



County of Fisher

P.O. Box 126 | Raby, Texas 79549

January 8, 2017

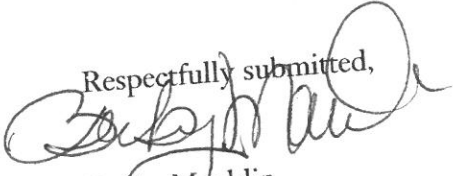
To The Honorable, Glen Harrison, Presiding Judge of the 32nd Judicial District Court
&
To The Honorable Commissioners' Court of Fisher County Texas:

Ken Holt
Gordon Pippin
Billy Henderson
Preston Martin
Scott Feagan

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

Gentlemen:

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

Respectfully submitted,

Becky Mauldin
County Auditor



FISHER COUNTY

State of Financial Condition

DEC 11 – Jan 5, 2017

COUNTY JUDGE

KEN HOLT

COMMISSIONERS

PRECINCT#1

GORDON PIPPIN

PRECINCT#2

BILLY HENDERSON

PRECINCT#3

PRESTON MARTIN

PRECINCT#4

SCOTT FEAGAN

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT			
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 01				
0100 CASH ACCOUNTS											
10-100-100	CFC: GENERAL FUND				920,244.21	67,800.96	2,623,443.48				
10-100-130	MONEY MARKET CHECKING				544.89	0.00	224,653.67				
10-100-201	CERTIFICATE OF DEPOSIT - 1				0.00	0.00	150,513.82				
10-100-202	CERTIFICATE OF DEPOSIT - 2				0.00	0.00	150,513.82				
10-100-203	CERTIFICATE OF DEPOSIT - 3				0.00	0.00	150,513.82				
10-100-204	CERTIFICATE OF DEPOSIT - 4				0.00	0.00	150,513.82				
10-100-205	CERTIFICATE OF DEPOSIT - 5				0.00	0.00	0.00				
10-100-206	CERTIFICATE OF DEPOSIT - 6				0.00	0.00	4.00				
10-100-211	REIMBURSEMENT CLEARING				0.00	0.00	87,090.31				
10-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	21,772.58				
10-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	4,283.61				
10-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00					
CASH ACCOUNTS					920,789.10	67,800.96	3,670,271.59				
0300 GENERAL REVENUE ACCOUNTS											
10-300-100	ADVALOREM TAXES	2,099,230.00	2,099,230.00		1,314,621.62	94,401.85	784,608.38	63			
10-300-105	DELINQUENT ADVALOREM TAXES	75.00	75.00		0.00	0.00	75.00	00			
10-300-150	OTHER INCOME	0.00	0.00		31,492.51	0.00	31,492.51				
10-300-180	INTEREST EARNED	2,000.00	2,000.00		3,978.75	0.00	1,978.75	199			
10-300-200	RESTITUTION INCOME	500.00	500.00		643.93	0.00	143.93	129			
10-300-202	DRUG PROG CCP - 10% COUNTY	20.00	20.00		34.56	0.00	14.56	173			
10-300-204	OIL & GAS INCOME	900.00	900.00		178.34	0.00	721.66	20			
10-300-206	NSF INCOME	50.00	50.00		0.00	0.00	50.00	00			
10-300-212	HEALTHY COUNTY INCOME	0.00	0.00		0.00	0.00	0.00				
10-300-214	COURT APPT ATTY - DIST CLERK	1,400.00	1,400.00		0.00	0.00	1,400.00	00			
10-300-216	JUROR REIMBURSEMENT	1,405.00	1,405.00		1.71	0.00	1,403.29	00			
10-300-218	TX-TF-IND DEFENSE GRANT 2017	5,200.00	5,200.00		0.00	0.00	5,200.00	00			
10-300-219	SHERIFF SAFETY GRANT 2017-18				0.00	0.00	0.00				
10-300-222	AD LITEM TAX SUIT T REES	2,250.00	2,250.00		0.00	0.00	2,250.00	00			
10-300-224	OUT OF COUNTY SHERIFF CITATIONS	200.00	200.00		0.00	0.00	200.00	00			
10-300-226	INSURANCE BUILDING REPAIRS	0.00	0.00		394.66	0.00	394.66				
10-300-228	UNCLAIMED PROPERTY REFUND	0.00	0.00		0.00	0.00	0.00				
10-300-230	TOBACCO SETTLEMENT INCOME	20.00	20.00		0.00	0.00	20.00	00			
10-300-232	WIND FARM TAX ABATEMENTS	338,750.00	338,750.00		0.00	0.00	338,750.00	00			
10-300-234	SHERIFF - DRUG FORF REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00				
10-300-236	SHERIFF - MISC INCOME	30,000.00	30,000.00		25,000.00	0.00	5,000.00	83			
10-300-240	SHERIFF - JAIL BOND TAX REVENUE	0.00	0.00		0.00	0.00	0.00				
10-300-242	EXTENSION AGENT REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00				
10-300-713	BUILDING RENT	10.00	10.00		0.00	0.00	10.00	00			
GENERAL REVENUE ACCOUNTS					2,482,010.00	2,482,010.00	0.00	1,376,346.08	94,401.85	1,105,663.92	55
0310 FEES OF OFFICE											
10-310-400	FEES - COUNTY JUDGE	110.00	110.00		30.00	6.00	80.00	27			
10-310-410	FEES - COUNTY CLERK	40,000.00	40,000.00		16,603.11	2,395.40	23,396.89	42			
10-310-420	FEES - COUNTY & DISTRICT COURT	1,000.00	1,000.00		434.50	25.00	565.50	43			
10-310-425	FEES - DISTRICT CLERK	15,000.00	15,000.00		2,805.45	233.00	12,194.55	19			
10-310-430	FEES - JP #1	34,000.00	34,000.00		15,803.14	1,763.80	18,196.86	46			
10-310-432	JP ATTY DELINQUENT COL FEES	75.00	75.00		78.15	0.00	153.15	104			
10-310-440	FEES - COUNTY ATTORNEY	50.00	50.00		13.37	0.00	36.63	27			
10-310-445	FEES - TAX COLLECTOR	1,500.00	1,500.00		120.86	0.00	1,379.14	08			
10-310-447	FEES - TITLE	1,700.00	1,700.00		470.00	0.00	1,230.00	28			
10-310-448	FEES - LIQUOR LICENSE	200.00	200.00		0.00	0.00	200.00	00			
10-310-450	FEES - FAMILY PROTECTION	0.00	0.00		0.00	0.00	0.00				
10-310-451	FEES - CHILD CARE	0.00	0.00		0.00	0.00	0.00				
10-310-455	FEES - SHERIFF	5,000.00	5,000.00		1,731.90	165.00	3,268.10	35			
10-310-465	FEES - COUNTY COURT AT LAW JUDGE	14,000.00	14,000.00		0.00	0.00	14,000.00	00			
FEES OF OFFICE					112,635.00	112,635.00	0.00	37,934.18	4,588.20	74,700.82	34
0320 STATE SUPPLEMENTS											
10-320-405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		5,050.00	0.00	20,150.00	20			
10-320-420	SUPPLEMENT - COUNTY ATTORNEY	23,333.00	23,333.00		0.00	0.00	23,333.00	00			
STATE SUPPLEMENTS					48,533.00	48,533.00	0.00	5,050.00	0.00	43,483.00	10
0400 COUNTY JUDGE											
10-400-100	SALARY - COUNTY JUDGE	39,149.00	39,149.00	0.00	10,540.04	1,505.72	28,608.96	27			
10-400-105	COUNTY JUDGE - STATE SUPPLEMENT	25,200.00	25,200.00	0.00	1,753.25	969.23	23,446.75	07			
10-400-110	SALARY - ADMINISTRATIVE ASSISTANT	23,703.00	23,703.00	0.00	6,381.48	911.64	17,321.52	27			

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND								
EFFECTIVE MONTH - 01								
10-400-200	FICA EXPENSE	6,736.00	6,736.00	0.00	1,803.60	257.42	4,932.40	27
10-400-205	RETIREMENT	7,300.00	7,300.00	0.00	1,951.04	278.72	5,348.96	27
10-400-210	MEDICAL INSURANCE	19,000.00	19,000.00	0.00	5,166.00	738.00	13,834.00	27
10-400-300	TRAVEL & SCHOOL	2,000.00	2,000.00	377.13	406.23	0.00	1,216.64	39
10-400-305	SUPPLIES	2,000.00	2,000.00	509.18	130.08	0.00	1,360.74	32
10-400-310	COMMUNICATIONS	1,500.00	1,500.00	310.25	289.07	0.00	900.68	40
10-400-315	BONDS & NOTARY	200.00	200.00	0.00	200.00	0.00	0.00	100
10-400-320	REPAIRS & MAINTENANCE	200.00	200.00	0.00	0.00	0.00	200.00	00
10-400-325	SCHOOL & DUES	475.00	475.00	0.00	230.00	0.00	245.00	48
COUNTY JUDGE		127,463.00	127,463.00	1,196.56	28,850.79	4,660.73	97,415.65	24
0410 COUNTY CLERK								
10-410-100	SALARY - COUNTY CLERK	37,149.00	37,149.00	0.00	10,001.60	1,428.80	27,147.40	27
10-410-105	LONGEVITY PAY	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	00
10-410-110	SALARY - ADMINISTRATIVE ASSISTANT	23,703.00	23,703.00	0.00	6,381.48	911.64	17,321.52	27
10-410-115	PHONE ALLOWANCE	360.00	360.00	0.00	0.00	0.00	360.00	00
10-410-200	FICA EXPENSE	4,908.00	4,908.00	0.00	1,257.16	179.51	3,650.84	26
10-410-205	RETIREMENT	5,206.00	5,206.00	0.00	1,356.32	193.76	3,849.68	26
10-410-210	MEDICAL INSURANCE	19,000.00	19,000.00	0.00	5,166.00	738.00	13,834.00	27
10-410-300	TRAVEL & SCHOOL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-410-305	SUPPLIES	3,000.00	3,000.00	192.92	931.07	0.00	1,876.01	37
10-410-310	COMMUNICATIONS	2,100.00	2,100.00	101.67	478.79	13.84	1,519.54	28
10-410-315	BONDS	100.00	100.00	0.00	0.00	0.00	100.00	00
10-410-320	REPAIRS & MAINTENANCE	4,000.00	4,000.00	140.96	906.14	0.00	2,952.90	26
10-410-325	ELECTION SCHOOL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-410-330	SOFTWARE MAINTENANCE	3,330.00	3,330.00	555.00	1,110.00	0.00	1,665.00	50
10-410-335	SUPPL GUAR FUND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
10-410-340	RESTITUTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
COUNTY CLERK		108,756.00	108,756.00	990.55	27,588.56	3,465.55	80,176.89	26
0420 DISTRICT CLERK								
10-420-100	SALARY - DISTRICT CLERK	37,148.00	37,148.00	0.00	10,001.18	1,428.74	27,146.82	27
10-420-120	SALARY - PART TIME	10,000.00	10,000.00	0.00	1,872.00	168.00	8,128.00	19
10-420-200	FICA EXPENSE	3,607.00	3,607.00	0.00	908.30	122.16	2,698.70	25
10-420-205	RETIREMENT	3,881.00	3,881.00	0.00	977.20	131.42	2,903.80	25
10-420-210	MEDICAL INSURANCE	9,500.00	9,500.00	0.00	2,583.00	369.00	6,917.00	27
10-420-300	TRAVEL/SCHOOL/TUITION/DUES	2,000.00	2,000.00	0.00	182.74	0.00	1,817.26	09
10-420-305	SUPPLIES	2,000.00	2,000.00	0.00	636.27	0.00	1,363.73	32
10-420-310	COMMUNICATIONS	3,000.00	3,000.00	347.67	998.64	0.00	1,653.69	45
10-420-315	BONDS	250.00	250.00	0.00	0.00	0.00	250.00	00
10-420-320	REPAIRS & MAINTENANCE	3,960.00	3,960.00	330.00	990.00	0.00	2,640.00	33
10-420-345	TAX RESEARCH FEE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
DISTRICT CLERK		75,346.00	75,346.00	677.67	19,149.33	2,219.32	55,519.00	26
0430 JUSTICE OF THE PEACE #1								
10-430-100	SALARY - JUSTICE OF THE PEACE #1	37,148.00	37,148.00	0.00	10,001.18	1,428.74	27,146.82	27
10-430-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	00
10-430-110	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	2,800.00	400.00	7,200.00	28
10-430-200	FICA EXPENSE	3,607.00	3,607.00	0.00	979.30	139.90	2,627.70	27
10-430-205	RETIREMENT	3,881.00	3,881.00	0.00	1,053.57	150.51	2,827.43	27
10-430-210	MEDICAL INSURANCE	9,500.00	9,500.00	0.00	2,583.00	369.00	6,917.00	27
10-430-300	TRAVEL/SCHOOL/TUITION/DUES	2,000.00	2,000.00	188.95	0.00	0.00	1,811.05	09
10-430-305	SUPPLIES	2,000.00	2,000.00	116.14	115.20	0.00	1,768.66	12
10-430-310	COMMUNICATIONS	1,500.00	1,500.00	310.25	138.14	0.00	1,051.61	30
10-430-315	BONDS	200.00	200.00	0.00	100.00	0.00	100.00	50
10-430-320	MAGISTRATE TRAVEL	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
10-430-330	SOFTWARE MAINTENANCE	5,100.00	5,100.00	273.92	839.57	0.00	3,986.51	22
10-430-350	OUT OF COUNTY SHERIFF CITATIONS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-430-355	PERMANENT RECORDS BINDERS	0.00	0.00	0.00	0.00	0.00	0.00	00
10-430-360	JUVENILE TRUANCY REINBURSE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
JUSTICE OF THE PEACE #1		76,336.00	76,336.00	889.26	18,609.96	2,488.15	56,836.78	26
0450 DISTRICT ATTORNEY								
10-450-105	D.A. - STATE SUPPLEMENT	2,628.00	2,628.00	0.00	707.28	101.04	1,920.72	27
10-450-110	SALARY - ASSISTANT D.A.	7,240.00	7,240.00	0.00	1,949.01	278.43	5,290.99	27
10-450-130	SALARY - D.A. SECRETARY	5,800.00	5,800.00	0.00	1,555.19	222.17	4,244.81	27
10-450-132	SALARY - ASST D.A. SECRETARY	5,800.00	5,800.00	0.00	1,555.19	222.17	4,244.81	27
10-450-134	SALARY - D.A. INVESTIGATOR	6,919.00	6,919.00	0.00	1,862.56	266.08	5,056.44	27
10-450-200	FICA EXPENSE	2,170.00	2,170.00	0.00	583.59	83.37	1,586.41	27

