVEL 105.77
15797	Payee: JOHN ETHERIDGE 01 - CASH BOND EXPENSES	Status: C Issued:01-23-2020 Changed:01-31-2020 Check-Amount: 1,500.00 74-774-776 CASH BOND EXPENSES 1,500.00
15798	Payee: FISHER COUNTY CHILD WELFARE BOARD 01 - GRAND JURY DONATIONS	Status: C Issued:01-24-2020 Changed:01-31-2020 Check-Amount: 60.00 10-540-508 GRAND JURY 60.00
15799	Payee: MONIQUE SADLER 01 - REIMBURSE PAYROLL ERROR 12/31 02 - REIMBURSE PAYROLL ERROR 1/14	Status: C Issued:01-24-2020 Changed:01-31-2020 Check-Amount: 50.00 10-300-152 MISC REIMBURSEMENTS 25.00 10-300-152 MISC REIMBURSEMENTS 25.00
15800 QCK	Payee: GOLDSMITH SOLUTIONS 01 - NTEGRATION & SUPPORT 02 - NTEGRATION & SUPPORT 03 - PROJECT MANAGEMENT	Status: C Issued:01-27-2020 Changed:01-31-2020 Check-Amount: 9,195.00 27-627-622 NTEGRATION & SUPPORT 770.00 27-627-630 PROJECT INTEGRATION & SUPPORT 3,932.50 27-627-621 PROJECT MANAGEMENT 4,492.50
15801	Payee: FAMILY SUPPORT REGISTRY-COLORADO 01 - CHILD SUPPORT ID#07953813 (BA MAY)	Status: C Issued:01-27-2020 Changed:01-31-2020 Check-Amount: 69.23 12-612-212 CHILD SUPPORT 69.23
15802	Payee: UNITED STATES TREASURY 01 - QTR1 2020 FED TAX DEPOSIT-1/28/2020 02 - QTR1 2020 FED TAX DEPOSIT-1/28/2020 03 - QTR1 2020 FED TAX DEPOSIT-1/28/2020 04 - QTR1 2020 FED TAX DEPOSIT-1/28/2020 05 - QTR1 2020 FED TAX DEPOSIT-1/28/2020 06 - QTR1 2020 FED TAX DEPOSIT-1/28/2020 07 - QTR1 2020 FED TAX DEPOSIT-1/28/2020 08 - QTR1 2020 FICA TAX DEPOSIT-1/28/202 09 - QTR1 2020 FICA TAX DEPOSIT-1/28/202 10 - QTR1 2020 FICA TAX DEPOSIT-1/28/202 11 - QTR1 2020 FICA TAX DEPOSIT-1/28/202 12 - QTR1 2020 FICA TAX DEPOSIT-1/28/202 13 - QTR1 2020 FICA TAX DEPOSIT-1/28/202 14 - QTR1 2020 FICA TAX DEPOSIT-1/28/202	Status: C Issued:01-27-2020 Changed:01-31-2020 Check-Amount: 14,323.64 10-200-190 FEDERAL INCOME TAX PAYABLE 3,335.53 11-200-190 FEDERAL INCOME TAX PAYABLE 237.76 12-200-190 FEDERAL INCOME TAX PAYABLE 284.53 13-200-190 FEDERAL INCOME TAX PAYABLE 391.24 14-200-190 FEDERAL INCOME TAX PAYABLE 386.65 50-200-190 FEDERAL INCOME TAX PAYABLE 37.46 78-200-190 FEDERAL INCOME TAX PAYABLE 63.58 78-200-200 FICA TAX PAYABLE 326.60 10-200-200 FICA TAX PAYABLE 6,635.11 11-200-200 FICA TAX PAYABLE 648.70 12-200-200 FICA TAX PAYABLE 579.60 13-200-200 FICA TAX PAYABLE 626.18 14-200-200 FICA TAX PAYABLE 660.68 50-200-200 FICA TAX PAYABLE 110.02
15803 QCK	Payee: SYLVESTER-MCCAULLEY WATER SUPPLY 01 - UTILITIES	Status: I Issued:01-28-2020 Changed:01-28-2020 Check-Amount: 36.71 11-611-380 UTILITIES 36.71
15804 QCK	Payee: BITTER CREEK WATER SUPPLY CORP 01 - UTILITIES	Status: I Issued:01-28-2020 Changed:01-28-2020 Check-Amount: 166.00 10-470-380 UTILITIES 166.00
15805 QCK	Payee: BITTER CREEK WATER SUPPLY CORP 01 - UTILITIES	Status: I Issued:01-28-2020 Changed:01-28-2020 Check-Amount: 45.00 10-470-380 UTILITIES 45.00
15806 QCK	Payee: AT&T 01 - COMMUNICATIONS	Status: I Issued:01-28-2020 Changed:01-28-2020 Check-Amount: 451.05 10-530-310 COMMUNICATIONS 451.05
15807 QCK	Payee: AT&T 01 - COMMUNICATIONS	Status: I Issued:01-28-2020 Changed:01-28-2020 Check-Amount: 790.97 10-530-310 COMMUNICATIONS 790.97

JANUARY 2020

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

02-03-2020
TIME:05:12 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100

PAGE 10
PREPARER:0006

15808 QCK	Payee: ALON-2299-WEXBANK 01 - SUPPLIES	Status: I Issued:01-28-2020 10-530-305 SUPPLIES	Changed:01-28-2020	Check-Amount: 40.00	40.00
15809 QCK	Payee: CARD SERVICE CENTER 01 - SUPPLIES 02 - TRAVEL/SCHOOL/TUITION/DUES 03 - SUPPLIES 04 - SUPPLIES 05 - REPAIRS & MAINTENANCE 06 - SUPPLIES 07 - LAST YEARS BILLS 08 - LAST YEARS BILLS 09 - LAST YEARS BILLS 10 - SUPPLIES 11 - TRAVEL 12 - STOCK SHOW EXPENSE 13 - COMMUNICATIONS	Status: I Issued:01-28-2020 10-410-305 SUPPLIES 10-430-333 LAST YEARS BILLS 10-460-333 LAST YEARS BILLS 10-490-333 LAST YEARS BILLS 12-612-333 LAST YEARS BILLS 12-612-333 LAST YEARS BILLS 10-480-333 LAST YEARS BILLS 10-480-333 LAST YEARS BILLS 10-590-333 LAST YEARS BILLS 10-410-305 SUPPLIES 10-500-300 TRAVEL 10-590-642 STOCK SHOW EXPENSE 10-530-310 COMMUNICATIONS	Changed:01-28-2020	Check-Amount: 250.00 237.81 162.38 43.90 166.94 193.77 86.99 34.98 193.23 179.40 135.00 119.22 7.95	1,811.57
15810 QCK	Payee: LIBERTY NATIONAL LIFE INS. CO. 01 - NFC NON CAFATERIA PLAN PAYABLE 02 - LIBERTY NATIONAL INS PAYABLE	Status: I Issued:01-28-2020 11-200-220 NFC NON CAFATERIA PLAN PAYABLE 10-200-220 LIBERTY NATIONAL INS PAYABLE	Changed:01-28-2020	Check-Amount: 38.00 263.85	301.85
15811	Payee: PAT THOMSON, COUNTY CLERK 01 - CASH BOND-CAUSE#2954 BIANCA NEWKIRK	Status: C Issued:01-29-2020 74-774-776 CASH BOND EXPENSES	Changed:01-31-2020	Check-Amount: 500.00	500.00
15812	Payee: BIANCA NISA PAIGE NEWKIRK 01 - CASH BOND-CAUSE#2954 BIANCA NEWKIRK	Status: I Issued:01-29-2020 74-774-776 CASH BOND EXPENSES	Changed:01-29-2020	Check-Amount: 140.00	140.00
15813	Payee: 32ND JUDICIAL DIST. CSCD PROBATION 01 - CASH BOND-CAUSE#2954 BIANCA NEWKIRK	Status: I Issued:01-30-2020 74-774-776 CASH BOND EXPENSES	Changed:01-30-2020	Check-Amount: 360.00	360.00
15814	Payee: COMPTROLLER OF PUBLIC ACCTS 01 - QTR4 2019 STATE CRIMINAL FEES PMT	Status: C Issued:01-30-2020 76-776-776 STATE FEE CRIMINAL & CIVIL	Changed:01-31-2020	Check-Amount: 6,182.12	6,182.12

JANUARY 2020

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

02-03-2020
TIME:05:12 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100

PAGE 11
PREPARER:0006

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	13	9,042.01
CHECKS CASHED	125	210,753.24
VOID CHECKS	1	630.76
TOTAL	139	220,426.01

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	C	08-26-2019	01-31-2020		40.00			
15269	KATRINA ROUTON JARVIS	I	09-25-2019	09-25-2019				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	
15583	ATMOS ENERGY	V	12-09-2019	01-08-2020			116.09		
15640	4C ELECTRIC	C	12-11-2019	01-31-2020		4,264.83			
15643	BEN E KEITH FOODS - DFW DIVISION	C	12-11-2019	01-31-2020		760.21			
15644	FISHER COUNTY HOSPITAL CLINICS	C	12-11-2019	01-31-2020		483.00			
15645	LEE'S SERVICE AUTO PARTS	C	12-11-2019	01-31-2020		393.70			
15646	NAPA AUTO PARTS	C	12-11-2019	01-31-2020		95.60			
15647	PITNEY BOWES	V	12-11-2019	01-13-2020			388.93		
15648	ROTAN MOTOR & RADIATOR REPAIR	C	12-11-2019	01-31-2020		7.00			
15650	SWEETWATER STEEL COMPANY, LTD.	C	12-11-2019	01-31-2020		3,630.00			
15651	TEXAS ASSOCIATION OF COUNTIES	C	12-11-2019	01-31-2020		30,191.00			
15652	THE NEWSPAPER OFFICE LLC	C	12-11-2019	01-31-2020		204.75			
15653	THRIFTWAY	C	12-11-2019	01-31-2020		372.41			
15654	WASHINGTON NATIONAL	C	12-11-2019	01-31-2020		332.80			
15655	WESTAIR-PRAXAIR DIST. INC	C	12-11-2019	01-31-2020		118.00			
15656	WTJPCA	I	12-11-2019	12-11-2019				60.00	
15657	YELLOWHOUSE MACHINERY CO	C	12-11-2019	01-31-2020		1,688.42			
15663	FISHER COUNTY APPRAISAL DISTRICT	C	12-16-2019	01-31-2020		42,745.95			
15673	ROTAN VETERINARY HOSPITAL INC.	C	12-30-2019	01-31-2020		89.03			
15674	FAMILY SUPPORT REGISTRY-COLORADO	C	12-30-2019	01-31-2020		69.23			
15676	PITNEY BOWES PURCHASE POWER	C	01-02-2020	01-31-2020	647.52	647.52			
15677	CARD SERVICE CENTER	C	01-03-2020	01-31-2020	1,032.95	1,032.95			
15678	CARD SERVICE CENTER	C	01-03-2020	01-31-2020	2,225.58	2,225.58			
15679	CARD SERVICE CENTER	C	01-03-2020	01-31-2020	371.55	371.55			
15680	Stuart Jeffrey - BUG OUT PEST MANAG	C	01-03-2020	01-31-2020	350.00	350.00			
15681	RADIOLOGY ASSOCIATES OF ABILENE	C	01-03-2020	01-31-2020	41.00	41.00			
15682	AT&T	C	01-03-2020	01-31-2020	458.59	458.59			
15683	AT&T	C	01-03-2020	01-31-2020	790.97	790.97			
15684	BITTER CREEK WATER SUPPLY CORP	C	01-03-2020	01-31-2020	156.00	156.00			
15685	CITY OF ROBY	V	01-03-2020	01-03-2020	630.76		630.76		
15686	CITY OF ROTAN	C	01-03-2020	01-31-2020	39.25	39.25			
15687	QUILL	C	01-03-2020	01-31-2020	402.49	402.49			
15688	SAFEGUARD	C	01-03-2020	01-31-2020	133.10	133.10			
15689	SYLVESTER-MCCAULLEY WATER SUPPLY	C	01-03-2020	01-31-2020	37.05	37.05			
15690	PAT THOMSON, COUNTY CLERK	C	01-03-2020	01-31-2020	440.00	440.00			
15691	CITY OF ROBY	C	01-03-2020	01-31-2020	589.32	589.32			
15692	LINGO COMMUNICATIONS	C	01-06-2020	01-31-2020	64.08	64.08			
15693	CHAD PEARSON	C	01-06-2020	01-31-2020	1,000.00	1,000.00			
15694	HUDSON ENERGY	C	01-08-2020	01-31-2020	167.95	167.95			
15695	ATMOS ENERGY	C	01-08-2020	01-31-2020	53.65	53.65			
15696	ATMOS ENERGY	C	01-08-2020	01-31-2020	62.44	62.44			
15697	AT&T	C	01-08-2020	01-31-2020	93.83	93.83			
15698	TCDRS	C	01-09-2020	01-31-2020	30,377.10	30,377.10			
15699	PITNEY BOWES	C	01-13-2020	01-31-2020	186.81	186.81			
15700	PITNEY BOWES	C	01-13-2020	01-31-2020	202.12	202.12			
15701	4C ELECTRIC	C	01-13-2020	01-31-2020	2,755.80	2,755.80			
15702	AIRGAS-SOUTHWEST	C	01-13-2020	01-31-2020	88.99	88.99			
15703	AQUAONE	C	01-13-2020	01-31-2020	22.48	22.48			
15704	BEN E KEITH FOODS - DFW DIVISION	C	01-13-2020	01-31-2020	3,723.84	3,723.84			
15705	BLUEGLOBES, LLC	C	01-13-2020	01-31-2020	455.54	455.54			
15706	CARY SERVICES INC	C	01-13-2020	01-31-2020	523.89	523.89			
15707	CITY JANITORIAL SUPPLY	C	01-13-2020	01-31-2020	586.03	586.03			
15708	CLINIC PHARMACY	C	01-13-2020	01-31-2020	109.69	109.69			
15709	CNA SURETY	C	01-13-2020	01-31-2020	121.00	121.00			

