



*County of Fisher*

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*Roby, Texas 79543*

**2016**

**Oct 1 – Nov 10**

**FISHER COUNTY**

**State of Financial Condition**

**COUNTY JUDGE**

**KEN HOLT**

**COMMISSIONERS**

**PRECINCT#1**

**GORDON PIPPIN**

**PRECINCT#2**

**BILLY HENDERSON**

**PRECINCT#3**

**PRESTON MARTIN**

**PRECINCT#4**

**SCOTT FEAGAN**





*County of Fisher*

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*Roby, Texas 79543*

**To The Honorable, Glen Harrison,  
Presiding Judge of the 32<sup>nd</sup> Judicial District**

**&**

**To The Honorable Commissioners' Court of Fisher County,  
Texas:**

**Ken Holt  
Gordon Pippin  
Billy Henderson  
Preston Martin  
Scott Feagan**

**County Judge  
County Commissioner 1  
County Commissioner 2  
County Commissioner 3  
County 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.**

**I hereby certify that this report is true and correct as per  
records in my office.**

**Respectfully submitted,**

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

**Becky Mauldin  
County Auditor  
Fisher County, Texas**



ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND								
EFFECTIVE MONTH - 13								
0100 CASH ACCOUNTS								
=====								
0100	CFC: GENERAL FUND				411,638.44	411,638.44	1,063,339.30	
0120	INTEREST & SINKING CHECKING				239,166.02	239,166.02	239,166.02	
0130	MONEY MARKET CHECKING				0.00	0.00	223,802.54	
0140	GRANT FUND CHECKING				0.00	0.00	3,759.81	
0150	DRUG FORFEITURE CHECKING				0.00	0.00	77,779.37	
0201	CERTIFICATE OF DEPOSIT - 1				0.00	0.00	150,526.19	
0202	CERTIFICATE OF DEPOSIT - 2				0.00	0.00	150,526.19	
0203	CERTIFICATE OF DEPOSIT - 3				0.00	0.00	150,526.19	
0204	CERTIFICATE OF DEPOSIT - 4				0.00	0.00	150,526.19	
0205	CERTIFICATE OF DEPOSIT - 5				0.00	0.00	150,526.19	
0220	JAIL BOND				0.00	0.00	147,676.20	
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CASH ACCOUNTS					650,804.46	650,804.46	2,508,154.19	
0210 COURT RELATED PAYABLES								
=====								
0615	SUPP GUAR FUND REVENUES	0.00	0.00		0.00	0.00	0.00	
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COURT RELATED PAYABLES		0.00	0.00	0.00	0.00	0.00	0.00	
0300 GENERAL REVENUE ACCOUNTS								
=====								
0100	ADVALOREM TAXES	2,683,078.00	2,683,078.00		1,054,628.41	1,054,628.41	1,628,449.59	39
0105	DELINQUENT ADVALOREM TAXES	0.00	0.00		75.00	75.00	75.00+	
0150	OTHER INCOME	35,400.00	35,400.00		0.00	0.00	35,400.00	00
0160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
0180	INTEREST EARNED	2,000.00	2,000.00		1.33	1.33	1,998.67	00
0200	RESTITUTION INCOME	100.00	100.00		0.00	0.00	100.00	00
0202	DRUG PROG CCP - 10% COUNTY	100.00	100.00		0.00	0.00	100.00	00
0204	OIL & GAS INCOME	518.00	518.00		21.98	21.98	496.02	04
0206	NSF INCOME	288.00	288.00		0.00	0.00	288.00	00
0208	VENDING MACHINE INCOME	0.00	0.00		0.00	0.00	0.00	
0210	ELECTION SERVICES INCOME	0.00	0.00		0.00	0.00	0.00	
0212	HEALTHY COUNTY INCOME	0.00	0.00		0.00	0.00	0.00	
0214	COURT APPT ATTY - DIST CLERK	2,537.00	2,537.00		458.00	458.00	2,079.00	18
0216	JUROR REIMBURSEMENT	1,405.00	1,405.00		0.00	0.00	1,405.00	00
0218	TX-TF-IND DEFENSE FG-FY-2013	0.00	0.00		0.00	0.00	0.00	
0220	TX-TF-IND DEFENSE FG-FY-2014	0.00	0.00		0.00	0.00	0.00	
0222	AD LITEM TAX SUIT T REES	266.00	266.00		0.00	0.00	266.00	00
0224	OUT OF COUNTY SHERIFF CITATIONS	200.00	200.00		0.00	0.00	200.00	00
0226	INSURANCE BUILDING REPAIRS	0.00	0.00		0.00	0.00	0.00	
0228	UNCLAIMED PROPERTY REFUND	0.00	0.00		0.00	0.00	0.00	
0230	TOBACCO SETTLEMENT INCOME	483.00	483.00		0.00	0.00	483.00	00
0232	WIND FARM RAX ABATEMENTS	271,000.00	271,000.00		0.00	0.00	271,000.00	00
0234	SHERIFF - DRUG FORF REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
0236	SHERIFF - MISC INCOME	2,000.00	2,000.00		0.00	0.00	2,000.00	00
0238	SHERIFF - SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
0240	SHERIFF - JAIL BOND TAX REVENUE	463,418.76	463,418.76		0.00	0.00	463,418.76	00
0242	EXTENSION AGENT REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
0713	BUILDING RENT	10.00	10.00		0.00	0.00	10.00	00
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GENERAL REVENUE ACCOUNTS		3,462,803.76	3,462,803.76	0.00	1,055,184.72	1,055,184.72	2,407,619.04	30



ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
0310 FEES OF OFFICE								
=====								
0400	FEES - COUNTY JUDGE	182.00	182.00		12.00	12.00	170.00	07
0410	FEES - COUNTY CLERK	44,000.00	44,000.00		4,894.56	4,894.56	39,105.44	11
0420	FEES - COUNTY & DISTRICT COURT	1,097.00	1,097.00		125.00	125.00	972.00	11
0425	FEES - DISTRICT CLERK	20,000.00	20,000.00		2,916.42	2,916.42	17,083.58	15
0426	FEES - DIST CLERK TAX RESEARCH	0.00	0.00		0.00	0.00	0.00	
0430	FEES - JP #1	33,600.00	33,600.00		4,641.26	4,641.26	28,958.74	14
0440	FEES - COUNTY ATTORNEY	242.00	242.00		25.00	25.00	217.00	10
0445	FEES - TAX COLLECTOR	14,500.00	14,500.00		412.30	412.30	14,087.70	03
0446	FEES - VOTER REGISTRATION	0.00	0.00		0.00	0.00	0.00	
0447	FEES - TITLE	2,520.00	2,520.00		428.10	428.10	2,091.90	17
0448	FEES - LIQUOR LICENSE	800.00	800.00		0.00	0.00	800.00	00
0450	FEES - FAMILY PROTECTION	0.00	0.00		0.00	0.00	0.00	
0451	FEES - CHILD CARE	0.00	0.00		0.00	0.00	0.00	
0455	FEES - SHERIFF	10,500.00	10,500.00		424.07	424.07	10,075.93	04
0460	FEES - APPRAISAL DISTRICT	0.00	0.00		0.00	0.00	0.00	
0465	FEES - COUNTY COURT AT LAW JUDGE	13,999.30	13,999.30		0.00	0.00	13,999.30	00
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	FEES OF OFFICE	141,440.30	141,440.30	0.00	13,878.71	13,878.71	127,561.59	10
0320 STATE SUPPLEMENTS								
=====								
0405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		0.00	0.00	25,200.00	00
0415	SUPPLEMENT - COUNTY CLERK	0.00	0.00		0.00	0.00	0.00	
0420	SUPPLEMENT - COUNTY ATTORNEY	23,333.00	23,333.00		0.00	0.00	23,333.00	00
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	STATE SUPPLEMENTS	48,533.00	48,533.00	0.00	0.00	0.00	48,533.00	00
0400 COUNTY JUDGE								
=====								
0100	SALARY - COUNTY JUDGE	39,148.75	39,148.75	0.00	3,011.44	3,011.44	36,137.31	08
0105	COUNTY JUDGE - STATE SUPPLEMENT	25,200.00	25,200.00	0.00	1,938.46	1,938.46	23,261.54	08
0110	SALARY - ADMINISTRATIVE ASSISTANT	23,702.68	23,702.68	0.00	1,823.28	1,823.28	21,879.40	08
0200	FICA EXPENSE	6,735.93	6,735.93	0.00	518.14	518.14	6,217.79	08
0205	RETIREMENT	7,246.63	7,246.63	0.00	557.44	557.44	6,689.19	08
0210	MEDICAL INSURANCE	17,184.00	17,184.00	0.00	1,488.76	1,488.76	15,695.24	09
0300	TRAVEL & SCHOOL	2,500.00	2,500.00	0.00	15.00	15.00	2,485.00	01
0305	SUPPLIES	1,500.00	1,500.00	0.00	349.95	349.95	1,150.05	23
0310	COMMUNICATIONS	1,500.00	1,500.00	0.00	103.09	103.09	1,396.91	07
0315	BONDS & NOTARY	200.00	200.00	0.00	0.00	0.00	200.00	00
0320	REPAIRS & MAINTENANCE	200.00	200.00	0.00	0.00	0.00	200.00	00
0325	SCHOOL & DUES	400.00	400.00	0.00	125.00	125.00	275.00	31
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	COUNTY JUDGE	125,517.99	125,517.99	0.00	9,930.56	9,930.56	115,587.43	08
0410 COUNTY CLERK								
=====								
0100	SALARY - COUNTY CLERK	39,548.75	39,548.75	0.00	2,857.60	2,857.60	36,691.15	07
0110	SALARY - ADMINISTRATIVE ASSISTANT	24,602.68	24,602.68	0.00	1,823.28	1,823.28	22,779.40	07
0120	SALARY - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	
0200	FICA EXPENSE	4,907.58	4,907.58	0.00	360.20	360.20	4,547.38	07
0205	RETIREMENT	5,279.66	5,279.66	0.00	387.52	387.52	4,892.14	07
0210	MEDICAL INSURANCE	17,184.00	17,184.00	0.00	1,468.10	1,468.10	15,715.90	09
0300	TRAVEL & SCHOOL	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00





ACT	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							
0305 SUPPLIES							
0310 COMMUNICATIONS	3,000.00	3,000.00	0.00	84.89	84.89	2,915.11	03
0315 BONDS	2,100.00	2,100.00	0.00	179.80	179.80	1,920.20	09
0320 REPAIRS & MAINTENANCE	100.00	100.00	0.00	0.00	0.00	100.00	00
0330 SOFTWARE MAINTENANCE	4,000.00	4,000.00	0.00	286.72	286.72	3,713.28	07
0335 SUPPL GUAR FUND EXPENSE	3,330.00	3,330.00	0.00	555.00	555.00	2,775.00	17
0340 RESTITUTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY CLERK	107,552.67	107,552.67	0.00	8,003.11	8,003.11	99,549.56	07
0420 DISTRICT CLERK							
0100 SALARY - DISTRICT CLERK	37,147.11	37,147.11	0.00	2,857.48	2,857.48	34,289.63	08
0120 SALARY - PART TIME	8,000.00	8,000.00	0.00	595.20	595.20	7,404.80	07
0200 FICA EXPENSE	3,453.75	3,453.75	0.00	264.12	264.12	3,189.63	08
0205 RETIREMENT	3,715.61	3,715.61	0.00	284.16	284.16	3,431.45	08
0210 MEDICAL INSURANCE	8,592.00	8,592.00	0.00	0.00	0.00	8,592.00	00
0300 TRAVEL/SCHOOL/TUITION/DUES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0305 SUPPLIES	2,000.00	2,000.00	0.00	111.88	111.88	1,888.12	06
0310 COMMUNICATIONS	3,000.00	3,000.00	0.00	352.35	352.35	2,647.65	12
0315 BONDS	119.00	119.00	0.00	0.00	0.00	119.00	00
0320 REPAIRS & MAINTENANCE	3,960.00	3,960.00	0.00	660.00	660.00	3,300.00	17
0345 TAX RESEARCH FEE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
DISTRICT CLERK	71,987.47	71,987.47	0.00	5,125.19	5,125.19	66,862.28	07
0430 JUSTICE OF THE PEACE #1							
0100 SALARY - JUSTICE OF THE PEACE #1	37,147.11	37,147.11	0.00	2,857.48	2,857.48	34,289.63	08
0110 SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	600.00	600.00	9,400.00	06
0200 FICA EXPENSE	3,606.75	3,606.75	0.00	264.49	264.49	3,342.26	07
0205 RETIREMENT	3,880.21	3,880.21	0.00	284.56	284.56	3,595.65	07
0210 MEDICAL INSURANCE	8,592.00	8,592.00	0.00	744.38	744.38	7,847.62	09
0300 TRAVEL/SCHOOL/TUITION/DUES	3,000.00	3,000.00	0.00	40.00	40.00	2,960.00	01
0305 SUPPLIES	2,000.00	2,000.00	0.00	668.72	668.72	1,331.28	33
0310 COMMUNICATIONS	1,500.00	1,500.00	0.00	50.66	50.66	1,449.34	03
0315 BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
0330 SOFTWARE MAINTENANCE	6,300.00	6,300.00	0.00	3,535.09	3,535.09	2,764.91	56
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	
0360 JUVENILE TRUANCY REINBURSE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
JUSTICE OF THE PEACE #1	76,426.07	76,426.07	0.00	9,045.38	9,045.38	67,380.69	12
0450 DISTRICT ATTORNEY							
0105 D.A. - STATE SUPPLEMENT	2,627.10	2,627.10	0.00	218.93	218.93	2,408.17	08
0110 SALARY - ASSISTANT D.A.	7,239.14	7,239.14	0.00	556.86	556.86	6,682.28	08
0130 SALARY - D.A. SECRETARY	5,776.41	5,776.41	0.00	0.00	0.00	5,776.41	00
0132 SALARY - ASST D.A. SECRETARY	5,776.41	5,776.41	0.00	888.68	888.68	4,887.73	15
0134 SALARY - D.A. INVESTIGATOR	6,918.09	6,918.09	0.00	532.16	532.16	6,385.93	08
2000 FICA EXPENSE	2,167.79	2,167.79	0.00	152.96	152.96	2,014.83	07
205 RETIREMENT	2,321.86	2,321.86	0.00	180.76	180.76	2,141.10	08
210 MEDICAL INSURANCE	6,198.73	6,198.73	0.00	0.00	0.00	6,198.73	00
300 TRAVEL	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00