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 01	
10-450-205	RETIREMENT	2,322.00	2,322.00	0.00	627.83	89.69	1,694.17	27
10-450-210	MEDICAL INSURANCE	6,300.00	6,300.00	2,671.99	0.00	0.00	3,628.01	42
10-450-300	TRAVEL	1,200.00	1,200.00	285.98	0.00	0.00	914.02	24
10-450-305	SUPPLIES	1,128.00	1,128.00	536.65	0.00	0.00	591.35	48
10-450-365	CRIME VICTIMS EXPENSE	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
10-450-538	LEGAL STATEMENTS OF FACT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
DISTRICT ATTORNEY		44,407.00	44,407.00	3,494.62	8,840.65	1,262.95	32,071.73	28
0460 COUNTY ATTORNEY								
10-460-100	SALARY - COUNTY ATTORNEY	37,148.00	37,148.00	0.00	10,001.60	1,428.80	27,146.40	27
10-460-105	COUNTY ATTY - STATE SUPPLEMENT	23,333.00	23,333.00	0.00	17,051.06	897.42	40,384.06	73
10-460-110	COUNTY ATTY ADMIN ASSISTANT	10,000.00	10,000.00	0.00	1,980.00	150.00	8,020.00	20
10-460-200	FICA EXPENSE	5,553.00	5,553.00	0.00	1,397.21	189.44	4,155.79	25
10-460-205	RETIREMENT	4,978.00	4,978.00	0.00	1,503.12	203.80	3,474.88	30
10-460-210	MEDICAL INSURANCE	9,500.00	9,500.00	0.00	2,583.00	369.00	6,917.00	27
10-460-300	TRAVEL/SCHOOL/TUITION	2,000.00	2,000.00	448.50	350.00	0.00	1,201.50	40
10-460-305	SUPPLIES	2,000.00	2,000.00	160.29	566.26	0.00	1,273.45	36
10-460-310	COMMUNICATIONS	1,500.00	1,500.00	310.25	190.23	0.00	999.52	33
10-460-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-460-330	SOFTWARE MAINTENCE	0.00	0.00	0.00	0.00	0.00	0.00	00
10-460-370	ELECTRONIC FORMS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
COUNTY ATTORNEY		98,212.00	98,212.00	919.04	1,520.36	3,238.46	95,772.60	02
0470 MAINTENANCE - BUILDING & GROUNDS								
10-470-305	SUPPLIES	4,000.00	4,000.00	149.89	579.87	0.00	3,270.24	18
10-470-375	COURTHOUSE MAINTENANCE	29,000.00	29,000.00	821.61	3,642.53	0.00	24,535.86	15
10-470-376	EXTERMINATOR SERVICES	3,600.00	3,600.00	350.00	1,050.00	0.00	2,200.00	39
10-470-380	UTILITIES	30,000.00	30,000.00	550.25	6,153.13	0.00	23,296.62	22
10-470-385	REPAIRS - BUILDINGS	80,000.00	80,000.00	550.95	362.66	0.00	79,086.39	01
10-470-387	REPAIRS - AC AND HEATING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-470-390	REPAIRS - FC LAW ENFORCEMENT CENTER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-470-392	REPAIRS - EXTENSION SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-470-395	REPAIRS - YARD SERVICES	18,000.00	18,000.00	0.00	225.00	0.00	17,775.00	01
10-470-397	REPAIRS - HISTORICAL SOCIETY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
MAINTENANCE - BUILDING & GROUNDS		179,600.00	179,600.00	2,422.70	12,013.19	0.00	165,164.11	08
0480 COUNTY AUDITOR								
10-480-100	SALARY - COUNTY AUDITOR	37,892.00	37,892.00	0.00	10,201.66	1,457.38	27,690.34	27
10-480-110	SALARY - ASSISTANT AUDITOR	23,703.00	23,703.00	0.00	6,381.48	911.64	17,321.52	27
10-480-200	FICA EXPENSE	4,712.00	4,712.00	0.00	1,268.61	181.23	3,443.39	27
10-480-205	RETIREMENT	5,070.00	5,070.00	0.00	1,364.79	194.97	3,705.21	27
10-480-210	MEDICAL INSURANCE	19,000.00	19,000.00	0.00	5,166.00	738.00	13,834.00	27
10-480-300	TRAVEL/TUITION/DUES	2,000.00	2,000.00	154.99	1,393.58	0.00	451.43	77
10-480-305	SUPPLIES	2,000.00	2,000.00	280.71	724.28	0.00	995.01	50
10-480-310	COMMUNICATIONS	1,500.00	1,500.00	802.01	138.36	0.00	559.63	63
10-480-315	BONDS & NOTARY	300.00	300.00	0.00	50.00	0.00	250.00	17
10-480-320	REPAIRS & MAINTENANCE	5,190.00	5,190.00	0.00	2,800.00	0.00	2,390.00	54
10-480-400	NEW EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
COUNTY AUDITOR		102,367.00	102,367.00	1,237.71	29,488.76	3,483.22	71,640.53	30
0490 COUNTY TREASURER								
10-490-100	SALARY - COUNTY TREASURER	37,148.00	37,148.00	0.00	10,001.18	1,428.74	27,146.82	27
10-490-105	LONGEVITY PAY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
10-490-110	ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	2,460.00	320.00	7,540.00	25
10-490-200	FICA EXPENSE	3,699.00	3,699.00	0.00	953.30	133.78	2,745.70	26
10-490-205	RETIREMENT	3,979.00	3,979.00	0.00	985.27	143.93	2,993.73	25
10-490-210	MEDICAL INSURANCE	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	00
10-490-300	TRAVEL/SCHOOL/TUITIONS/DUES	2,000.00	2,000.00	180.00	0.00	0.00	1,820.00	09
10-490-305	SUPPLIES	2,000.00	2,000.00	429.82	366.59	0.00	1,203.59	40
10-490-310	COMMUNICATIONS	1,000.00	1,000.00	310.26	73.21	0.00	616.53	38
10-490-315	BONDS	200.00	200.00	71.00	0.00	0.00	129.00	36
10-490-320	REPAIRS & MAINTENANCE	5,100.00	5,100.00	0.00	1,400.00	0.00	3,700.00	27
10-490-400	NEW EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
COUNTY TREASURER		76,826.00	76,826.00	991.08	16,239.55	2,026.45	59,595.37	22
0500 TAX ASSESSOR/COLLECTOR								
10-500-100	SALARY - TAX COLLECTOR	37,149.00	37,149.00	0.00	10,001.60	1,428.80	27,147.40	27

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND								
EFFECTIVE MONTH - 01								
10-500-105	LONGEVITY PAY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-500-110	SALARY - ADMINISTRATIVE ASSISTANT	23,703.00	23,703.00	0.00	6,381.48	911.64	17,321.52	27
10-500-115	VOTER REGISTRAR	350.00	350.00	126.75	0.00	0.00	223.25	36
10-500-200	FICA EXPENSE	4,885.00	4,885.00	0.00	1,221.85	174.55	3,663.15	25
10-500-205	RETIREMENT	5,255.00	5,255.00	0.00	1,348.34	192.62	3,906.66	26
10-500-210	MEDICAL INSURANCE	19,000.00	19,000.00	0.00	5,166.00	738.00	13,834.00	27
10-500-300	TRAVEL	2,000.00	2,000.00	420.90	704.40	0.00	874.70	56
10-500-305	SUPPLIES	1,500.00	1,500.00	0.00	502.31	150.00	997.69	33
10-500-310	COMMUNICATIONS	2,000.00	2,000.00	505.99	408.38	0.00	1,085.63	46
10-500-315	BONDS	100.00	100.00	0.00	0.00	0.00	100.00	00
TAX ASSESSOR/COLLECTOR		98,942.00	98,942.00	1,053.64	25,734.36	3,295.61	72,154.00	27
0530 NON DEPARTMENTAL								
10-530-200	FICA EXPENSE	0.00	0.00	0.00	83.48	0.00	83.48	
10-530-205	RETIREMENT	0.00	0.00	0.00	91.60	0.00	91.60	
10-530-305	SUPPLIES	3,000.00	3,000.00	0.00	52.52	0.00	2,947.48	02
10-530-310	COMMUNICATIONS	24,000.00	24,000.00	2,527.05	7,491.82	0.00	13,981.13	42
10-530-415	MISCELLANEOUS REINBURSEMENTS	300.00	300.00	0.00	0.00	0.00	300.00	00
10-530-420	EMPLOYEE INSURANCE EXPENSE	0.00	0.00	0.00	1,383.00	0.00	1,383.00	00
10-530-425	HEALTHY COUNTY EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-530-430	BANK CHARGES	100.00	100.00	0.00	0.00	0.00	100.00	00
10-530-435	ELECTION SUPPLIES/BOXES/JUDGES	10,000.00	10,000.00	0.00	3,707.18	0.00	6,292.82	37
10-530-445	PAPER & POSTAGE	10,000.00	10,000.00	2,113.98	1,476.21	0.00	6,409.81	36
10-530-450	ANIMAL CONTROL	500.00	500.00	0.00	0.00	0.00	500.00	00
10-530-455	LEGAL FEES/LAW LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	00
10-530-457	SAFETY PROGRAM	500.00	500.00	0.00	0.00	0.00	500.00	00
10-530-460	EMERGENCY MANAGEMENT COORDINATOR	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-530-462	NSF EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
10-530-465	COUNTY OLD SCHOOL REC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	00
10-530-467	SUPPLEMENTAL DEATH BENEFITS	28,000.00	28,000.00	0.00	3,445.27	0.00	24,554.73	12
10-530-470	WORKERS COMP INSURANCE	30,000.00	30,000.00	0.00	5,985.00	0.00	24,015.00	20
10-530-472	UNEMPLOYMENT INSURANCE	7,000.00	7,000.00	0.00	92.57	0.00	6,907.43	01
10-530-475	COPY MACHINE/SUPPLIES/TONER	1,500.00	1,500.00	76.95	280.80	0.00	1,142.25	24
10-530-477	OUTSIDE AUDITOR	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
10-530-480	DUES & FEES - COG MATCH	6,000.00	6,000.00	154.00	88.00	0.00	5,758.00	04
10-530-482	LIABILITY INSURANCE	80,365.00	80,365.00	0.00	27,191.00	0.00	53,174.00	34
10-530-485	LEGAL ADS	3,000.00	3,000.00	0.00	864.45	0.00	2,135.55	29
10-530-487	RURAL FIRE EQUIPMENT	5,000.00	5,000.00	266.27	3,880.84	0.00	852.89	83
10-530-488	RURAL FIRE SCHOOL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-530-489	RURAL FIRE INSURANCE TRUCKS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-530-490	COUNTY LIBRARIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-530-492	INTERLOCAL AGREEMENTS-LUBBOCK	2,000.00	2,000.00	0.00	0.00	0.00	5,000.00	00
10-530-495	D.A. LEGAL STATEMENT OF FACTS	5,000.00	5,000.00	0.00	0.00	0.00	2,000.00	00
10-530-497	CASH MATCH SENIOR CITIZENS	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	00
10-530-500	DRUG & ALCOHOL TESTING	5,000.00	5,000.00	0.00	302.00	0.00	4,698.00	06
NON DEPARTMENTAL		295,065.00	295,065.00	5,138.25	53,649.74	0.00	236,277.01	20
0540 COUNTY & DISTRICT COURT								
10-540-310	COMMUNICATIONS	500.00	500.00	149.55	50.15	0.00	300.30	40
10-540-502	AD LITEM TAX SUITS - T REES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-540-504	ADULT PROBATION SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	00
10-540-506	JUVENILE OFFICER EXPENSES	24,087.00	24,087.00	0.00	6,021.75	0.00	18,065.25	25
10-540-508	GRAND JURY	2,100.00	2,100.00	0.00	180.00	0.00	1,920.00	09
10-540-510	PETIT JURY	4,300.00	4,300.00	0.00	120.00	0.00	4,180.00	03
10-540-512	J.P. JURY	100.00	100.00	0.00	0.00	0.00	100.00	00
10-540-514	JURY LODGING & MEALS	500.00	500.00	0.00	0.00	0.00	500.00	00
10-540-516	JURY COMMISSION	200.00	200.00	0.00	0.00	0.00	200.00	00
10-540-518	COURT APPOINTED ATTORNEY	35,000.00	35,000.00	2,050.00	8,376.25	0.00	24,573.75	30
10-540-520	INTERPRETOR	250.00	250.00	0.00	0.00	0.00	250.00	00
10-540-522	PSYCHIATRIC EVALUATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-540-524	JUVENILE DETENTION	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
COUNTY & DISTRICT COURT		76,737.00	76,737.00	2,199.55	14,748.15	0.00	59,789.30	22
0550 32ND JUDICIAL								
10-550-100	SALARY - DIST COURT ADMINISTRATOR	4,957.00	4,957.00	0.00	1,334.55	190.65	3,622.45	27
10-550-105	DIST JUDGE - STATE SUPPLEMENT	2,628.00	2,628.00	0.00	707.28	101.04	1,920.72	27
10-550-117	SALARY - COURT REPORTER	11,755.00	11,755.00	0.00	3,164.63	452.09	8,590.37	27
10-550-200	FICA EXPENSE	1,362.00	1,362.00	0.00	398.30	56.90	963.70	29
10-550-205	RETIREMENT	1,675.00	1,675.00	0.00	428.54	61.22	1,246.46	26
10-550-210	MEDICAL INSURANCE	1,987.00	1,987.00	0.00	0.00	0.00	1,987.00	00
10-550-300	TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 01	
	APPRAISAL DISTRICT	165,000.00	165,000.00	0.00	43,991.47	0.00	121,008.53	27
0605 GRANTS								
10-605-646	HOMELAND SECURITY GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-605-648	HAVA GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-605-650	SECO-(EECEG) GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-605-652	SAFE COMMUNITY GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0610 COUNTY COURT AT LAW								
10-610-654	COUNTY COURT AT LAW JUDGE EXPENSE	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	00
	COUNTY COURT AT LAW	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	00
GENERAL FUND								
	INCOME TOTALS	2,643,178.00	2,643,178.00		1,419,330.26	98,990.05	1,223,847.74	54
	EXPENSE TOTALS	2,356,146.00	2,356,146.00	38,447.20	534,464.92	57,094.41	1,783,233.88	24