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
15710	CONOCO-2586-WEXBANK	C	01-13-2020	01-31-2020	761.91	761.91			
15711	DE LAGE LANDEN	C	01-13-2020	01-31-2020	165.07	165.07			
15712	DELL MARKETING LP	C	01-13-2020	01-31-2020	31,945.02	31,945.02			
15713	DIRECTV	C	01-13-2020	01-31-2020	174.98	174.98			
15714	EMILIA GARCIA	C	01-13-2020	01-31-2020	227.47	227.47			
15715	FISHER COUNTY HOSPITAL CLINICS	C	01-13-2020	01-31-2020	183.00	183.00			
15716	FISHER COUNTY HOSPITAL DISTRICT	I	01-13-2020	01-13-2020	1,018.09			1,018.09	
15717	FISHER, MITCHELL & NOLAN COUNTIES	I	01-13-2020	01-13-2020	3,850.77			3,850.77	
15718	GERALD JAMES	C	01-13-2020	01-31-2020	170.00	170.00			
15719	GOLDSMITH SOLUTIONS	C	01-13-2020	01-31-2020	2,557.50	2,557.50			
15720	GRAY FUEL & CHEMICAL	C	01-13-2020	01-31-2020	5,612.38	5,612.38			
15721	HIGGINBOTHAMS - SWEETWATER	C	01-13-2020	01-31-2020	207.46	207.46			
15722	HILL COUNTRY SOFTWARE	C	01-13-2020	01-31-2020	3,000.00	3,000.00			
15723	HILLIARD OFFICE SOLUTIONS	C	01-13-2020	01-31-2020	179.28	179.28			
15724	INTERSTATE BATTERY SYSTEM OF ABILEN	C	01-13-2020	01-31-2020	5.98	5.98			
15725	JEANIE FULLER	C	01-13-2020	01-31-2020	100.00	100.00			
15726	JOHN DEERE FINANCIAL	C	01-13-2020	01-31-2020	249.92	249.92			
15727	KEN HOLT	C	01-13-2020	01-31-2020	292.50	292.50			
15728	LEAF	C	01-13-2020	01-31-2020	17.73	17.73			
15729	LEE'S SERVICE AUTO PARTS	C	01-13-2020	01-31-2020	1,347.50	1,347.50			
15730	LISA HUGHES	C	01-13-2020	01-31-2020	450.00	450.00			
15731	LOCAL GOVERNMENT SOLUTIONS, LP	C	01-13-2020	01-31-2020	1,515.00	1,515.00			
15732	LONGWORTH CO-OP GIN	C	01-13-2020	01-31-2020	6,100.56	6,100.56			
15733	MARTIN FEED & SEED	C	01-13-2020	01-31-2020	56.90	56.90			
15734	MARVIN KEENAN	C	01-13-2020	01-31-2020	100.00	100.00			
15735	NAPA AUTO PARTS	C	01-13-2020	01-31-2020	484.44	484.44			
15736	NICK DICKSON	C	01-13-2020	01-31-2020	179.85	179.85			
15737	NOEL FIELD	C	01-13-2020	01-31-2020	240.00	240.00			
15738	NOWLIN FARM SERVICES	C	01-13-2020	01-31-2020	391.40	391.40			
15739	OFFICE TIME SAVERS, INC.	C	01-13-2020	01-31-2020	156.77	156.77			
15740	PAT MATHIES	C	01-13-2020	01-31-2020	180.00	180.00			
15741	PAT THOMSON	C	01-13-2020	01-31-2020	535.85	535.85			
15742	QUILL	C	01-13-2020	01-31-2020	129.11	129.11			
15743	RELX INC.	C	01-13-2020	01-31-2020	160.00	160.00			
15744	ROBY AUTOMOTIVE	C	01-13-2020	01-31-2020	67.00	67.00			
15745	ROTAN MERCANTILE CO. LLC	C	01-13-2020	01-31-2020	43.98	43.98			
15746	ROTAN MOTOR	C	01-13-2020	01-31-2020	350.04	350.04			
15747	SHERRY WILLIAMSON, CLERK	I	01-13-2020	01-13-2020	30.00			30.00	
15748	STATE COMPTROLLER	C	01-13-2020	01-31-2020	474.80	474.80			
15749	SWEETWATER STEEL COMPANY, LTD.	C	01-13-2020	01-31-2020	585.30	585.30			
15750	Stuart Jeffrey - BUG OUT PEST MANAG	C	01-13-2020	01-31-2020	350.00	350.00			
15751	TEXAS ASSOCIATION OF COUNTIES	C	01-13-2020	01-31-2020	60.00	60.00			
15752	TEXAS ASSOCIATION OF COUNTIES	C	01-13-2020	01-31-2020	62.00	62.00			
15753	TEXAS ASSOCIATION OF COUNTIES	C	01-13-2020	01-31-2020	30,324.52	30,324.52			
15754	TEXAS DEPARTMENT OF STATE HEALTH SE	C	01-13-2020	01-31-2020	9.15	9.15			
15755	TEXAS SOCIAL SECURITY PROGRAM	C	01-13-2020	01-31-2020	35.00	35.00			
15756	TEXAS STATE NOTARY BUREAU	C	01-13-2020	01-31-2020	37.98	37.98			
15757	THE NEWSPAPER OFFICE LLC	C	01-13-2020	01-31-2020	1,727.45	1,727.45			
15758	THRIFTWAY	C	01-13-2020	01-31-2020	166.62	166.62			
15759	TOM GREEN COUNTY CLERK	C	01-13-2020	01-31-2020	481.00	481.00			
15760	WARREN CAT	C	01-13-2020	01-31-2020	65.04	65.04			
15761	WASHINGTON NATIONAL	C	01-13-2020	01-31-2020	332.80	332.80			
15762	WESTAIR-PRAXAIR DIST. INC	C	01-13-2020	01-31-2020	30.38	30.38			
15763	WTG FUELS INC	C	01-13-2020	01-31-2020	145.64	145.64			
15764	UNITED STATES TREASURY	C	01-13-2020	01-31-2020	14,064.62	14,064.62			
15765	FAMILY SUPPORT REGISTRY-COLORADO	C	01-14-2020	01-31-2020	69.23	69.23			
15766	FISHER COUNTY TREASURER JURY	C	01-14-2020	01-31-2020	1,100.00	1,100.00			
15767	DE LAGE LANDEN	C	01-15-2020	01-31-2020	173.33	173.33			

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
15768	HILLIARD OFFICE SOLUTIONS	C	01-15-2020	01-31-2020	79.28	79.28			
15769	HILLIARD OFFICE SOLUTIONS	C	01-15-2020	01-31-2020	46.00	46.00			
15770	AIRGAS-SOUTHWEST	C	01-15-2020	01-31-2020	54.92	54.92			
15771	BBVA COMPASS	C	01-15-2020	01-31-2020	51.60	51.60			
15772	AT&T	C	01-15-2020	01-31-2020	554.46	554.46			
15773	AT&T	C	01-15-2020	01-31-2020	216.39	216.39			
15774	ATMOS ENERGY	C	01-15-2020	01-31-2020	61.55	61.55			
15775	ATMOS ENERGY	C	01-15-2020	01-31-2020	66.67	66.67			
15776	APG&E	C	01-15-2020	01-31-2020	2,880.79	2,880.79			
15777	AQUAONE INC.	C	01-15-2020	01-31-2020	29.22	29.22			
15778	BIG COUNTRY ELECTRIC COOP	C	01-15-2020	01-31-2020	465.00	465.00			
15779	SAMS CLUB	C	01-15-2020	01-31-2020	439.93	439.93			
15780	VERIZON WIRELESS	C	01-15-2020	01-31-2020	101.26	101.26			
15781	HILLIARD OFFICE SOLUTIONS	C	01-16-2020	01-31-2020	46.00	46.00			
15782	AT&T	C	01-17-2020	01-31-2020	99.64	99.64			
15783	AT&T	C	01-17-2020	01-31-2020	1,109.37	1,109.37			
15784	GOLDSMITH SOLUTIONS	C	01-17-2020	01-31-2020	12,237.50	12,237.50			
15785	COMPTROLLER OF PUBLIC ACCTS	C	01-21-2020	01-31-2020	284.39	284.39			
15786	TEXAS WORKFORCE COMMISSION	C	01-21-2020	01-31-2020	64.46	64.46			
15787	KNOX WASTE SERVICE LLC	C	01-21-2020	01-31-2020	32.94	32.94			
15788	VERIZON WIRELESS	C	01-21-2020	01-31-2020	417.89	417.89			
15789	ATMOS ENERGY	C	01-21-2020	01-31-2020	160.76	160.76			
15790	BIG COUNTRY ELECTRIC COOP	C	01-21-2020	01-31-2020	198.00	198.00			
15791	COMPTROLLER OF PUBLIC ACCTS	C	01-21-2020	01-31-2020	1,436.95	1,436.95			
15792	HILLIARD OFFICE SOLUTIONS	C	01-23-2020	01-31-2020	50.00	50.00			
15793	KNOX WASTE SERVICE LLC	C	01-23-2020	01-31-2020	89.41	89.41			
15794	ATMOS ENERGY	C	01-23-2020	01-31-2020	123.15	123.15			
15795	ATMOS ENERGY	C	01-23-2020	01-31-2020	115.31	115.31			
15796	CARD SERVICE CENTER	C	01-23-2020	01-31-2020	416.34	416.34			
15797	JOHN ETHERIDGE	C	01-23-2020	01-31-2020	1,500.00	1,500.00			
15798	FISHER COUNTY CHILD WELFARE BOARD	C	01-24-2020	01-31-2020	60.00	60.00			
15799	MONIQUE SADLER	C	01-24-2020	01-31-2020	50.00	50.00			
15800	GOLDSMITH SOLUTIONS	C	01-27-2020	01-31-2020	9,195.00	9,195.00			
15801	FAMILY SUPPORT REGISTRY-COLORADO	C	01-27-2020	01-31-2020	69.23	69.23			
15802	UNITED STATES TREASURY	C	01-27-2020	01-31-2020	14,323.64	14,323.64			
15803	SYLVESTER-MCCAULLEY WATER SUPPLY	I	01-28-2020	01-28-2020	36.71			36.71	
15804	BITTER CREEK WATER SUPPLY CORP	I	01-28-2020	01-28-2020	166.00			166.00	
15805	BITTER CREEK WATER SUPPLY CORP	I	01-28-2020	01-28-2020	45.00			45.00	
15806	AT&T	I	01-28-2020	01-28-2020	451.05			451.05	
15807	AT&T	I	01-28-2020	01-28-2020	790.97			790.97	
15808	ALON-2299-WEXBANK	I	01-28-2020	01-28-2020	40.00			40.00	
15809	CARD SERVICE CENTER	I	01-28-2020	01-28-2020	1,811.57			1,811.57	
15810	LIBERTY NATIONAL LIFE INS. CO.	I	01-28-2020	01-28-2020	301.85			301.85	
15811	PAT THOMSON, COUNTY CLERK	C	01-29-2020	01-31-2020	500.00	500.00			
15812	BIANCA NISA PAIGE NEWKIRK	I	01-29-2020	01-29-2020	140.00			140.00	
15813	32ND JUDICIAL DIST. CSCD PROBATION	I	01-30-2020	01-30-2020	360.00			360.00	
15814	COMPTROLLER OF PUBLIC ACCTS	C	01-30-2020	01-31-2020	6,182.12	6,182.12			

CHECKS ISSUED	139	220,426.01
CHECKS CASHED	142	296,239.17
VOID CHECKS	3	1,135.78
OUTSTANDING	18	9,362.01

BUDGET ANALYSIS SUMMARY REPORT

Month of January 2020

02-03-2020**BUDGET ANALYSIS SUMMARY REPORT ** INCOME & EXPENSE ACCOUNTS

PAGE 1

TIME:04:47 PM - EFFECTIVE MONTH:01

PREPARER:0006

ACT NO.	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
INCOME ACCOUNTS								
0100	ADVALOREM TAXES	3,563,891.00	3,563,891.00		1,906,215.41	1,335,557.67	1,657,675.59	53
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		98.27	23.59	98.27+	00
0110	MOTOR VEHICLE REGISTRATION	189,000.00	189,000.00		70,297.72	20,465.99	118,702.28	37
0120	GROSS WEIGHT AND AXLE FEES	56,027.00	56,027.00		30,944.84	3.60	25,082.16	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		33,516.00	33,516.00	33,516.00+	00
0150	OTHER INCOME	800.00	800.00		5,817.57	3,000.00	5,017.57+	727
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		9,082.71	3,430.91	18,997.29	32
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		25,432.28	1,314.34	5,499.72	82
0195	INSURANCE REMIBURSEMENTS	0.00	0.00		211.00	0.00	211.00+	00
0200	COUNTY RESTITUTION INCOME	1,600.00	1,600.00		628.81	509.59	971.19	39
0202	DRUG PROG CCP - 10% COUNTY	176.00	176.00		161.56	6.71	14.44	92
0204	OIL & GAS INCOME	700.00	700.00		246.16	124.24	453.84	35
0205	GAS PIPELINE INCOME	0.00	0.00		0.00	3,000.00-	0.00	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		957.01	204.54	442.99	68
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		1.00	1.00	0.00	100
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		15,135.61	2,982.75	635.61+	104
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 January 2020

02-03-2020**BUDGET ANALYSIS SUMMARY REPORT ** INCOME & EXPENSE ACCOUNTS

PAGE 2

TIME:04:47 PM - EFFECTIVE MONTH:01

PREPARER:0006

ACT NO.	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
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
0345	TAX RESEARCH FEE	0.00	0.00		350.00	350.00	350.00+	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		18.00	6.00	182.00	09
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		27,522.13	5,608.00	35,477.87	44
0420	FEES - COUNTY & DISTRICT COURT	24,333.00	24,333.00		240.00	55.00	24,093.00	01
0425	FEES - DISTRICT CLERK	10,000.00	10,000.00		5,042.04	2,565.55	4,957.96	50
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		19,730.51	4,596.51	25,269.49	44
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		47.43	0.43	402.57	11
0445	FEES - TAX COLLECTOR	8,500.00	8,500.00		3,058.90	878.70	5,441.10	36
0447	FEES - TITLE	2,500.00	2,500.00		700.00	205.00	1,800.00	28
0448	FEES - LIQUOR LICENSE	200.00	200.00		6.00	6.00	194.00	03
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		1,017.39	311.34	6,982.61	13
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		80.00	20.00	300.00	21
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		6,593.40	1,775.25	15,406.60	30
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		2,435.80	634.34	7,564.20	24
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		5,973.75	2,862.09	9,026.25	40
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		170.00	50.00	330.00	34
0733	C&D COURT TECH FEES	50.00	50.00		13.81	1.10	36.19	28
0736	DIST COURT REC TECH FEES	800.00	800.00		180.00	50.00	620.00	23
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		6,195.00	1,820.00	8,805.00	41
0753	JUDICIAL TRAINING FEES	85.00	85.00		20.00	5.00	65.00	24
0756	COUNTY CLERK PRESERVATION FEES	14,000.00	14,000.00		6,167.26	1,810.06	7,832.74	44
0757	PRESERVATION VS HB 1744	200.00	200.00		105.00	41.00	95.00	53
0760	LAW LIBRARY FEES	2,200.00	2,200.00		560.00	140.00	1,640.00	25
0763	DIST CLERK PRESERVATION FEES	220.00	220.00		71.37	20.63	148.63	32
0764	DIST CLERK CHILD SUPPORT	0.00	0.00		0.00	0.00	0.00	00
0765	UNALLOCATED COURT COSTS BEFORE 03	0.00	0.00		0.00	0.00	0.00	00
0766	COURTHOUSE SECURITY FEES	3,200.00	3,200.00		1,055.36	310.78	2,144.64	33
0768	COUNTY PRESERVATION FEES	650.00	650.00		167.57	31.14	482.43	26
0770	INMATE PHONE REVENUES	1,000.00	1,000.00		616.51	118.69	383.49	62
0772	HOT CHECK REVENUES	580.00	580.00		0.00	0.00	580.00	00
0774	BAIL BOND FEES	360.00	360.00		105.00	15.00	255.00	29
0775	SALE OF ESTRAY	0.00	0.00		0.00	0.00	0.00	00
0776	CASH BOND'S	53,500.00	53,500.00		23,594.32	5,272.95	29,905.68	44
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		2,375.00	1,550.00	2,405.00	50