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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
0305	SUPPLIES	1,128.00	1,128.00	0.00	0.00	0.00	1,128.00	00
0365	CRIME VICTIMS EXPENSE	1,404.65	1,404.65	0.00	0.00	0.00	1,404.65	00
DISTRICT ATTORNEY		42,758.18	42,758.18	0.00	2,530.35	2,530.35	40,227.83	06
0460 COUNTY ATTORNEY								
=====								
0100	SALARY - COUNTY ATTORNEY	39,248.75	39,248.75	0.00	4,652.44	4,652.44	34,596.31	12
0105	COUNTY ATTY - STATE SUPPLEMENT	23,333.00	23,333.00	0.00	0.00	0.00	23,333.00	00
0110	COUNTY ATTY ADMIN ASSISTANT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0200	FICA EXPENSE	5,552.50	5,552.50	0.00	354.75	354.75	5,197.75	06
0205	RETIREMENT	5,973.48	5,973.48	0.00	382.90	382.90	5,590.58	06
0210	MEDICAL INSURANCE	8,592.00	8,592.00	0.00	0.00	0.00	8,592.00	00
0300	TRAVEL/SCHOOL/TUITION	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0305	SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0310	COMMUNICATIONS	1,500.00	1,500.00	0.00	46.50	46.50	1,453.50	03
0315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
0370	ELECTRONIC FORMS	0.00	0.00	0.00	0.00	0.00	0.00	00
COUNTY ATTORNEY		97,399.73	97,399.73	0.00	5,436.59	5,436.59	91,963.14	06
0470 MAINTENANCE - BUILDING & GROUNDS								
=====								
0120	SALARY - JANITOR PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	00
0200	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0205	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	00
0210	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
0305	SUPPLIES	8,000.00	8,000.00	0.00	198.36	198.36	7,801.64	02
0375	COURTHOUSE MAINTENANCE	29,900.00	29,900.00	0.00	9,318.10	9,318.10	20,581.90	31
0376	EXTERMINATOR SERVICES	3,600.00	3,600.00	0.00	350.00	350.00	3,250.00	10
0380	UTILITIES	35,000.00	35,000.00	0.00	2,616.23	2,616.23	32,383.77	07
0385	REPAIRS - BUILDINGS	80,000.00	80,000.00	0.00	14,924.59	14,924.59	65,075.41	19
0387	REPAIRS - AC AND HEATING	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0390	REPAIRS - FC LAW ENFORCEMENT CENTE	0.00	0.00	0.00	0.00	0.00	0.00	00
0392	REPAIRS - EXTENSION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	00
0395	REPAIRS - YARD SERVICES	18,000.00	18,000.00	0.00	368.28	368.28	17,631.72	02
0397	REPAIRS - HISTORICAL SOCIETY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
MAINTENANCE - BUILDING & GROUNDS		182,500.00	182,500.00	0.00	27,775.56	27,775.56	154,724.44	15
0480 COUNTY AUDITOR								
=====								
0100	SALARY - COUNTY AUDITOR	37,148.75	37,148.75	0.00	2,857.60	2,857.60	34,291.15	08
0110	SALARY - ADMINISTRATIVE ASSISTANT	23,702.68	23,702.68	0.00	1,823.28	1,823.28	21,879.40	08
0136	EMERGENCY MANAGEMENT COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	00
0200	FICA EXPENSE	4,655.13	4,655.13	0.00	358.08	358.08	4,297.05	08
0205	RETIREMENT	5,008.07	5,008.07	0.00	385.24	385.24	4,622.83	08
0210	MEDICAL INSURANCE	17,184.00	17,184.00	0.00	1,488.76	1,488.76	15,695.24	09
0300	TRAVEL/TUITION/DUES	2,500.00	2,500.00	0.00	275.00	275.00	2,225.00	11
0305	SUPPLIES	2,000.00	2,000.00	0.00	9.74	9.74	1,990.26	00
0310	COMMUNICATIONS	1,500.00	1,500.00	0.00	50.66	50.66	1,449.34	03
0315	BONDS & NOTARY	300.00	300.00	0.00	0.00	0.00	300.00	00
0320	REPAIRS & MAINTENANCE	5,190.00	5,190.00	0.00	4,766.67	4,766.67	423.33	92
0400	NEW EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00













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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
	32ND JUDICIAL	33,848.00	33,848.00	0.00	1,728.23	1,728.23	32,119.77	05
0560	INDIGENT WELFARE							
====	=====							
0560	CHILD CARE	500.00	500.00	0.00	0.00	0.00	500.00	00
0562	DOCTOR'S SERVICES	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	00
0564	BURIALS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0566	EMERGENCY AID	100.00	100.00	0.00	0.00	0.00	100.00	00
0568	CLOTHING	100.00	100.00	0.00	0.00	0.00	100.00	00
0570	MEALS, ROOM, CARE	50.00	50.00	0.00	0.00	0.00	50.00	00
0572	HOSPITAL	50.00	50.00	0.00	0.00	0.00	50.00	00
0574	MEDICAL BILLS	50.00	50.00	0.00	0.00	0.00	50.00	00
0576	MEDICAL SUPPLIES	50.00	50.00	0.00	0.00	0.00	50.00	00
0578	FAITH IN ACTION/MEDICAL TRANSPORT	0.00	0.00	0.00	0.00	0.00	0.00	00
0580	INDIGENT COURT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
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	INDIGENT WELFARE	7,200.00	7,200.00	0.00	0.00	0.00	7,200.00	00
0570	FISHER COUNTY WIND FARMS							
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0590	TAX ABATEMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
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	FISHER COUNTY WIND FARMS	0.00	0.00	0.00	0.00	0.00	0.00	00
0580	COUNTY SHERIFF							
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0100	SALARY - SHERIFF	44,192.97	44,192.97	0.00	3,399.46	3,399.46	40,793.51	08
0110	SALARY - DEPUTY	110,105.38	110,105.38	0.00	9,133.90	9,133.90	100,971.48	08
0120	SALARY - PART TIME DEPUTIES	0.00	0.00	0.00	1,467.10	1,467.10	1,467.10	00
0140	SALARY - JAIL ADMINISTRATOR	0.00	0.00	0.00	2,168.25	2,168.25	2,168.25	00
0142	SALARY - JAILERS	199,435.16	199,435.16	0.00	12,131.14	12,131.14	187,304.02	06
0144	SALARY - PART TIME JAILERS	19,080.00	19,080.00	0.00	4,023.00	4,023.00	15,057.00	21
0146	SALARY - OVER TIME	7,500.00	7,500.00	0.00	2,165.43	2,165.43	5,334.57	29
0148	SALARY - COMP TIME	0.00	0.00	0.00	0.00	0.00	0.00	00
0200	FICA EXPENSE	31,152.27	31,152.27	0.00	2,642.34	2,642.34	28,509.93	08
0205	RETIREMENT	33,514.13	33,514.13	0.00	2,847.48	2,847.48	30,666.65	08
0210	MEDICAL INSURANCE	103,104.00	103,104.00	0.00	6,714.84	6,714.84	96,389.16	07
0300	TRAVEL	3,000.00	3,000.00	0.00	122.46	122.46	2,877.54	04
0305	SUPPLIES	5,000.00	5,000.00	0.00	2,060.05	2,060.05	2,939.95	41
0310	COMMUNICATIONS	13,000.00	13,000.00	0.00	1,642.35	1,642.35	11,357.65	13
0315	BONDS & NOTARY	800.00	800.00	0.00	0.00	0.00	800.00	00
0320	REPAIRS & MAINTENANCE	1,000.00	1,000.00	0.00	55.00	55.00	945.00	06
0380	UTILITIES - NEW JAIL	18,000.00	18,000.00	0.00	7,232.39	7,232.39	10,767.61	40
0400	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	00
0475	COPY MACHINE EXPENSE	3,500.00	3,500.00	0.00	299.95	299.95	3,200.05	09
0600	OUT OF COUNTY INMATE HOUSING	0.00	0.00	0.00	0.00	0.00	0.00	00
0602	REINBURSE DRUG FORFEITURE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0604	NEW HIRE PSYCHIATRIC TESTING	1,000.00	1,000.00	0.00	350.00	350.00	650.00	35
0606	VEHICLE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	00
0608	VEHICLE EXPENSE	3,000.00	3,000.00	0.00	644.64	644.64	2,355.36	21
0610	RADIO	0.00	0.00	0.00	0.00	0.00	0.00	00
0612	INMATE EXPENSE	17,640.00	17,640.00	0.00	1,588.16	1,588.16	16,051.84	09
0614	INMATE MEDICAL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0616	VEHICLE GAS	20,000.00	20,000.00	0.00	2,659.55	2,659.55	17,340.45	13
0618	VEHICLE TIRES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00



ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
0620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
0622	JAIL BOND PAYMENT - PRINCIPAL	295,000.00	295,000.00	0.00	0.00	0.00	295,000.00	00
0624	JAIL BOND PAYMENT - INTEREST	168,418.76	168,418.76	0.00	0.00	0.00	168,418.76	00
0625	BUILDING INSURANCE	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	00
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	COUNTY SHERIFF	1,118,442.67	1,118,442.67	0.00	63,347.49	63,347.49	1,055,095.18	06
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0590	EXTENSION AGENT							
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0100	SALARY - CEA-AG	13,476.37	13,476.37	0.00	0.00	0.00	13,476.37	00
0110	ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	302.50	302.50	9,697.50	03
0200	FICA EXPENSE	1,784.61	1,784.61	0.00	23.14	23.14	1,761.47	01
0205	RETIREMENT	1,919.92	1,919.92	0.00	24.89	24.89	1,895.03	01
0210	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0305	SUPPLIES	2,750.00	2,750.00	0.00	0.00	0.00	2,750.00	00
0310	COMMUNICATIONS	1,000.00	1,000.00	0.00	50.66	50.66	949.34	05
0640	CAR ALLOWANCE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0642	STOCK SHOW EXPENSE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
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	EXTENSION AGENT	40,930.90	40,930.90	0.00	401.19	401.19	40,529.71	01
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0600	APPRAISAL DISTRICT							
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0644	APPRAISAL DISTRICT FEES	164,489.55	164,489.55	0.00	0.00	0.00	164,489.55	00
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	APPRAISAL DISTRICT	164,489.55	164,489.55	0.00	0.00	0.00	164,489.55	00
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0605	GRANTS							
=====								
0646	HOMELAND SECURITY GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0648	HAVA GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0650	SECO-(EECBG) GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0652	SAFE COMMUNITY GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
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	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	
-----								
0610	COUNTY COURT AT LAW							
=====								
0654	COUNTY COURT AT LAW JUDGE EXPENSE	13,999.30	13,999.30	0.00	0.00	0.00	13,999.30	00
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	COUNTY COURT AT LAW	13,999.30	13,999.30	0.00	0.00	0.00	13,999.30	00
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GENERAL FUND								
	INCOME TOTALS	3,652,777.06	3,652,777.06		1,069,063.43	1,069,063.43	2,583,713.63	29
	EXPENSE TOTALS	2,663,785.52	2,663,785.52	0.00	177,049.13	177,049.13	2,486,736.39	07



ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0011 ROAD & BRIDGE PRECINCT 1							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
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0100	CFC: ROAD & BRIDGE PRECINCT 1				24,659.07-	24,659.07-	24,659.07-	
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	CASH ACCOUNTS				24,659.07-	24,659.07-	24,659.07-	
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0311 REVENUE ACCOUNTS								
=====								
0100	ADVALOREM TAXES	49,500.00	49,500.00		0.00	0.00	49,500.00	00
0110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		4,941.75	4,941.75	42,058.25	11
0120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		0.00	0.00	14,000.00	00
0130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
0140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
0150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
0160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
0180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
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	REVENUE ACCOUNTS	110,500.00	110,500.00	0.00	4,941.75	4,941.75	105,558.25	04
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0611 EXPENSE ACCOUNTS								
=====								
0100	SALARY - COMMISSIONER PCT 1	35,325.28	35,325.28	0.00	2,625.04	2,625.04	32,700.24	07
0110	SALARY - ROAD FOREMAN	34,172.86	34,172.86	0.00	2,582.70	2,582.70	31,590.16	08
0112	SALARY - ROAD HAND	27,747.72	27,747.72	0.00	3,634.40	3,634.40	24,113.32	13
0120	SALARY - PART TIME	10,000.00	10,000.00	0.00	7,201.07-	7,201.07-	17,201.07	72
0200	FICA EXPENSE	8,204.31	8,204.31	0.00	747.38	747.38	7,456.93	09
0205	RETIREMENT	8,826.33	8,826.33	0.00	804.06	804.06	8,022.27	09
0210	MEDICAL INSURANCE	25,776.00	25,776.00	0.00	2,233.14	2,233.14	23,542.86	09
0300	TRAVEL & SCHOOL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0305	SUPPLIES	8,600.00	8,600.00	0.00	1,383.87	1,383.87	7,216.13	16
0310	COMMUNICATIONS	1,400.00	1,400.00	0.00	27.68	27.68	1,372.32	02
0315	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	
0320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	0.00	3,588.99	3,588.99	26,411.01	12
0380	UTILITIES	2,000.00	2,000.00	0.00	187.93	187.93	1,812.07	09
0610	RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	
0620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
0622	CAPITAL OUTLAY LOAN PRINCIPAL	49,500.00	49,500.00	0.00	18,108.59	18,108.59	31,391.41	37
0624	CAPITAL OUTLAY LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
0700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	0.00	3,743.52	3,743.52	21,256.48	15
0705	ROAD MATERIAL & CONSTRUCTION	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
0710	LOCAL MATCHING CETRZ GT	37,900.00	37,900.00	0.00	0.00	0.00	37,900.00	00
0715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
0725	TIRES & TUBES	8,000.00	8,000.00	0.00	709.69	709.69	7,290.31	09
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	EXPENSE ACCOUNTS	322,452.50	322,452.50	0.00	33,175.92	33,175.92	289,276.58	10
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ROAD & BRIDGE PRECINCT 1								
	INCOME TOTALS	110,500.00	110,500.00		4,941.75	4,941.75	105,558.25	04
	EXPENSE TOTALS	322,452.50	322,452.50	0.00	33,175.92	33,175.92	289,276.58	10



ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 ROAD & BRIDGE PRECINCT 2							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
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0100	CFC: ROAD & BRIDGE PRECINCT 2				9,703.05	9,703.05	9,703.05	
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	CASH ACCOUNTS				9,703.05	9,703.05	9,703.05	
0312 REVENUE ACCOUNTS								
=====								
0100	ADVALOREM TAXES	54,500.00	54,500.00		0.00	0.00	54,500.00	00
0110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		4,941.77	4,941.77	42,058.23	11
0120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		0.00	0.00	14,000.00	00
0130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
0140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
0150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
0160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
0180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
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	REVENUE ACCOUNTS	115,500.00	115,500.00	0.00	4,941.77	4,941.77	110,558.23	04
0612 EXPENSE ACCOUNTS								
=====								
0100	SALARY - COMMISSIONER PCT 2	34,425.28	34,425.28	0.00	2,625.04	2,625.04	31,800.24	08
0110	SALARY - ROAD FOREMAN	33,872.86	33,872.86	0.00	2,582.70	2,582.70	31,290.16	08
0112	SALARY - ROAD HAND	27,747.72	27,747.72	0.00	2,134.40	2,134.40	25,613.32	08
0120	SALARY - PART TIME	10,000.00	10,000.00	0.00	1,800.00	1,800.00	11,800.00	18
0200	PICA EXPENSE	8,112.51	8,112.51	0.00	781.21	781.21	7,331.30	10
0205	RETIREMENT	8,727.57	8,727.57	0.00	740.50	740.50	7,987.07	08
0210	MEDICAL INSURANCE	25,776.00	25,776.00	0.00	2,228.50	2,228.50	23,547.50	09
0300	TRAVEL & SCHOOL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0305	SUPPLIES	8,600.00	8,600.00	0.00	3,310.22	3,310.22	5,289.78	38
0310	COMMUNICATIONS	1,400.00	1,400.00	0.00	55.36	55.36	1,344.64	04
0315	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	
0320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	0.00	18,637.46	18,637.46	48,637.46	62
0380	UTILITIES	2,000.00	2,000.00	0.00	158.30	158.30	1,841.70	08
0610	RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	
0620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
0622	CAPITAL OUTLAY LOAN PRINCIPAL	54,500.00	54,500.00	0.00	0.00	0.00	54,500.00	00
0624	CAPITAL OUTLAY LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
0700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	0.00	3,974.06	3,974.06	21,025.94	16
0705	ROAD MATERIAL & CONSTRUCTION	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
0710	LOCAL MATCHING CETRZ GT	37,900.00	37,900.00	0.00	400.00	400.00	37,500.00	01
0715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
0725	TIRES & TUBES	8,000.00	8,000.00	0.00	664.00	664.00	7,336.00	08
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	EXPENSE ACCOUNTS	326,061.94	326,061.94	0.00	783.17	783.17	326,845.11	00
ROAD & BRIDGE PRECINCT 2								
	INCOME TOTALS	115,500.00	115,500.00		4,941.77	4,941.77	110,558.23	04
	EXPENSE TOTALS	326,061.94	326,061.94	0.00	783.17	783.17	326,845.11	00





ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0013 ROAD & BRIDGE PRECINCT 3							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
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0100	CFC: ROAD & BRIDGE PRECINCT 3				36,372.75-	36,372.75-	36,372.75-	
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	CASH ACCOUNTS				36,372.75-	36,372.75-	36,372.75-	
0313 REVENUE ACCOUNTS								
=====								
0100	ADVALOREM TAXES	47,500.00	47,500.00		0.00	0.00	47,500.00	00
0110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		4,941.76	4,941.76	42,058.24	11
0120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		0.00	0.00	14,000.00	00
0130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
0140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
0150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
0160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
0180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
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	REVENUE ACCOUNTS	108,500.00	108,500.00	0.00	4,941.76	4,941.76	103,558.24	05
0613 EXPENSE ACCOUNTS								
=====								
0100	SALARY - COMMISSIONER PCT 3	34,725.28	34,725.28	0.00	2,625.04	2,625.04	32,100.24	08
0110	SALARY - ROAD FOREMAN	34,172.86	34,172.86	0.00	2,582.70	2,582.70	31,590.16	08
0112	SALARY - ROAD HAND	27,747.72	27,747.72	0.00	2,134.40	2,134.40	25,613.32	08
0120	SALARY - PART TIME	10,000.00	10,000.00	0.00	1,500.00	1,500.00	8,500.00	15
0200	FICA EXPENSE	8,158.41	8,158.41	0.00	676.81	676.81	7,481.60	08
0205	RETIREMENT	8,776.95	8,776.95	0.00	729.99	729.99	8,046.96	08
0210	MEDICAL INSURANCE	25,776.00	25,776.00	0.00	2,233.14	2,233.14	23,542.86	09
0300	TRAVEL & SCHOOL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0305	SUPPLIES	8,600.00	8,600.00	0.00	989.28	989.28	7,610.72	12
0310	COMMUNICATIONS	1,400.00	1,400.00	0.00	27.68	27.68	1,372.32	02
0315	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	
0320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	0.00	854.06	854.06	29,145.94	03
0380	UTILITIES	2,000.00	2,000.00	0.00	203.12	203.12	1,796.88	10
0610	RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	
0620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
0622	CAPITAL OUTLAY LOAN PRINCIPAL	47,500.00	47,500.00	0.00	43,475.50	43,475.50	4,024.50	92
0624	CAPITAL OUTLAY LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
0700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	0.00	3,567.44-	3,567.44-	28,567.44	14
0705	ROAD MATERIAL & CONSTRUCTION	8,000.00	8,000.00	0.00	10,000.00-	10,000.00-	18,000.00	125
0710	LOCAL MATCHING CETRZ GT	37,900.00	37,900.00	0.00	0.00	0.00	37,900.00	00
0715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
0725	TIRES & TUBES	8,000.00	8,000.00	0.00	400.95	400.95	7,599.05	05
-----								
	EXPENSE ACCOUNTS	319,757.22	319,757.22	0.00	44,865.23	44,865.23	274,891.99	14
ROAD & BRIDGE PRECINCT 3								
	INCOME TOTALS	108,500.00	108,500.00		4,941.76	4,941.76	103,558.24	05
	EXPENSE TOTALS	319,757.22	319,757.22	0.00	44,865.23	44,865.23	274,891.99	14



ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0014 ROAD & BRIDGE PRECINCT 4								
EFFECTIVE MONTH - 13								
0100 CASH ACCOUNTS								
=====								
0100	CFC: ROAD & BRIDGE PRECINCT 4				13,610.73-	13,610.73-	13,610.73-	
-----								
	CASH ACCOUNTS				13,610.73-	13,610.73-	13,610.73-	
0314 REVENUE ACCOUNTS								
=====								
0100	ADVALOREM TAXES	9,200.00	9,200.00		0.00	0.00	9,200.00	00
0110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		4,941.74	4,941.74	42,058.26	11
0120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		0.00	0.00	14,000.00	00
0130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
0140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
0150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
0160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
0180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
-----								
	REVENUE ACCOUNTS	70,200.00	70,200.00	0.00	4,941.74	4,941.74	65,258.26	07
0614 EXPENSE ACCOUNTS								
=====								
0100	SALARY - COMMISSIONER PCT 4	36,525.28	36,525.28	0.00	2,625.04	2,625.04	33,900.24	07
0110	SALARY - ROAD FOREMAN	58,820.58	58,820.58	0.00	0.00	0.00	58,820.58	00
0112	SALARY - ROAD HAND	0.00	0.00	0.00	4,717.12	4,717.12	4,717.12-	
0120	SALARY - PART TIME	10,000.00	10,000.00	0.00	864.00	864.00	9,136.00	09
0200	FICA EXPENSE	8,058.96	8,058.96	0.00	634.10	634.10	7,424.86	08
0205	RETIREMENT	8,669.96	8,669.96	0.00	682.19	682.19	7,987.77	08
0210	MEDICAL INSURANCE	25,776.00	25,776.00	0.00	1,488.76	1,488.76	24,287.24	06
0300	TRAVEL & SCHOOL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0305	SUPPLIES	8,600.00	8,600.00	0.00	434.66	434.66	8,165.34	05
0310	COMMUNICATIONS	1,400.00	1,400.00	0.00	135.47	135.47	1,264.53	10
0315	BONDS				0.00	0.00	0.00	
0320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	0.00	1,903.89	1,903.89	28,096.11	06
0380	UTILITIES	2,000.00	2,000.00	0.00	40.00	40.00	1,960.00	02
0610	RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	
0620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
0622	CAPITAL OUTLAY LOAN PRINCIPAL	9,200.00	9,200.00	0.00	2,573.01	2,573.01	6,626.99	28
0624	CAPITAL OUTLAY LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
0700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	0.00	5,367.75	5,367.75	19,632.25	21
0705	ROAD MATERIAL & CONSTRUCTION	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
0710	LOCAL MATCHING CETRZ GT	39,900.00	39,900.00	0.00	0.00	0.00	39,900.00	00
0715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
0725	TIRES & TUBES	8,000.00	8,000.00	0.00	605.00	605.00	7,395.00	08
-----								
	EXPENSE ACCOUNTS	281,950.78	281,950.78	0.00	22,070.99	22,070.99	259,879.79	08
ROAD & BRIDGE PRECINCT 4								
	INCOME TOTALS	70,200.00	70,200.00		4,941.74	4,941.74	65,258.26	07
	EXPENSE TOTALS	281,950.78	281,950.78	0.00	22,070.99	22,070.99	259,879.79	08



ACT NUM	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 - 13	
0100 CASH ACCOUNTS								
=====								
0100	CFC: LATERAL ROAD PRECINCT 1				0.00	0.00	0.00	
-----								
	CASH ACCOUNTS				0.00	0.00	0.00	
0321 REVENUE ACCOUNTS								
=====								
0190	STATE ROAD FUND	5,146.06	5,146.06		0.00	0.00	5,146.06	00
-----								
	REVENUE ACCOUNTS	5,146.06	5,146.06	0.00	0.00	0.00	5,146.06	00
0621 EXPENSE ACCOUNTS								
=====								
0700	DIESEL, OIL, AND GASOLINE	2,573.03	2,573.03	0.00	0.00	0.00	2,573.03	00
0705	ROAD MATERIAL & CONSTRUCTION	2,573.03	2,573.03	0.00	0.00	0.00	2,573.03	00
-----								
	EXPENSE ACCOUNTS	5,146.06	5,146.06	0.00	0.00	0.00	5,146.06	00
LATERAL ROAD PRECINCT 1								
	INCOME TOTALS	5,146.06	5,146.06		0.00	0.00	5,146.06	00
	EXPENSE TOTALS	5,146.06	5,146.06	0.00	0.00	0.00	5,146.06	00



ACT NUM	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 - 13	
0100 CASH ACCOUNTS								
=====								
0100	CFC: LATERAL ROAD PRECINCT 2				0.00	0.00	0.00	
-----								
	CASH ACCOUNTS				0.00	0.00	0.00	
0322 REVENUE ACCOUNTS								
=====								
0190	STATE ROAD FUND	5,146.06	5,146.06		0.00	0.00	5,146.06	00
-----								
	REVENUE ACCOUNTS	5,146.06	5,146.06	0.00	0.00	0.00	5,146.06	00
0622 EXPENSE ACCOUNTS								
=====								
0700	DIESEL, OIL, AND GASOLINE	2,573.03	2,573.03	0.00	0.00	0.00	2,573.03	00
0705	ROAD MATERIAL & CONSTRUCTION	2,573.03	2,573.03	0.00	0.00	0.00	2,573.03	00
-----								
	EXPENSE ACCOUNTS	5,146.06	5,146.06	0.00	0.00	0.00	5,146.06	00
LATERAL ROAD PRECINCT 2								
	INCOME TOTALS	5,146.06	5,146.06		0.00	0.00	5,146.06	00
	EXPENSE TOTALS	5,146.06	5,146.06	0.00	0.00	0.00	5,146.06	00





ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0023 LATERAL ROAD PRECINCT 3							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
=====								
0100	CFC: LATERAL ROAD PRECINCT 3				0.00	0.00	0.00	
-----								
	CASH ACCOUNTS				0.00	0.00	0.00	
0323 REVENUE ACCOUNTS								
=====								
0190	STATE ROAD FUND	5,146.06	5,146.06		0.00	0.00	5,146.06	00
-----								
	REVENUE ACCOUNTS	5,146.06	5,146.06	0.00	0.00	0.00	5,146.06	00
0623 EXPENSE ACCOUNTS								
=====								
0700	DIESEL, OIL, AND GASOLINE	2,573.03	2,573.03	0.00	0.00	0.00	2,573.03	00
0705	ROAD MATERIAL & CONSTRUCTION	2,573.03	2,573.03	0.00	0.00	0.00	2,573.03	00
-----								
	EXPENSE ACCOUNTS	5,146.06	5,146.06	0.00	0.00	0.00	5,146.06	00
LATERAL ROAD PRECINCT 3								
	INCOME TOTALS	5,146.06	5,146.06		0.00	0.00	5,146.06	00
	EXPENSE TOTALS	5,146.06	5,146.06	0.00	0.00	0.00	5,146.06	00



ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0024 LATERAL ROAD PRECINCT 4							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
=====								
0100	CFC: LATERAL ROAD PRECINCT 4				0.00	0.00	0.00	
-----								
	CASH ACCOUNTS				0.00	0.00	0.00	
0324 REVENUE ACCOUNTS								
=====								
0190	STATE ROAD FUND	5,146.06	5,146.06		0.00	0.00	5,146.06	00
-----								
	REVENUE ACCOUNTS	5,146.06	5,146.06	0.00	0.00	0.00	5,146.06	00
0624 EXPENSE ACCOUNTS								
=====								
0700	DIESEL, OIL, AND GASOLINE	2,573.03	2,573.03	0.00	0.00	0.00	2,573.03	00
0705	ROAD MATERIAL & CONSTRUCTION	2,573.03	2,573.03	0.00	0.00	0.00	2,573.03	00
-----								
	EXPENSE ACCOUNTS	5,146.06	5,146.06	0.00	0.00	0.00	5,146.06	00
LATERAL ROAD PRECINCT 4								
	INCOME TOTALS	5,146.06	5,146.06		0.00	0.00	5,146.06	00
	EXPENSE TOTALS	5,146.06	5,146.06	0.00	0.00	0.00	5,146.06	00