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 01						
10-550-305	SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-550-530	7TH ADM REGION ASSESSMENT	533.00	533.00	0.00	0.00	0.00	533.00	00
10-550-532	COURT REPORTER INSURANCE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
10-550-534	LUNACY COMMITMENT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
10-550-536	VISITING JUDGE/COURT REPORTER	2,000.00	2,000.00	0.00	44.51	0.00	1,955.49	02
10-550-538	D.J. LEGAL STATEMENT OF FACTS	7,900.00	7,900.00	0.00	0.00	0.00	7,900.00	00
32ND JUDICIAL		42,097.00	42,097.00	0.00	6,077.81	861.90	36,019.19	14
0560 INDIGENT WELFARE		=====						
10-560-560	CHILD CARE	500.00	500.00	0.00	0.00	0.00	500.00	00
10-560-562	DOCTOR'S SERVICES	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	00
10-560-564	BURIALS	2,500.00	2,500.00	0.00	1,000.00	0.00	1,500.00	40
10-560-566	EMERGENCY AID	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-568	CLOTHING	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-570	MEALS, ROOM, CARE	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-572	HOSPITAL	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-574	MEDICAL BILLS	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-576	MEDICAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
INDIGENT WELFARE		7,400.00	7,400.00	0.00	1,000.00	0.00	6,400.00	14
0570 FISHER COUNTY WIND FARMS		=====						
10-570-590	TAX ABATEMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
FISHER COUNTY WIND FARMS		0.00	0.00	0.00	0.00	0.00	0.00	
0580 COUNTY SHERIFF		=====						
10-580-100	SALARY - SHERIFF	45,000.00	45,000.00	0.00	11,898.11	1,699.73	33,101.89	26
10-580-105	LONGEVITY PAY	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	00
10-580-110	SALARY - DEPUTY	109,205.00	109,205.00	0.00	33,807.39	5,224.26	75,397.61	31
10-580-115	PHONE ALLOWANCE	720.00	720.00	0.00	0.00	0.00	720.00	00
10-580-120	SALARY - PART TIME DEPUTIES	0.00	0.00	0.00	776.70	138.08	776.70	
10-580-142	SALARY - JAILERS	198,535.00	198,535.00	0.00	63,134.89	10,192.64	135,400.11	32
10-580-144	SALARY - PART TIME JAILERS	18,000.00	18,000.00	0.00	10,433.98	1,529.22	7,566.02	58
10-580-146	SALARY - OVER TIME	7,500.00	7,500.00	0.00	7,856.48	2,163.70	356.48	105
10-580-200	FICA EXPENSE	32,000.00	32,000.00	0.00	9,761.20	1,598.55	22,238.80	31
10-580-205	RETIREMENT	36,288.00	36,288.00	0.00	10,134.61	1,725.13	26,153.39	28
10-580-210	MEDICAL INSURANCE	113,812.00	113,812.00	0.00	30,274.00	4,797.00	83,538.00	27
10-580-300	TRAVEL	2,000.00	2,000.00	156.41	433.01	0.00	1,410.58	29
10-580-305	SUPPLIES	5,000.00	5,000.00	1,208.86	3,791.14	0.00	0.00	100
10-580-310	COMMUNICATIONS	15,000.00	15,000.00	1,349.33	4,932.78	13.84	8,717.89	42
10-580-315	BONDS & NOTARY	800.00	800.00	0.00	0.00	0.00	800.00	00
10-580-320	REPAIRS & MAINTENANCE	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	100
10-580-380	UTILITIES - NEW JAIL	35,000.00	35,000.00	2,626.48	10,882.59	0.00	21,490.93	39
10-580-475	COPY MACHINE EXPENSE	3,500.00	3,500.00	299.95	899.85	0.00	2,300.20	34
10-580-600	OUT OF COUNTY INMATE HOUSING	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-602	REINBURSE DRUG FORFEITURE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-604	NEW HIRE PSYCHIATRIC TESTING	3,000.00	3,000.00	216.75	603.10	0.00	2,180.15	27
10-580-608	VEHICLE EXPENSE	10,000.00	10,000.00	4,333.37	746.33	0.00	4,920.30	51
10-580-612	INMATE EXPENSE	25,000.00	25,000.00	1,651.03	9,331.22	0.00	14,017.75	44
10-580-614	INMATE MEDICAL	15,000.00	15,000.00	2,531.67	849.51	0.00	11,618.82	23
10-580-616	VEHICLE GAS	25,000.00	25,000.00	2,248.26	4,365.75	0.00	18,385.99	26
10-580-625	BUILDING INSURANCE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
COUNTY SHERIFF		724,660.00	724,660.00	16,622.11	217,412.64	29,082.15	490,625.25	32
0590 EXTENSION AGENT		=====						
10-590-100	SALARY - CEA-AG	13,477.00	13,477.00	0.00	3,628.24	518.32	9,848.76	27
10-590-110	ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	2,839.00	390.00	7,161.00	28
10-590-200	FICA EXPENSE	1,785.00	1,785.00	0.00	494.82	69.50	1,290.18	28
10-590-205	RETIREMENT	1,920.00	1,920.00	0.00	233.66	32.10	1,686.34	12
10-590-305	SUPPLIES	2,750.00	2,750.00	0.00	401.02	0.00	2,348.98	15
10-590-310	COMMUNICATIONS	1,000.00	1,000.00	310.26	138.15	0.00	551.59	45
10-590-640	CAR ALLOWANCE	6,000.00	6,000.00	196.88	1,452.82	0.00	4,350.30	27
10-590-642	STOCK SHOW EXPENSE	6,000.00	6,000.00	107.32	361.89	0.00	5,530.79	08
EXTENSION AGENT		42,932.00	42,932.00	614.46	9,549.60	1,009.92	32,767.94	24
0600 APPRAISAL DISTRICT		=====						
10-600-644	APPRAISAL DISTRICT FEES	165,000.00	165,000.00	0.00	43,991.47	0.00	121,008.53	27

01-05-2018**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
TIME:04:23 PM - EFFECTIVE MONTH:01

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0011 ROAD & BRIDGE PRECINCT 1								
EFFECTIVE MONTH - 01								
0100 CASH ACCOUNTS								
11-100-100	CFC: ROAD & BRIDGE PRECINCT 1				48,454.33-	2,232.64-	162,436.75-	
11-100-185	DUE FROM I&S FUND				0.00	0.00	30,177.38	
11-100-197	DUE FROM GENERAL FUND				0.00	0.00	0.00	
11-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	3,345.72	
11-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	836.43-	
11-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	69.92	
					48,454.33-	2,232.64-	129,680.16-	
CASH ACCOUNTS								
0311 REVENUE ACCOUNTS								
11-311-100	ADVALOREM TAXES	189,046.00	189,046.00		12,781.38	920.15	176,264.62	07
11-311-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		11,485.76	0.00	35,514.24	24
11-311-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		6,430.66	0.00	7,569.34	46
11-311-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
11-311-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
11-311-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
11-311-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
11-311-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	116.92+	
11-311-160	SALE OF FIXED ASSETS	0.00	0.00		116.92	0.00	0.00	
11-311-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
11-311-180	INTEREST EARNED							
		250,046.00	250,046.00	0.00	30,814.72	920.15	219,231.28	12
REVENUE ACCOUNTS								
0611 EXPENSE ACCOUNTS								
11-611-100	SALARY - COMMISSIONER PCT 1	34,126.00	34,126.00	0.00	9,187.64	1,312.52	24,938.36	27
11-611-105	LONGEVITY PAY	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	00
11-611-110	SALARY - ROAD FOREMAN	33,573.00	33,573.00	0.00	9,039.45	1,291.35	24,533.55	27
11-611-112	SALARY - ROAD HAND	27,748.00	27,748.00	0.00	7,470.40	1,067.20	20,277.60	27
11-611-115	PHONE ALLOWANCE	360.00	360.00	0.00	0.00	0.00	360.00	00
11-611-120	SALARY - PART TIME	10,000.00	10,000.00	0.00	2,800.00	300.00	7,200.00	28
11-611-200	FICA EXPENSE	8,188.00	8,188.00	0.00	2,186.22	304.46	6,001.78	27
11-611-205	RETIREMENT	8,852.00	8,852.00	0.00	2,361.31	329.10	6,490.69	27
11-611-210	MEDICAL INSURANCE	28,453.00	28,453.00	0.00	7,749.00	1,107.00	20,704.00	27
11-611-300	TRAVEL & SCHOOL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
11-611-305	SUPPLIES	8,600.00	8,600.00	591.32	2,049.55	0.00	5,959.13	31
11-611-310	COMMUNICATIONS	8,600.00	8,600.00	0.00	193.76	27.68	1,206.24	14
11-611-315	BONDS	1,400.00	1,400.00	0.00	0.00	0.00	200.00	00
11-611-320	REPAIRS & MAINTENANCE	200.00	200.00	0.00	6,071.21	0.00	23,928.79	20
11-611-380	UTILITIES	30,000.00	30,000.00	0.00	490.36	0.00	1,474.07	26
11-611-620	CAPITAL OUTLAY UNIT COST	2,000.00	2,000.00	35.57	0.00	0.00	0.00	
11-611-622	CAPITAL OUTLAY LOAN PRINCIPAL	0.00	0.00	0.00	19,822.46	0.00	705.54	97
11-611-624	CAPITAL OUTLAY LOAN INTEREST	20,528.00	20,528.00	0.00	705.01	0.00	0.99	100
11-611-700	DIESEL, OIL, AND GASOLINE	706.00	706.00	243.84	10,448.56	0.00	14,307.60	43
11-611-705	ROAD MATERIAL & CONSTRUCTION	25,000.00	25,000.00	0.00	0.00	0.00	8,000.00	00
11-611-710	LOCAL MATCHING CETRZ GT	8,000.00	8,000.00	0.00	0.00	0.00	0.00	
11-611-715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-725	TIRES & TUBES	8,000.00	8,000.00	2,635.46	414.98	0.00	4,949.56	38
		259,834.00	259,834.00	3,506.19	80,989.91	5,739.31	175,337.90	33
EXPENSE ACCOUNTS								
ROAD & BRIDGE PRECINCT 1		250,046.00	250,046.00		30,814.72	920.15	219,231.28	12
INCOME TOTALS		259,834.00	259,834.00	3,506.19	80,989.91	5,739.31	175,337.90	33
EXPENSE TOTALS								