BUDGET ANALYSIS SUMMARY REPORT

Month of January 2020

02-03-2020**BUDGET ANALYSIS SUMMARY REPORT ** INCOME & EXPENSE ACCOUNTS

PAGE 3

TIME:04:47 PM - EFFECTIVE MONTH:01

PREPARER:0006

ACT NO.	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0815	INCOME FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00	00
0820	JUSTICE COURT TECH FEES	1,500.00	1,500.00		646.31	149.87	853.69	43
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		6,080.00	1,000.00	6,420.00	49
INCOME ACCOUNT TOTALS		4,453,219.00	4,453,219.00		2,270,277.00	1,430,401.36	2,182,942.00	51

BUDGET ANALYSIS SUMMARY REPORT

Month of January 2020

02-03-2020**BUDGET ANALYSIS SUMMARY REPORT ** INCOME & EXPENSE ACCOUNTS

PAGE 4

TIME:04:47 PM - EFFECTIVE MONTH:01

PREPARER:0006

ACT NO.	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
EXPENSE ACCOUNTS								
0100	SALARY - ELECTED OFFICIALS	547,556.00	547,556.00	0.00	189,537.66	42,119.48	358,018.34	35
0105	COUNTY JUDGE - STATE SUPPLEMENT	72,125.00	72,125.00	0.00	18,743.13	4,165.14	53,381.87	26
0108	SALARY - CHIEF DEPUTY	0.00	0.00	0.00	14,403.05	3,308.19	14,403.05	00
0110	SALARY - ADMINISTRATIVE ASSISTANT	547,892.00	547,892.00	0.00	156,913.77	34,221.61	390,978.23	29
0111	SALARY - LEC COOK	0.00	0.00	0.00	4,170.00	935.00	4,170.00	00
0112	SALARY - ROAD HAND	113,835.00	113,835.00	0.00	37,915.65	9,106.50	75,919.35	33
0115	LONGEVITY & PHONE ALLOWANCE PAY	6,040.00	6,040.00	0.00	1,807.74	492.94	4,232.26	30
0117	SALARY - COURT REPORTER	12,050.00	12,050.00	0.00	4,171.50	927.00	7,878.50	35
0120	SALARY - ADMINISTRATIVE ASSISTANT	60,000.00	60,000.00	0.00	17,819.66	5,103.30	42,180.34	30
0130	SALARY - D.A. SECRETARY	6,066.00	6,066.00	0.00	2,099.52	466.56	3,966.48	35
0132	SALARY - ASST D.A. SECRETARY	6,066.00	6,066.00	0.00	2,099.52	466.56	3,966.48	35
0134	SALARY - D.A. INVESTIGATOR	7,264.00	7,264.00	0.00	2,514.42	558.76	4,749.58	35
0142	SALARY - JAILERS	250,817.00	250,817.00	0.00	81,731.37	19,101.18	169,085.63	33
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	8,727.10	1,172.15	1,227.10	116
0147	DEPUTIES - HOLIDAY PAY	0.00	0.00	0.00	12,947.66	3,321.74	12,947.66	00
0200	FICA EXPENSE	124,834.00	124,834.00	0.00	42,115.96	9,504.74	82,718.04	34
0205	RETIREMENT	134,942.00	134,942.00	0.00	45,389.57	10,311.06	89,552.43	34
0210	MEDICAL INSURANCE	413,573.00	413,573.00	3,300.28	128,173.81	28,926.44	282,098.91	32
0212	CHILD SUPPORT	0.00	0.00	0.00	623.07	138.46	623.07	00
0300	TRAVEL & SCHOOL	45,700.00	45,700.00	3,044.09	5,102.90	1,788.23	37,553.01	18
0305	SUPPLIES	73,905.00	76,905.00	3,395.88	9,817.09	3,775.81	63,692.03	17
0308	COURT TRANSCRIPTS	0.00	0.00	0.00	0.00	0.00	0.00	00
0310	COMMUNICATIONS	53,371.00	53,371.00	60.00	14,475.58	5,036.45	38,835.42	27
0311	SOFTWARE FOR AUDITOR & TREASURER	36,000.00	36,000.00	0.00	3,000.00	3,000.00	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	0.00	100.00	50.00	4,870.00	02
0320	COMPUTER REPAIRS & MAINTENANCE	155,510.00	155,510.00	12,649.98	21,492.77	2,081.22	121,367.25	22
0325	SCHOOL & DUES	3,975.00	3,975.00	127.00	1,125.00	914.00	2,723.00	31
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	0.00	4,380.00	1,185.00	9,820.00	31
0333	LAST YEARS BILLS	0.00	0.00	7,093.03	61,726.74	1,538.08	68,819.77	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	0.00	640.00	160.00	1,360.00	32
0375	COURTHOUSE MAINTENANCE	20,000.00	20,000.00	0.00	5,810.14	507.50	14,189.86	29
0376	EXTERMINATOR SERVICES	4,000.00	4,000.00	350.00	1,400.00	700.00	2,250.00	44
0380	UTILITIES	86,500.00	86,500.00	0.00	23,100.42	5,396.84	63,399.58	27
0385	REPAIRS - BUILDINGS	13,000.00	13,000.00	0.00	5,513.22	213.98	7,486.78	42
0387	REPAIRS - AC AND HEATING	15,000.00	15,000.00	4,652.17	0.00	0.00	10,347.83	31
0390	REPAIRS - FC LAW ENFORCEMENT CENTER	2,000.00	2,000.00	0.00	523.89	523.89	1,476.11	26
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	500.00	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
0399	REPAIRS TO CH ELECTRIC BOXES	0.00	33,516.00	0.00	0.00	0.00	33,516.00	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

BUDGET ANALYSIS SUMMARY REPORT

Month of January 2020

02-03-2020**BUDGET ANALYSIS SUMMARY REPORT ** INCOME & EXPENSE ACCOUNTS

PAGE 5

TIME:04:47 PM - EFFECTIVE MONTH:01

PREPARER:0006

ACT NO.	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0420	EMPLOYEE INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0425	HEALTHY COUNTY EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0426	COUNTY RESTITUTION EXPENSE	0.00	0.00	0.00	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	13.43	1.43	86.57	13
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	800.10	4,516.11	942.07	4,683.79	53
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	141.85	64.46	4,858.15	03
0475	COPY MACHINE/SUPPLIES/TONER	5,100.00	5,100.00	328.22	1,762.39	222.29	3,009.39	41
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	0.00	35.00	35.00	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	0.00	2,051.10	1,683.45	648.90	76
0486	RURAL FIRE DEPT FUEL EXPENSE	2,500.00	2,500.00	200.00	1,118.91	531.16	1,181.09	53
0487	RURAL FIRE EQUIPMENT	5,000.00	5,000.00	376.00	250.00	250.00	4,374.00	13
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	790.00	790.00	2,210.00	26
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	2,550.00	2,804.25	100.00	19,645.75	21
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	0.00	3,850.77	3,850.77	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	0.00	1,720.00	481.00	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

BUDGET ANALYSIS SUMMARY REPORT

Month of January 2020

02-03-2020**BUDGET ANALYSIS SUMMARY REPORT ** INCOME & EXPENSE ACCOUNTS

PAGE 6

TIME:04:47 PM - EFFECTIVE MONTH:01

PREPARER:0006

ACT NO.	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0566	EMERGENCY AID	100.00	100.00	0.00	0.00	0.00	100.00	00
0568	CLOTHING	100.00	100.00	0.00	0.00	0.00	100.00	00
0570	MEALS, ROOM, CARE	100.00	100.00	0.00	0.00	0.00	100.00	00
0572	HOSPITAL	100.00	100.00	0.00	0.00	0.00	100.00	00
0574	MEDICAL BILLS	100.00	100.00	0.00	0.00	0.00	100.00	00
0576	MEDICAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
0579	AUTOPSY EXPENSE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
0600	OUT OF COUNTY INMATE HOUSING	0.00	0.00	0.00	0.00	0.00	0.00	00
0602	REIMBURSEMENT DRUG FORFEITURE EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	00
0603	SANE TEST CRIM VICTIMS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0604	NEW HIRE PSYCHIATRIC TESTING	4,200.00	4,200.00	0.00	2,046.59	1,161.09	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	942.00	1,865.49	94.95	7,192.51	28
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	1,996.61	3,179.38	341.60	19,824.01	21
0614	INMATE MEDICAL	15,000.00	15,000.00	81.00	1,303.27	190.69	13,615.73	09
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	2,000.00	6,483.69	1,843.33	21,516.31	28
0618	VEHICLE TIRES	0.00	0.00	0.00	0.00	0.00	0.00	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	13,477.50	4,492.50	13,477.50	00
0622	CAPITAL OUTLAY (OVER 5,000)	416,101.00	416,101.00	0.00	69,478.65	6,545.00	346,622.35	17
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	5,790.00	31,945.02	31,945.02	17,385.02	185
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	6,000.00	2,755.80	2,755.80	309.80	104
0629	CONTRACT PAY-OFF	0.00	0.00	0.00	0.00	0.00	0.00	00
0630	PROJECT INTEGRATION & SUPPORT	0.00	0.00	0.00	12,952.50	12,952.50	12,952.50	00
0640	CAR ALLOWANCE	6,000.00	6,000.00	0.00	627.84	179.85	5,372.16	10
0642	STOCK SHOW EXPENSE	6,000.00	6,000.00	0.00	1,497.99	119.22	4,502.01	25
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	500.00	1,054.49	230.19	2,945.51	35
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	14,543.30	10,273.33	3,286.90	183.37	99
0692	PAPER GOODS	7,900.00	7,900.00	1,800.00	1,691.08	511.07	4,408.92	44
0693	GIFT EXPENSE	200.00	200.00	0.00	284.62	284.62	84.62	142
0700	DIESEL, OIL, AND GASOLINE	110,268.00	110,268.00	4,852.70	35,464.78	10,685.51	69,950.52	37
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	23.79	32.94	9.15	18.27	76
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	9,378.91	1,175.30	1,035.30	31,709.79	25
0710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00	00
0715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	00
0720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	00
0725	TIRES & TUBES	32,000.00	34,600.00	512.54	6,048.41	1,084.90	28,039.05	19
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

BUDGET ANALYSIS SUMMARY REPORT

Month of January 2020

02-03-2020**BUDGET ANALYSIS SUMMARY REPORT ** INCOME & EXPENSE ACCOUNTS
 TIME:04:47 PM - EFFECTIVE MONTH:01

PAGE 7
 PREPARER:0006

ACT NO.	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
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
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	0.00	100.00	100.00	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	36,272.02	10,873.46	11,327.98	76
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	200.00	1,389.58	1,085.58	1,410.42	53
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	743.28	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	4,632,352.85	210,976.27	1,313,714.22	303,220.95	3,107,662.36	33

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

PO Box 126
Roby TX 79543

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

10-300-100	ADVALOREM TAXES	1,569,654.19
10-300-105	DELINQUENT ADVALOREM TAXES	0.00
10-300-106	DC EFILE CLEARING ACCOUNT	0.00
10-300-107	CC EFILE CLEARING ACCOUNT	0.00
10-300-108	JP C-CARD CLEARING ACCOUNT	0.00
10-300-109	CREDIT CARD INTEREST EARNED	98.27
10-300-149	APPRAISAL DIST EXCESS REFUND	33,516.00
10-300-150	OTHER INCOME	73.57
10-300-151	TAX COLLECTOR ANNUAL SALES TAX COMM	0.00
10-300-152	MISC REIMBURSEMENTS	0.00
10-300-153	DPS REIMBURSEMENTS/PHONE& INTERNET	1,686.14
10-300-155	DRUG FOR REIMBURSING GF JAIL ASSIST	0.00
10-300-156	DRUG FOR REIMBURSING FICA	0.00
10-300-157	DRUG FOR REIMBURSING RETIREMENT	0.00
10-300-180	INTEREST EARNED	7,354.07
10-300-185	INSURANCE PROCEEDS	0.00
10-300-190	INTEREST EARNED CD'S	4,924.82
10-300-195	INSURANCE REMIBURSEMENTS	211.00
10-300-200	COUNTY RESTITUTION INCOME	628.81
10-300-202	DRUG PROG CCP - 10% COUNTY	161.56
10-300-204	OIL & GAS INCOME	246.16
10-300-205	GAS PIPELINE INCOME	0.00
10-300-206	NSF INCOME	0.00
10-300-212	HEALTHY COUNTY INCOME	0.00
10-300-214	COURT APPT ATTY - C & D CLERK	957.01
10-300-216	JUROR REIMBURSEMENT	408.00
10-300-218	TX-TF-IND DEFENSE GRANT 2019	0.00
10-300-222	AD LITEM TAX SUIT T REES	0.00
10-300-224	OUT OF COUNTY SHERIFF CITATIONS	0.00
10-300-225	OUT OF COUNTY SHERIFF SERVICE	100.00
10-300-226	INSURANCE BUILDING REPAIRS	0.00
10-300-228	UNCLAIMED PROPERTY REFUND	0.00
10-300-229	VOL FIRE DEPT REIMBURSEMENTS	0.00
10-300-230	TOBACCO SETTLEMENT INCOME	0.00
10-300-231	FISHER COUNTY SHERIFF'S POSSE	1.00
10-300-232	WIND FARM TAX ABATEMENTS	0.00
10-300-234	SHERIFF - DRUG FORF REIMBURSEMENT	0.00
10-300-236	SHERIFF - MISC INCOME	15,135.61
10-300-237	SHERIFF BODY ARMOR GRANT	0.00
10-300-239	SB1849 PRISONER SAFETY FUND GRANT	0.00
10-300-241	SHERIFF SALE INCOME	838.30
10-300-242	EXTENSION AGENT REIMBURSEMENTS	0.00
10-300-713	BUILDING RENT	0.00
10-300-000	GENERAL REVENUE ACCOUNTS.....	1,635,994.51
10-310-400	FEES - COUNTY JUDGE	18.00
10-310-410	FEES - COUNTY CLERK	27,522.13
10-310-420	FEES - COUNTY & DISTRICT COURT	240.00
10-310-425	FEES - DISTRICT CLERK	5,042.04
10-310-426	FEES - DIST CLERK TAX RESEARCH	0.00
10-310-427	REPAYMENT OF REWARD FINE	0.00
10-310-430	FEES - JP #1	19,730.51
10-310-432	FEES - JP ATTY DELINQUENT COL	130.50