ACT NUM	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: 0030 COURT RECORDS PRESERVATION FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
=====								
0100	CFC: COURT RECORDS PRES FUND				2,940.13	2,940.13	2,940.13	
-----								
	CASH ACCOUNTS				2,940.13	2,940.13	2,940.13	
0330 REVENUE ACCOUNTS								
=====								
0180	INTEREST EARNED	50.00	50.00		0.00	0.00	50.00	00
0730	RECORDS PRESERVATION FEES	705.00	705.00		60.00	60.00	645.00	09
-----								
	REVENUE ACCOUNTS	755.00	755.00	0.00	60.00	60.00	695.00	08
0730 EXPENSE ACCOUNTS								
=====								
0730	RECORDS PRES EXPENSES	1,957.04	1,957.04	0.00	0.00	0.00	1,957.04	00
-----								
	EXPENSE ACCOUNTS	1,957.04	1,957.04	0.00	0.00	0.00	1,957.04	00
COURT RECORDS PRESERVATION FUND								
	INCOME TOTALS	755.00	755.00		60.00	60.00	695.00	08
	EXPENSE TOTALS	1,957.04	1,957.04	0.00	0.00	0.00	1,957.04	00



ACT NUM	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 - 13	
0100 CASH ACCOUNTS								
=====								
0100	CFC: C&D COURT TECHNOLOGY FUND				373.56	373.56	373.56	
-----								
	CASH ACCOUNTS				373.56	373.56	373.56	
0333 REVENUE ACCOUNTS								
=====								
0180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
0733	C&D COURT TECH FEES	50.00	50.00		5.48	5.48	44.52	11
-----								
	REVENUE ACCOUNTS	50.00	50.00	0.00	5.48	5.48	44.52	11
0733 EXPENSE ACCOUNTS								
=====								
0733	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		5.48	5.48	44.52	11
	EXPENSE TOTALS	50.00	50.00	0.00	0.00	0.00	50.00	00





ACT NUM	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 - 13	
0100 CASH ACCOUNTS								
=====								
0100	CFC: DIST COURT RECORDS TECH FUND				2,356.91	2,356.91	2,356.91	
CASH ACCOUNTS								
					2,356.91	2,356.91	2,356.91	
0336 REVENUE ACCOUNTS								
=====								
0180	INTEREST EARNED	26.48	26.48		0.00	0.00	26.48	00
0736	DIST COURT REC TECH FEES	500.00	500.00		70.00	70.00	430.00	14
REVENUE ACCOUNTS								
		526.48	526.48	0.00	70.00	70.00	456.48	13
0736 EXPENSE ACCOUNTS								
=====								
0736	DIST COURT REC TECH EXPENSES	526.48	526.48	0.00	0.00	0.00	526.48	00
EXPENSE ACCOUNTS								
		526.48	526.48	0.00	0.00	0.00	526.48	00
DISTRICT COURT RECORDS TECH FUND								
	INCOME TOTALS	526.48	526.48		70.00	70.00	456.48	13
	EXPENSE TOTALS	526.48	526.48	0.00	0.00	0.00	526.48	00



ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0040 ELECTION SERVICE CONTRACT FUND							EFFECTIVE MONTH - 13	
0100	CASH ACCOUNTS							
=====								
0100	CFC: ELECTION SERVICES CONT FUND				194.78	194.78	194.78	
-----								
	CASH ACCOUNTS				194.78	194.78	194.78	
0340	REVENUE ACCOUNTS							
=====								
0180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
0740	ELECTION SERVICE REVENUES	500.00	500.00		0.00	0.00	500.00	00
-----								
	REVENUE ACCOUNTS	500.00	500.00	0.00	0.00	0.00	500.00	00
0740	EXPENSE ACCOUNTS							
=====								
0740	ELECTION SERVICE 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
ELECTION SERVICE CONTRACT FUND								
	INCOME TOTALS	500.00	500.00		0.00	0.00	500.00	00
	EXPENSE TOTALS	800.00	800.00	0.00	0.00	0.00	800.00	00



ACT NUM	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: 0043 COUNTY ESCROW FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
=====								
0100	CFC: COUNTY ESCROW FUND				18,679.18	18,679.18	18,679.18	
-----								
	CASH ACCOUNTS				18,679.18	18,679.18	18,679.18	
0343 REVENUE ACCOUNTS								
=====								
0180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
0743	HOMELAND SECURITY INCOME	5,500.00	5,500.00		0.00	0.00	5,500.00	00
0744	CHAPTER 19 INCOME	0.00	0.00		0.00	0.00	0.00	
0745	EXTRADITION INCOME	0.00	0.00		0.00	0.00	0.00	
-----								
	REVENUE ACCOUNTS	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	00
0743 EXPENSE ACCOUNTS								
=====								
0743	HOMELAND SECURITY EXPENSES	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	00
0744	CHAPTER 19 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0745	EXTRADITION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
-----								
	EXPENSE ACCOUNTS	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	00
COUNTY ESCROW FUND								
	INCOME TOTALS	5,500.00	5,500.00		0.00	0.00	5,500.00	00
	EXPENSE TOTALS	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	00



ACT NUM	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: 0047 911 ADDRESSING FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
=====								
0100	CFC: 911 ADDRESSING FUND				1,757.07	1,757.07	1,757.07	
-----								
	CASH ACCOUNTS				1,757.07	1,757.07	1,757.07	
0347 REVENUE ACCOUNTS								
=====								
0180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
0747	911 PSAP TRAINING	400.00	400.00		0.00	0.00	400.00	00
0748	911 PSAP SUPPLIES	500.00	500.00		0.00	0.00	500.00	00
-----								
	REVENUE ACCOUNTS	900.00	900.00	0.00	0.00	0.00	900.00	00
0747 EXPENSE ACCOUNTS								
=====								
0747	911 PSAP TRAINING	400.00	400.00	0.00	0.00	0.00	400.00	00
0748	911 PSAP SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	00
-----								
	EXPENSE ACCOUNTS	900.00	900.00	0.00	0.00	0.00	900.00	00
911 ADDRESSING FUND								
	INCOME TOTALS	900.00	900.00		0.00	0.00	900.00	00
	EXPENSE TOTALS	900.00	900.00	0.00	0.00	0.00	900.00	00









ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
-----								
REPORTING FUND: 0053 JUDICIAL TRAINING FUND							EFFECTIVE MONTH - 13	
-----								
0100	CASH ACCOUNTS							
=====								
0100	JUDICIAL TRAINING FUND				811.01	811.01	811.01	
-----								
	CASH ACCOUNTS				811.01	811.01	811.01	
-----								
0353	REVENUE ACCOUNTS							
=====								
0180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
0753	JUDICIAL TRAINING FEES	154.00	154.00		10.00	10.00	144.00	06
-----								
	REVENUE ACCOUNTS	154.00	154.00	0.00	10.00	10.00	144.00	06
-----								
0753	EXPENSE ACCOUNTS							
=====								
0753	JUDICIAL TRAINING EXPENSES	165.00	165.00	0.00	0.00	0.00	165.00	00
-----								
	EXPENSE ACCOUNTS	165.00	165.00	0.00	0.00	0.00	165.00	00
-----								
JUDICIAL TRAINING FUND								
	INCOME TOTALS	154.00	154.00		10.00	10.00	144.00	06
	EXPENSE TOTALS	165.00	165.00	0.00	0.00	0.00	165.00	00



ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0056 COUNTY CLERK PRESERVATION FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
=====								
0100	CFC: COUNTY CLERK PRESERVATION				35,055.23	35,055.23	35,055.23	
-----								
	CASH ACCOUNTS				35,055.23	35,055.23	35,055.23	
0356 REVENUE ACCOUNTS								
=====								
0180	INTEREST EARNED	50.00	50.00		0.00	0.00	50.00	00
0756	COUNTY CLERK PRESERVATION FEES	11,000.00	11,000.00		1,088.25	1,088.25	9,911.75	10
0757	PRESERVATION VS HB 1744	200.00	200.00		19.00	19.00	181.00	10
-----								
	REVENUE ACCOUNTS	11,250.00	11,250.00	0.00	1,107.25	1,107.25	10,142.75	10
0756 EXPENSE ACCOUNTS								
=====								
0110	COUNTY CLERK ADMIN ASSISTANT	0.00	0.00	0.00	890.00	890.00	890.00	-
0200	FICA EXPENSE	0.00	0.00	0.00	68.08	68.08	68.08	-
0205	RETIREMENT EXPENSE	0.00	0.00	0.00	73.25	73.25	73.25	-
0210	MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0756	COUNTY CLERK PRESERVATION EXPENSE	22,000.00	22,000.00	0.00	195.00	195.00	21,805.00	01
0757	PRESERVATION VS HB 1744	0.00	0.00	0.00	0.00	0.00	0.00	
-----								
	EXPENSE ACCOUNTS	22,000.00	22,000.00	0.00	1,226.33	1,226.33	20,773.67	06
COUNTY CLERK PRESERVATION FUND								
	INCOME TOTALS	11,250.00	11,250.00		1,107.25	1,107.25	10,142.75	10
	EXPENSE TOTALS	22,000.00	22,000.00	0.00	1,226.33	1,226.33	20,773.67	06



ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0060 LAW LIBRARY FUND							EFFECTIVE MONTH - 13	
0100	CASH ACCOUNTS							
=====								
0100	CFC: LAW LIBRARY				5,696.51	5,696.51	5,696.51	
-----								
	CASH ACCOUNTS				5,696.51	5,696.51	5,696.51	
0360	REVENUE ACCOUNTS							
=====								
0180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
0760	LAW LIBRARY FEES	1,225.00	1,225.00		245.00	245.00	980.00	20
-----								
	REVENUE ACCOUNTS	1,225.00	1,225.00	0.00	245.00	245.00	980.00	20
0760	EXPENSE ACCOUNTS							
=====								
0760	LAW LIBRARY EXPENSES	1,225.00	1,225.00	0.00	0.00	0.00	1,225.00	00
-----								
	EXPENSE ACCOUNTS	1,225.00	1,225.00	0.00	0.00	0.00	1,225.00	00
LAW LIBRARY FUND								
	INCOME TOTALS	1,225.00	1,225.00		245.00	245.00	980.00	20
	EXPENSE TOTALS	1,225.00	1,225.00	0.00	0.00	0.00	1,225.00	00





ACT NUM	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: 0063 DISTRICT CLERK PRESERVATION FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
=====								
0100	CFC: DISTRICT CLERK PRESERVATION				1,446.48	1,446.48	1,446.48	
-----								
	CASH ACCOUNTS				1,446.48	1,446.48	1,446.48	
0363 REVENUE ACCOUNTS								
=====								
0180	INTEREST EARNED	100.00	100.00		0.00	0.00	100.00	00
0763	DIST CLERK PRESERVATION FEES	276.00	276.00		25.93	25.93	250.07	09
0764	DIST CLERK CHILD SUPPORT	0.00	0.00		0.00	0.00	0.00	
0765	UNALLOCATED COURT COSTS BEFORE 03	0.00	0.00		0.00	0.00	0.00	
-----								
	REVENUE ACCOUNTS	376.00	376.00	0.00	25.93	25.93	350.07	07
0763 EXPENSE ACCOUNTS								
=====								
0763	DIST CLERK PRESERVATION EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
0764	DIST CLERK CHILD SUPPORT	500.00	500.00	0.00	0.00	0.00	500.00	00
0765	UNALLOCATED COURT COSTS BEFORE 03	500.00	500.00	0.00	0.00	0.00	500.00	00
-----								
	EXPENSE ACCOUNTS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
DISTRICT CLERK PRESERVATION FUND								
	INCOME TOTALS	376.00	376.00		25.93	25.93	350.07	07
	EXPENSE TOTALS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00



ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0066 COURTHOUSE SECURITY FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
=====								
0100	CFC: COURTHOUSE SECURITY				17,055.26	17,055.26	17,055.26	
-----								
	CASH ACCOUNTS				17,055.26	17,055.26	17,055.26	
0366 REVENUE ACCOUNTS								
=====								
0180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
0766	COURTHOUSE SECURITY FEES	2,800.00	2,800.00		268.30	268.30	2,531.70	10
-----								
	REVENUE ACCOUNTS	2,800.00	2,800.00	0.00	268.30	268.30	2,531.70	10
0766 EXPENSE ACCOUNTS								
=====								
0766	COURTHOUSE SECURITY EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
-----								
	EXPENSE ACCOUNTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
COURTHOUSE SECURITY FUND								
	INCOME TOTALS	2,800.00	2,800.00		268.30	268.30	2,531.70	10
	EXPENSE TOTALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00



ACT NUM	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: 0068 COUNTY PRESERVATION FUND							EFFECTIVE MONTH - 13	
0100	CASH ACCOUNTS							
0100	CFC: COUNTY PRESERVATION				1,396.07	1,396.07	1,396.07	
	CASH ACCOUNTS				1,396.07	1,396.07	1,396.07	
0368	REVENUE ACCOUNTS							
0180	INTEREST EARNED	829.00	829.00		0.00	0.00	829.00	00
0768	COUNTY PRESERVATION FEES	0.00	0.00		75.84	75.84	75.84	09
	REVENUE ACCOUNTS	829.00	829.00	0.00	75.84	75.84	753.16	09
0768	EXPENSE ACCOUNTS							
0768	COUNTY PRESERVATION EXPENSES	729.00	729.00	0.00	0.00	0.00	729.00	00
	EXPENSE ACCOUNTS	729.00	729.00	0.00	0.00	0.00	729.00	00
COUNTY PRESERVATION FUND								
	INCOME TOTALS	829.00	829.00		75.84	75.84	753.16	09
	EXPENSE TOTALS	729.00	729.00	0.00	0.00	0.00	729.00	00



ACT NUM	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							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
=====								
0100	CFC: INMATE PHONE FUND				4,407.00	4,407.00	4,407.00	
0110	INMATE PHONE CHECKING				0.00	0.00	0.00	
-----								
	CASH ACCOUNTS				4,407.00	4,407.00	4,407.00	
0370 REVENUE ACCOUNTS								
=====								
0180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
0770	INMATE PHONE REVENUES	1,000.00	1,000.00		0.00	0.00	1,000.00	00
-----								
	REVENUE ACCOUNTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0770 EXPENSE ACCOUNTS								
=====								
0770	INMATE PHONE EXPENSES	500.00	500.00	0.00	0.00	0.00	500.00	00
-----								
	EXPENSE ACCOUNTS	500.00	500.00	0.00	0.00	0.00	500.00	00
INMATE PHONE FUND								
	INCOME TOTALS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
	EXPENSE TOTALS	500.00	500.00	0.00	0.00	0.00	500.00	00





ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0072 HOT CHECK FUND							EFFECTIVE MONTH - 13	
0100	CASH ACCOUNTS							
=====								
0100	CFC: HOT CHECK FUND				3,669.84	3,669.84	3,669.84	
-----								
	CASH ACCOUNTS				3,669.84	3,669.84	3,669.84	
0372	REVENUE ACCOUNTS							
=====								
0180	INTEREST EARNED	20.00	20.00		0.00	0.00	20.00	00
0772	HOT CHECK REVENUES	5,000.00	5,000.00		0.00	0.00	5,000.00	00
-----								
	REVENUE ACCOUNTS	5,020.00	5,020.00	0.00	0.00	0.00	5,020.00	00
0772	EXPENSE ACCOUNTS							
=====								
0772	HOT CHECK EXPENSES	3,000.00	3,000.00	0.00	27.50	27.50	2,972.50	01
-----								
	EXPENSE ACCOUNTS	3,000.00	3,000.00	0.00	27.50	27.50	2,972.50	01
HOT CHECK FUND								
	INCOME TOTALS	5,020.00	5,020.00		0.00	0.00	5,020.00	00
	EXPENSE TOTALS	3,000.00	3,000.00	0.00	27.50	27.50	2,972.50	01



ACT NUM	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 - 13	
0100 CASH ACCOUNTS								
=====								
0100	CFC: BAIL BOND FUND				28,384.88	28,384.88	28,384.88	
-----								
	CASH ACCOUNTS				28,384.88	28,384.88	28,384.88	
0374 REVENUE ACCOUNTS								
=====								
0180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
0774	BAIL BOND FEES	8,000.00	8,000.00		15.00	15.00	7,985.00	00
0775	SALE OF ESTRAY	0.00	0.00		0.00	0.00	0.00	
-----								
	REVENUE ACCOUNTS	8,000.00	8,000.00	0.00	15.00	15.00	7,985.00	00
0774 EXPENSE ACCOUNTS								
=====								
0774	BAIL BOND EXPENSES	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0775	SALE OF ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00	
-----								
	EXPENSE ACCOUNTS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
BAIL BOND FUND								
	INCOME TOTALS	8,000.00	8,000.00		15.00	15.00	7,985.00	00
	EXPENSE TOTALS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00



ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0076 STATE CRIMINAL & CIVIL FEES FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
=====								
0100	CFC: STATE CRIMINAL & CIVIL FEES				23,820.45	23,820.45	23,820.45	
-----								
	CASH ACCOUNTS				23,820.45	23,820.45	23,820.45	
0376 REVENUE ACCOUNTS								
=====								
0180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
0701	DELINQUENT CASES	0.00	0.00		0.00	0.00	0.00	
0702	GUARDIANSHIP	320.00	320.00		40.00	40.00	280.00	13
0703	DC-CAR-BVS TO TX VITAL STATISTICS	0.00	0.00		0.00	0.00	0.00	
0704	PARKS & WILDLIFE	876.00	876.00		752.10	752.10	123.90	86
0776	STATE FEE CRIMINAL & CIVIL	49,000.00	49,000.00		5,008.09	5,008.09	43,991.91	10
-----								
	REVENUE ACCOUNTS	50,196.00	50,196.00	0.00	5,800.19	5,800.19	44,395.81	12
0776 EXPENSE ACCOUNTS								
=====								
0701	DELINQUENT CASES	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	00
0703	DC-CAR-BVS TO TX VITAL STATISTICS	50.00	50.00	0.00	0.00	0.00	50.00	00
0704	PARKS & WILDLIFE	500.00	500.00	0.00	0.00	0.00	500.00	00
0776	STATE FEE CRIMINAL & CIVIL	46,000.00	46,000.00	0.00	16,959.93	16,959.93	29,040.07	37
-----								
	EXPENSE ACCOUNTS	48,750.00	48,750.00	0.00	16,959.93	16,959.93	31,790.07	35
STATE CRIMINAL & CIVIL FEES FUND								
	INCOME TOTALS	50,196.00	50,196.00		5,800.19	5,800.19	44,395.81	12
	EXPENSE TOTALS	48,750.00	48,750.00	0.00	16,959.93	16,959.93	31,790.07	35



ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0078 SENIOR CITIZENS FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
=====								
0100	CFC: SENIOR CITIZENS				7,591.21-	7,591.21-	7,591.21-	
-----								
	CASH ACCOUNTS				7,591.21-	7,591.21-	7,591.21-	
0378 REVENUE ACCOUNTS								
=====								
0160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
0180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
0710	WCTCOG PROGRAM	22,000.00	22,000.00		0.00	0.00	22,000.00	00
0711	DEPT OF HUMAN RESOURCES	0.00	0.00		0.00	0.00	0.00	
0712	FOOD DONATIONS	15,000.00	15,000.00		1,162.06	1,162.06	13,837.94	08
0713	BUILDING RENT	400.00	400.00		0.00	0.00	400.00	00
0714	DEPT OF AGING & DISABILITY	20,000.00	20,000.00		0.00	0.00	20,000.00	00
0815	INCOME FROM OTHER FUNDS	36,000.00	36,000.00		0.00	0.00	36,000.00	00
-----								
	REVENUE ACCOUNTS	93,400.00	93,400.00	0.00	1,162.06	1,162.06	92,237.94	01
0778 EXPENSE ACCOUNTS								
=====								
0100	SALARY - GENERAL PAYROLL	20,868.12	20,868.12	0.00	1,605.24	1,605.24	19,262.88	08
0110	SALARY - FULL TIME (PART TIME)	33,813.00	33,813.00	0.00	2,401.88	2,401.88	31,411.12	07
0120	SALARY - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	
0200	FICA EXPENSE	4,183.11	4,183.11	0.00	306.52	306.52	3,876.59	07
0205	RETIREMENT	4,500.26	4,500.26	0.00	329.79	329.79	4,170.47	07
0210	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0300	TRAVEL	1,500.00	1,500.00	0.00	81.65	81.65	1,418.35	05
0305	SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0310	COMMUNICATIONS	960.00	960.00	0.00	93.65	93.65	866.35	10
0320	REPAIRS & MAINTENANCE	2,000.00	2,000.00	0.00	495.00	495.00	1,505.00	25
0380	UTILITIES	6,500.00	6,500.00	0.00	613.71	613.71	5,886.29	09
0400	NEW EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
0622	CAPITAL OUTLAY LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
0624	CAPITAL OUTLAY LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
0680	VAN EXPENSE	4,500.00	4,500.00	0.00	292.76	292.76	4,207.24	07
0690	EDIBLE GOODS	42,000.00	42,000.00	0.00	3,438.50	3,438.50	38,561.50	08
0692	PAPER GOODS	7,900.00	7,900.00	0.00	555.17	555.17	7,344.83	07
-----								
	EXPENSE ACCOUNTS	131,724.49	131,724.49	0.00	10,213.87	10,213.87	121,510.62	08
SENIOR CITIZENS FUND								
	INCOME TOTALS	93,400.00	93,400.00		1,162.06	1,162.06	92,237.94	01
	EXPENSE TOTALS	131,724.49	131,724.49	0.00	10,213.87	10,213.87	121,510.62	08





ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0080 LEOSE GRANT FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
=====								
0100	CFC: LEOSE GRANT CHECKING				3,571.63	3,571.63	3,571.63	
-----								
	CASH ACCOUNTS				3,571.63	3,571.63	3,571.63	
0380 REVENUE ACCOUNTS								
=====								
0180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
0800	LEOSE GRANT REVENUES	1,402.20	1,402.20		0.00	0.00	1,402.20	00
-----								
	REVENUE ACCOUNTS	1,402.20	1,402.20	0.00	0.00	0.00	1,402.20	00
0800 EXPENSE ACCOUNTS								
=====								
0800	LEOSE GRANT EXPENSES	1,402.20	1,402.20	0.00	0.00	0.00	1,402.20	00
-----								
	EXPENSE ACCOUNTS	1,402.20	1,402.20	0.00	0.00	0.00	1,402.20	00
LEOSE GRANT FUND								
	INCOME TOTALS	1,402.20	1,402.20		0.00	0.00	1,402.20	00
	EXPENSE TOTALS	1,402.20	1,402.20	0.00	0.00	0.00	1,402.20	00



ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0082 JUSTICE COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
=====								
0100	CFC: JUSTICE COURT TECH CHECKING				4,463.24	4,463.24	4,463.24	
-----								
	CASH ACCOUNTS				4,463.24	4,463.24	4,463.24	
0380 REVENUE ACCOUNTS								
=====								
0180	INTEREST EARNED	20.00	20.00		0.00	0.00	20.00	00
0820	JUSTICE COURT TECH FEES	1,560.00	1,560.00		207.24	207.24	1,352.76	13
-----								
	REVENUE ACCOUNTS	1,580.00	1,580.00	0.00	207.24	207.24	1,372.76	13
0820 EXPENSE ACCOUNTS								
=====								
0820	JUSTICE COURT TECH EXPENSES	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	00
-----								
	EXPENSE ACCOUNTS	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	00
JUSTICE COURT TECHNOLOGY FUND								
	INCOME TOTALS	1,580.00	1,580.00		207.24	207.24	1,372.76	13
	EXPENSE TOTALS	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	00



ACT NUM	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 - 13	
0100 CASH ACCOUNTS								
=====								
0100	CFC: FC DRUG FORFEITURE CHECKING				0.00	0.00	0.00	
-----								
	CASH ACCOUNTS				0.00	0.00	0.00	
0384 REVENUE ACCOUNTS								
=====								
0180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
0840	FC DRUG FORFEITURE REVENUES	0.00	0.00		0.00	0.00	0.00	
-----								
	REVENUE ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	
0840 EXPENSE ACCOUNTS								
=====								
0840	FC DRUG FORFEITURE EXPENSES	53,978.23	53,978.23	0.00	0.00	0.00	53,978.23	00
-----								
	EXPENSE ACCOUNTS	53,978.23	53,978.23	0.00	0.00	0.00	53,978.23	00
FC DRUG FORFEITURE FUND								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	53,978.23	53,978.23	0.00	0.00	0.00	53,978.23	00



ACT NUM	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: 0086 CETRZ GRANT FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
=====								
0100	CFC - CETRZ GRANT				0.00	0.00	0.00	
-----								
	CASH ACCOUNTS				0.00	0.00	0.00	
0380 REVENUE ACCOUNTS								
=====								
0180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
0800	CETRZ GRANT REVENUES	454,804.00	454,804.00		0.00	0.00	454,804.00	00
-----								
	REVENUE ACCOUNTS	454,804.00	454,804.00	0.00	0.00	0.00	454,804.00	00
0800 EXPENSE ACCOUNTS								
=====								
0800	CETRZ GRANT EXPENSE ACCOUNTS	454,804.00	454,804.00	0.00	0.00	0.00	454,804.00	00
-----								
	EXPENSE ACCOUNTS	454,804.00	454,804.00	0.00	0.00	0.00	454,804.00	00
CETRZ GRANT FUND								
	INCOME TOTALS	454,804.00	454,804.00		0.00	0.00	454,804.00	00
	EXPENSE TOTALS	454,804.00	454,804.00	0.00	0.00	0.00	454,804.00	00









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 ACT ORIGINAL AMENDED ENCUMBERED ACTIVITY ACTIVITY CURRENT USED  
 NUM ACCOUNT-TITLE BUDGET-AMOUNT BUDGET-AMOUNT YEAR-TO-DATE YEAR-TO-DATE MONTH-TO-DATE BALANCE PCT  
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REPORTING FUND: 0099 SUMMARY OF FUNDS

EFFECTIVE MONTH - 13

COMBINED TOTALS								
INCOME TOTALS	4,735,348.98	4,735,348.98		1,099,249.74	1,099,249.74	3,636,099.24	23	
EXPENSE TOTALS	4,673,203.64	4,673,203.64	0.00	304,805.73	304,805.73	4,368,397.91	07	



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	1917	A	04-18-2017			0.00
UTILITIES	1975	A	05-01-2017			0.00
	1995	A	05-02-2017			0.00
	1999	A	05-05-2017			0.00
	2047	A	05-05-2017			0.00
	2051	A	05-05-2017			0.00
	2054	A	05-05-2017			0.00
	2055	A	05-05-2017			0.00
ABILENE AUTO GLASS REPAIRS & MAINTENANCE	1935	R	04-26-2017 04-26-2017	11059	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	387.00
ADVANTAGE OFFICE PRODUCTS LLC SUPPLIES	2028	A 00006	05-05-2017		10-420-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	23.48
AFLAC AFLAC PRE TAX PAYABLE	1969	R 00007	05-01-2017 05-01-2017	11069	10-200-235 AFLAC PRE TAX PAYABLE 10-100-100 CFC: GENERAL FUND	144.18
AFLAC AFLAC PRE TAX PAYABLE	1970	R 00007	05-01-2017 05-01-2017	11069	10-200-240 AFLAC POST TAX PAYABLE 10-100-100 CFC: GENERAL FUND	108.90
AIRGAS UTILITIES	1824	R	04-11-2017 04-12-2017	10998	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	59.65
AIRGAS USA SUPPLIES	1825	R	04-11-2017 04-12-2017	11012	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	47.64

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AJ'S AUTO PARTS REPAIRS & MAINTENANCE	1849	R	04-12-2017 04-12-2017	10999	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	11.16
ALLEN FARMS LOCAL MATCHING CETRZ GT	1933	R 00012	04-26-2017 04-26-2017	11060	12-612-710 LOCAL MATCHING CETRZ GT 12-100-100 CFC: ROAD & BRIDGE PRECINCT	946.00
AT&T COMMUNICATIONS	1816	R 00015	04-11-2017 04-12-2017	11000	10-580-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	275.11
AT&T COMMUNICATIONS	1817	R 00015	04-11-2017 04-12-2017	11000	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	141.30
AT&T COMMUNICATIONS	1854	R 00015	04-12-2017 04-12-2017	11020	10-400-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	42.34
AT&T COMMUNICATIONS	1855	R 00015	04-12-2017 04-12-2017	11020	10-410-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	63.51
AT&T COMMUNICATIONS	1856	R 00015	04-12-2017 04-12-2017	11020	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	166.04
AT&T COMMUNICATIONS	1857	R 00015	04-12-2017 04-12-2017	11020	10-540-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	21.17
AT&T COMMUNICATIONS	1858	R 00015	04-12-2017 04-12-2017	11020	10-420-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	170.81
AT&T COMMUNICATIONS	1859	R 00015	04-12-2017 04-12-2017	11020	10-430-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	42.34
AT&T COMMUNICATIONS	1860	R 00015	04-12-2017 04-12-2017	11020	10-460-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	42.34
AT&T COMMUNICATIONS	1861	R 00015	04-12-2017 04-12-2017	11020	10-480-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	42.34
AT&T COMMUNICATIONS	1862	R 00015	04-12-2017 04-12-2017	11020	10-490-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	42.34
AT&T COMMUNICATIONS	1863	R 00015	04-12-2017 04-12-2017	11020	10-500-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	50.32