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 ROAD & BRIDGE PRECINCT 2								
EFFECTIVE MONTH - 01								
0100 CASH ACCOUNTS								
12-100-100	CFC: ROAD & BRIDGE PRECINCT 2				44,773.00-	3,006.00-	157,020.11-	
12-100-185	DUE FROM I&S FUND				0.00	0.00	31,563.08	
12-100-186	DUE FROM GENERAL FUND				0.00	0.00	0.00	
12-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	3,345.72	
12-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	836.43-	
12-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	69.92	
CASH ACCOUNTS								
0312 REVENUE ACCOUNTS								
12-312-100	ADVALOREM TAXES	189,046.00	189,046.00					
12-312-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		13,193.37	920.14	175,852.63	07
12-312-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		11,485.59	0.00	35,514.41	24
12-312-130	LONG TERM FINANCING INCOME	0.00	0.00		6,430.66	0.00	7,569.34	46
12-312-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
12-312-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
12-312-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
12-312-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
12-312-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
12-312-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
12-312-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS								
		250,046.00	250,046.00	0.00	34,152.36	920.14	215,893.64	14
0612 EXPENSE ACCOUNTS								
12-612-100	SALARY - COMMISSIONER PCT 2	34,126.00	34,126.00					
12-612-105	LONGEVITY PAY	1,200.00	1,200.00	0.00	9,187.64	1,312.52	24,938.36	27
12-612-110	SALARY - ROAD FOREMAN	33,573.00	33,573.00	0.00	0.00	0.00	1,200.00	00
12-612-112	SALARY - ROAD HAND	27,748.00	27,748.00	0.00	9,039.45	1,291.35	24,533.55	27
12-612-115	PHONE ALLOWANCE	720.00	720.00	0.00	7,470.40	1,067.20	20,277.60	27
12-612-120	SALARY - PART TIME	10,000.00	10,000.00	0.00	0.00	0.00	720.00	00
12-612-200	FICA EXPENSE	8,113.00	8,113.00	0.00	12,100.00	1,500.00	2,100.00-	121
12-612-205	RETIREMENT	8,777.00	8,777.00	0.00	2,865.05	391.26	5,247.95	35
12-612-210	MEDICAL INSURANCE	28,453.00	28,453.00	0.00	2,558.83	362.02	6,218.17	29
12-612-300	TRAVEL & SCHOOL	2,000.00	2,000.00	0.00	7,665.00	1,095.00	20,788.00	27
12-612-305	SUPPLIES	8,600.00	8,600.00	0.00	561.85	0.00	1,438.15	28
12-612-310	COMMUNICATIONS	1,400.00	1,400.00	638.89	4,652.06	0.00	3,309.05	62
12-612-315	BONDS	0.00	0.00	0.00	193.76	27.68	1,206.24	14
12-612-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	665.06	0.00	0.00	0.00	
12-612-380	UTILITIES	2,000.00	2,000.00	63.00	10,267.15	0.00	19,067.79	36
12-612-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	501.39	0.00	1,435.61	28
12-612-622	CAPITAL OUTLAY LOAN PRINCIPAL	29,774.00	29,774.00	0.00	0.00	0.00	0.00	
12-612-624	CAPITAL OUTLAY LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	29,774.00	00
12-612-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	71.37	8,641.23	0.00	16,287.40	35
12-612-705	ROAD MATERIAL & CONSTRUCTION	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
12-612-710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-725	TIRES & TUBES	8,000.00	8,000.00	0.00	0.00	0.00	0.00	
EXPENSE ACCOUNTS								
		267,484.00	267,484.00	1,438.32	83,431.33	7,047.03	182,614.35	32
ROAD & BRIDGE PRECINCT 2								
INCOME TOTALS								
		250,046.00	250,046.00		34,152.36	920.14	215,893.64	14
EXPENSE TOTALS								
		267,484.00	267,484.00	1,438.32	83,431.33	7,047.03	182,614.35	32

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0013 ROAD & BRIDGE PRECINCT 3							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS								
13-100-100	CFC: ROAD & BRIDGE PRECINCT 3				95,517.29-	1,783.81-	221,243.28-	
13-100-185	DUE FROM I&S FUND				0.00	0.00	31,563.08	
13-100-186	DUE TO GENERAL FUND				0.00	0.00	0.00	
13-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	3,345.72	
13-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	836.43-	
13-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	69.92	
CASH ACCOUNTS					95,517.29-	1,783.81-	187,100.99-	
0313 REVENUE ACCOUNTS								
13-313-100	ADVALOREM TAXES	189,046.00	189,046.00		12,638.24	920.14	176,407.76	07
13-313-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		11,485.64	0.00	35,514.36	24
13-313-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		6,430.66	0.00	7,569.34	46
13-313-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
13-313-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
13-313-145	RESERVE FEMA FUNDS				0.00	0.00	0.00	
13-313-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
13-313-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
13-313-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
13-313-165	RESERVE CERTZ FUNDS	0.00	0.00		580.08	0.00	580.08+	
13-313-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS		250,046.00	250,046.00	0.00	31,134.62	920.14	218,911.38	12
0613 EXPENSE ACCOUNTS								
13-613-100	SALARY - COMMISSIONER PCT 3	34,126.00	34,126.00	0.00	9,187.64	1,312.52	24,938.36	27
13-613-105	LONGEVITY PAY	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	00
13-613-110	SALARY - ROAD FOREMAN	33,573.00	33,573.00	0.00	9,039.45	1,291.35	24,533.55	27
13-613-112	SALARY - ROAD HAND	27,748.00	27,748.00	0.00	2,147.74	1,067.20	25,600.26	08
13-613-115	PHONE ALLOWANCE	720.00	720.00	0.00	0.00	0.00	720.00	00
13-613-120	SALARY - PART TIME	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
13-613-200	FICA EXPENSE	8,232.00	8,232.00	0.00	1,554.09	280.18	6,677.91	19
13-613-205	RETIREMENT	8,865.00	8,865.00	0.00	1,672.76	303.27	7,192.24	19
13-613-210	MEDICAL INSURANCE	28,453.00	28,453.00	0.00	5,904.00	1,107.00	22,549.00	21
13-613-300	TRAVEL & SCHOOL	2,000.00	2,000.00	0.00	619.81	0.00	1,380.19	31
13-613-305	SUPPLIES	8,600.00	8,600.00	3,091.62	269.80	0.00	5,238.58	39
13-613-310	COMMUNICATIONS	1,400.00	1,400.00	0.00	319.11	13.84	1,080.89	23
13-613-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
13-613-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	0.00	2,929.73	0.00	27,070.27	10
13-613-380	UTILITIES	2,000.00	2,000.00	32.00	362.50	0.00	1,605.50	20
13-613-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-622	CAPITAL OUTLAY LOAN PRINCIPAL	90,740.00	90,740.00	0.00	90,739.07	0.00	0.93	100
13-613-624	CAPITAL OUTLAY LOAN INTEREST	2,443.00	2,443.00	0.00	2,431.97	0.00	11.03	100
13-613-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	941.17	3,395.14	0.00	20,663.69	17
13-613-705	ROAD MATERIAL & CONSTRUCTION	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
13-613-710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-725	TIRES & TUBES	8,000.00	8,000.00	381.75	0.00	0.00	7,618.25	05
EXPENSE ACCOUNTS		331,900.00	331,900.00	4,446.54	130,572.81	5,375.36	196,880.65	41
ROAD & BRIDGE PRECINCT 3								
INCOME TOTALS		250,046.00	250,046.00		31,134.62	920.14	218,911.38	12
EXPENSE TOTALS		331,900.00	331,900.00	4,446.54	130,572.81	5,375.36	196,880.65	41

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0014 ROAD & BRIDGE PRECINCT 4								
EFFECTIVE MONTH - 01								
0100 CASH ACCOUNTS								
14-100-100	CFC: ROAD & BRIDGE PRECINCT 4				61,237.31-	2,726.76-	39,331.22-	
14-100-185	DUE FROM I&S FUND				0.00	0.00	31,563.08	
14-100-186	DUE FROM GENERAL FUND				0.00	0.00	0.00	
14-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	3,345.72	
14-100-285	ALLOWANCE-UNCOLLETABLE TAXES				0.00	0.00	836.43-	
14-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	69.92	

CASH ACCOUNTS					61,237.31-	2,726.76-	5,188.93-	
0314 REVENUE ACCOUNTS								
14-314-100	ADVALOREM TAXES	189,046.00	189,046.00		12,638.20	920.15	176,407.80	07
14-314-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		11,485.40	0.00	35,514.60	24
14-314-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		6,430.65	0.00	7,569.35	46
14-314-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
14-314-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
14-314-145	RESERVE FEMA FUNDS				0.00	0.00	0.00	
14-314-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
14-314-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
14-314-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
14-314-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
14-314-180	INTEREST EARNED	0.00	0.00		9,668.89	0.00	9,668.89+	

REVENUE ACCOUNTS		250,046.00	250,046.00	0.00	40,223.14	920.15	209,822.86	16
0614 EXPENSE ACCOUNTS								
14-614-100	SALARY - COMMISSIONER PCT 4	34,126.00	34,126.00	0.00	9,187.64	1,312.52	24,938.36	27
14-614-105	LONGEVITY PAY	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	00
14-614-110	SALARY - ROAD FOREMAN	57,996.00	57,996.00	0.00	16,402.40	2,828.00	41,593.60	28
14-614-112	SALARY - ROAD HAND	0.00	0.00	0.00	673.12	96.16	673.12-	
14-614-115	PHONE ALLOWANCE	720.00	720.00	0.00	0.00	0.00	720.00	00
14-614-120	SALARY - PART TIME	10,000.00	10,000.00	0.00	3,720.00	640.00	6,280.00	37
14-614-200	FICA EXPENSE	8,304.00	8,304.00	0.00	2,308.50	375.18	5,995.50	28
14-614-205	RETIREMENT	8,858.00	8,858.00	0.00	2,295.86	403.62	6,562.14	26
14-614-210	MEDICAL INSURANCE	28,453.00	28,453.00	0.00	5,166.00	738.00	23,287.00	18
14-614-300	TRAVEL & SCHOOL	2,000.00	2,000.00	0.00	821.32	0.00	1,178.68	41
14-614-305	SUPPLIES	8,600.00	8,600.00	145.14	1,950.48	0.00	6,504.38	24
14-614-310	COMMUNICATIONS	1,400.00	1,400.00	0.00	346.00	27.68	1,054.00	25
14-614-315	BONDS				0.00	0.00	0.00	
14-614-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	5,903.57	12,196.06	0.00	11,900.37	60
14-614-380	UTILITIES	2,000.00	2,000.00	0.00	116.00	0.00	1,884.00	06
14-614-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-622	CAPITAL OUTLAY LOAN PRINCIPAL	41,288.00	43,150.15	0.00	43,150.15	0.00	0.00	100
14-614-624	CAPITAL OUTLAY LOAN INTEREST	1,863.00	0.85	0.00	0.00	0.00	0.85	00
14-614-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	1,872.34	7,320.35	0.00	15,807.31	37
14-614-705	ROAD MATERIAL & CONSTRUCTION	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
14-614-710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-725	TIRES & TUBES	8,000.00	8,000.00	692.05	1,489.71	0.00	5,818.24	27

EXPENSE ACCOUNTS		279,008.00	279,008.00	8,613.10	107,143.59	6,421.16	163,251.31	41
ROAD & BRIDGE PRECINCT 4								
INCOME TOTALS		250,046.00	250,046.00		40,223.14	920.15	209,822.86	16
EXPENSE TOTALS		279,008.00	279,008.00	8,613.10	107,143.59	6,421.16	163,251.31	41