Jeanna Parks, Fisher County Treasurer
112 North Concho Suite # 103
PO Box 126
Roby TX 79543

10-310-440	FEES - COUNTY ATTORNEY	47.43	
10-310-445	FEES - TAX COLLECTOR	3,058.90	
10-310-447	FEES - TITLE	700.00	
10-310-448	FEES - LIQUOR LICENSE	6.00	
10-310-450	FEES - FAMILY PROTECTION	0.00	
10-310-451	FEES - CHILD CARE	0.00	
10-310-455	FEES - SHERIFF	1,017.39	
10-310-465	FEES - COUNTY COURT AT LAW JUDGE	0.00	
10-310-000	FEES OF OFFICE.....		57,512.90
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
10-420-345	TAX RESEARCH FEE	350.00	
10-420-000	DISTRICT CLERK.....		350.00
11-311-100	ADVALOREM TAXES	13,537.40	
11-311-105	ROAD & BRIDGE	0.00	
11-311-110	MOTOR VEHICLE REGISTRATION	17,493.85	
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.....		38,764.82
12-312-100	ADVALOREM TAXES	13,537.40	
12-312-105	ROAD & BRIDGE	0.00	
12-312-110	MOTOR VEHICLE REGISTRATION	17,493.85	
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.....		38,764.81
13-313-100	ADVALOREM TAXES	13,537.38	
13-313-105	ROAD & BRIDGE	0.00	
13-313-110	MOTOR VEHICLE REGISTRATION	17,493.87	
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	3,000.00	
13-313-155	RESERVE FUNDS	0.00	

-----		-----	
Jeanna Parks, Fisher County Treasurer		PO Box 126	
112 North Concho Suite # 103		Roby TX 79543	
-----		-----	
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.....		41,764.82
14-314-100	ADVALOREM TAXES	13,537.39	
14-314-105	ROAD & BRIDGE	0.00	
14-314-110	MOTOR VEHICLE REGISTRATION	17,493.86	
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.....		41,508.81
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	282,411.65	
20-315-180	BOND TAXES INTEREST	1,457.93	
20-315-000	JAIL BOND I&S REVENUE.....		283,869.58
21-321-190	STATE ROAD FUND	5,126.86	
21-321-000	REVENUE ACCOUNTS.....		5,126.86

Jeanna Parks, Fisher County Treasurer 112 North Concho Suite # 103	PO Box 126 Roby TX 79543
---	-----------------------------

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
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	170.00	
30-330-000 REVENUE ACCOUNTS.....		170.00
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	13.81	
33-333-000 REVENUE ACCOUNTS.....		13.81
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	180.00	
36-336-000 REVENUE ACCOUNTS.....		180.00
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	322.29	
39-300-120 INTEREST EARNED	10.58	
39-300-000 COMMISSARY REVENUE ACCOUNT.....		332.87
40-340-180 INTEREST EARNED	0.00	
40-340-740 ELECTION SERVICE REVENUES	0.00	
40-340-000 REVENUE ACCOUNTS.....		0.00

 Jeanna Parks, Fisher County Treasurer PO Box 126
 112 North Concho Suite # 103 Roby TX 79543

43-343-180	INTEREST EARNED	0.00	
43-343-743	HOMELAND SECURITY INCOME	0.00	
43-343-744	CHAPTER 19 INCOME	0.00	
43-343-745	EXTRADITION INCOME	0.00	
43-343-000	REVENUE ACCOUNTS.....		0.00
50-350-180	INTEREST EARNED	0.00	
50-350-750	COUNTY CLERK ARCHIVE FEES	6,195.00	
50-350-000	REVENUE ACCOUNTS.....		6,195.00
53-353-180	INTEREST EARNED	0.00	
53-353-753	JUDICIAL TRAINING FEES	20.00	
53-353-000	REVENUE ACCOUNTS.....		20.00
56-356-180	INTEREST EARNED	0.00	
56-356-756	COUNTY CLERK PRESERVATION FEES	6,167.26	
56-356-757	PRESERVATION VS HB 1744	105.00	
56-356-000	REVENUE ACCOUNTS.....		6,272.26
60-360-180	INTEREST EARNED	0.00	
60-360-760	LAW LIBRARY FEES	560.00	
60-360-000	REVENUE ACCOUNTS.....		560.00
63-363-180	INTEREST EARNED	0.00	
63-363-763	DIST CLERK PRESERVATION FEES	71.37	
63-363-764	DIST CLERK CHILD SUPPORT	0.00	
63-363-765	UNALLOCATED COURT COSTS BEFORE 03	0.00	
63-363-000	REVENUE ACCOUNTS.....		71.37
66-366-180	INTEREST EARNED	0.00	
66-366-766	COURTHOUSE SECURITY FEES	1,055.36	
66-366-000	REVENUE ACCOUNTS.....		1,055.36
68-368-180	INTEREST EARNED	0.00	
68-368-768	COUNTY PRESERVATION FEES	167.57	
68-368-000	REVENUE ACCOUNTS.....		167.57
70-370-180	INTEREST EARNED	0.00	
70-370-770	INMATE PHONE REVENUES	616.51	
70-370-000	REVENUE ACCOUNTS.....		616.51
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	105.00	
74-374-775	SALE OF ESTRAY	0.00	
74-374-776	CASH BOND'S	3,525.00	
74-374-000	REVENUE ACCOUNTS.....		3,630.00
76-376-180	INTEREST EARNED	0.00	
76-376-701	DELINQUENT CASES	0.00	
76-376-702	GUARDIANSHIP	80.00	
76-376-703	DC-CAR-BVS TO TX VITAL STATISTICS	0.00	
76-376-704	PARKS & WILDLIFE	481.95	

Jeanna Parks, Fisher County	PO Box 126	
Treasurer 112 North Concho Suite #	Roby TX 79543	
103-----		
76-376-776 STATE FEE CRIMINAL & CIVIL	20,069.32	
76-376-000 REVENUE ACCOUNTS.....		20,631.27
78-378-160 SALE OF FIXED ASSETS	0.00	
78-378-180 INTEREST EARNED	0.00	
78-378-710 WCTCOG PROGRAM	6,593.40	
78-378-711 DEPT OF HUMAN RESOURCES	0.00	
78-378-712 FOOD DONATIONS	2,573.15	
78-378-713 BUILDING RENT	0.00	
78-378-714 DEPT OF AGING & DISABILITY	5,973.75	
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.....		15,340.30
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	646.31	
82-380-000 REVENUE ACCOUNTS.....		646.31
84-384-180 INTEREST EARNED	165.32	
84-384-840 FC DRUG FORFEITURE REVENUES	0.00	
84-384-000 REVENUE ACCOUNTS.....		165.32
88-380-180 INTEREST EARNED	0.00	
88-380-810 AIRPORT REVENUES	2,375.00	
88-380-000 REVENUE ACCOUNTS.....		2,375.00
92-399-180 INTEREST EARNED	105.39	
92-399-920 PRE-TRIAL FEES	6,080.00	
92-399-000 REVENUE ACCOUNTS.....		6,185.39
TOTAL INCOME -----		2,233,903.20

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

10-400-100 SALARY - COUNTY JUDGE	14,194.44	
10-400-105 COUNTY JUDGE - STATE SUPPLEMENT	8,723.07	
10-400-110 SALARY - ADMINISTRATIVE ASSISTANT	8,614.98	
10-400-115 LONGEVITY PAY	0.00	
10-400-200 FICA EXPENSE	2,397.33	
10-400-205 RETIREMENT	2,599.99	
10-400-210 MEDICAL INSURANCE	7,246.26	
10-400-300 TRAVEL & SCHOOL	351.68	
10-400-305 SUPPLIES	275.90	
10-400-310 COMMUNICATIONS	203.33	
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.....		45,684.78

Jeanna Parks, Fisher County	PO Box 126
Treasurer 112 North Concho Suite #	Roby TX 79543

103-----		
10-410-100	SALARY - COUNTY CLERK	13,502.16
10-410-105	LONGEVITY PAY	0.00
10-410-110	SALARY - ADMINISTRATIVE ASSISTANT	8,614.98
10-410-115	PHONE ALLOWANCE	124.56
10-410-200	FICA EXPENSE	1,691.64
10-410-205	RETIREMENT	1,833.91
10-410-210	MEDICAL INSURANCE	7,220.52
10-410-300	TRAVEL & SCHOOL	1,085.02
10-410-305	SUPPLIES	923.49
10-410-310	COMMUNICATONS	398.56
10-410-315	BONDS	0.00
10-410-320	COPY MACHINE	926.60
10-410-325	ELECTION SCHOOL	0.00
10-410-330	SOFTWARE MAINTENANCE	3,380.00
10-410-335	SUPPL GUAR FUND EXPENSE	0.00
10-410-340	RESTITUTION EXPENSE	0.00
10-410-000	COUNTY CLERK.....	39,701.44
10-420-100	SALARY - DISTRICT CLERK	13,502.16
10-420-120	SALARY - ADMINISTRATIVE ASSISTANT	3,681.00
10-420-200	FICA EXPENSE	1,277.93
10-420-205	RETIREMENT	1,406.61
10-420-210	MEDICAL INSURANCE	3,623.13
10-420-300	TRAVEL/SCHOOL/TUITION/DUES	734.61
10-420-305	SUPPLIES	870.79
10-420-310	COMMUNICATIONS	0.00
10-420-315	BONDS	0.00
10-420-320	COMPUTER REPAIRS & MAINTENANCE	1,320.00
10-420-333	LAST YEARS BILLS	134.35
10-420-000	DISTRICT CLERK.....	26,550.58
10-430-100	SALARY - JUSTICE OF THE PEACE #1	13,502.16
10-430-105	LONGEVITY PAY	0.00
10-430-110	SALARY - ADMINISTRATIVE ASSISTANT	8,301.86
10-430-200	FICA EXPENSE	1,652.99
10-430-205	RETIREMENT	1,797.88
10-430-210	MEDICAL INSURANCE	5,233.41
10-430-300	TRAVEL/SCHOOL/TUITION/DUES	120.00
10-430-305	SUPPLIES	110.92
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	1,000.00
10-430-333	LAST YEARS BILLS	237.81
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.....	31,957.03
10-450-105	D.A. - STATE SUPPLEMENT	909.36
10-450-110	SALARY - ASSISTANT D.A.	2,338.80
10-450-130	SALARY - D.A. SECRETARY	2,099.52
10-450-132	SALARY - ASST D.A. SECRETARY	2,099.52
10-450-134	SALARY - D.A. INVESTIGATOR	2,514.42
10-450-200	FICA EXPENSE	761.98
10-450-205	RETIREMENT	821.43
10-450-210	MEDICAL INSURANCE	0.00

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

PO Box 126
Roby TX 79543

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.....	11,555.19
10-460-100 SALARY - COUNTY ATTORNEY	13,502.16
10-460-105 COUNTY ATTY - STATE SUPPLEMENT	8,076.78
10-460-110 SALARY - ADMINISTRATIVE ASSISTANT	3,040.00
10-460-200 FICA EXPENSE	1,861.13
10-460-205 RETIREMENT	2,030.02
10-460-210 MEDICAL INSURANCE	3,623.13
10-460-300 TRAVEL/SCHOOL/TUITION	0.00
10-460-305 SUPPLIES	64.23
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	665.73
10-460-370 ELECTRONIC FORMS/ LEGAL RESEARCH	640.00
10-460-000 COUNTY ATTORNEY.....	33,503.18
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	1,400.00
10-470-380 UTILITIES	8,773.09
10-470-385 REPAIRS - BUILDINGS	5,513.22
10-470-387 REPAIRS - AC AND HEATING	0.00
10-470-390 REPAIRS - FC LAW ENFORCEMENT CENTER	523.89
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
10-470-399 REPAIRS TO CH ELECTRIC BOXES	0.00
10-470-000 MAINTENANCE - BUILDING & GROUNDS.....	43,280.92
10-480-100 SALARY - COUNTY AUDITOR	13,903.38
10-480-105 PHONE ALLOWANCE	124.56
10-480-110 SALARY - ASSISTANT AUDITOR	8,697.06
10-480-115 LONGEVITY PAY	0.00
10-480-200 FICA EXPENSE	1,710.18
10-480-205 RETIREMENT	1,873.79
10-480-210 MEDICAL INSURANCE	7,246.26
10-480-300 TRAVEL/TUITION/DUES	1,000.56
10-480-305 SUPPLIES	348.97
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	495.96
10-480-400 NEW EQUIPMENT	0.00
10-480-000 COUNTY AUDITOR.....	38,150.72
10-490-100 SALARY - COUNTY TREASURER	13,502.16
10-490-105 LONGEVITY PAY	0.00
10-490-110 SALARY - ADMINISTRATIVE ASSISTANT	3,487.50

Jeanna Parks, Fisher County Treasurer PO Box 126
112 North Concho Suite # 103 Roby TX 79543

10-490-200 FICA EXPENSE	1,299.66
10-490-205 RETIREMENT	1,402.69
10-490-210 MEDICAL INSURANCE	3,623.13
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
10-490-333 LAST YEARS BILLS	410.34
10-490-400 NEW EQUIPMENT	0.00
10-490-000 COUNTY TREASURER.....	26,792.43
10-500-100 SALARY - TAX COLLECTOR	13,502.16
10-500-105 LONGEVITY PAY	0.00
10-500-110 SALARY - ADMINISTRATIVE ASSISTANT	8,614.98
10-500-115 VOTER REGISTRAR	133.10
10-500-200 FICA EXPENSE	1,651.41
10-500-205 RETIREMENT	1,823.65
10-500-210 MEDICAL INSURANCE	7,246.26
10-500-300 TRAVEL	135.00
10-500-305 SUPPLIES	156.77
10-500-310 COMMUNICATIONS	0.00
10-500-315 BONDS	50.00
10-500-000 TAX ASSESSOR/COLLECTOR.....	33,313.33
10-530-200 FICA EXPENSE	0.00
10-530-205 RETIREMENT	0.00
10-530-305 SUPPLIES	538.98
10-530-310 COMMUNICATIONS	8,668.38
10-530-311 SOFTWARE FOR AUDITOR & TREASURER	3,000.00
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	13.43
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	141.85
10-530-475 COPY MACHINE/SUPPLIES/TONER	544.86
10-530-477 OUTSIDE AUDITOR	0.00
10-530-480 DUES & FEES - COG MATCH	35.00
10-530-482 LIABILITY INSURANCE	30,191.00
10-530-485 LEGAL ADS	2,051.10
10-530-486 RURAL FIRE DEPT FUEL EXPENSE	1,118.91