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AT&T COMMUNICATIONS	1864	R 00015	04-12-2017 04-12-2017	11020	10-580-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	105.85
AT&T COMMUNICATIONS	1865	R 00015	04-12-2017 04-12-2017	11020	10-590-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	42.34
AT&T REPAIRS - BUILDINGS	1877	R 00015	04-12-2017 04-12-2017	11032	10-470-385 REPAIRS - BUILDINGS 10-100-100 CFC: GENERAL FUND	132.15
AT&T COMMUNICATIONS	1882	R 00015	04-12-2017 04-12-2017	11032	10-580-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	295.74
AT&T COMMUNICATIONS	1895	R 00016	04-18-2017 04-18-2017	11043	10-590-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	8.32
AT&T COMMUNICATIONS	1896	R 00016	04-18-2017 04-18-2017	11043	10-580-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	16.64
AT&T COMMUNICATIONS	1897	R 00016	04-18-2017 04-18-2017	11043	10-500-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	4.16
AT&T COMMUNICATIONS	1898	R 00016	04-18-2017 04-18-2017	11043	10-490-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	4.16
AT&T COMMUNICATIONS	1899	R 00016	04-18-2017 04-18-2017	11043	10-480-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	8.32
AT&T COMMUNICATIONS	1900	R 00016	04-18-2017 04-18-2017	11043	10-460-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	4.16
AT&T COMMUNICATIONS	1901	R 00016	04-18-2017 04-18-2017	11043	10-470-385 REPAIRS - BUILDINGS 10-100-100 CFC: GENERAL FUND	20.40
AT&T COMMUNICATIONS	1902	R 00016	04-18-2017 04-18-2017	11043	10-530-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	8.32
AT&T COMMUNICATIONS	1903	A 00015	04-18-2017		10-540-310 COMMUNICATIONS 10-580-310 COMMUNICATIONS	141.30
AT&T COMMUNICATIONS	1904	R 00016	04-18-2017 04-18-2017	11043	10-410-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	89.69

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AT&T COMMUNICATIONS	1919	R 00015	04-18-2017 04-18-2017	11052	10-580-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	141.30
AT&T COMMUNICATIONS	1920	R 00016	04-18-2017 04-18-2017	11053	10-580-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	89.63
AT&T COMMUNICATIONS	2040	A 00016	05-05-2017		10-420-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	90.77
ATMOS ENERGY UTILITIES	1823	R 00017	04-11-2017 04-12-2017	11001	11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	73.81
ATMOS ENERGY UTILITIES	1881	R 00017	04-12-2017 04-12-2017	11033	12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	59.65
ATMOS ENERGY UTILITIES	1934	R 00017	04-26-2017 04-26-2017	11061	11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	95.27
ATMOS ENERGY UTILITIES	1947	R 00017	04-26-2017 04-26-2017	11061	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	79.75
ATMOS ENERGY UTILITIES	1974	R 00017	05-01-2017 05-01-2017	11070	78-778-380 UTILITIES 78-100-100 CFC: SENIOR CITIZENS	70.42
AUTOMATED COPY SYSTEMS SUPPLIES	1818	R 00018	04-11-2017 04-12-2017	11002	10-530-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	30.25
AUTOMATED COPY SYSTEMS SUPPLIES	1819	A 00018	04-11-2017		10-100-100 CFC: GENERAL FUND	0.00
AUTOMATED COPY SYSTEMS HOT CHECK EXPENSES	1967	R 00018	05-01-2017 05-01-2017	11071	72-772-772 HOT CHECK EXPENSES 72-100-100 CFC: HOT CHECK FUND	30.25
AUTOMATED COPY SYSTEMS HOT CHECK EXPENSES	2031	A 00018	05-05-2017		72-772-772 HOT CHECK EXPENSES 72-100-100 CFC: HOT CHECK FUND	30.25
AUTOMATED COPY SYSTEMS COPY MACHINE/SUPPLIES/TONER	2048	A 00018	05-05-2017		10-530-475 COPY MACHINE/SUPPLIES/TONER 10-100-100 CFC: GENERAL FUND	38.00
AUTOMATED COPY SYSTEMS COPY MACHINE/SUPPLIES/TONER	2049	A 00018	05-05-2017		10-530-475 COPY MACHINE/SUPPLIES/TONER 10-100-100 CFC: GENERAL FUND	109.01



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BARRON SERVICE PARTS REPAIRS & MAINTENANCE	2008	A 00264	05-05-2017		11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	34.38
BARRON SERVICE PARTS REPAIRS & MAINTENANCE	2009	A 00264	05-05-2017		14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	123.73
BATTS COMMUNICATIONS COMMUNICATIONS	1990	R 00152	05-01-2017 05-01-2017	11080	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	9,230.88
BBVA COMPASS REPAIRS & MAINTENANCE	1871	R 00020	04-12-2017 04-13-2017	11034	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	68.51
BBVA COMPASS SUPPLIES	1872	R 00020	04-12-2017 04-13-2017	11034	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	446.56
BBVA COMPASS REPAIRS & MAINTENANCE	1873	R 00020	04-12-2017 04-13-2017	11034	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	5,794.50
BBVA COMPASS REPAIRS & MAINTENANCE	1874	R 00020	04-12-2017 04-13-2017	11034	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	52.88
BBVA COMPASS REPAIRS & MAINTENANCE	1886	R 00020	04-13-2017 04-13-2017	11042	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	68.51
BBVA COMPASS REPAIRS & MAINTENANCE	1887	R 00020	04-13-2017 04-13-2017	11042	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	459.06
BBVA COMPASS REPAIRS & MAINTENANCE	1888	R 00020	04-13-2017 04-13-2017	11042	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	5,781.70
BBVA COMPASS REPAIRS & MAINTENANCE	1889	R 00020	04-13-2017 04-13-2017	11042	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	52.88
BEAR GRAPHICS INC SUPPLIES	1968	R 00022	05-01-2017 05-01-2017	11072	10-490-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	355.19
BEN E KEITH FOODS - DFW DIVISION EDIBLE GOODS	1836	R 00023	04-11-2017 04-12-2017	11021	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	149.73
BEN E KEITH FOODS - DFW DIVISION EDIBLE GOODS	1838	R 00023	04-11-2017 04-12-2017	11021	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	877.27

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BEN E KEITH FOODS - DFW DIVISION PAPER GOODS	1844	R 00023	04-11-2017 04-12-2017	11021	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	65.28
BEN E KEITH FOODS - DFW DIVISION PAPER GOODS	1845	R 00023	04-11-2017 04-12-2017	11021	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	641.79
BEN E KEITH FOODS - DFW DIVISION EDIBLE GOODS	1991	R 00023	05-01-2017 05-01-2017	11081	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	552.63
BEN E KEITH FOODS - DFW DIVISION INMATE EXPENSE	1997	A 00023	05-05-2017		10-580-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	2,375.75
BIG COUNRTY ELECTRIC COOP UTILITIES	1827	R 00024	04-11-2017 04-12-2017	11013	12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	403.00
BIG COUNRTY ELECTRIC COOP UTILITIES	1835	R 00024	04-11-2017 04-12-2017	11022	78-778-380 UTILITIES 78-100-100 CFC: SENIOR CITIZENS	337.00
BIG COUNTRY OVERHEAD DOOR, INC REPAIRS & MAINTENANCE	1880	R 00195	04-12-2017 04-12-2017	11035	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	283.49
BITTER CREEK WATER SUPPLY CORP UTILITIES	1955	R 00027	05-01-2017 05-01-2017	11073	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	45.00
BITTER CREEK WATER SUPPLY CORP UTILITIES	1960	R 00027	05-01-2017 05-01-2017	11073	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	45.00
BUG OUT PEST MANAGEMENT EXTERMINATOR SERVICES	2024	A 00029	05-05-2017		10-470-376 EXTERMINATOR SERVICES 10-100-100 CFC: GENERAL FUND	350.00
CARD SERVICE CENTER REPAIRS & MAINTENANCE	1821	R 00031	04-11-2017 04-12-2017	11003	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	283.49
CARD SERVICE CENTER TRAVEL & SCHOOL	1822	R 00031	04-11-2017 04-12-2017	11003	10-430-300 TRAVEL/SCHOOL/TUITION/DUES 10-100-100 CFC: GENERAL FUND	204.72
CARD SERVICE CENTER TRAVEL/SCHOOL/TUITION/DUES	1911	R 00031	04-18-2017 04-18-2017	11044	10-430-300 TRAVEL/SCHOOL/TUITION/DUES 10-100-100 CFC: GENERAL FUND	204.72
CARD SERVICE CENTER TRAVEL/SCHOOL/TUITION/DUES	1912	R 00031	04-18-2017 04-18-2017	11044	10-400-300 TRAVEL & SCHOOL 10-100-100 CFC: GENERAL FUND	308.49

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CARD SERVICE CENTER TRAVEL/SCHOOL/TUITION/DUES	1913	R 00031	04-18-2017 04-18-2017	11044	10-490-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	230.94
CARD SERVICE CENTER TRAVEL/SCHOOL/TUITION/DUES	1914	R 00031	04-18-2017 04-18-2017	11044	10-590-642 STOCK SHOW EXPENSE 10-100-100 CFC: GENERAL FUND	696.60
CARD SERVICE CENTER TRAVEL/SCHOOL/TUITION/DUES	1915	R 00031	04-18-2017 04-18-2017	11044	10-500-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	100.42
CARD SERVICE CENTER COMMUNICATIONS	1916	R 00031	04-18-2017 04-18-2017	11044	10-500-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	100.42
CARD SERVICE CENTER COUNTY CLERK ADMIN ASSISTANT	1918	R 00031	04-18-2017 04-18-2017	11044	56-756-110 COUNTY CLERK ADMIN ASSISTAN 56-100-100 CFC: COUNTY CLERK PRESERVAT	200.00
CARD SERVICE CENTER COUNTY CLERK ADMIN ASSISTANT	1921	R 00031	04-18-2017 04-18-2017	11054	56-756-110 COUNTY CLERK ADMIN ASSISTAN 56-100-100 CFC: COUNTY CLERK PRESERVAT	200.00
CARD SERVICE CENTER TRAVEL/SCHOOL/TUITION/DUES	1922	R 00031	04-18-2017 04-18-2017	11054	10-430-300 TRAVEL/SCHOOL/TUITION/DUES 10-100-100 CFC: GENERAL FUND	204.72
CARD SERVICE CENTER TRAVEL & SCHOOL	1923	R 00031	04-18-2017 04-18-2017	11054	10-400-300 TRAVEL & SCHOOL 10-100-100 CFC: GENERAL FUND	616.98
CARD SERVICE CENTER SUPPLIES	1924	R 00031	04-18-2017 04-18-2017	11054	10-490-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	230.94
CARD SERVICE CENTER STOCK SHOW EXPENSE	1925	R 00031	04-18-2017 04-18-2017	11054	10-590-642 STOCK SHOW EXPENSE 10-100-100 CFC: GENERAL FUND	696.60
CARD SERVICE CENTER REPAIRS & MAINTANANCE	1926	R 00031	04-18-2017 04-18-2017	11054	10-410-320 REPAIRS & MAINTENANCE 10-100-100 CFC: GENERAL FUND	176.66
CARD SERVICE CENTER COMMUNICATIONS	1927	R 00031	04-18-2017 04-18-2017	11054	10-500-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	100.42
CARD SERVICE CENTER COMMUNICATIONS	1928	R 00031	04-18-2017 04-18-2017	11054	10-580-400 NEW EQUIPMENT 10-100-100 CFC: GENERAL FUND	325.00
CITY JANITORIAL SUPPLY SUPPLIES	1809	R 00036	04-10-2017 04-10-2017	10993	10-580-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	500.64

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CITY JANITORIAL SUPPLY SUPPLIES	1810	R 00036	04-10-2017 04-10-2017	10993	10-530-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	133.81
CITY JANITORIAL SUPPLY REPAIRS & MAINTENANCE	2057	A 00036	05-05-2017		10-580-320 REPAIRS & MAINTENANCE 10-100-100 CFC: GENERAL FUND	453.59
CITY JANITORIAL SUPPLY SUPPLIES	2058	A 00036	05-05-2017		10-580-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	365.72
CITY OF ROBY UTILITIES	2041	A 00038	05-05-2017		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	165.54
CITY OF ROBY UTILITIES - NEW JAIL	2042	A 00038	05-05-2017		10-580-380 UTILITIES - NEW JAIL 10-100-100 CFC: GENERAL FUND	274.71
CITY OF ROTAN UTILITIES	2044	A 00037	05-05-2017		13-613-380 UTILITIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	29.00
CITY OF ROTAN UTILITIES	2045	A 00037	05-05-2017		12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	27.00
CJJS TIRES & TUBES	1806	R 00039	04-10-2017 04-10-2017	10994	14-614-725 TIRES & TUBES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	97.25
CJJS TIRES & TUBES	1807	R 00039	04-10-2017 04-10-2017	10994	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	15.80
CJJS TIRES & TUBES	1808	R 00039	04-10-2017 04-10-2017	10994	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	43.00
CJJS TIRES & TUBES	2035	A 00039	05-05-2017		14-614-725 TIRES & TUBES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	164.99
CJJS REPAIRS & MAINTENANCE	2036	A 00039	05-05-2017		14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	16.00
CLAY'S RIGGING & REPAIR REPAIRS & MAINTENANCE	2059	A 00296	05-05-2017		14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	1,253.66
CLINIC PHARMACY INMATE MEDICAL	1834	R	04-11-2017 04-12-2017	11023	10-580-614 INMATE MEDICAL 10-100-100 CFC: GENERAL FUND	309.90