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0020 JAIL BOND I&S							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNT								
20-100-190	I&S ACCOUNT JAIL BOND				222,398.32	15,985.83	554,080.56	
20-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	8,455.27	
20-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	2,113.80	
20-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	1,185.56	
CASH ACCOUNT					222,398.32	15,985.83	561,607.59	
0315 JAIL BOND I&S REVENUE								
20-315-100	BOND TAXES	462,819.00	462,819.00		222,659.45	15,985.83	240,159.55	48
20-315-180	BOND TAXES INTEREST	0.00	0.00		0.00	0.00	0.00	
JAIL BOND I&S REVENUE				0.00	222,659.45	15,985.83	240,159.55	48
0615 EXPENSE ACCOUNTS								
20-615-622	BOND PAYMENT PRINCIPAL	300,350.00	300,350.00	0.00	0.00	0.00	300,350.00	00
20-615-624	BOND PAYMENT INTEREST	162,469.00	162,469.00	0.00	0.00	0.00	162,469.00	00
EXPENSE ACCOUNTS				0.00	0.00	0.00	462,819.00	00
JAIL BOND I&S								
INCOME TOTALS		462,819.00	462,819.00		222,659.45	15,985.83	240,159.55	48
EXPENSE TOTALS		462,819.00	462,819.00	0.00	0.00	0.00	462,819.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0021 LATERAL ROAD PRECINCT 1								
EFFECTIVE MONTH - 01								
0100 CASH ACCOUNTS								
=====								
21-100-100	CFC: LATERAL ROAD PRECINCT 1				5,146.06	0.00	0.00	
CASH ACCOUNTS					5,146.06	0.00	0.00	
0321 REVENUE ACCOUNTS								
=====								
21-321-190	STATE ROAD FUND	5,146.00	5,146.00		5,146.06	0.00	0.06+	100
REVENUE ACCOUNTS		5,146.00	5,146.00	0.00	5,146.06	0.00	0.06+	100
0621 EXPENSE ACCOUNTS								
=====								
21-621-700	DIESEL, OIL, AND GASOLINE	2,573.00	2,573.00	135.50	0.00	0.00	2,437.50	05
21-621-705	ROAD MATERIAL & CONSTRUCTION	2,573.00	2,573.00	2,002.00	0.00	0.00	571.00	78
EXPENSE ACCOUNTS		5,146.00	5,146.00	2,137.50	0.00	0.00	3,008.50	42
LATERAL ROAD PRECINCT 1								
INCOME TOTALS		5,146.00	5,146.00		5,146.06	0.00	0.06+	100
EXPENSE TOTALS		5,146.00	5,146.00	2,137.50	0.00	0.00	3,008.50	42

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
							EFFECTIVE MONTH - 01	
REPORTING FUND: 0022 LATERAL ROAD PRECINCT 2								
0100 CASH ACCOUNTS								
22-100-100	CFC: LATERAL ROAD PRECINCT 2				5,107.41	0.00	1,214.38	
CASH ACCOUNTS					5,107.41	0.00	1,214.38	
0322 REVENUE ACCOUNTS								
22-322-190	STATE ROAD FUND	5,146.00	5,146.00		5,146.05	0.00	0.05+	100
REVENUE ACCOUNTS		5,146.00	5,146.00	0.00	5,146.05	0.00	0.05+	100
0622 EXPENSE ACCOUNTS								
22-622-700	DIESEL, OIL, AND GASOLINE	2,573.00	2,573.00	2,060.97	38.64	0.00	473.39	82
22-622-705	ROAD MATERIAL & CONSTRUCTION	2,573.00	2,573.00	0.00	0.00	0.00	2,573.00	00
EXPENSE ACCOUNTS		5,146.00	5,146.00	2,060.97	38.64	0.00	3,046.39	41
LATERAL ROAD PRECINCT 2								
INCOME TOTALS		5,146.00	5,146.00		5,146.05	0.00	0.05+	100
EXPENSE TOTALS		5,146.00	5,146.00	2,060.97	38.64	0.00	3,046.39	41

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0023 LATERAL ROAD PRECINCT 3							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS								
=====								
23-100-100	CFC: LATERAL ROAD PRECINCT 3				4,201.06	0.00	945.00-	
CASH ACCOUNTS					4,201.06	0.00	945.00-	
0323 REVENUE ACCOUNTS								
=====								
23-323-190	STATE ROAD FUND	5,146.00	5,146.00		5,146.06	0.00	0.06+	100
REVENUE ACCOUNTS		5,146.00	5,146.00	0.00	5,146.06	0.00	0.06+	100
0623 EXPENSE ACCOUNTS								
=====								
23-623-700	DIESEL, OIL, AND GASOLINE	2,573.00	2,573.00	61.00	0.00	0.00	2,512.00	02
23-623-705	ROAD MATERIAL & CONSTRUCTION	2,573.00	2,573.00	1,430.00	945.00	0.00	198.00	92
EXPENSE ACCOUNTS		5,146.00	5,146.00	1,491.00	945.00	0.00	2,710.00	47
LATERAL ROAD PRECINCT 3								
INCOME TOTALS		5,146.00	5,146.00		5,146.06	0.00	0.06+	100
EXPENSE TOTALS		5,146.00	5,146.00	1,491.00	945.00	0.00	2,710.00	47

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
							EFFECTIVE MONTH - 01	
REPORTING FUND: 0024 LATERAL ROAD PRECINCT 4								
0100 CASH ACCOUNTS								
24-100-100	CFC: LATERAL ROAD PRECINCT 4				5,146.05	0.00	1,527.02	
	CASH ACCOUNTS				5,146.05	0.00	1,527.02	
0324 REVENUE ACCOUNTS								
24-324-190	STATE ROAD FUND	5,146.00	5,146.00		5,146.05	0.00	0.05+	100
	REVENUE ACCOUNTS	5,146.00	5,146.00	0.00	5,146.05	0.00	0.05+	100
0624 EXPENSE ACCOUNTS								
24-624-700	DIESEL, OIL, AND GASOLINE	2,573.00	2,573.00	0.00	0.00	0.00	2,573.00	00
24-624-705	ROAD MATERIAL & CONSTRUCTION	2,573.00	2,573.00	0.00	0.00	0.00	2,573.00	00
	EXPENSE ACCOUNTS	5,146.00	5,146.00	0.00	0.00	0.00	5,146.00	00
	LATERAL ROAD PRECINCT 4							
	INCOME TOTALS	5,146.00	5,146.00		5,146.05	0.00	0.05+	100
	EXPENSE TOTALS	5,146.00	5,146.00	0.00	0.00	0.00	5,146.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT	
REPORTING FUND: 0040 ELECTION SERVICE CONTRACT FUND							EFFECTIVE MONTH - 01		
0100 CASH ACCOUNTS									
=====									
40-100-100	CFC: ELECTION SERVICES CONT FUND				187.68	0.00	492.90		
CASH ACCOUNTS					187.68	0.00	492.90		
0340 REVENUE ACCOUNTS									
=====									
40-340-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00		
40-340-740	ELECTION SERVICE REVENUES	800.00	800.00		187.68	0.00	612.32	23	
REVENUE ACCOUNTS					800.00	800.00	0.00	187.68	0.00
							612.32	23	
0740 EXPENSE ACCOUNTS									
=====									
40-740-740	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	800.00
							800.00	00	
ELECTION SERVICE CONTRACT FUND									
INCOME TOTALS		800.00	800.00		187.68	0.00	612.32	23	
EXPENSE TOTALS		800.00	800.00	0.00	0.00	0.00	800.00	00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0050 COUNTY CLERK ARCHIVES FUND								
EFFECTIVE MONTH - 01								
0100	CASH ACCOUNTS				4,595.45	380.00	62,845.58	
50-100-100	CFC: COUNTY CLERK ARCHIVES FUND				4,595.45	380.00	62,845.58	
CASH ACCOUNTS								
0350	REVENUE ACCOUNTS				15.45	0.00	15.45+	
50-350-180	INTEREST EARNED	0.00	0.00		4,580.00	380.00	8,260.00	36
50-350-750	COUNTY CLERK ARCHIVE FEES	12,840.00	12,840.00		4,595.45	380.00	8,244.55	36
REVENUE ACCOUNTS								
0750	EXPENSE ACCOUNTS			0.00	0.00	0.00	52,000.00	00
50-750-750	COUNTY CLERK ARCHIVE EXPENSES	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	00
EXPENSE ACCOUNTS								
COUNTY CLERK ARCHIVES FUND					4,595.45	380.00	8,244.55	36
INCOME TOTALS		12,840.00	12,840.00	0.00	0.00	0.00	52,000.00	00
EXPENSE TOTALS		52,000.00	52,000.00					

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0056 COUNTY CLERK PRESERVATION FUND							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS								
=====								
56-100-100	CFC: COUNTY CLERK PRESERVATION				2,128.44	56.27-	30,330.86	
CASH ACCOUNTS								
					2,128.44	56.27-	30,330.86	
0356 REVENUE ACCOUNTS								
=====								
56-356-180	INTEREST EARNED	40.00	40.00		47.99	0.00	7.99+	120
56-356-756	COUNTY CLERK PRESERVATION FEES	13,400.00	13,400.00		4,460.16	310.00	8,939.84	33
56-356-757	PRESERVATION VS HB 1744	200.00	200.00		109.00	55.00	91.00	55
REVENUE ACCOUNTS								
		13,640.00	13,640.00	0.00	4,617.15	365.00	9,022.85	34
0756 EXPENSE ACCOUNTS								
=====								
56-756-110	COUNTY CLERK ADMIN ASSISTANT	10,000.00	10,000.00	0.00	1,726.00	540.00	8,274.00	17
56-756-200	FICA EXPENSE	700.00	700.00	0.00	129.40	40.78	570.60	18
56-756-205	RETIREMENT EXPENSE	700.00	700.00	0.00	142.05	44.44	557.95	20
56-756-756	COUNTY CLERK PRESERVATION EXPENSE	11,000.00	11,000.00	0.00	805.34	0.00	10,194.66	07
56-756-757	PRESERVATION VS HB 1744	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENSE ACCOUNTS								
		22,400.00	22,400.00	0.00	2,802.79	625.22	19,597.21	13
COUNTY CLERK PRESERVATION FUND								
INCOME TOTALS		13,640.00	13,640.00		4,617.15	365.00	9,022.85	34
EXPENSE TOTALS		22,400.00	22,400.00	0.00	2,802.79	625.22	19,597.21	13

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0060 LAW LIBRARY FUND							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS								
=====								
60-100-100	CFC: LAW LIBRARY				630.00	315.00	8,216.51	
CASH ACCOUNTS					630.00	315.00	8,216.51	
0360 REVENUE ACCOUNTS								
=====								
60-360-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
60-360-760	LAW LIBRARY FEES	1,300.00	1,300.00		630.00	315.00	670.00	48
REVENUE ACCOUNTS		1,300.00	1,300.00	0.00	630.00	315.00	670.00	48
0760 EXPENSE ACCOUNTS								
=====								
60-760-760	LAW LIBRARY EXPENSES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
EXPENSE ACCOUNTS		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
LAW LIBRARY FUND								
	INCOME TOTALS	1,300.00	1,300.00		630.00	315.00	670.00	48
	EXPENSE TOTALS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0066 COURTHOUSE SECURITY FUND							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS								
=====								
66-100-100	CFC: COURTHOUSE SECURITY				1,103.93	119.65	20,412.33	
CASH ACCOUNTS					1,103.93	119.65	20,412.33	
0366 REVENUE ACCOUNTS								
=====								
66-366-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
66-366-766	COURTHOUSE SECURITY FEES	2,460.00	2,460.00		1,303.93	119.65	1,156.07	53
REVENUE ACCOUNTS		2,460.00	2,460.00	0.00	1,303.93	119.65	1,156.07	53
0766 EXPENSE ACCOUNTS								
=====								
66-766-766	COURTHOUSE SECURITY EXPENSES	1,000.00	1,000.00	0.00	200.00	0.00	800.00	20
EXPENSE ACCOUNTS		1,000.00	1,000.00	0.00	200.00	0.00	800.00	20
COURTHOUSE SECURITY FUND								
	INCOME TOTALS	2,460.00	2,460.00		1,303.93	119.65	1,156.07	53
	EXPENSE TOTALS	1,000.00	1,000.00	0.00	200.00	0.00	800.00	20

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0070 INMATE PHONE FUND							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS								
=====								
70-100-100	CFC: INMATE PHONE FUND				0.00	0.00	4,542.94	
70-100-110	INMATE PHONE CHECKING				2,800.19	50.13	8,801.27	
					-----	-----	-----	---
CASH ACCOUNTS					2,800.19	50.13	13,344.21	
0370 REVENUE ACCOUNTS								
=====								
70-370-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
70-370-770	INMATE PHONE REVENUES	1,000.00	1,000.00		4,292.05	50.13	3,292.05+	429
					-----	-----	-----	---
REVENUE ACCOUNTS		1,000.00	1,000.00	0.00	4,292.05	50.13	3,292.05+	429
0770 EXPENSE ACCOUNTS								
=====								
70-770-770	INMATE PHONE EXPENSES	500.00	500.00	0.00	1,491.86	0.00	991.86-	298
					-----	-----	-----	---
EXPENSE ACCOUNTS		500.00	500.00	0.00	1,491.86	0.00	991.86-	298
INMATE PHONE FUND								
INCOME TOTALS		1,000.00	1,000.00		4,292.05	50.13	3,292.05+	429
EXPENSE TOTALS		500.00	500.00	0.00	1,491.86	0.00	991.86-	298