 Jeanna Parks, Fisher County Treasurer PO Box 126
 112 North Concho Suite # 103 Roby TX 79543

10-530-487	RURAL FIRE EQUIPMENT	250.00
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.....	75,400.63
10-540-310	COMMUNICATIONS	0.00
10-540-502	AD LITEM TAX SUITS - T REES	0.00
10-540-504	ADULT PROBATION SUPPLIES	0.00
10-540-506	JUVENILE OFFICER EXPENSES	0.00
10-540-508	GRAND JURY	790.00
10-540-510	PETIT JURY	0.00
10-540-512	J.P. JURY	0.00
10-540-513	J.P. ATTORNEY COLLECTIONS	291.60
10-540-514	JURY LODGING & MEALS	0.00
10-540-516	JURY COMMISSION	0.00
10-540-517	COUNTY COURT VISTING COURT REPORTER	0.00
10-540-518	COURT APPOINTED ATTORNEY	2,804.25
10-540-520	INTERPRETOR	0.00
10-540-522	PSYCHIATRIC EVALUATION	0.00
10-540-524	JUVENILE DETENTION	3,850.77
10-540-525	OUT OF COUNTY CITATIONS	0.00
10-540-526	DA & CA DRUG TESTING	0.00
10-540-000	COUNTY & DISTRICT COURT.....	7,736.62
10-550-100	SALARY - DIST COURT ADMINISTRATOR	2,960.37
10-550-105	DIST JUDGE - STATE SUPPLEMENT	909.36
10-550-117	SALARY - COURT REPORTER	4,171.50
10-550-200	FICA EXPENSE	615.15
10-550-205	RETIREMENT	663.10
10-550-210	MEDICAL INSURANCE	0.00
10-550-300	TRAVEL	0.00
10-550-305	SUPPLIES	0.00
10-550-310	COMMUNICATIONS	0.00
10-550-530	7TH ADM REGION ASSESSMENT	0.00
10-550-532	COURT REPORTER INSURANCE	0.00
10-550-534	LUNACY COMMITMENT	1,720.00
10-550-536	VISITING JUDGE/COURT REPORTER	0.00
10-550-538	D.J. LEGAL STATEMENT OF FACTS	0.00
10-550-000	32ND JUDICIAL.....	11,039.48
10-560-560	CHILD CARE	0.00
10-560-562	DOCTOR'S SERVICES	0.00
10-560-563	OUT OF COUNTY COURT COST	0.00
10-560-564	BURIALS	0.00
10-560-566	EMERGENCY AID	0.00
10-560-568	CLOTHING	0.00
10-560-570	MEALS, ROOM, CARE	0.00
10-560-572	HOSPITAL	0.00
10-560-574	MEDICAL BILLS	0.00
10-560-576	MEDICAL SUPPLIES	0.00
10-560-579	AUTOPSY EXPENSE	0.00
10-560-000	INDIGENT WELFARE.....	0.00

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

PO Box 126
Roby TX 79543

10-580-100	SALARY - SHERIFF	16,062.48
10-580-105	LONGEVITY PAY	0.00
10-580-108	SALARY - CHIEF DEPUTY	14,403.05
10-580-110	SALARY - DEPUTY	30,826.65
10-580-115	PHONE ALLOWANCE	373.68
10-580-120	SALARY - PART TIME DEPUTIES	1,775.76
10-580-142	SALARY - JAILERS	0.00
10-580-144	SALARY - PART TIME JAILERS	0.00
10-580-146	SALARY - OVER TIME	2,322.78
10-580-147	DEPUTIES - HOLIDAY PAY	1,179.52
10-580-200	FICA EXPENSE	5,119.75
10-580-205	RETIREMENT	5,519.65
10-580-210	MEDICAL INSURANCE	14,895.09
10-580-300	TRAVEL	1,407.27
10-580-305	SUPPLIES	206.00
10-580-310	COMMUNICATIONS	405.19
10-580-315	BONDS & NOTARY	0.00
10-580-320	COMPUTER SOFTWARE & REPAIRS	0.00
10-580-325	CERTIFICATE TRAINING JAIL PERSONAL	0.00
10-580-333	LAST YEARS BILLS	346.00
10-580-380	UTILITIES - NEW JAIL	0.00
10-580-475	COPY MACHINE EXPENSE	0.00
10-580-600	OUT OF COUNTY INMATE HOUSING	0.00
10-580-602	REIMBURSEMENT DRUG FORFEITURE EXPEN	0.00
10-580-603	SANE TEST CRIM VICTIMS EXPENSE	0.00
10-580-604	NEW HIRE PSYCHIATRIC TESTING	0.00
10-580-608	VEHICLE EXPENSE	1,865.49
10-580-609	NEW VEHICLES	0.00
10-580-612	INMATE EXPENSE	0.00
10-580-614	INMATE MEDICAL	0.00
10-580-615	BODY ARMOUR GRANT 3511801 2018	0.00
10-580-616	VEHICLE GAS	6,483.69
10-580-618	VEHICLE TIRES	0.00
10-580-625	BUILDING INSURANCE	0.00
10-580-000	COUNTY SHERIFF.....	103,192.05
10-585-105	LONGEVITY PAY	0.00
10-585-110	SALARY - JAIL ADMINISTRATOR	9,954.29
10-585-111	SALARY - LEC COOK	4,170.00
10-585-115	PHONE ALLOWANCE	124.56
10-585-142	SALARY - JAILERS	81,731.37
10-585-144	SALARY - PART TIME JAILERS	0.00
10-585-146	SALARY - OVER TIME	6,404.32
10-585-147	LEC - HOLIDAY PAY	11,768.14
10-585-200	FICA EXPENSE	8,585.83
10-585-205	RETIREMENT	9,412.72
10-585-210	MEDICAL INSURANCE	27,777.33
10-585-300	TRAVEL	90.00
10-585-305	SUPPLIES	1,854.67
10-585-310	COMMUNICATIONS	4,396.78
10-585-313	INSPECTIONS & MAINTENCE	0.00
10-585-315	BONDS FOR EMPLOYEES	0.00
10-585-320	COMPUTER SOFTWARE & MAINTENCE	0.00
10-585-325	CERT TRAINING FOR JAIL STAFF	1,125.00
10-585-326	TELECOMMUNICATIONS SCHOOL	0.00
10-585-333	LAST YEARS BILLS	145.54

Jeanna Parks, Fisher County Treasurer PO Box 126
112 North Concho Suite # 103 Roby TX 79543

10-585-380 UTILITIES FOR LAW CENTER	9,944.48
10-585-385 LAW CENTER REPAIRS	0.00
10-585-475 COPY EXPENSE FOR LAW CENTER	1,217.53
10-585-604 NEW HIRE PSYCHIATRIC TESTING	2,046.59
10-585-605 OUT OF COUNTY HOUSING	0.00
10-585-612 INMATE EXPENSE	3,179.38
10-585-614 INMATE MEDICAL	1,303.27
10-585-625 LAW CENTER BUILDING INSURANCE	0.00
10-585-626 SB1849 PRISONER SAFETY FUND GRANT	0.00
10-585-627 NIBRS GRANT	0.00
10-585-000 FC LAW ENFORCEMENT CENTER.....	185,231.80
10-590-100 SALARY - CEA-AG	4,898.16
10-590-110 SALARY - ADMINISTRATIVE ASSISTANT	2,450.00
10-590-200 FICA EXPENSE	562.10
10-590-205 RETIREMENT	202.17
10-590-305 SUPPLIES	297.25
10-590-310 COMMUNICATIONS	0.00
10-590-333 LAST YEARS BILLS	193.23
10-590-640 CAR ALLOWANCE	627.84
10-590-642 STOCK SHOW EXPENSE	1,497.99
10-590-646 CONCESSION STAND	0.00
10-590-000 EXTENSION AGENT.....	10,728.74
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	12,230.28
11-611-105 LONGEVITY PAY	0.00
11-611-110 SALARY - ROAD FOREMAN	12,162.15
11-611-112 SALARY - ROAD HAND	10,087.20
11-611-115 PHONE ALLOWANCE	249.12
11-611-120 SALARY - PART TIME	3,050.00
11-611-200 FICA EXPENSE	2,877.07
11-611-205 RETIREMENT	3,115.11
11-611-210 MEDICAL INSURANCE	10,869.39
11-611-212 CHILD SUPPORT	0.00
11-611-300 TRAVEL & SCHOOL	0.00
11-611-305 SUPPLIES	622.24
11-611-310 COMMUNICATIONS	0.00
11-611-315 BONDS	0.00
11-611-320 REPAIRS & MAINTENANCE	1,905.77
11-611-333 LAST YEARS BILLS	11,198.71
11-611-380 UTILITIES	571.07
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	3,719.91
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

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

PO Box 126
Roby TX 79543

11-611-725	TIRES & TUBES	2,322.00
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.....	94,321.25
12-612-100	SALARY - COMMISSIONER PCT 2	12,230.28
12-612-105	LONGEVITY PAY	0.00
12-612-110	SALARY - ROAD FOREMAN	7,072.56
12-612-112	SALARY - ROAD HAND	10,087.20
12-612-115	PHONE ALLOWANCE	332.16
12-612-120	SALARY - PART TIME	8,277.40
12-612-200	FICA EXPENSE	2,905.89
12-612-205	RETIREMENT	3,132.74
12-612-210	MEDICAL INSURANCE	7,640.07
12-612-212	CHILD SUPPORT	623.07
12-612-300	TRAVEL & SCHOOL	0.00
12-612-305	SUPPLIES	1,131.46
12-612-310	COMMUNICATIONS	0.00
12-612-315	BONDS	0.00
12-612-320	REPAIRS & MAINTENANCE	1,911.79
12-612-333	LAST YEARS BILLS	4,704.11
12-612-380	UTILITIES	1,035.87
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	9,989.04
12-612-705	ROAD MATERIAL & CONSTRUCTION	450.00
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	2,322.73
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.....	73,846.37
13-613-100	SALARY - COMMISSIONER PCT 3	12,230.28
13-613-105	LONGEVITY PAY	0.00
13-613-110	SALARY - ROAD FOREMAN	12,319.05
13-613-112	SALARY - ROAD HAND	7,864.20
13-613-115	PHONE ALLOWANCE	124.56
13-613-120	SALARY - PART TIME	200.00
13-613-200	FICA EXPENSE	2,479.24
13-613-205	RETIREMENT	2,700.03
13-613-210	MEDICAL INSURANCE	10,750.41
13-613-212	CHILD SUPPORT	0.00
13-613-300	TRAVEL & SCHOOL	0.00
13-613-305	SUPPLIES	325.70
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	476.83
13-613-620	CAPITAL OUTLAY UNIT COST	0.00
13-613-622	CAPITAL OUTLAY (OVER 5,000)	0.00

 Jeanna Parks, Fisher County Treasurer PO Box 126
 112 North Concho Suite # 103 Roby TX 79543

13-613-624	CAPITAL OUTLAY LOAN INTEREST	0.00
13-613-625	NEW EQUIPMENT	0.00
13-613-700	DIESEL, OIL, AND GASOLINE	3,604.05
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	803.81
13-613-730	RESERVE MONEY	0.00
13-613-735	CERTZ RESERVE	0.00
13-613-740	FEMA RESERVE	0.00
13-613-000	EXPENSE ACCOUNTS.....	57,252.47
14-614-100	SALARY - COMMISSIONER PCT 4	12,230.28
14-614-105	LONGEVITY PAY	0.00
14-614-110	SALARY - ROAD FOREMAN	12,162.16
14-614-112	SALARY - ROAD HAND	9,877.05
14-614-115	PHONE ALLOWANCE	346.00
14-614-120	SALARY - PART TIME	835.50
14-614-200	FICA EXPENSE	2,707.74
14-614-205	RETIREMENT	2,923.31
14-614-210	MEDICAL INSURANCE	11,179.42
14-614-212	CHILD SUPPORT	0.00
14-614-300	TRAVEL & SCHOOL	0.00
14-614-305	SUPPLIES	855.54
14-614-310	COMMUNICATIONS	0.00
14-614-315	BONDS	0.00
14-614-320	REPAIRS & MAINTENANCE	7,585.15
14-614-333	LAST YEARS BILLS	8,802.05
14-614-380	UTILITIES	387.55
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	8,102.07
14-614-705	ROAD MATERIAL & CONSTRUCTION	585.30
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.....	122,329.14
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

Jeanna Parks, Fisher County Treasurer PO Box 126
112 North Concho Suite # 103 Roby TX 79543

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
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	13,477.50	
27-627-622 NTEGRATION & SUPPORT	13,152.50	
27-627-625 HARDWARE	31,945.02	
27-627-626 CABLING	0.00	
27-627-627 PHONE SYSTEM CHANGES	0.00	
27-627-628 ELECTRICAL & HVAC	2,755.80	
27-627-629 CONTRACT PAY-OFF	0.00	
27-627-630 PROJECT INTEGRATION & SUPPORT	12,952.50	
27-627-000 IT EXPENSE ACCOUNT.....		102,193.82
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	

 Jeanna Parks, Fisher County Treasurer PO Box 126
 112 North Concho Suite # 103 Roby TX 79543

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	6,985.00	
50-750-200	FICA EXPENSE	516.49	
50-750-205	RETIREMENT EXPENSE	576.05	
50-750-750	COUNTY CLERK ARCHIVE EXPENSES	0.00	
50-750-000	EXPENSE ACCOUNTS.....		8,077.54
53-753-753	JUDICIAL TRAINING EXPENSES	0.00	
53-753-000	EXPENSE ACCOUNTS.....		0.00
56-756-110	COUNTY CLERK ADMIN ASSISTANT	0.00	
56-756-200	FICA EXPENSE	0.00	
56-756-205	RETIREMENT EXPENSE	0.00	
56-756-756	COUNTY CLERK PRESERVATION EXPENSE	192.92	
56-756-757	PRESERVATION VS HB 1744	0.00	
56-756-000	EXPENSE ACCOUNTS.....		192.92
60-760-760	LAW LIBRARY EXPENSES	0.00	
60-760-000	EXPENSE ACCOUNTS.....		0.00
63-763-763	DIST CLERK PRESERVATION EXPENSE	0.00	
63-763-764	DIST CLERK CHILD SUPPORT	0.00	
63-763-765	UNALLOCATED COURT COSTS BEFORE 03	0.00	
63-763-000	EXPENSE ACCOUNTS.....		0.00
66-766-766	COURTHOUSE SECURITY EXPENSES	100.00	
66-766-000	EXPENSE ACCOUNTS.....		100.00
68-768-768	COUNTY PRESERVATION EXPENSES	0.00	
68-768-000	EXPENSE ACCOUNTS.....		0.00
70-770-770	INMATE PHONE EXPENSES	0.00	
70-770-000	EXPENSE ACCOUNTS.....		0.00
72-772-772	HOT CHECK EXPENSES	0.00	
72-772-000	EXPENSE ACCOUNTS.....		0.00
74-774-774	BAIL BOND EXPENSES	15.00	
74-774-775	SALE OF ESTRAY	0.00	
74-774-776	CASH BOND EXPENSES	7,220.00	
74-774-000	EXPENSE ACCOUNTS.....		7,235.00
76-776-701	DELINQUENT CASES	0.00	
76-776-703	DC-CAR-BVS TO TX VITAL STATISTICS	32.94	
76-776-704	PARKS & WILDLIFE	0.00	
76-776-776	STATE FEE CRIMINAL & CIVIL	29,052.02	
76-776-000	EXPENSE ACCOUNTS.....		29,084.96
78-778-100	SALARY - GENERAL PAYROLL	7,584.75	
78-778-105	LONGEVITY PAY	0.00	
78-778-110	SALARY - FULL TIME (PART TIME)	11,271.75	
78-778-200	FICA EXPENSE	1,442.45	
78-778-205	RETIREMENT	1,554.72	
78-778-300	TRAVEL	178.76	

