

Treasurer Report

May 2019



**County Finances
Treasurer's Report
Period Ending May 2019**

The monthly report of the County Treasurer includes, but is not limited to,

1. Money received and disbursed to include Deposit Receipt Report and Complete Check Listing Report (excluding payroll which is reported each pay cycle) for the month;
2. Check reconciliation register noting void, cashed and uncashed checks;
3. Budget Analysis Report as of end of month May 2019
4. Debts due to (if known) and owed by the county;
5. And all other proceedings in the treasurer's office that pertain to the financial standing of Fisher County. {LGC 114.026(a) (b)}

The bank statements have been reconciled for all accounts and any adjustments have been noted.

This affidavit must state the amount of cash and other assets that are in the custody of the County Treasurer at the time of the examination. {LGC 114.026(d)}

The total of funds held by the Fisher County Treasurer and other assets is

Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	
\$3,026,641.34	\$88,756.31	\$3,937.26	-\$301,800.02	\$2,817,534.89	Operations / General Fund #19665
\$46,804.11		\$63.36	-\$211.79	\$46,655.68	DRUG Forfeiture #19681
\$229,051.68		\$310.63		\$229,362.31	MMA #19673
\$57,385.45		\$107.51		\$57,492.96	FEMA #24384
\$466,556.65	\$4,272.99			\$470,829.64	I & S Tax Received #23022
\$2,547.71		\$3.45		\$2,551.16	Commissary Profit #24392
\$19,381.68	\$270.00	\$0.53		\$19,652.21	Pre-Trial Diversion #25449
\$2,288.00	\$2,816.00			\$5,104.00	County Clerk E-File & Credit Card Funds #26405
\$645.05	\$2,673.00			\$3,318.05	Dist. Clerk E-File & Credit Card Funds #26413
\$5,583.79	\$3,302.00			\$8,885.79	JP Credit Card Funds #26421
\$153,719.12		\$189.52		\$153,908.64	Certificates of Deposit 1 #1105 (CD's) 1.50%int
\$153,719.12		\$189.52		\$153,908.64	Certificates of Deposit 2 #1106 (CD's) 1.50%int
\$153,719.12		\$189.52		\$153,908.64	Certificates of Deposit 3 #1107 (CD's) 1.50%int
\$153,719.12		\$189.52		\$153,908.64	Certificates of Deposit 4 #1108 (CD's) 1.50%int
\$153,719.12		\$189.52		\$153,908.64	Certificates of Deposit 5 #1109 (CD's) 1.50%int
\$254,061.58		\$156.61		\$254,218.19	Certificates of Deposit 6 #1146 (CD's) .85%int
\$4,879,542.64	\$102,090.30	\$5,526.95	-\$302,011.81	\$4,685,148.08	TOTAL

We, the undersigned County Judge and Commissioners for Fisher County, hereby certify that we have examined and compared the County Treasurer's Monthly Report filed with us on the 10th day of June 2019 and have found the same to be correct.

WITNESS OUR HANDS, officially, this 10th day of June 2019

[Signature] County Judge
Darlene Pippin Commissioner Precinct # 1
Absent Commissioner Precinct #2
Absent Commissioner Precinct # 3
Kevin Street Commissioner Precinct # 4

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

Jeanna Parks Fisher County Treasurer

SWORN TO AND SUBSCRIBED BEFORE the County Judge and County Commissioners of Fisher County, on this 10th day of June 2019.

FILED FOR RECORD and RECORDED THIS 10th day of June 2019 and recorded by the

[Signature] Fisher County Clerk



FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of MAY 2019

RECEIPT	STATUS	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
JUSTICE OF THE PEACE					
0000004035	P	ANGIE PIPPIN - JP	05-02-2019	05-02-2019	\$50.00
0000004042	P	ANGIE PIPPIN - JP	05-03-2019	05-06-2019	\$200.00
0000004050	P	ANGIE PIPPIN - JP	05-06-2019	05-06-2019	\$467.00
0000004074	P	ANGIE PIPPIN - JP	05-09-2019	05-09-2019	\$92.00
0000004090	P	ANGIE PIPPIN - JP	05-14-2019	05-14-2019	\$270.00
0000004128	P	ANGIE PIPPIN - JP	05-16-2019	05-16-2019	\$117.00
0000004129	P	ANGIE PIPPIN - JP	05-22-2019	05-22-2019	\$466.00
0000004154	P	ANGIE PIPPIN - JP	05-31-2019	05-31-2019	\$367.00
0000004160	P	ANGIE PIPPIN - JP	05-31-2019	06-03-2019	\$60.00
0000004033	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-01-2019	05-02-2019	\$200.00
0000004034	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-02-2019	05-02-2019	\$300.00
0000004051	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-06-2019	05-07-2019	\$400.00
0000004071	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-07-2019	05-08-2019	\$50.00
0000004072	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-08-2019	05-08-2019	\$175.00
0000004073	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-09-2019	05-09-2019	\$280.00
0000004075	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-10-2019	05-10-2019	\$395.00
0000004125	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-16-2019	05-16-2019	\$460.00
0000004126	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-17-2019	05-17-2019	\$215.00
0000004127	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-24-2019	05-24-2019	\$100.00
0000004141	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-28-2019	05-28-2019	\$180.00
0000004153	U	ANGIE PIPPIN - JP / CREDIT CARDS	05-30-2019		\$1,010.00
0000004159	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-31-2019	06-03-2019	\$200.00
					\$6,054.00