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0072 HOT CHECK FUND							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS								
72-100-100	CFC: HOT CHECK FUND				172.29-	0.00	3,321.13	
72-100-180	HOT CHECK CHECKING				0.00	0.00	0.00	
CASH ACCOUNTS					172.29-	0.00	3,321.13	
0372 REVENUE ACCOUNTS								
72-372-180	INTEREST EARNED	3.00	3.00		7.15	0.00	4.15+	238
72-372-772	HOT CHECK REVENUES	1,000.00	1,000.00		87.13	0.00	912.87	09
REVENUE ACCOUNTS		1,003.00	1,003.00	0.00	94.28	0.00	908.72	09
0772 EXPENSE ACCOUNTS								
72-772-772	HOT CHECK EXPENSES	1,000.00	1,000.00	40.25	266.57	0.00	693.18	31
EXPENSE ACCOUNTS		1,000.00	1,000.00	40.25	266.57	0.00	693.18	31
HOT CHECK FUND								
INCOME TOTALS		1,003.00	1,003.00		94.28	0.00	908.72	09
EXPENSE TOTALS		1,000.00	1,000.00	40.25	266.57	0.00	693.18	31

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0074 BAIL BOND FUND							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS								
=====								
74-100-100	CFC: BAIL BOND FUND				550.00	30.00	34,279.88	
CASH ACCOUNTS					550.00	30.00	34,279.88	
0374 REVENUE ACCOUNTS								
=====								
74-374-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
74-374-774	BAIL BOND FEES	3,400.00	3,400.00		340.00	30.00	3,060.00	10
74-374-775	SALE OF ESTRAY	0.00	0.00		0.00	0.00	0.00	
74-374-776	CASH BAIL BOND'S	0.00	0.00		980.00	0.00	980.00+	
REVENUE ACCOUNTS		3,400.00	3,400.00	0.00	1,320.00	30.00	2,080.00	39
0774 EXPENSE ACCOUNTS								
=====								
74-774-774	BAIL BOND EXPENSES	3,000.00	3,000.00	0.00	270.00	0.00	2,730.00	09
74-774-775	SALE OF ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00	
74-774-776	CASH BOND EXPENSES				500.00	0.00	500.00	
EXPENSE ACCOUNTS					770.00	0.00	3,230.00	26
BAIL BOND FUND								
INCOME TOTALS		3,400.00	3,400.00		1,320.00	30.00	2,080.00	39
EXPENSE TOTALS		3,000.00	3,000.00	0.00	270.00	0.00	2,730.00	09

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0076 STATE CRIMINAL & CIVIL FEES FUND						EFFECTIVE MONTH - 01		
0100 CASH ACCOUNTS								
=====								
76-100-100	CPC: STATE CRIMINAL & CIVIL FEES				61,855.52	2,324.16	6,417.95	

	CASH ACCOUNTS				61,855.52	2,324.16	6,417.95	
0376 REVENUE ACCOUNTS								
=====								
76-376-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
76-376-701	DELINQUENT CASES	0.00	0.00		0.00	0.00	0.00	
76-376-702	GUARDIANSHIP	320.00	320.00		100.00	0.00	220.00	31
76-376-703	DC-CAR-BVS TO TX VITAL STATISTICS	6.00	6.00		0.00	0.00	6.00	00
76-376-704	PARKS & WILDLIFE	2,000.00	2,000.00		6.00	0.00	1,994.00	00
76-376-776	STATE FEE CRIMINAL & CIVIL	45,000.00	45,000.00		19,458.97	2,324.16	25,541.03	43

	REVENUE ACCOUNTS	47,326.00	47,326.00	0.00	19,564.97	2,324.16	27,761.03	41
0776 EXPENSE ACCOUNTS								
=====								
76-776-701	DELINQUENT CASES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
76-776-703	DC-CAR-BVS TO TX VITAL STATISTICS	75.00	75.00	0.00	12.81	0.00	62.19	17
76-776-704	PARKS & WILDLIFE	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	00
76-776-776	STATE FEE CRIMINAL & CIVIL	38,819.00	38,819.00	50.00	11,987.66	0.00	26,781.34	31

	EXPENSE ACCOUNTS	42,594.00	42,594.00	50.00	12,000.47	0.00	30,543.53	28
STATE CRIMINAL & CIVIL FEES FUND								
	INCOME TOTALS	47,326.00	47,326.00		19,564.97	2,324.16	27,761.03	41
	EXPENSE TOTALS	42,594.00	42,594.00	50.00	12,000.47	0.00	30,543.53	28

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0078 SENIOR CITIZENS FUND							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS								
78-100-100	CFC: SENIOR CITIZENS				7,825.34-	1,600.58-	66,835.25-	
CASH ACCOUNTS					7,825.34-	1,600.58-	66,835.25-	
0378 REVENUE ACCOUNTS								
78-378-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
78-378-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
78-378-710	WCPCOG PROGRAM	22,000.00	22,000.00		4,958.52	0.00	17,041.48	23
78-378-711	DEPT OF HUMAN RESOURCES	0.00	0.00		0.00	0.00	0.00	
78-378-712	FOOD DONATIONS	10,000.00	10,000.00		3,628.61	56.75	6,371.39	36
78-378-713	BUILDING RENT	400.00	400.00		0.00	0.00	400.00	00
78-378-714	DEPT OF AGING & DISABILITY	20,000.00	20,000.00		7,869.28	0.00	12,130.72	39
78-378-815	INCOME FROM OTHER FUNDS	36,000.00	36,000.00		0.00	0.00	36,000.00	00
REVENUE ACCOUNTS		88,400.00	88,400.00	0.00	16,456.41	56.75	71,943.59	19
0778 EXPENSE ACCOUNTS								
78-778-100	SALARY - GENERAL PAYROLL	20,869.00	20,869.00	0.00	5,618.34	802.62	15,250.66	27
78-778-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
78-778-110	SALARY - FULL TIME (PART TIME)	33,813.00	33,813.00	0.00	6,582.73	1,281.01	25,230.27	25
78-778-200	FICA EXPENSE	4,184.00	4,184.00	0.00	1,086.38	159.40	3,097.62	26
78-778-205	RETIREMENT	4,501.00	4,501.00	0.00	1,168.75	171.48	3,332.25	26
78-778-300	TRAVEL	1,500.00	1,500.00	0.00	145.52	0.00	1,354.48	10
78-778-305	SUPPLIES	2,000.00	2,000.00	166.99	592.01	0.00	1,241.00	38
78-778-310	COMMUNICATIONS	960.00	960.00	60.38	120.03	0.00	779.59	19
78-778-320	REPAIRS & MAINTENANCE	2,000.00	2,000.00	0.00	206.77	0.00	1,793.23	10
78-778-380	UTILITIES	6,500.00	6,500.00	0.00	2,316.12	0.00	4,183.88	36
78-778-400	NEW EQUIPMENT	1,000.00	1,000.00	0.00	4,450.00-	0.00	5,450.00	445
78-778-680	VAN EXPENSE	4,500.00	4,500.00	258.09	937.48	0.00	3,304.43	27
78-778-690	EDIBLE GOODS	25,000.00	25,000.00	747.79	8,079.65	0.00	16,172.56	35
78-778-692	PAPER GOODS	7,900.00	7,900.00	78.56	1,210.09	0.00	6,611.35	16
EXPENSE ACCOUNTS		114,727.00	114,727.00	1,311.81	25,613.87	2,414.51	87,801.32	23
SENIOR CITIZENS FUND								
INCOME TOTALS		88,400.00	88,400.00		16,456.41	56.75	71,943.59	19
EXPENSE TOTALS		114,727.00	114,727.00	1,311.81	25,613.87	2,414.51	87,801.32	23

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0080 LEOSE GRANT FUND							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS								
=====								
80-100-100	CFC: LEOSE GRANT CHECKING				0.00	0.00	3,385.40	
CASH ACCOUNTS								
					0.00	0.00	3,385.40	
0380 REVENUE ACCOUNTS								
=====								
80-380-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
80-380-800	LEOSE GRANT REVENUES	1,400.00	1,400.00		0.00	0.00	1,400.00	00
REVENUE ACCOUNTS								
		1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
0800 EXPENSE ACCOUNTS								
=====								
80-800-800	LEOSE GRANT EXPENSES	1,400.00	1,400.00	1,400.00	0.00	0.00	0.00	100
EXPENSE ACCOUNTS								
		1,400.00	1,400.00	1,400.00	0.00	0.00	0.00	100
LEOSE GRANT FUND								
	INCOME TOTALS	1,400.00	1,400.00		0.00	0.00	1,400.00	00
	EXPENSE TOTALS	1,400.00	1,400.00	1,400.00	0.00	0.00	0.00	100

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0084 FC DRUG FORFEITURE FUND							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS								
84-100-100	CFC: FC DRUG FORFEITURE CHECKING				2,613.01	0.00	3,846.92-	
84-100-150	CFC: FC DRUG FORFEITURE CHECKING				2,451.93-	0.00	66,269.72	
CASH ACCOUNTS					161.08	0.00	62,422.80	
0384 REVENUE ACCOUNTS								
84-384-180	INTEREST EARNED	0.00	0.00		152.74	0.00	152.74+	
84-384-840	FC DRUG FORFEITURE REVENUES	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS		0.00	0.00	0.00	152.74	0.00	152.74+	
0840 EXPENSE ACCOUNTS								
84-840-110	ADMIN ASSISTANT - SUPPLEMENT	0.00	0.00	0.00	2,275.00-	0.00	2,275.00	
84-840-200	FICA EXPENSE	0.00	0.00	0.00	174.01-	0.00	174.01	
84-840-205	RETIREMENT EXPENSE	0.00	0.00	0.00	164.00-	0.00	164.00	
84-840-210	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
84-840-840	FC DRUG FORFEITURE EXPENSES	62,000.00	62,000.00	588.08	2,613.01	0.00	58,798.91	05
EXPENSE ACCOUNTS		62,000.00	62,000.00	588.08	0.00	0.00	61,411.92	01
FC DRUG FORFEITURE FUND								
INCOME TOTALS		0.00	0.00		152.74	0.00	152.74+	
EXPENSE TOTALS		62,000.00	62,000.00	588.08	0.00	0.00	61,411.92	01

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0088 AIRPORT FUND							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS								
=====								
88-100-100	CFC - AIRPORT FUND				428.50-	0.00	11,795.23	

	CASH ACCOUNTS				428.50-	0.00	11,795.23	
0380 REVENUE ACCOUNTS								
=====								
88-380-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
88-380-810	AIRPORT REVENUES	6,000.00	6,000.00		300.00	0.00	5,700.00	05

	REVENUE ACCOUNTS	6,000.00	6,000.00	0.00	300.00	0.00	5,700.00	05
0800 EXPENSE ACCOUNTS								
=====								
88-800-810	AIRPORT EXPENSES	5,000.00	5,000.00	0.00	728.50	0.00	4,271.50	15

	EXPENSE ACCOUNTS	5,000.00	5,000.00	0.00	728.50	0.00	4,271.50	15
AIRPORT FUND								
	INCOME TOTALS	6,000.00	6,000.00		300.00	0.00	5,700.00	05
	EXPENSE TOTALS	5,000.00	5,000.00	0.00	728.50	0.00	4,271.50	15

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0099 SUMMARY OF FUNDS							EFFECTIVE MONTH - 01	
COMBINED TOTALS								
	INCOME TOTALS	4,310,482.00	4,310,482.00		1,913,186.93	122,447.92	2,397,295.07	44
	EXPENSE TOTALS	4,286,196.00	4,286,196.00	65,530.96	980,960.26	84,717.00	3,239,704.78	24

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4C ELECTRIC REPAIRS - BUILDINGS	4087	A 00327	01-03-2018		10-470-385 REPAIRS - BUILDINGS 10-100-100 CFC: GENERAL FUND	279.43
4C ELECTRIC REPAIRS - BUILDINGS	4088	A 00327	01-03-2018		10-470-385 REPAIRS - BUILDINGS 10-100-100 CFC: GENERAL FUND	271.52
ADVANTAGE OFFICE PRODUCTS LLC SUPPLIES	4133	A 00006	01-05-2018		10-480-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	270.97
AQUAONE INC. SUPPLIES	4000	A 00014	01-02-2018		10-460-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	0.29
AQUAONE INC. COMMUNICATIONS	4119	A 00014	01-04-2018		10-580-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	5.96
AQUAONE INC. SUPPLIES	4120	A 00014	01-04-2018		10-480-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	9.74
AT&T COMMUNICATIONS	4065	A 00334	01-03-2018		10-400-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	200.34
AT&T COMMUNICATIONS	4066	A 00334	01-03-2018		10-420-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	246.00
AT&T COMMUNICATIONS	4067	A 00334	01-03-2018		10-430-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	200.34
AT&T COMMUNICATIONS	4068	A 00334	01-03-2018		10-450-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	200.34
AT&T COMMUNICATIONS	4069	A 00334	01-03-2018		10-460-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	200.34
AT&T COMMUNICATIONS	4070	A 00334	01-03-2018		10-480-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	200.34
AT&T COMMUNICATIONS	4071	A 00334	01-03-2018		10-490-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	200.34
AT&T COMMUNICATIONS	4072	A 00334	01-03-2018		10-500-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	303.00