 Jeanna Parks, Fisher County Treasurer PO Box 126
 112 North Concho Suite # 103 Roby TX 79543

78-778-305	SUPPLIES	603.69	
78-778-310	COMMUNICATIONS	403.34	
78-778-320	REPAIRS & MAINTENANCE	130.90	
78-778-333	LAST YEARS BILLS	7.00	
78-778-380	UTILITIES	1,911.53	
78-778-400	NEW EQUIPMENT	0.00	
78-778-680	VAN EXPENSE	1,054.49	
78-778-685	NEW VAN - BUDGET AMENDMENT 2019	0.00	
78-778-690	EDIBLE GOODS	10,273.33	
78-778-692	PAPER GOODS	1,691.08	
78-778-693	GIFT EXPENSE	284.62	
78-778-000	EXPENSE ACCOUNTS.....		38,392.41
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	1,389.58	
88-800-000	EXPENSE ACCOUNTS.....		1,389.58
92-929-929	PRE-TRIAL EXPENSE	0.00	
92-929-000	EXPENSE ACCOUNT.....		0.00
TOTAL EXPENSES	-----		1,285,803.72
NET INCOME	=====		948,099.48

 Jeanna Parks, Fisher County Treasurer PO Box 126
 112 North Concho Suite # 103 Roby TX 79543

***** ASSETS *****

10-100-100 CFC: GENERAL FUND	2,302,555.17
10-100-130 MONEY MARKET CHECKING	231,297.55
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	155,465.06
10-100-202 CERTIFICATE OF DEPOSIT - 2	155,465.06
10-100-203 CERTIFICATE OF DEPOSIT - 3	155,465.06
10-100-204 CERTIFICATE OF DEPOSIT - 4	155,465.06
10-100-205 CERTIFICATE OF DEPOSIT - 5	155,465.06
10-100-206 CERTIFICATE OF DEPOSIT - 6	256,468.61
10-100-211 REIMBURSEMENT CLEARING	4.00
10-100-230 DISTRICT CLERK EFILE	94.41
10-100-231 COUNTY CLERK EFILE	2,947.05-
10-100-232 JP CREDIT CARD	16,965.72-
10-100-280 DELINQUENT TAXES RECEIVABLE	117,265.36
10-100-285 ALLOWANCE-UNCOLLECTABLE TAXES	29,314.33-
10-100-290 DUE FROM APPRAISAL DISTRICT	0.00
10-100-000 CASH ACCOUNTS.....	3,794,755.14
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	5,987.88
11-100-185 DUE FROM I&S FUND	0.00
11-100-197 DUE FROM GENERAL FUND	1,860.29
11-100-280 DELINQUENT TAXES RECEIVABLE	2,853.16
11-100-285 ALLOWANCE-UNCOLLECTABLE TAXES	713.29-
11-100-290 DUE FROM APPRAISAL DISTRICT	0.00
11-100-000 CASH ACCOUNTS.....	9,988.04
12-100-100 CFC: ROAD & BRIDGE PRECINCT 2	57,474.47
12-100-185 DUE FROM I&S FUND	0.00
12-100-186 DUE FROM GENERAL FUND	474.59
12-100-280 DELINQUENT TAXES RECEIVABLE	2,853.16
12-100-285 ALLOWANCE-UNCOLLECTABLE TAXES	713.29-
12-100-290 DUE FROM APPRAISAL DISTRICT	0.00
12-100-000 CASH ACCOUNTS.....	60,088.93
13-100-100 CFC: ROAD & BRIDGE PRECINCT 3	98,926.38
13-100-185 DUE FROM I&S FUND	0.00
13-100-186 DUE TO GENERAL FUND	474.59
13-100-280 DELINQUENT TAXES RECEIVABLE	2,853.16
13-100-285 ALLOWANCE-UNCOLLECTABLE TAXES	713.29-
13-100-290 DUE FROM APPRAISAL DISTRICT	0.00
13-100-000 CASH ACCOUNTS.....	101,540.84
14-100-100 CFC: ROAD & BRIDGE PRECINCT 4	10,612.65-
14-100-185 DUE FROM I&S FUND	0.00
14-100-186 DUE FROM GENERAL FUND	474.59
14-100-280 DELINQUENT TAXES RECEIVABLE	2,853.16
14-100-285 ALLOWANCE-UNCOLLECTABLE TAXES	713.29-
14-100-290 DUE FROM APPRAISAL DISTRICT	0.00
14-100-000 CASH ACCOUNTS.....	7,998.19-

 Jeanna Parks, Fisher County Treasurer
 112 North Concho Suite # 103
 PO Box 126
 Roby TX 79543

20-100-190	I&S ACCOUNT JAIL BOND	601,393.74	
20-100-280	DELINQUENT TAXES RECEIVABLE	16,799.62	
20-100-285	ALLOWANCE-UNCOLLECTABLE TAXES	4,201.91-	
20-100-290	DUE FROM APPRAISAL DISTRICT	0.00	
20-100-295	DUE FROM GENERAL FUND	25,369.42	
20-100-000	CASH ACCOUNT.....		639,360.87
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	74,283.32-	
27-100-000	IT CASH ACCOUNT.....		74,283.32-
29-100-100	COUNTY COURT REPORTER	0.00	
29-100-000	CASH ACCOUNTS.....		0.00
30-100-100	CFC: COURT RECORDS PRES FUND	4,962.67	
30-100-230	DISTRICT CREDIT CARD ACCOUNT	220.00	
30-100-231	COUNTY CLERK CREDIT CARD	150.00	
30-100-000	CASH ACCOUNTS.....		5,332.67
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	545.77	
33-100-230	DISTRICT CLERK CC ACCOUNT	0.00	
33-100-231	COUNTY CLERK CC ACCOUNT	0.00	
33-100-000	CASH ACCOUNTS.....		545.77
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	310.00	
36-100-000	CASH ACCOUNTS.....		4,671.71
38-100-160	FEMA CHECKING	0.00	
38-100-000	CASH ACCOUNTS.....		0.00
39-100-170	COMMISSARY CHECKING	3,001.00	
39-100-000	CASH ACCOUNTS.....		3,001.00
40-100-100	CFC: ELECTION SERVICES CONT FUND	421.49	
40-100-000	CASH ACCOUNTS.....		421.49

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

PO Box 126
Roby TX 79543

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	67,654.95	
50-100-231	COUNTY CLERK CC ACCOUNT	536.00	
50-100-000	CASH ACCOUNTS.....		68,190.95
53-100-100	JUDICIAL TRAINING FUND	916.01	
53-100-231	COUNTY CLERK CC ACCOUNT	70.00	
53-100-000	CASH ACCOUNTS.....		986.01
56-100-100	CFC: COUNTY CLERK PRESERVATION	15,711.23	
56-100-231	COUNTY CLERK CC ACCOUNT	438.00	
56-100-000	CASH ACCOUNTS.....		16,149.23
60-100-100	CFC: LAW LIBRARY	12,941.51	
60-100-230	DISTRICT CLERK CC ACCOUNT	770.00	
60-100-231	COUNTY CLERK CC ACCOUNT	595.00	
60-100-000	CASH ACCOUNTS.....		14,306.51
63-100-100	CFC: DISTRICT CLERK PRESERVATION	1,617.01	
63-100-230	DISTRICT CLERK CC ACCOUNT	125.00	
63-100-000	CASH ACCOUNTS.....		1,742.01
66-100-100	CFC: COURTHOUSE SECURITY	27,049.12	
66-100-230	DISTRICT CLERK CC ACCOUNT	105.00	
66-100-231	COUNTY CLERK CC ACCOUNT	114.80	
66-100-232	JP ACCOUNT	963.82	
66-100-000	CASH ACCOUNTS.....		28,232.74
68-100-100	CFC: COUNTY PRESERVATION	3,601.85	
68-100-230	DISTRICT CLERK CC ACCOUNT	130.00	
68-100-231	COUNTY CLERK CC ACCOUNT	75.00	
68-100-000	CASH ACCOUNTS.....		3,806.85
70-100-100	CFC: INMATE PHONE FUND	2,739.67	
70-100-110	INMATE PHONE CHECKING	895.06	
70-100-000	CASH ACCOUNTS.....		3,634.73
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	34,238.88	
74-100-232	JP CREDIT CARD ACCOUNT	985.00	
74-100-000	CASH ACCOUNTS.....		35,223.88
76-100-100	CFC: STATE CRIMINAL & CIVIL FEES	84,162.18	
76-100-230	DISTRICT CLERK CC ACCOUNT	3,368.00	
76-100-231	COUNTY CLERK CC ACCOUNT	2,418.41	
76-100-232	JP CC ACCOUNT	20,723.40	
76-100-000	CASH ACCOUNTS.....		110,671.99
78-100-100	CFC: SENIOR CITIZENS	113,142.76-	
78-100-000	CASH ACCOUNTS.....		113,142.76-
80-100-100	CFC: LEOSE GRANT CHECKING	3,511.69	
80-100-000	CASH ACCOUNTS.....		3,511.69

 Jeanna Parks, Fisher County Treasurer PO Box 126
 112 North Concho Suite # 103 Roby TX 79543

82-100-100 CFC: JUSTICE COURT TECH CHECKING	7,765.42	
82-100-232 JP CC ACCOUNT	912.09	
82-100-000 CASH ACCOUNTS.....		8,677.51
84-100-100 CFC: FC DRUG FORFEITURE CHECKING	0.00	
84-100-150 CFC: FC DRUG FORFEITURE CHECKING	44,587.80	
84-100-000 CASH ACCOUNTS.....		44,587.80
88-100-100 CFC - AIRPORT FUND	21,591.00	
88-100-000 CASH ACCOUNTS.....		21,591.00
92-100-100 PRE-TRIAL CHECKING	0.00	
92-100-222 PRE-TRIAL CHECKING	30,919.21	
92-100-000 CASH ACCOUNTS.....		30,919.21
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 =====5,031,284.60

***** LIABILITIES *****

10-200-105 DISTRICT CLERK EFILE CLEARING	4,171.05-
10-200-106 COUNTY CLERK EFILE CLEARING	7,293.00-
10-200-107 JP CREDIT CARD CLEARING	14,372.02-
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	12,095.13
10-200-205 RETIREMENT PAYABLE	5,315.49
10-200-210 MEDICAL INSURANCE PAYABLE	13,794.60
10-200-215 NFC PLAN PAYABLE	0.00
10-200-220 LIBERTY NATIONAL INS PAYABLE	315.22
10-200-225 NATIONAL FARM INS PAYABLE	0.00
10-200-230 CHILD SUPPORT PAYABLE	71.54-
10-200-235 AFLAC PRE TAX INS PAYABLE	294.15
10-200-240 AFLAC POST TAX INS PAYABLE	78.90
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 INS 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	33,261.92
10-200-910 TRANSFER OUT	33,261.92-
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

Jeanna Parks, Fisher County		PO Box 126
Treasurer 112 North Concho Suite #		Roby TX 79543

103-----		
10-200-970	SYSTEM ADDED LIABILITY LINE-ITEM	10,941.46
10-200-999	FUND BALANCE ACCOUNT	2,729,159.59
10-200-000	LIABILITY ACCOUNTS.....	2,856,920.45
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	1,771.32-
11-200-210	MEDICAL INSURANCE PAYABLE	2,638.47
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

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

PO Box 126
Roby TX 79543

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	62,095.85
11-200-000	LIABILITY ACCOUNTS.....	65,544.47
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	986.80-
12-200-210	MEDICAL INSURANCE PAYABLE	4,397.25-
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	692.30
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.....	95,170.49
13-200-190	FEDERAL INCOME TAX PAYABLE	337.81-
13-200-196	DUE TO GENERAL FUND	0.00
13-200-200	FICA TAX PAYABLE	0.00
13-200-205	RETIREMENT PAYABLE	1,887.41-
13-200-210	MEDICAL INSURANCE PAYABLE	6,092.40
13-200-215	NFC CAFATERIA PLAN PAYABLE	90.00
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

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

PO Box 126
Roby TX 79543

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.....		117,028.49
14-200-180 ACCOUNTS PAYABLE	679.04	
14-200-190 FEDERAL INCOME TAX PAYABLE	337.92	
14-200-196 DUE TO GENERAL FUND	0.00	
14-200-200 FICA TAX PAYABLE	0.16	
14-200-205 RETIREMENT PAYABLE	2,417.18-	
14-200-210 MEDICAL INSURANCE PAYABLE	9,769.28	
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.....		72,822.14
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	277,503.87	
20-200-000 LIABILITY ACCOUNTS.....		355,491.29
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	

Jeanna Parks, Fisher County Treasurer PO Box 126
112 North Concho Suite # 103 Roby TX 79543

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	120.00	
30-200-910	TRANSFER OUT	120.00-	
30-200-920	TRANSFER WITHIN	0.00	
30-200-999	FUND BALANCE ACCOUNT	5,162.67	
30-200-000	LIABILITY ACCOUNTS.....		5,162.67
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	140.00	
36-200-910	TRANSFER OUT	140.00-	
36-200-920	TRANSFER WITHIN	0.00	
36-200-999	FUND BALANCE ACCOUNT	4,491.71	
36-200-000	LIABILITY ACCOUNTS.....		4,491.71
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	0.00	
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	2,668.65	
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