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CNA SURETY BONDS & NOTARY	1878	R 00289	04-12-2017 04-12-2017	11036	10-480-315 BONDS & NOTARY 10-100-100 CFC: GENERAL FUND	100.00
COAST TO COAST COMPUTER PRODUCTS SUPPLIES	1891	R 00043	04-18-2017 04-18-2017	11045	10-420-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	345.50
COMPROLLER OF PUBLIC ACCOUNTS STATE FEE CRIMINAL & CIVIL	1868	R 00185	04-12-2017 04-12-2017	11031	76-776-776 STATE FEE CRIMINAL & CIVIL 76-100-100 CFC: STATE CRIMINAL & CIVIL	220.00
COMPROLLER OF PUBLIC ACCOUNTS STATE FEE CRIMINAL & CIVIL	1869	R 00185	04-12-2017 04-12-2017	11031	76-776-776 STATE FEE CRIMINAL & CIVIL 76-100-100 CFC: STATE CRIMINAL & CIVIL	789.15
COMPROLLER OF PUBLIC ACCOUNTS STATE FEE CRIMINAL & CIVIL	1870	R 00185	04-12-2017 04-12-2017	11031	76-776-776 STATE FEE CRIMINAL & CIVIL 76-100-100 CFC: STATE CRIMINAL & CIVIL	34,540.72
CONOCO-2586-WEXBANK DIESEL, OIL, AND GASOLINE	1875	R 00126	04-12-2017 04-12-2017	11037	14-614-700 DIESEL, OIL, AND GASOLINE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	365.50
CONOCO-2586-WEXBANK RURAL FIRE EQUIPMENT	1949	R 00126	04-26-2017 04-26-2017	11062	10-530-487 RURAL FIRE EQUIPMENT 10-100-100 CFC: GENERAL FUND	117.44
CONOCO-2586-WEXBANK VEHICLE GAS	1950	R 00126	04-26-2017 04-26-2017	11062	10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	620.74
CONOCO-2586-WEXBANK DIESEL, OIL, AND GASOLINE	1951	R 00126	04-26-2017 04-26-2017	11062	11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	55.47
CONOCO-2586-WEXBANK DIESEL, OIL, AND GASOLINE	1952	R 00126	04-26-2017 04-26-2017	11062	13-613-700 DIESEL, OIL, AND GASOLINE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	413.66
CONOCO-2586-WEXBANK DIESEL, OIL, AND GASOLINE	1953	R 00126	04-26-2017 04-26-2017	11062	14-614-700 DIESEL, OIL, AND GASOLINE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	127.52
COOPER OIL CO INC TIRES & TUBES	1853	R 00045	04-12-2017 04-12-2017	11024	12-612-725 TIRES & TUBES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	23.00
COUNTY CLERK & DISTRICT CLERKS TRAVEL/SCHOOL/TUITION/DUES	1851	R 00032	04-12-2017 04-12-2017	11004	10-420-300 TRAVEL/SCHOOL/TUITION/DUES 10-100-100 CFC: GENERAL FUND	100.00
CROP PRODUCTION SERVICES SUPPLIES	2011	A	05-05-2017		11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	38.75

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CTRMA PROCESSING VEHICLE GAS	1994	A 00213	05-01-2017		10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	23.47
DATROO TECHNOLOGIES, LLC COMMUNICATIONS	1890	R 00238	04-13-2017 04-18-2017	11046	10-580-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	380.00
DE LAGE LANDEN EDIBLE GOODS	1839	A 00013	04-11-2017		10-410-320 REPAIRS & MAINTENANCE	224.72
DE LAGE LANDEN REPAIRS & MAINTENANCE	1879	R 00013	04-12-2017 04-12-2017	11038	10-410-320 REPAIRS & MAINTENANCE 10-100-100 CFC: GENERAL FUND	224.72
DE LAGE LANDEN REPAIRS & MAINTENANCE	1905	R 00013	04-18-2017 04-18-2017	11047	10-410-320 REPAIRS & MAINTENANCE 10-100-100 CFC: GENERAL FUND	235.96
DIRECT ENERGY UTILITIES	1971	R 00051	05-01-2017 05-01-2017	11074	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	1,187.10
DIRECT ENERGY UTILITIES	1972	R 00051	05-01-2017 05-01-2017	11074	13-613-380 UTILITIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	82.64
DIRECT ENERGY UTILITIES	1973	R 00051	05-01-2017 05-01-2017	11074	11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	104.14
DOSSER OILFIELD SERVICES & GARAGE REPAIRS & MAINTENANCE	1843	R 00275	04-11-2017 04-12-2017	11025	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	785.59
Emilia Garcia TRAVEL	1805	R	04-10-2017 04-10-2017	10992	78-778-300 TRAVEL 78-100-100 CFC: SENIOR CITIZENS	77.63
Emilia Garcia TRAVEL	1989	R	05-01-2017 05-01-2017	11082	78-778-300 TRAVEL 78-100-100 CFC: SENIOR CITIZENS	85.68
FAMILY SUPPORT REGISTRY CHILD SUPPORT PAYABLE	1837	R 00259	04-11-2017 04-11-2017	10997	13-200-230 CHILD SUPPORT PAYABLE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	152.00
FIRST FINANCIAL BANK, N.A. CAPITAL OUTLAY LOAN PRINCIPAL	1956	R 00135	05-01-2017 05-01-2017	11075	13-613-622 CAPITAL OUTLAY LOAN PRINCIP 13-100-100 CFC: ROAD & BRIDGE PRECINCT	10,232.63
FIRST FINANCIAL BANK, N.A. CAPITAL OUTLAY LOAN PRINCIPAL	1957	R 00135	05-01-2017 05-01-2017	11075	13-613-622 CAPITAL OUTLAY LOAN PRINCIP 13-100-100 CFC: ROAD & BRIDGE PRECINCT	10,232.63

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FIRST FINANCIAL BANK, N.A. CAPITAL OUTLAY LOAN PRINCIPAL	1958	R 00135	05-01-2017 05-01-2017	11075	13-613-624 CAPITAL OUTLAY LOAN INTERES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	304.43
FIRST FINANCIAL BANK, N.A. CAPITAL OUTLAY LOAN PRINCIPAL	1976	R 00135	05-01-2017 05-01-2017	11083	13-613-622 CAPITAL OUTLAY LOAN PRINCIP 13-100-100 CFC: ROAD & BRIDGE PRECINCT	10,232.63
FIRST FINANCIAL BANK, N.A. CAPITAL OUTLAY LOAN INTEREST	1977	R 00135	05-01-2017 05-01-2017	11083	13-613-624 CAPITAL OUTLAY LOAN INTERES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	304.43
FISHER COUNTY CHRONICLE COMMUNICATIONS	2025	A 00058	05-05-2017		10-480-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	44.00
FISHER COUNTY CHRONICLE COMMUNICATIONS	2026	A 00058	05-05-2017		10-430-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	44.00
FISHER COUNTY HOSPITAL DISTRICT INMATE MEDICAL	1961	R 00061	05-01-2017 05-01-2017	11076	10-580-614 INMATE MEDICAL 10-100-100 CFC: GENERAL FUND	3,043.08
FISHER COUNTY HOSPITAL DISTRICT INMATE MEDICAL	1962	R 00061	05-01-2017 05-01-2017	11076	10-580-604 NEW HIRE PSYCHIATRIC TESTIN 10-100-100 CFC: GENERAL FUND	733.50
FISHER COUNTY HOSPITAL DISTRICT INMATE MEDICAL	1982	R 00061	05-01-2017 05-01-2017	11084	10-580-614 INMATE MEDICAL 10-100-100 CFC: GENERAL FUND	2,285.72
FISHER COUNTY HOSPITALIST NEW HIRE PSYCHIATRIC TESTING	1981	R 00227	05-01-2017 05-01-2017	11085	10-580-604 NEW HIRE PSYCHIATRIC TESTIN 10-100-100 CFC: GENERAL FUND	164.81
GCR TIRES & SERVICES TIRES & TUBES	2012	A 00169	05-05-2017		12-612-725 TIRES & TUBES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	1,061.53
GRANT WORKS LOCAL MATCHING CETRZ GT	1963	R 00067	05-01-2017 05-01-2017	11077	11-611-710 LOCAL MATCHING CETRZ GT 11-100-100 CFC: ROAD & BRIDGE PRECINCT	3,414.75
GRANT WORKS LOCAL MATCHING CETRZ GT	1964	R 00067	05-01-2017 05-01-2017	11077	13-613-710 LOCAL MATCHING CETRZ GT 13-100-100 CFC: ROAD & BRIDGE PRECINCT	3,174.18
GRANT WORKS LOCAL MATCHING CETRZ GT	1965	R 00067	05-01-2017 05-01-2017	11077	14-614-710 LOCAL MATCHING CETRZ GT 14-100-100 CFC: ROAD & BRIDGE PRECINCT	1,068.96
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	2002	A 00066	05-05-2017		13-613-700 DIESEL, OIL, AND GASOLINE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	3,257.55

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GRAY FUEL & CHEMICAL SUPPLIES	2003	A 00066	05-05-2017		12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	65.38
GRAY FUEL & CHEMICAL RURAL FIRE EQUIPMENT	2004	A 00066	05-05-2017		10-530-487 RURAL FIRE EQUIPMENT 10-100-100 CFC: GENERAL FUND	30.71
HAMLIN DENTAL INMATE MEDICAL	1832	R	04-11-2017 04-12-2017	11014	10-580-614 INMATE MEDICAL 10-100-100 CFC: GENERAL FUND	194.00
HAMLIN DENTAL INMATE MEDICAL	1833	R	04-11-2017 04-12-2017	11026	10-580-614 INMATE MEDICAL 10-100-100 CFC: GENERAL FUND	488.00
HAROLD GRUBEN REPAIRS & MAINTENANCE	1847	R 00164	04-12-2017 04-12-2017	11005	78-778-320 REPAIRS & MAINTENANCE 78-100-100 CFC: SENIOR CITIZENS	75.00
INTERNAL REVENUE SERVICE FEDERAL INCOME TAX PAYABLE	1811	R 00073	04-11-2017 04-11-2017	10995	10-200-190 FEDERAL INCOME TAX PAYABLE 10-100-100 CFC: GENERAL FUND	377.16
Jim H Fisher RESTITUTION INCOME	1929	R	04-19-2017 04-20-2017	11056	10-300-200 RESTITUTION INCOME 10-100-100 CFC: GENERAL FUND	228.80
JOHN DEERE FINANCIAL REPAIRS & MAINTENANCE	2060	A 00075	05-05-2017		11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	30.57
JOHN DEERE FINANCIAL REPAIRS & MAINTENANCE	2061	A 00075	05-05-2017		12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	641.57
JOHN DEERE FINANCIAL REPAIRS & MAINTENANCE	2062	A 00075	05-05-2017		13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	121.32
JONNYE LU GIBSON REPAIRS & MAINTENANCE	1814	R 00156	04-11-2017 04-12-2017	11006	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	7.50
JONNYE LU GIBSON REPAIRS & MAINTENANCE	1815	R 00156	04-11-2017 04-12-2017	11006	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	7.50
JONNYE LU GIBSON TAGS FOR TRUCL PRE#1	1930	R 00156 4-19/2017	04-19-2017 04-19-2017	11055	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	7.50
JONNYE LU GIBSON REPAIRS & MAINTENANCE	1931	R 00156	04-25-2017 04-25-2017	11057	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	22.50



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JONNYE LU GIBSON VAN EXPENSE	1993	R 00156	05-01-2017 05-01-2017	11089	78-778-680 VAN EXPENSE 78-100-100 CFC: SENIOR CITIZENS	5.00
KNOX WASTE SERVICE LLC UTILITIES	1959	R 00078	05-01-2017 05-01-2017	11078	78-778-380 UTILITIES 78-100-100 CFC: SENIOR CITIZENS	84.71
LARRY'S AUTOMOTIVE REPAIRS & MAINTENANCE	2032	A 00150	05-05-2017		13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	3,021.90
LATSON PARTS & EQUIPMENT LLC SUPPLIES	2013	A	05-05-2017		11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	158.80
Lawrence Hall VAN EXPENSE	1820	R	04-11-2017 04-11-2017	10996	78-778-680 VAN EXPENSE 78-100-100 CFC: SENIOR CITIZENS	23,070.23
LEAF LOCAL MATCHING CETRZ GT	1966	R 00080	05-01-2017 05-01-2017	11079	10-580-475 COPY MACHINE EXPENSE 10-100-100 CFC: GENERAL FUND	299.95
LEE'S SERVICE AUTO PARTS VAN EXPENSE	2037	A 00081	05-05-2017		78-778-680 VAN EXPENSE 78-100-100 CFC: SENIOR CITIZENS	41.65
LEE'S SERVICE AUTO PARTS VEHICLE GAS	2038	A 00081	05-05-2017		10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	364.40
LEE'S SERVICE AUTO PARTS DIESEL, OIL, AND GASOLINE	2039	A 00081	05-05-2017		11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	580.05
LIBERTY NATIONAL LIFE INS. CO. NFC NON CAFATERIA PLAN PAYABLE	2017	A 00083	05-05-2017		10-200-220 NFC NON CAFATERIA PLAN PAYA 10-100-100 CFC: GENERAL FUND	85.02
LIBERTY NATIONAL LIFE INS. CO. NFC NON CAFATERIA PLAN PAYABLE	2018	A 00083	05-05-2017		11-200-220 NFC NON CAFATERIA PLAN PAYA 11-100-100 CFC: ROAD & BRIDGE PRECINCT	38.00
LIBERTY NATIONAL LIFE INS. CO. NFC NON CAFATERIA PLAN PAYABLE	2019	A 00083	05-05-2017		12-200-220 NFC NON CAFATERIA PLAN PAYA 12-100-100 CFC: ROAD & BRIDGE PRECINCT	62.46
LINDA TURNER TRAVEL	1850	R	04-12-2017 04-12-2017	11007	78-778-300 TRAVEL 78-100-100 CFC: SENIOR CITIZENS	177.10
LOCAL GOVERNMENT SOLUTIONS, LP SOFTWARE MAINTENANCE	1842	R 00082	04-11-2017 04-12-2017	11027	10-430-330 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	250.00