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AT&T COMMUNICATIONS	4073	A 00334	01-03-2018		10-590-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	200.34
AT&T COMMUNICATIONS	4074	A 00334	01-03-2018		10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	1,099.96
AT&T COMMUNICATIONS	4076	A 00334	01-03-2018		10-400-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	101.67
AT&T COMMUNICATIONS	4077	A 00334	01-03-2018		10-410-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	101.67
AT&T COMMUNICATIONS	4078	A 00334	01-03-2018		10-420-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	101.67
AT&T COMMUNICATIONS	4079	A 00334	01-03-2018		10-430-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	101.67
AT&T COMMUNICATIONS	4080	A 00334	01-03-2018		10-450-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	101.67
AT&T COMMUNICATIONS	4081	A 00334	01-03-2018		10-460-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	101.67
AT&T COMMUNICATIONS	4082	A 00334	01-03-2018		10-480-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	101.67
AT&T COMMUNICATIONS	4083	A 00334	01-03-2018		10-490-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	101.67
AT&T COMMUNICATIONS	4084	A 00334	01-03-2018		10-500-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	101.67
AT&T COMMUNICATIONS	4085	A 00334	01-03-2018		10-590-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	101.67
AT&T COMMUNICATIONS	4086	A 00334	01-03-2018		10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	658.84
AT&T COMMUNICATIONS	4109	A 00016	01-03-2018		10-400-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	8.24

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AT&T COMMUNICATIONS	4110	A 00016	01-03-2018		10-430-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	8.24
AT&T COMMUNICATIONS	4111	A 00016	01-03-2018		10-460-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	8.24
AT&T COMMUNICATIONS	4112	A 00016	01-04-2018		10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	8.25
AT&T COMMUNICATIONS	4113	A 00016	01-04-2018		10-490-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	8.25
AT&T COMMUNICATIONS	4114	A 00016	01-04-2018		10-540-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	8.25
AT&T COMMUNICATIONS	4115	A 00016	01-04-2018		10-590-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	8.25
AUTOMATED COPY SYSTEMS HOT CHECK EXPENSES	4016	A 00018	01-02-2018		72-772-772 HOT CHECK EXPENSES 72-100-100 CFC: HOT CHECK FUND	40.25
AUTOMATED COPY SYSTEMS COPY MACHINE/SUPPLIES/TONER	4018	A 00018	01-02-2018		10-530-475 COPY MACHINE/SUPPLIES/TONER 10-100-100 CFC: GENERAL FUND	76.95
BARRON SERVICE PARTS SUPPLIES	4001	A 00264	01-02-2018		11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	239.07
BARRON SERVICE PARTS SUPPLIES	4002	A 00264	01-02-2018		12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	25.16
BARRON SERVICE PARTS SUPPLIES	4003	A 00264	01-02-2018		14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	109.17
BATTS COMMUNICATIONS COMMUNICATIONS	4025	A 00152	01-02-2018		10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	760.00
BEN E KEITH FOODS - DFW DIVISION EDIBLE GOODS	4011	A 00023	01-02-2018		78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	526.59
BEN E KEITH FOODS - DFW DIVISION PAPER GOODS	4012	A 00023	01-02-2018		78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	78.56

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BEN E KEITH FOODS - DFW DIVISION INMATE EXPENSE	4107	A 00023	01-03-2018		10-580-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	867.80
BIG COUNRTY TIRE, INC TIRES & TUBES	4125	A 00025	01-04-2018		11-611-725 TIRES & TUBES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	2,590.46
BILL MULLEN REPAIRS & MAINTENANCE	4099	A 00339	01-03-2018		14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	5,000.00
BIRCH COMMUNICATION COMMUNICATIONS	4060	A 00026	01-03-2018		78-778-310 COMMUNICATIONS 78-100-100 CFC: SENIOR CITIZENS	60.38
BITTER CREEK WATER SUPPLY CORP UTILITIES	4008	A 00027	01-02-2018		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	45.00
BITTER CREEK WATER SUPPLY CORP UTILITIES	4009	A 00027	01-02-2018		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	45.00
BRENNA M TRONCOSO COURT APPOINTED ATTORNEY	4102	A 00232	01-03-2018		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	650.00
BROOKS DIESEL SERVICE REPAIRS & MAINTENANCE	3993	A 00194	12-29-2017		14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	359.00
BUG OUT PEST MANAGEMENT EXTERMINATOR SERVICES	3995	A 00029	12-29-2017		10-470-376 EXTERMINATOR SERVICES 10-100-100 CFC: GENERAL FUND	350.00
CAMILLE REED COURT APPOINTED ATTORNEY	4101	A 00323	01-03-2018		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	237.50
CAMILLE REED COURT APPOINTED ATTORNEY	4103	A 00323	01-03-2018		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	650.00
CARD SERVICE CENTER COMMUNICATIONS	4019	A 00031	01-02-2018		10-580-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	172.06
CARD SERVICE CENTER LEOSE GRANT EXPENSES	4020	A 00031	01-02-2018		80-800-800 LEOSE GRANT EXPENSES 80-100-100 CFC: LEOSE GRANT CHECKING	531.78
CARD SERVICE CENTER INMATE EXPENSE	4021	A 00031	01-02-2018		10-580-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	84.41

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CARD SERVICE CENTER VEHICLE GAS	4023	A 00031	01-02-2018		10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	55.00
CARD SERVICE CENTER FC DRUG FORFEITURE EXPENSES	4024	A 00031	01-02-2018		84-840-840 FC DRUG FORFEITURE EXPENSES 84-100-150 CFC: FC DRUG FORFEITURE CHE	271.32
CARD SERVICE CENTER LEOSE GRANT EXPENSES	4031	A 00031	01-02-2018		80-800-800 LEOSE GRANT EXPENSES 80-100-100 CFC: LEOSE GRANT CHECKING	586.78
CARD SERVICE CENTER REPAIRS & MAINTENANCE	4032	A 00031	01-02-2018		10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	55.00
CARD SERVICE CENTER COMMUNICATIONS	4144	A 00031	01-05-2018		10-580-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	50.67
CARD SERVICE CENTER TRAVEL & SCHOOL	4145	A 00031	01-05-2018		10-400-300 TRAVEL & SCHOOL 10-100-100 CFC: GENERAL FUND	377.13
CARD SERVICE CENTER SUPPLIES	4146	A 00031	01-05-2018		10-400-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	509.18
CARD SERVICE CENTER SUPPLIES	4147	A 00031	01-05-2018		12-612-305 SUPPLIES 12 100 100 CFC: ROAD & BRIDGE PRECINCT	147.96
CARD SERVICE CENTER REPAIRS & MAINTENANCE	4148	A 00031	01-05-2018		14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	466.17
CARD SERVICE CENTER DIESEL, OIL, AND GASOLINE	4149	A 00031	01-05-2018		14-614-700 DIESEL, OIL, AND GASOLINE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	340.85
CARD SERVICE CENTER TRAVEL/SCHOOL/TUITION/DUES	4150	A 00031	01-05-2018		10-430-300 TRAVEL/SCHOOL/TUITION/DUES 10-100-100 CFC: GENERAL FUND	128.95
CARD SERVICE CENTER SUPPLIES	4151	A 00031	01-05-2018		10-410-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	192.92
CARD SERVICE CENTER REPAIRS & MAINTENANCE	4152	A 00031	01-05-2018		10-410-320 REPAIRS & MAINTENANCE 10-100-100 CFC: GENERAL FUND	140.96
CARD SERVICE CENTER STOCK SHOW EXPENSE	4153	A 00031	01-05-2018		10-590-642 STOCK SHOW EXPENSE 10-100-100 CFC: GENERAL FUND	107.32

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CARD SERVICE CENTER TRAVEL/TUITION/DUES	4154	A 00031	01-05-2018		10-480-300 TRAVEL/TUITION/DUES 10-100-100 CFC: GENERAL FUND	154.99
CARD SERVICE CENTER SUPPLIES	4155	A 00031	01-05-2018		78-778-305 SUPPLIES 78-100-100 CFC: SENIOR CITIZENS	100.00
CARD SERVICE CENTER SOFTWARE MAINTENANCE	4156	A 00031	01-05-2018		10-430-330 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	23.92
CARD SERVICE CENTER PAPER & POSTAGE	4157	A 00031	01-05-2018		10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	50.00
CARD SERVICE CENTER SUPPLIES	4158	A 00031	01-05-2018		10-490-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	246.19
CARD SERVICE CENTER SUPPLIES	4159	A 00031	01-05-2018		11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	169.97
CARD SERVICE CENTER LEOSE GRANT EXPENSES	4160	A 00031	01-05-2018		80-800-800 LEOSE GRANT EXPENSES 80-100-100 CFC: LEOSE GRANT CHECKING	281.44
CARD SERVICE CENTER TRAVEL	4161	A 00031	01-05-2018		10-580-300 TRAVEL 10-100-100 CFC: GENERAL FUND	156.41
CARD SERVICE CENTER TRAVEL	4162	A 00031	01-05-2018		10-500-300 TRAVEL 10-100-100 CFC: GENERAL FUND	420.90
CARD SERVICE CENTER COMMUNICATIONS	4163	A 00031	01-05-2018		10-500-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	101.32
CARD SERVICE CENTER TRAVEL/SCHOOL/TUITION	4164	A 00031	01-05-2018		10-460-300 TRAVEL/SCHOOL/TUITION 10-100-100 CFC: GENERAL FUND	448.50
CARD SERVICE CENTER TRAVEL/SCHOOL/TUITIONS/DUES	4165	A 00031	01-05-2018		10-490-300 TRAVEL/SCHOOL/TUITIONS/DUES 10-100-100 CFC: GENERAL FUND	180.00
CARD SERVICE CENTER COMMUNICATIONS	4166	A 00031	01-05-2018		10-580-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	313.95
CHAD PEARSON COURTHOUSE MAINTENANCE	4057	A 00235	01-03-2018		10-470-375 COURTHOUSE MAINTENANCE 10-100-100 CFC: GENERAL FUND	800.00

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CITY JANITORIAL SUPPLY SUPPLIES	4028	A 00036	01-02-2018		10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	149.89
CITY JANITORIAL SUPPLY SUPPLIES	4029	A 00036	01-02-2018		10-580-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	427.66
CITY JANITORIAL SUPPLY INMATE EXPENSE	4030	A 00036	01-02-2018		10-580-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	108.70
CITY OF ROBY UTILITIES	4041	A 00038	01-02-2018		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	155.34
CITY OF ROBY UTILITIES - NEW JAIL	4042	A 00038	01-02-2018		10-580-380 UTILITIES - NEW JAIL 10-100-100 CFC: GENERAL FUND	536.47
CITY OF ROTAN UTILITIES	3990	A 00037	12-29-2017		12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	30.00
CITY OF ROTAN UTILITIES	4039	A 00037	01-02-2018		13-613-380 UTILITIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	32.00
CITY OF ROTAN UTILITIES	4040	A 00037	01-02-2018		12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	33.00
CLINIC PHARMACY INMATE MEDICAL	4143	A 00324	01-05-2018		10-580-614 INMATE MEDICAL 10-100-100 CFC: GENERAL FUND	1,239.87
CNA SURETY BONDS	3989	A 00289	12-29-2017		10-490-315 BONDS 10-100-100 CFC: GENERAL FUND	71.00
CONOCO-2586-WEXBANK VEHICLE GAS	4045	A 00042	01-02-2018		10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	567.01
CONOCO-2586-WEXBANK RURAL FIRE EQUIPMENT	4046	A 00042	01-02-2018		10-530-487 RURAL FIRE EQUIPMENT 10-100-100 CFC: GENERAL FUND	159.21
CONOCO-9137-WEXBANK DIESEL, OIL, AND GASOLINE	4043	A 00126	01-02-2018		11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	68.78
CONOCO-9137-WEXBANK DIESEL, OIL, AND GASOLINE	4044	A 00126	01-02-2018		14-614-700 DIESEL, OIL, AND GASOLINE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	82.79

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COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	3991	A 00045	12-29-2017		13-613-700 DIESEL, OIL, AND GASOLINE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	941.17
COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	4097	A 00045	01-03-2018		12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	71.37
COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	4168	A 00045	01-05-2018		22-622-700 DIESEL, OIL, AND GASOLINE 22-100-100 CFC: LATERAL ROAD PRECINCT	2,060.97
CORPORATE BILLING, LLC SUPPLIES	4117	A 00157	01-04-2018		13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	235.68
DALE MARTIN & SON TIRE CO., INC. TIRES & TUBES	4004	A 00266	01-02-2018		14-614-725 TIRES & TUBES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	417.27
DELGADO BROTHERS REPAIRS & MAINTENANCE	4056	A 00046	01-03-2018		12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	325.00
DIRECT ENERGY UTILITIES - NEW JAIL	4055	A 00051	01-03-2018		10-580-380 UTILITIES - NEW JAIL 10-100-100 CFC: GENERAL FUND	2,090.01
DIRECTV INMATE EXPENSE	4005	A 00050	01-02-2018		10-580-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	409.65
DORIS E PIPPIN ROAD MATERIAL & CONSTRUCTION	4035	A 00231	01-02-2018		21-621-705 ROAD MATERIAL & CONSTRUCTION 21-100-100 CFC: LATERAL ROAD PRECINCT	2,002.00
DOUBLE DIAMOND SIGNS SUPPLIES	4006	A 00148	01-02-2018		10-580-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	37.50
FISHER COUNTY HOSPITAL CLINICS NEW HIRE PSYCHIATRIC TESTING	4141	A 00059	01-05-2018		10-580-604 NEW HIRE PSYCHIATRIC TESTING 10-100-100 CFC: GENERAL FUND	216.75
FISHER COUNTY HOSPITAL CLINICS INMATE MEDICAL	4142	A 00059	01-05-2018		10-580-614 INMATE MEDICAL 10-100-100 CFC: GENERAL FUND	166.50
FLORES FARMS ROAD MATERIAL & CONSTRUCTION	4131	A 00222	01-05-2018		23-623-705 ROAD MATERIAL & CONSTRUCTION 23-100-100 CFC: LATERAL ROAD PRECINCT	1,430.00
GOVERNMENT FORMS AND SUPPLIES LLC SUPPLIES	4053	A 00307	01-03-2018		10-490-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	183.63