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

PO Box 126
Roby TX 79543

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	158.07	
50-200-210	MEDICAL INSURANCE PAYABLE	0.00	
50-200-220	NFC NON CAFETERIA PLAN PAYABLE	524.48	
50-200-900	TRANSFER IN	240.00	
50-200-910	TRANSFER OUT	240.00-	
50-200-920	TRANSFER WITHIN	0.00	
50-200-999	FUND BALANCE ACCOUNT	69,390.94	
50-200-000	LIABILITY ACCOUNTS.....		70,073.49
53-200-900	TRANSFER IN	15.00	
53-200-910	TRANSFER OUT	15.00-	
53-200-920	TRANSFER WITHIN	0.00	
53-200-999	FUND BALANCE ACCOUNT	966.01	
53-200-000	LIABILITY ACCOUNTS.....		966.01
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	228.00	
56-200-910	TRANSFER OUT	228.00-	
56-200-920	TRANSFER WITHIN	0.00	
56-200-940	CHARGE TO LAST YEARS BUDGET	0.00	
56-200-999	FUND BALANCE ACCOUNT	7,819.59	
56-200-000	LIABILITY ACCOUNTS.....		10,069.89
60-200-900	TRANSFER IN	350.00	
60-200-910	TRANSFER OUT	350.00-	
60-200-920	TRANSFER WITHIN	0.00	
60-200-999	FUND BALANCE ACCOUNT	13,746.51	
60-200-000	LIABILITY ACCOUNTS.....		13,746.51
63-200-900	TRANSFER IN	50.00	
63-200-910	TRANSFER OUT	50.00-	
63-200-920	TRANSFER WITHIN	0.00	
63-200-999	FUND BALANCE ACCOUNT	1,670.64	
63-200-000	LIABILITY ACCOUNTS.....		1,670.64

 Jeanna Parks, Fisher County Treasurer PO Box 126
 112 North Concho Suite # 103 Roby TX 79543

66-200-900	TRANSFER IN	757.96	
66-200-910	TRANSFER OUT	757.96-	
66-200-920	TRANSFER WITHIN	0.00	
66-200-999	FUND BALANCE ACCOUNT	27,277.38	
66-200-000	LIABILITY ACCOUNTS.....		27,277.38
68-200-900	TRANSFER IN	65.00	
68-200-910	TRANSFER OUT	65.00-	
68-200-920	TRANSFER WITHIN	0.00	
68-200-999	FUND BALANCE ACCOUNT	3,639.28	
68-200-000	LIABILITY ACCOUNTS.....		3,639.28
70-200-270	DUE TO OTHERS	2,115.04	
70-200-900	TRANSFER IN	0.00	
70-200-910	TRANSFER OUT	0.00	
70-200-920	TRANSFER WITHIN	0.00	
70-200-999	FUND BALANCE ACCOUNT	903.18	
70-200-000	LIABILITY ACCOUNTS.....		3,018.22
72-200-900	TRANSFER IN	0.00	
72-200-910	TRANSFER OUT	0.00	
72-200-920	TRANSFER WITHIN	0.00	
72-200-970	SYSTEM ADDED LIABILITY LINE-ITEM	40.25	
72-200-999	FUND BALANCE ACCOUNT	2,650.82	
72-200-000	LIABILITY ACCOUNTS.....		2,691.07
74-200-900	TRANSFER IN	1,445.00	
74-200-910	TRANSFER OUT	1,445.00-	
74-200-920	TRANSFER WITHIN	0.00	
74-200-999	FUND BALANCE ACCOUNT	38,828.88	
74-200-000	LIABILITY ACCOUNTS.....		38,828.88
76-200-190	DUE TO OTHER	0.00	
76-200-900	TRANSFER IN	22,583.94	
76-200-910	TRANSFER OUT	22,583.94-	
76-200-920	TRANSFER WITHIN	0.00	
76-200-960	SYSTEM ADDED LIABILITY LINE-ITEM	67,338.32	
76-200-970	SYSTEM ADDED LIABILITY LINE-ITEM	226.41	
76-200-999	FUND BALANCE ACCOUNT	51,560.95	
76-200-000	LIABILITY ACCOUNTS.....		119,125.68
78-200-190	FEDERAL INCOME TAX PAYABLE	0.00	
78-200-200	FICA TAX PAYABLE	0.00	
78-200-205	RETIREMENT PAYABLE	682.20-	
78-200-210	MEDICAL INSURANCE PAYABLE	0.00	
78-200-215	NFC CAFATERIA PLAN PAYABLE	0.00	
78-200-220	NFC NON CAFATERIA PLAN PAYABLE	0.00	
78-200-225	NATIONAL FARM INSURANCE PAYABLE	0.00	
78-200-230	CHILD SUPPORT PAYABLE	0.00	
78-200-235	AFLAC PRE TAX PAYABLE	0.00	
78-200-240	AFLAC POST TAX PAYABLE	0.00	
78-200-245	BLOCK VISION PAYABLE	0.00	
78-200-250	IRS TAX LEVY PAYABLE	0.00	
78-200-255	COLLEGE LOAN PAYABLE	0.00	
78-200-260	WASHINGTON NATIONAL PAYABLE	0.00	
78-200-900	TRANSFER IN	0.00	
78-200-910	TRANSFER OUT	0.00	

 Jeanna Parks, Fisher County Treasurer PO Box 126
 112 North Concho Suite # 103 Roby TX 79543

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.....		90,090.65-
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	884.95	
82-200-910	TRANSFER OUT	884.95-	
82-200-920	TRANSFER WITHIN	0.00	
82-200-960	SYSTEM ADDED LIABILITY LINE-ITEM	4.00-	
82-200-999	FUND BALANCE ACCOUNT	9,776.13	
82-200-000	LIABILITY ACCOUNTS.....		9,772.13
84-200-190	FEDERAL INCOME TAX PAYABLE	0.00	
84-200-200	FICA TAX PAYABLE	0.00	
84-200-205	RETIREMENT PAYABLE	0.00	
84-200-210	MEDICAL INSURANCE PAYABLE	0.00	
84-200-220	NFC NON CAFETERIA PLAN	0.00	
84-200-900	TRANSFER IN	743.28	
84-200-910	TRANSFER OUT	743.28-	
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 -----948,099.48

TOTAL LIABILITIES=====5,031,284.60

02-07-2020
TIME:01:13 PM - JANUARY 2020

BALANCE SHEET

PAGE 12
PREPARER:0006

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

PO Box 126
Roby TX 79543



FISHER COUNTY APPRAISAL DISTRICT

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

Reject
2/10/2020

Sealed Bid to Purchase Tax Foreclosure Property

SURFACE ESTATE ONLY

Account Number (s) 0057-00051-00003-000000

Legal Description:

Lot/Blk W/2 OF E/2
Addn/Town ROBY TX
BLOCK 51 208 E BURNSIDE

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

12-4-2018
\$ 6,567.72

Proposed Minimum Bid
at time of Sheriff's Sale

Do you currently owe delinquent taxes in Texas?

NO

Your Sealed Bid

\$ 500.00

Name: DARLA SPEARS

Address: 202 E. BURNSIDE

City/State/Zip: ROBY TEXAS 79546

Signature: Darla Spears

Signed, this the 24th Day of JANUARY, 2020

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

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

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

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

ACCT: 00057-00051-00003-000000 *EXEMPT* PARCEL/TYPE: 5744/R
 OWNER/SEQ: R22948/1
 OWNER INT: 1.000000
 HS CODE:
 DISABLED VET: 0
 CEILING YEAR:
 CEILING TAX:

LOC CODE: 25 JUR CODE: 00 01 50 33 60 10 61
 CAT CODE: XV
 NEIGHBOR:
 RD TYPE:
 UTIL TYPE:
 ECONOMIC:
 ZONING:
 ROUTE CODE/ORDER: 0/0

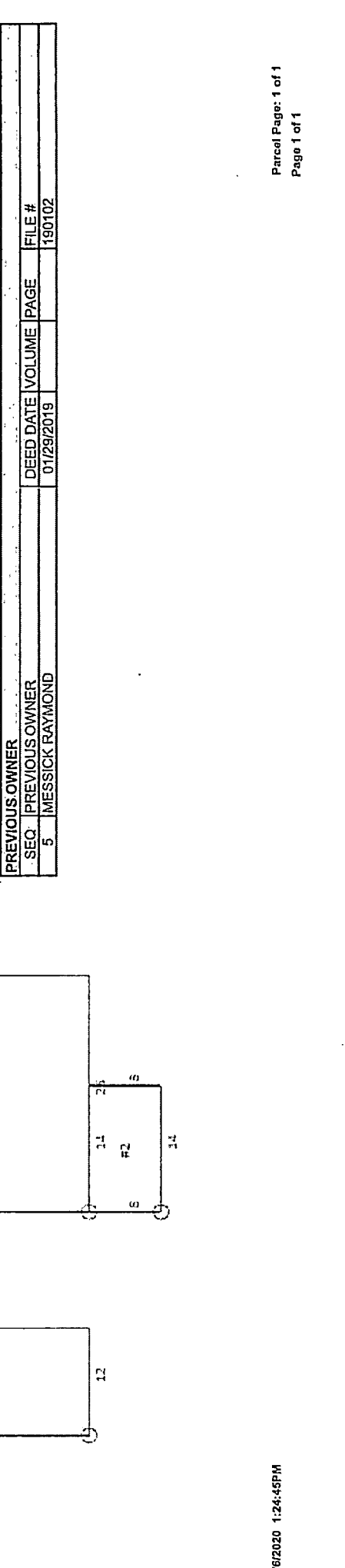
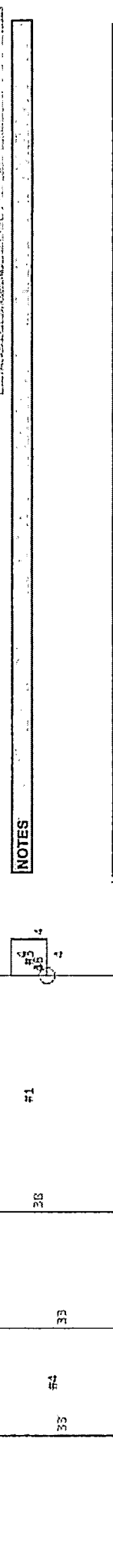
MTG:
 AGENT:
 APPR YEAR: 2018
 APPR DATE: 12/12/2017
 APPR NAME/SSC
 MAP:
 GPS:

LEGAL 1: W/2 OF E/2
 LEGAL 2: ROTAN OT
 LEGAL 3: BLOCK 51
 LEGAL 4:
 PROP ADDR: 208 E BURNSIDE
 ROTAN TX 79546
 DBA: 684/71
 SEC ACCOUNT:

LAND										REAL										AG									
SEQ	ACRES	SQ FT	FRNT FT	REAR FT	FRNT FT/AVG	DEPTH	DEP %	CLASS	SFR3	COST	EXTRA COST	% RD	% GD	EXTRA ADJ %	EXTRA VALUE	MKT VAL	CLASS/CD	COST	EXTRA COST	% GD	% EX1	% EX2	EXTRA	TOT VAL	CALLS	CAT			
1	0.2560	11250.00	75.00	75.00	75.00	150.00	1.00	SFR3	0.03	0.00	0.00	1.00	1.00	1.00	0	340	/	0.00	0	1.00	1.00	0	0	0	0	XVD			
IMPROVEMENTS																													
SEQ	TYPE	CLASS	HS	YR/BLT	EFF YR	AGE	COND	NOTES	ITL AREA	COST	% FC	% EC	% CP	% EX1	% EX2	EXTRA	TOT VAL	CALLS	CAT										
1	FRAME RES	FR2	N	1920	0	100			988	62.40	0.50	1.00	1.00	0.65	1.00	0	20,040	U38R26D38L26	XVD										
2	COV PORCH	CP	N	0	0	0			112	12.48	0.50	1.00	1.00	0.65	1.00	0	450	UBR14D8L14	XVD										
3	COV PORCH	CP	N	0	0	0			16	12.48	0.50	1.00	1.00	0.65	1.00	0	60	U4R4D4L4	XVD										
4	DET GARAGE	DGU1	N	0	0	0			396	21.84	0.50	1.00	1.00	0.65	1.00	0	2,810	U33R12D33L12	XVD										
ACRES: 0.2560										LARGER TRACT: 0.0000										TOTAL MKT: 23,700									
ABST NUM:										SIC CODE:										TOTAL TAXABLE: 23,700									
TRACT/SUBDIV:										IRR WELLS:										OWNER INT: 1.000000									
BLOCK:										IRR ACRES:										CONTR/EXEMPT: 23,700									
USE INCOME VALUE: N										CAPACITY:																			
IS VALUE OVERRIDDEN: N										TOTAL LAND MKT: 340																			

SEQ	COMMENTARY	VALUE	UNIT
1	FRAME STUCCO	0.00	
1	GABLE ROOF	0.00	
1	MTL ROOF	0.00	
1	WALL HEATER	0.00	
1	2 BR/1 BATH	0.00	
1	PIER & BEAM	0.00	
1	ALL UTILITY	0.00	
1	1 STORY	0.00	
1	PAVED C & G	0.00	

COMMENTS: (only shows 10 sequences)