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LOCAL GOVERNMENT SOLUTIONS, LP SOFTWARE MAINTENANCE	2014	A 00082	05-05-2017		10-430-330 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	250.00
LOCAL GOVERNMENT SOLUTIONS, LP COUNTY CLERK PRESERVATION EXPENSE	2033	A 00082	05-05-2017		56-756-756 COUNTY CLERK PRESERVATION E 56-100-100 CFC: COUNTY CLERK PRESERVAT	555.00
LOCAL GOVERNMENT SOLUTIONS, LP REPAIRS & MAINTENANCE	2034	A 00082	05-05-2017		10-420-320 REPAIRS & MAINTENANCE 10-100-100 CFC: GENERAL FUND	330.00
LONGWORTH CO-OP GIN DIESEL, OIL, AND GASOLINE	2000	A 00084	05-05-2017		14-614-700 DIESEL, OIL, AND GASOLINE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	3,156.45
MARTIN FEED & SEED VAN EXPENSE	1998	A 00087	05-05-2017		78-778-680 VAN EXPENSE 78-100-100 CFC: SENIOR CITIZENS	464.00
NAPA AUTO PARTS REPAIRS & MAINTENANCE	1840	R	04-11-2017 04-12-2017	11028	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	55.95
NICK DICKSON CAR ALLOWANCE	2023	A	05-05-2017		10-590-640 CAR ALLOWANCE 10-100-100 CFC: GENERAL FUND	137.43
NOWLIN FARM SERVICES SUPPLIES	2050	A 00090	05-05-2017		12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	628.00
NOWLIN FARM SERVICES SUPPLIES	2052	A 00090	05-05-2017		13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	0.44
OFFICE DEPOT BUSINESS CREDIT SUPPLIES	1894	R 00174	04-18-2017 04-18-2017	11048	10-410-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	275.96
OMNIBASE SERVICES OF TEXAS SUPPLIES	1828	R 00091	04-11-2017 04-12-2017	11015	10-490-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	230.94
OMNIBASE SERVICES OF TEXAS STATE FEE CRIMINAL & CIVIL	1829	R 00091	04-11-2017 04-12-2017	11016	76-776-776 STATE FEE CRIMINAL & CIVIL 76-100-100 CFC: STATE CRIMINAL & CIVIL	6.00
Pat Thomson TRAVEL & SCHOOL	1980	A	05-01-2017		10-410-300 TRAVEL & SCHOOL 10-100-100 CFC: GENERAL FUND	296.85
PERDUE, BRANDON, FIELDER, COLLINS & 1884 JP ATTY DELINQUENT COL FEES		R 00094	04-13-2017 04-13-2017	11040	10-310-432 JP ATTY DELINQUENT COL FEES 10-100-100 CFC: GENERAL FUND	53.19

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PERDUE, BRANDON, FIELDER, COLLINS & 1885 JP ATTY DELINQUENT COL FEES		R 00094	04-13-2017 04-13-2017	11040	10-310-430 FEES - JP #1 10-100-100 CFC: GENERAL FUND	461.69
QUILL SUPPLIES	1983	R 00097	05-01-2017 05-01-2017	11086	10-410-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	126.96
QUILL SUPPLIES	1984	R 00097	05-01-2017 05-01-2017	11086	10-410-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	56.98
QUILL SUPPLIES	1985	R 00097	05-01-2017 05-01-2017	11086	10-460-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	85.98
QUILL SUPPLIES	1986	R 00097	05-01-2017 05-01-2017	11086	10-460-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	25.78
QUILL SUPPLIES	1987	R 00097	05-01-2017 05-01-2017	11086	10-460-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	29.99
QUILL SUPPLIES	1988	R 00097	05-01-2017 05-01-2017	11086	10-410-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	52.47
QUILL SUPPLIES	2020	A 00097	05-05-2017		10-480-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	108.24
QUILL SUPPLIES	2021	A 00097	05-05-2017		10-480-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	38.96
QUILL SUPPLIES	2022	A 00097	05-05-2017		10-410-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	78.00
REES, REES, & FULLER COURT APPOINTED ATTORNEY	1992	R 00142	05-01-2017 05-01-2017	11087	10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	400.00
ROTAN MOTOR & RADIATOR REPAIR REPAIRS & MAINTENANCE	1978	R 00105	05-01-2017 05-01-2017	11088	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	28.75
ROTAN MOTOR & RADIATOR REPAIR REPAIRS & MAINTENANCE	1979	R 00105	05-01-2017 05-01-2017	11088	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	21.80
SAMS CLUB EDIBLE GOODS	1812	R 00108	04-11-2017 04-12-2017	11008	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	46.68

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SAMS CLUB EDIBLE GOODS	1813	R 00108	04-11-2017 04-12-2017	11008	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	183.79
Scott Feagan FEE REIMBURSEMENT	1954	R	05-01-2017 05-01-2017	11068	14-614-715 FEE REIMBURSEMENT 14-100-100 CFC: ROAD & BRIDGE PRECINCT	15.00
SHELL VEHICLE GAS	1883	R 00161	04-13-2017 04-19-2017	11041	10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	49.83
SHELL VEHICLE GAS	1906	R 00161	04-18-2017 04-18-2017	11049	10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	49.83
SHERRY WILLIAMSON, CLERK STATE FEE CRIMINAL & CIVIL	1876	R 00109	04-12-2017 04-12-2017	11039	76-776-776 STATE FEE CRIMINAL & CIVIL 76-100-100 CFC: STATE CRIMINAL & CIVIL	5.00
SOUTHERN TIRE MART, LLC TIRES & TUBES	1826	R 00110	04-11-2017 04-12-2017	11017	12-612-725 TIRES & TUBES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	734.08
SOUTHERN TIRE MART, LLC TIRES & TUBES	2006	A 00110	05-05-2017		12-612-725 TIRES & TUBES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	379.30
STAT BIOMEDICAL, INC NEW EQUIPMENT	1946	R	04-26-2017 04-26-2017	11063	10-580-400 NEW EQUIPMENT 10-100-100 CFC: GENERAL FUND	1,412.66
SUPERIOR VISION OF TEXAS BLOCK VISION PAYABLE	1936	R 00111	04-26-2017 04-26-2017	11064	12-200-245 BLOCK VISION PAYABLE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	11.18
SUPERIOR VISION OF TEXAS BLOCK VISION PAYABLE	1938	R 00111	04-26-2017 04-26-2017	11064	10-200-245 BLOCK VISION PAYABLE 10-100-100 CFC: GENERAL FUND	38.74
SUPERIOR VISION OF TEXAS BLOCK VISION PAYABLE	1939	R 00111	04-26-2017 04-26-2017	11064	11-200-245 BLOCK VISION PAYABLE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	26.06
SUPERIOR VISION OF TEXAS BLOCK VISION PAYABLE	1940	R 00111	04-26-2017 04-26-2017	11064	12-200-245 BLOCK VISION PAYABLE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	12.68
SWEETWATER STEEL COMPANY, LTD. SUPPLIES	2001	A 00146	05-05-2017		14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	876.00
SYLVESTER-MCCAULEY WATER SUPPLY UTILITIES	2043	A 00112	05-05-2017		11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	36.25

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NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
T & K AG CENTER SUPPLIES	2015	A 00122	05-05-2017		12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	39.45
T & K AG CENTER SUPPLIES	2016	A 00122	05-05-2017		14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	27.41
TCAAA DISTRICT 7 STOCK SHOW EXPENSE	2027	A	05-05-2017		10-590-642 STOCK SHOW EXPENSE 10-100-100 CFC: GENERAL FUND	50.00
TEXAS ASSOCIATION OF COUNTIES TRAVEL/SCHOOL/TUITION/DUES	1892	R 00113	04-18-2017 04-18-2017	11050	10-420-300 TRAVEL/SCHOOL/TUITION/DUES 10-100-100 CFC: GENERAL FUND	290.00
TEXAS ASSOCIATION OF COUNTIES DUES & FEES - COG MATCH	1893	R 00113	04-18-2017 04-18-2017	11050	10-530-480 DUES & FEES - COG MATCH 10-100-100 CFC: GENERAL FUND	36.00
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	1937	R 00143	04-26-2017 04-26-2017	11065	14-200-210 MEDICAL INSURANCE PAYABLE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	1,488.74
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	1941	R 00143	04-26-2017 04-26-2017	11065	13-200-210 MEDICAL INSURANCE PAYABLE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	2,233.11
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	1942	R 00143	04-26-2017 04-26-2017	11065	12-200-210 MEDICAL INSURANCE PAYABLE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	2,246.14
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	1943	R 00143	04-26-2017 04-26-2017	11065	11-200-210 MEDICAL INSURANCE PAYABLE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	2,233.11
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	1944	R 00143	04-26-2017 04-26-2017	11065	10-200-210 MEDICAL INSURANCE PAYABLE 10-100-100 CFC: GENERAL FUND	16,363.19
TEXAS CHILD SUPPORT DISBURSEMENT CHILD SUPPORT PAYABLE	1867	R	04-12-2017 04-12-2017	11018	10-200-230 CHILD SUPPORT PAYABLE 10-100-100 CFC: GENERAL FUND	268.62
TEXAS VITAL STATISTICS SUPPLIES	1932	R 00117	04-25-2017 04-25-2017	11058	78-778-305 SUPPLIES 78-100-100 CFC: SENIOR CITIZENS	150.00
TEXAS VITAL STATISTICS DC-CAR-BVS TO TX VITAL STATISTICS	1948	R 00117	04-26-2017 04-26-2017	11066	76-776-703 DC-CAR-BVS TO TX VITAL STAT 76-100-100 CFC: STATE CRIMINAL & CIVIL	16.47
THRIFTWAY SUPPLIES	1852	R 00120	04-12-2017 04-12-2017	11009	10-580-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	341.59

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THRIFTWAY SUPPLIES	2005	A 00120	05-05-2017		12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	29.83
THRIFTWAY SUPPLIES	2029	A 00120	05-05-2017		13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	10.29
TIBBIT COMMERCIAL LEASING COMMUNICATIONS	1846	R 00121	04-11-2017 04-12-2017	11010	10-580-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	414.00
TIBBIT COMMERCIAL LEASING COMMUNICATIONS	2046	A 00121	05-05-2017		10-580-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	414.00
TRACEY DOWELL REPAIRS - YARD SERVICES	2010	A 00163	05-05-2017		10-470-395 REPAIRS - YARD SERVICES 10-100-100 CFC: GENERAL FUND	125.00
VERIZON WIRELESS COMMUNICATIONS	1907	R 00123	04-18-2017 04-18-2017	11051	10-400-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	50.21
VERIZON WIRELESS COMMUNICATIONS	1908	R 00123	04-18-2017 04-18-2017	11051	14-614-310 COMMUNICATIONS 14-100-100 CFC: ROAD & BRIDGE PRECINCT	50.21
VERIZON WIRELESS COMMUNICATIONS	1909	R 00123	04-18-2017 04-18-2017	11051	10-580-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	50.21
VERIZON WIRELESS COMMUNICATIONS	1910	R 00123	04-18-2017 04-18-2017	11051	10-460-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	50.21
VERIZON WIRELESS COMMUNICATIONS	1996	A 00123	05-05-2017		10-580-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	546.57
VISTA REPAIRS & MAINTENANCE	1945	R 00165	04-26-2017 04-26-2017	11067	10-480-320 REPAIRS & MAINTENANCE 10-100-100 CFC: GENERAL FUND	250.00
WARREN CAT SUPPLIES	1841	R 00124	04-11-2017 04-12-2017	11029	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	21.84
WARREN CAT REPAIRS & MAINTENANCE	1848	R 00124	04-12-2017 04-12-2017	11011	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	1,328.29
WASHINGTON NATIONAL WASHINGTON NATL PAYABLE	1830	R 00166	04-11-2017 04-12-2017	11019	12-200-260 WASHINGTON NATL PAYABLE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	56.40

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WASHINGTON NATIONAL WASHINGTON NATL PAYABLE	1831	A 00166	04-11-2017		10-200-260 WASHINGTON NATL PAYABLE	198.40
WASHINGTON NATIONAL WASHINGTON NATL PAYABLE	2053	A 00166	05-05-2017		12-200-260 WASHINGTON NATL PAYABLE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	56.40
WASHINGTON NATIONAL WASHINGTON NATL PAYABLE	2056	A 00166	05-05-2017		10-200-260 WASHINGTON NATL PAYABLE 10-100-100 CFC: GENERAL FUND	198.40
WESTAIR-PRAXAIR DIST. INC SUPPLIES	2007	A 00127	05-05-2017		13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	30.30
WTG FUELS INC DIESEL, OIL, AND GASOLINE	2030	A 00131	05-05-2017		11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	348.93
YELLOWHOUSE MACHINERY CO COMMUNICATIONS	1866	R 00132	04-12-2017 04-12-2017	11030	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	4,426.14
YELLOWHOUSE MACHINERY CO REPAIRS & MAINTENANCE	2063	A 00132	05-05-2017		11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	32.28
YELLOWHOUSE MACHINERY CO REPAIRS & MAINTENANCE	2064	A 00132	05-05-2017		13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	6,360.89
YELLOWHOUSE MACHINERY CO REPAIRS & MAINTENANCE	2065	A 00132	05-05-2017		14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	788.42

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FD FUND  
NO DESCRIPTION  
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REPORT TOTALS BY FUND

	***** PENDING *****		***** PAID *****		**** CANCELLED ****		***** TOTAL *****	
NO DESCRIPTION	COUNT	AMOUNT	COUNT	AMOUNT	COUNT	AMOUNT	COUNT	AMOUNT
010 GENERAL FUND	29	7,552.92	96	50,093.78	0	0.00	125	57,646.70
011 ROAD & BRIDGE PRECINCT 1	9	1,298.01	16	7,336.42	0	0.00	25	8,634.43
012 ROAD & BRIDGE PRECINCT 2	10	2,990.92	18	22,048.56	0	0.00	28	25,039.48
013 ROAD & BRIDGE PRECINCT 3	8	12,831.69	16	38,934.85	0	0.00	24	51,766.54
014 ROAD & BRIDGE PRECINCT 4	8	6,406.66	10	3,319.62	0	0.00	18	9,726.28
056 COUNTY CLERK PRESERVATION FUND	1	555.00	2	400.00	0	0.00	3	955.00
072 HOT CHECK FUND	1	30.25	1	30.25	0	0.00	2	60.50
076 STATE CRIMINAL & CIVIL FEES FUND	0	0.00	6	35,577.34	0	0.00	6	35,577.34
078 SENIOR CITIZENS FUND	2	505.65	17	26,649.94	0	0.00	19	27,155.59
GRAND TOTALS	68	32,171.10	182	184,390.76	0	0.00	250	216,561.86