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GOVERNMENT FORMS AND SUPPLIES LLC SUPPLIES	4116	A 00307	01-04-2018		10-430-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	116.14
GRAY FUEL & CHEMICAL VAN EXPENSE	4059	A 00066	01-03-2018		78-778-680 VAN EXPENSE 78-100-100 CFC: SENIOR CITIZENS	258.09
GRAY FUEL & CHEMICAL RURAL FIRE EQUIPMENT	4122	A 00066	01-04-2018		10-530-487 RURAL FIRE EQUIPMENT 10-100-100 CFC: GENERAL FUND	107.06
GRAY FUEL & CHEMICAL VEHICLE EXPENSE	4135	A 00066	01-05-2018		10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	1,370.25
HBC-CENTRAL SUPPLIES	3999	A 00068	01-02-2018		14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	35.97
Hendrick Medical Center INMATE MEDICAL	4140	A 00298	01-05-2018		10-580-614 INMATE MEDICAL 10-100-100 CFC: GENERAL FUND	1,125.30
HUDSON ENERGY UTILITIES	4051	A 00070	01-02-2018		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	165.61
INTERSTATE BATTERY SYSTEM OF ABILEN COMMUNICATIONS	4134	A 00072	01-05-2018		10-580-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	17.04
JOE MIKE SPARKS SUPPLIES	4037	A 00340	01-02-2018		13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	1,150.00
JOHN DEERE FINANCIAL SUPPLIES	4108	A 00075	01-03-2018		12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	89.86
LAN COMMUNICATIONS SUPPLIES	3994	A 00079	12-29-2017		10-580-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	75.00
LARRY'S AUTOMOTIVE VEHICLE EXPENSE	4139	A 00150	01-05-2018		10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	4,283.37
LEAF COPY MACHINE EXPENSE	4015	A 00080	01-02-2018		10-580-475 COPY MACHINE EXPENSE 10-100-100 CFC: GENERAL FUND	299.95
LEE'S SERVICE AUTO PARTS SUPPLIES	3996	A 00081	01-02-2018		11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	156.00

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LEE'S SERVICE AUTO PARTS DIESEL, OIL, AND GASOLINE	3997	A 00081	01-02-2018		23-623-700 DIESEL, OIL, AND GASOLINE 23-100-100 CFC: LATERAL ROAD PRECINCT	61.00
LEE'S SERVICE AUTO PARTS VEHICLE GAS	3998	A 00081	01-02-2018		10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	201.00
LEE'S SERVICE AUTO PARTS DIESEL, OIL, AND GASOLINE	4036	A 00081	01-02-2018		21-621-700 DIESEL, OIL, AND GASOLINE 21-100-100 CFC: LATERAL ROAD PRECINCT	135.50
LIBERTY NATIONAL LIFE INS. CO. NFC NON CAFATERIA PLAN PAYABLE	4062	A 00083	01-03-2018		10-200-220 NFC NON CAFATERIA PLAN PAYA 10-100-100 CFC: GENERAL FUND	312.62
LIBERTY NATIONAL LIFE INS. CO. NFC NON CAFATERIA PLAN PAYABLE	4063	A 00083	01-03-2018		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	4064	A 00083	01-03-2018		12-200-220 NFC NON CAFATERIA PLAN PAYA 12-100-100 CFC: ROAD & BRIDGE PRECINCT	100.03
LOCAL GOVERNMENT SOLUTIONS, LP SOFTWARE MAINTENANCE	4054	A 00082	01-03-2018		10-410-330 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	555.00
LOCAL GOVERNMENT SOLUTIONS, LP SOFTWARE MAINTENANCE	4118	A 00082	01-04-2018		10-430-330 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	250.00
LONGWORTH CO-OP GIN DIESEL, OIL, AND GASOLINE	4126	A 00084	01-04-2018		14-614-700 DIESEL, OIL, AND GASOLINE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	1,448.70
MARTIN FEED & SEED VEHICLE EXPENSE	4027	A 00087	01-02-2018		10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	50.00
MARTIN FEED & SEED TIRES & TUBES	4132	A 00087	01-05-2018		13-613-725 TIRES & TUBES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	381.75
MITCHELL COUNTY TRAVEL	4127	A 00278	01-04-2018		10-450-300 TRAVEL 10-100-100 CFC: GENERAL FUND	285.98
MITCHELL COUNTY SUPPLIES	4128	A 00278	01-04-2018		10-450-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	234.64
MITCHELL COUNTY MEDICAL INSURANCE	4129	A 00278	01-04-2018		10-450-210 MEDICAL INSURANCE 10-100-100 CFC: GENERAL FUND	2,671.99

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NICK DICKSON CAR ALLOWANCE	4075	A	01-03-2018		10-590-640 CAR ALLOWANCE 10-100-100 CFC: GENERAL FUND	196.88
OGBURN'S TRUCK PARTS SUPPLIES	4033	A 00263	01-02-2018		12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	333.84
PAUL SCOTT COURT APPOINTED ATTORNEY	4100	A 00198	01-03-2018		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	512.50
PITNEY BOWES PAPER & POSTAGE	4014	A 00315	01-02-2018		10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	180.00
POWERPLAN REPAIRS & MAINTENANCE	4022	A 00337	01-02-2018		12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	298.06
PURCHASE POWER PAPER & POSTAGE	4047	A 00170	01-02-2018		10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	1,133.98
QUILL COMMUNICATIONS	4136	A 00097	01-05-2018		10-580-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	201.63
QUILL COMMUNICATIONS	4137	A 00097	01-05-2018		10-580-310 COMMUNICATIONS 10 100 100 CFC: GENERAL FUND	5.72
QUILL COMMUNICATIONS	4138	A 00097	01-05-2018		10-580-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	4.83
RELX INC. SUPPLIES	4089	A 00322	01-03-2018		10-460-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	160.00
ROAD RUNNER TIRE SERVICE TIRES & TUBES	3992	A 00098	12-29-2017		11-611-725 TIRES & TUBES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	45.00
ROTAN MERCANTILE CO. LLC SUPPLIES	4052	A 00104	01-03-2018		12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	32.49
ROTAN MOTOR & RADIATOR REPAIR SUPPLIES	4049	A 00105	01-02-2018		12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	9.58
ROTAN MOTOR & RADIATOR REPAIR REPAIRS & MAINTENANCE	4050	A 00105	01-02-2018		12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	7.00

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SAFEGUARD VOTER REGISTRAR	4095	A 00338	01-03-2018		10-500-115 VOTER REGISTRAR 10-100-100 CFC: GENERAL FUND	126.75
SHERRY WILLIAMSON, CLERK STATE FEE CRIMINAL & CIVIL	4121	A 00109	01-04-2018		76-776-776 STATE FEE CRIMINAL & CIVIL 76-100-100 CFC: STATE CRIMINAL & CIVIL	50.00
SOUTHERN TIRE MART, LLC REPAIRS & MAINTENANCE	4104	A 00110	01-03-2018		12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	35.00
SOUTHERN TIRE MART, LLC REPAIRS & MAINTENANCE	4105	A 00110	01-03-2018		14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	78.40
SOUTHERN TIRE MART, LLC TIRES & TUBES	4106	A 00110	01-03-2018		14-614-725 TIRES & TUBES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	274.78
SYLVESTER-MCCAULLEY WATER SUPPLY UTILITIES	4010	A 00112	01-02-2018		11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	35.57
TDCAA DUES & FEES - COG MATCH	4096	A 00214	01-03-2018		10-530-480 DUES & FEES - COG MATCH 10-100-100 CFC: GENERAL FUND	75.00
TEXAS ASSOCIATION OF COUNTIES TRAVEL./SCHOOL./TUITION/DUES	4013	A 00336	01-02-2018		10-430-300 TRAVEL./SCHOOL./TUITION/DUES 10-100-100 CFC: GENERAL FUND	60.00
TEXAS ASSOCIATION OF COUNTIES DUES & FEES - COG MATCH	4017	A 00113	01-02-2018		10-530-480 DUES & FEES - COG MATCH 10-100-100 CFC: GENERAL FUND	44.00
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	4090	A 00143	01-03-2018		10-200-210 MEDICAL INSURANCE PAYABLE 10-100-100 CFC: GENERAL FUND	19,133.02
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	4091	A 00143	01-03-2018		11-200-210 MEDICAL INSURANCE PAYABLE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	2,394.21
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	4092	A 00143	01-03-2018		12-200-210 MEDICAL INSURANCE PAYABLE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	2,407.24
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	4093	A 00143	01-03-2018		13-200-210 MEDICAL INSURANCE PAYABLE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	1,596.14
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	4094	A 00143	01-03-2018		14-200-210 MEDICAL INSURANCE PAYABLE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	1,596.14

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TEXAS DEPARTMENT OF STATE HEALTH SE COMMUNICATIONS	4167	A 00341	01-05-2018		10-580-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	150.00
TEXAS SOCIAL SECURITY PROGRAM DUES & FEES - COG MATCH	4038	A 00186	01-02-2018		10-530-480 DUES & FEES - COG MATCH 10-100-100 CFC: GENERAL FUND	35.00
THE NEWSPAPER OFFICE LLC SUPPLIES	4026	A 00058	01-02-2018		78-778-305 SUPPLIES 78-100-100 CFC: SENIOR CITIZENS	50.00
THE PRODUCT CENTER SUPPLIES	4007	A 00335	01-02-2018		10-580-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	496.64
THRIFTWAY INMATE EXPENSE	4034	A 00120	01-02-2018		10-580-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	96.06
THRIFTWAY EDIBLE GOODS	4130	A 00120	01-05-2018		78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	221.20
WESTAIR-PRAXAIR DIST. INC SUPPLIES	4048	A 00127	01-02-2018		13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	29.39
WESTERN TRAILER & EQUIPMENT SUPPLIES	4123	A 00128	01-04-2018		11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	26.28
WHITES SUPPLIES	4058	A 00129	01-03-2018		78-778-305 SUPPLIES 78-100-100 CFC: SENIOR CITIZENS	16.99
WHITES COURTHOUSE MAINTENANCE	4061	A 00129	01-03-2018		10-470-375 COURTHOUSE MAINTENANCE 10-100-100 CFC: GENERAL FUND	21.61
WHITES COMMUNICATIONS	4098	A 00129	01-03-2018		10-580-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	13.47
WTG FUELS INC DIESEL, OIL, AND GASOLINE	4124	A 00131	01-04-2018		11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	175.06

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

010 GENERAL FUND	116	55,361.77	0	0.00	0	0.00	116	55,361.77
011 ROAD & BRIDGE PRECINCT 1	11	5,938.40	0	0.00	0	0.00	11	5,938.40
012 ROAD & BRIDGE PRECINCT 2	15	3,945.59	0	0.00	0	0.00	15	3,945.59
013 ROAD & BRIDGE PRECINCT 3	7	4,366.13	0	0.00	0	0.00	7	4,366.13
014 ROAD & BRIDGE PRECINCT 4	12	10,209.24	0	0.00	0	0.00	12	10,209.24
021 LATERAL ROAD PRECINCT 1	2	2,137.50	0	0.00	0	0.00	2	2,137.50
022 LATERAL ROAD PRECINCT 2	1	2,060.97	0	0.00	0	0.00	1	2,060.97
023 LATERAL ROAD PRECINCT 3	2	1,491.00	0	0.00	0	0.00	2	1,491.00
072 HOT CHECK FUND	1	40.25	0	0.00	0	0.00	1	40.25
076 STATE CRIMINAL & CIVIL FEES FUND	1	50.00	0	0.00	0	0.00	1	50.00
078 SENIOR CITIZENS FUND	8	1,311.81	0	0.00	0	0.00	8	1,311.81
080 LEOSE GRANT FUND	3	1,400.00	0	0.00	0	0.00	3	1,400.00
084 FC DRUG FORFEITURE FUND	1	271.32	0	0.00	0	0.00	1	271.32
GRAND TOTALS	180	88,583.98	0	0.00	0	0.00	180	88,583.98