Sale Date: 12/4/2018
 Judgment Date: 4/18/2018

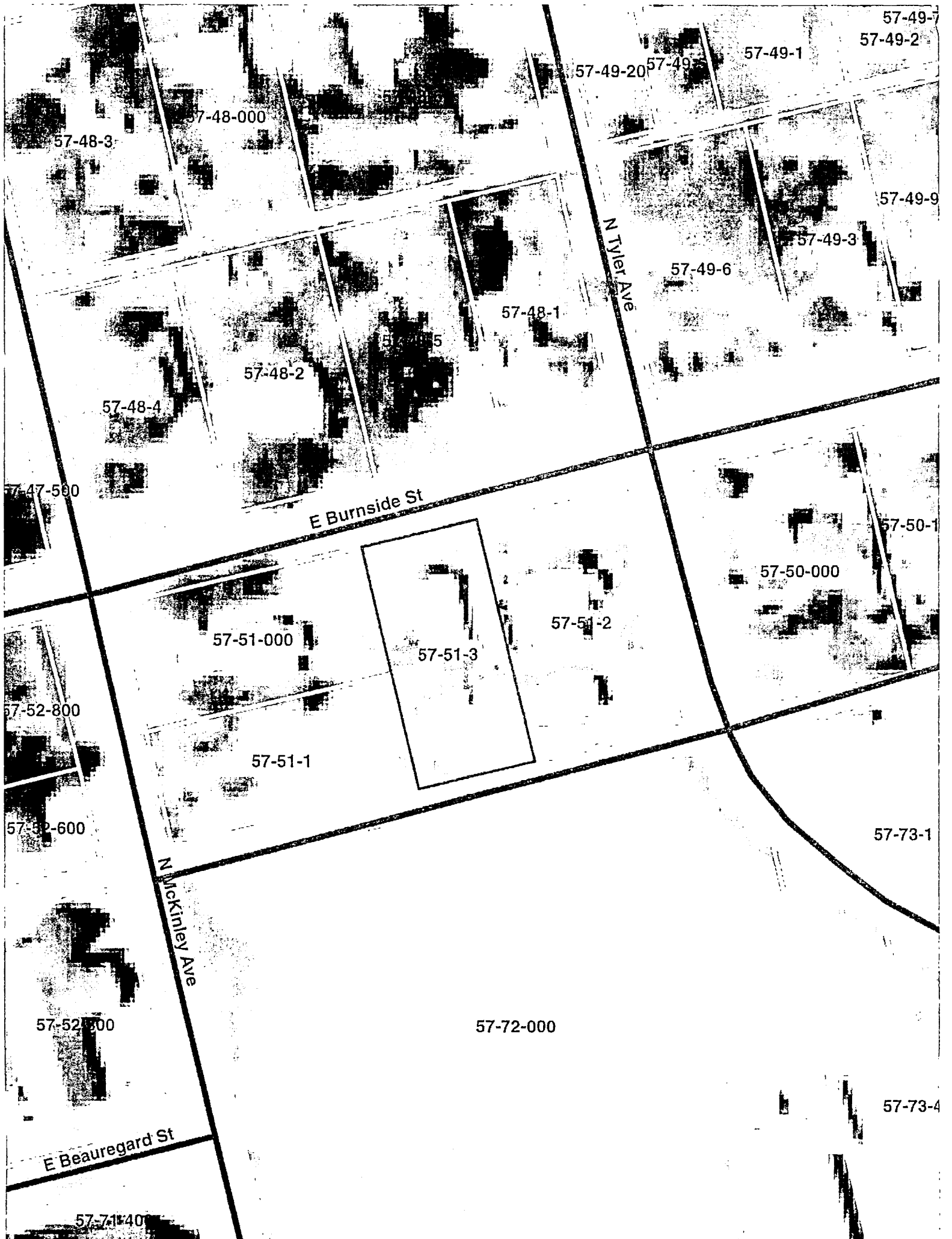
Cause Number: T2016-0005

File # 160009

FISHER COUNTY APPRAISAL DISTRICT, ET AL
 VS.
 MESSICK, RAYMOND

Tract:1 GEO: 000570005100003000000
 All of the West One-Half (W/2) of the East One-Half (E/2), Block Fifty-One (51), Original Town Addition to the City of Rotan, Fisher County, Texas.

Description	Item Amount	Due At Sale
Taxes		
000570005100003000000: CITY OF ROTAN: 2011-2017	\$1,309.12	
000570005100003000000: ROTAN INDEPENDENT SCHOOL DISTRICT: 2011-2017	\$2,299.02	
000570005100003000000: FISHER COUNTY: 2011-2017	\$1,566.61	
000570005100003000000: FISHER COUNTY HOSPITAL DISTRICT: 2011-2017	\$535.82	
000570005100003000000: CLEAR FORK GROUNDWATER CONSERVATION DISTRICT: 2011-2017	\$26.02	
Total Taxes		\$5,736.59
Research Fees		
Title Search Fee ()	\$250.00	
Total Research Fees		\$250.00
Court Costs Due District Clerk		
Court Costs	\$448.00	
Total Court Costs Due District Clerk		\$448.00
Publication Fees		
Publication In Newspaper	\$99.13	
Total Publication Fees		\$99.13
Constable Or Sheriffs Fees And Commissions		
Sheriffs Deed Fee	\$34.00	
Total Constable Or Sheriffs Fees And Commissions		\$34.00
Total Due At Sale		\$6,567.72
Appraised Value Of Property		\$21,910.00
Minimum Bid		\$6,567.72



57-49-7

57-49-2

57-49-1

57-49-20

57-49-3

57-48-000

57-48-3

57-49-9

57-49-3

57-49-6

N Tyler Ave

57-48-1

57-48-2

57-48-4

E Burnside St

57-50-1

57-50-000

57-51-000

57-51-3

57-51-2

57-51-1

57-47-580

57-52-800

57-52-600

N McKinley Ave

57-52-000

57-72-000

57-73-1

E Beauregard St

57-73-4

57-71-40

Rotan Motor Co.

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

Statement

Date

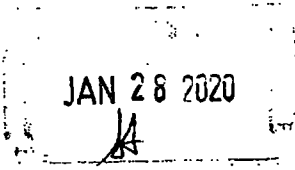

1/24/2020

Account #
 212

FISHER COUNTY PRE.4
 P.O. BOX 430
 ROBY, TX 79543

Amount Due	Amount Enc.
\$14.73	

Detach Here

Date	Transaction	Amount	Balance		
12/20/2019 01/21/2020	Balance forward INV #0200121002. CHARGED FISH0020	14.73	0.00 14.73		
					
<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
0.00	14.73	0.00	0.00	0.00	\$14.73

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

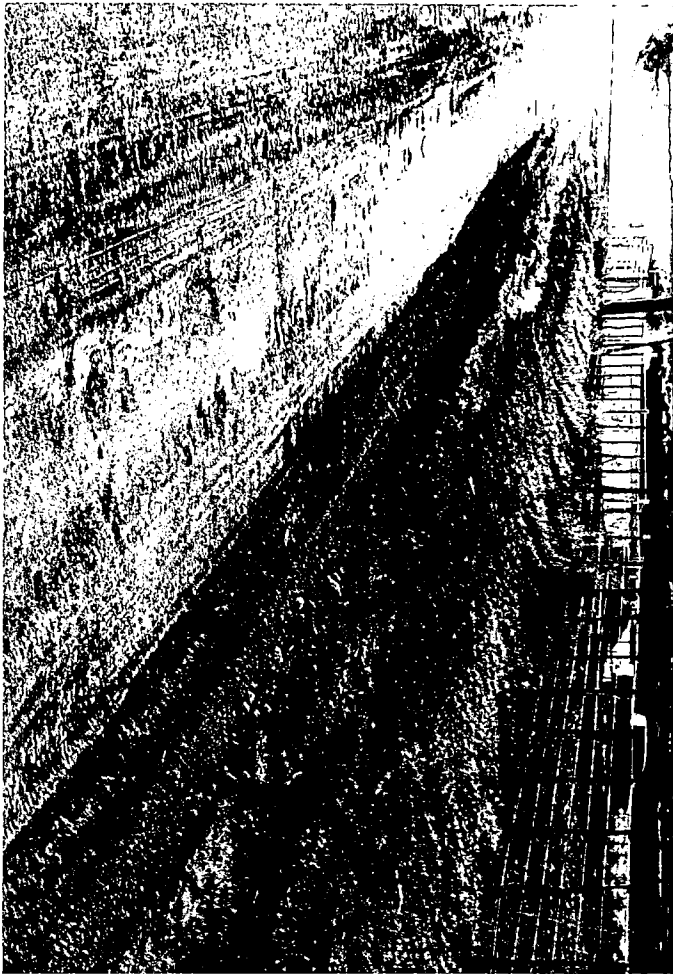
ROTAN MOTOR & RADIATOR
103 EAST SAMMY BAUGH AVE.
ROTAN, TX 79546
(325) 735-2201

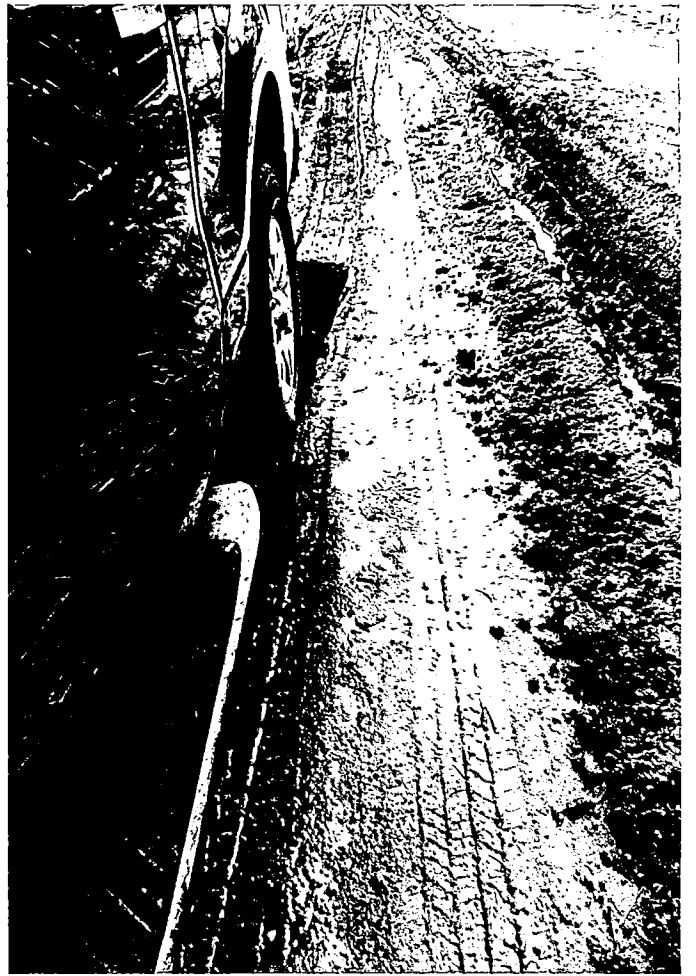
FISHER COUNTY PRE.4	ACCT #	INVOICE # 200121002	01/21/20	TL\$ DUE\$14.73	
P.O. BOX 430		2013	eng: 11.0L 6	plate# FISH0020	mileage
ROBY, TX 79543		INTERNATIONAL	vin# 1HSHXSHR3DJ294577		
		8000			

GENERAL WORK				7.73 Group Total
9007	1@	7.73	7.73 *HEADLAMP	
Parts Sub-Total			7.73	
M.V. INSPECTION				7.00 Group Total

I2015	7.00
STATE INSPECTION STICKER	

Charged 1318	PARTS	7.73
	LABOR	7.00
	<< NO TAX >>	
	TOTAL WORK ORDER	14.73







311 South Lyon
Roby, Tx 79543

310 Cheyenne
Stephenville, Tx 76401

TECL # 33058

Recommendation & Quote for Retrofit Electrical Panels Upgrade Main Courthouse Building

Reason:

1. **Safety-** The existing load centers are NOT safe, they are Federal Pacific brand, out of date; no longer produced, no longer NEC code and have known safety issues such as house fires, breakers do not trip, they short circuit. Overall a severe safety concern.
2. **Replacement Parts Limitation-** Because they are no longer produced the cost of finding a single replacement USED breaker (if possible) is around \$300 compared to modern NEC code breakers at \$20.
3. **Warranty-** When troubleshooting, because we are only able to replace with Used breakers, we are NOT able to warranty any of the parts/breakers, causing sometimes multiple trips with multiple cost involved in trouble shooting issues.
4. **Space-** The current panels are at their maximum capacity, no space to add
5. **Technology Advancement Needs-** Currently the existing panels as previously stated are at their maximum and with the new computers, printers and network servers you are anticipating, the current panels cannot handle the load and there is no room for more circuits or breakers.

Recommendation:

1. Replace with New Retrofit panel boards to allow for future growth, regain safety, cut costs over total replacement and add ease of maintenance.

Pricing Notes:

1. Our pricing is for retrofit panel boards, meaning they will be special made to fit inside the existing cabinets in the main courthouse North and South mechanical rooms.
2. These will be made out of state by special order from our vendor with an expected 4-6-week lead time for product material arrival.
3. Demo and installation, we anticipate project time between 4-6 days, we respectfully request that 4 or those days be pre scheduled on business work days so that as/if we run into any issues or have a need for additional materials, we have the ability to obtain them on those business days.
4. Pricing does not include any upgrades to the Annex buildings (County Clerk & Tax Collector) we expect that need to be addressed at a later time.

Thank you for your consideration & time



4C Electric LLC

311 South Lyon
Roby, TX 79543

310 Cheyenne
Stephenville, TX 76401

325-219-1797

Estimate

Date	Estimate #
2/7/2020	2150

Name / Address
Fisher County Courthouse Attn: Treasurer & Auditor PO Box 126 Roby, Texas 79543

Job Name or Services to be Provided At:
Main Courthouse Electrical Panel Safety Upgrade

TDLR# TECL33058	<i>Estimate Valid 10 days from Submitted Date</i>
------------------------	---

Description	Qty	U/M	Rate	Total
Electrical Labor	1	hr	9,500.00	9,500.00
Electrical Materials	1	ea	15,710.48	15,710.48
<p>This quote is for the interior change out of the electrical load centers in the north mechanical room as well as the interior change out of the load center in the south mechanical room.</p> <p>This will include all new breakers, sub feed breakers and main breaker assemblies to safely shut off power supply and get main courthouse more up to electrical safety & code..</p> <p>**Materials will have a 4-6 week lead time</p> <p>**Will need to schedule job for at least four business days, to make sure we are able to get any extra materials we find to be needed while completing the upgrade and change out.</p>				

<p><i>Thank you for allowing us to bid your project. Please let us know if you have any questions. We look forward to working with you!</i></p>	Subtotal	\$25,210.48
	Sales Tax (7.25%)	\$0.00
We look forward to working for you!	Total	\$25,210.48

**FISHER COUNTY - IT PROJECT
PROJECT STATUS AS OF 2/10/2020**

PROJECTED DATE	ITEM	COMPLETED DATE
2019 November	Finalize Paperwork	11/30/2019
2019 November	Obtain Final Quotes	12/16/2019
2019 November	Site Surveys to Finalize Fiber Path	11/26/2019
2019 November	Place Orders	12/16/2019
2019 December	Email Migration Prep & Testing	12/14/2019
2019 December	Backup & Disaster Recovery Implementation on select existing systems	12/15/2019
2019 December	Courthouse MDF Room Build-Out	12/31/2019
2020 January	Email Migration Finalize	12/30/2019
2020 January	Re-Cable Courthouse	Working Thru Scheduling & Budget Issues
2020 January	Upgrade Electrical to Support New Equipment	Working Thru Building Electrical Issues
2020 January	HVAC Install at Courthouse MDF Room	1/17/2020
2020 January	Start Private Fiber Project	12/9/2019
2020 January	Start Courthouse PC Deployment	Scheduled Week 1/20
2020 January	Replace Existing Copiers/Printers at LEC	1/3/2020
2020 January	Replace Existing Copiers/Printers at Courthouse	IN-PROGRESS
2020 February	Complete Courthouse PC Deployment	IN-PROGRESS (build complete)
2020 February	Finish Fiber Project	12/31/2019
2020 February	Complete WesTex Connect Install & Migration	1/27/2020
2020 March	Complete Phone System Upgrades	IN-PROGRESS
2020 March	Migrate Dial-Tone to New Service	
2020 March	Cancel old AT&T / Telecom Services	IN-PROGRESS
2020 March	Implement Generator Monitoring	