APPRAISAL DISTRICT

0000004145	P	APPRAISAL DISTRICT - I&S	05-30-2019	05-30-2019	\$4,272.99
0000004144	P	APPRAISAL DISTRICT - M&O	05-30-2019	05-30-2019	\$20,382.72
0000004146	P	APPRAISAL DISTRICT - R&B	05-30-2019	05-30-2019	\$725.86
					\$25,381.57

DISTRICT CLERK

0000004014	P	GINA P.-DIST CLERK / EFILE & CCARDS	05-01-2019	05-01-2019	\$106.00
0000004038	P	GINA P.-DIST CLERK / EFILE & CCARDS	05-02-2019	05-06-2019	\$4.00
0000004055	P	GINA P.-DIST CLERK / EFILE & CCARDS	05-01-2019	05-01-2019	\$2.00
0000004056	P	GINA P.-DIST CLERK / EFILE & CCARDS	05-06-2019	05-06-2019	\$310.00
0000004057	P	GINA P.-DIST CLERK / EFILE & CCARDS	05-07-2019	05-08-2019	\$312.00
0000004066	P	GINA P.-DIST CLERK / EFILE & CCARDS	05-09-2019	05-13-2019	\$351.00
0000004067	P	GINA P.-DIST CLERK / EFILE & CCARDS	05-08-2019	05-09-2019	\$298.00

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of MAY 2019

RECEIPT	STATUS	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000004069	P	GINA P.-DIST CLERK / EFILE & CCARDS	05-10-2019	05-13-2019	\$2.00
0000004092	P	GINA P.-DIST CLERK / EFILE & CCARDS	05-13-2019	05-15-2019	\$6.00
0000004093	P	GINA P.-DIST CLERK / EFILE & CCARDS	05-14-2019	05-15-2019	\$2.00
0000004100	P	GINA P.-DIST CLERK / EFILE & CCARDS	05-15-2019	05-16-2019	\$8.00
0000004102	P	GINA P.-DIST CLERK / EFILE & CCARDS	05-16-2019	05-20-2019	\$2.00
0000004114	P	GINA P.-DIST CLERK / EFILE & CCARDS	05-17-2019	05-24-2019	\$2.00
0000004115	P	GINA P.-DIST CLERK / EFILE & CCARDS	05-20-2019	05-24-2019	\$151.00
0000004117	P	GINA P.-DIST CLERK / EFILE & CCARDS	05-21-2019	05-24-2019	\$660.00
0000004118	P	GINA P.-DIST CLERK / EFILE & CCARDS	05-22-2019	05-24-2019	\$2.00
0000004119	P	GINA P.-DIST CLERK / EFILE & CCARDS	05-22-2019	05-24-2019	\$303.00
0000004131	P	GINA P.-DIST CLERK / EFILE & CCARDS	05-23-2019	05-24-2019	\$4.00
0000004138	P	GINA P.-DIST CLERK / EFILE & CCARDS	05-24-2019	05-28-2019	\$112.00
0000004190	P	GINA P.-DIST CLERK / EFILE & CCARDS	05-23-2019	06-07-2019	\$25.00
0000004151	P	GINA P.-DIST CLERK / EFILE & CCARDS	05-30-2019	05-30-2019	\$2.00
0000004152	P	GINA P.-DIST CLERK / EFILE & CCARDS	05-30-2019	05-30-2019	\$2.00
0000004037	P	GINA P.-DISTRICT CLERK	05-01-2019	05-06-2019	\$5.00
0000004068	P	GINA P.-DISTRICT CLERK	05-08-2019	05-09-2019	\$20.00
0000004070	P	GINA P.-DISTRICT CLERK	05-10-2019	05-13-2019	\$12.00
0000004099	P	GINA P.-DISTRICT CLERK	05-15-2019	05-16-2019	\$4.00
0000004101	P	GINA P.-DISTRICT CLERK	05-16-2019	05-17-2019	\$6.00
0000004116	P	GINA P.-DISTRICT CLERK	05-21-2019	05-24-2019	\$19.00
0000004132	P	GINA P.-DISTRICT CLERK	05-28-2019	05-28-2019	\$2,720.00
0000004161	P	GINA P.-DISTRICT CLERK	05-31-2019	06-03-2019	\$43.00
					\$5,495.00

COUNTY ATTORNEY

0000004048	P	HOT CHECK - COUNTY ATTORNEY	05-06-2019	05-06-2019	\$76.92
0000004063	P	HOT CHECK - COUNTY ATTORNEY	05-10-2019	05-10-2019	\$70.00
0000004113	P	HOT CHECK - COUNTY ATTORNEY	05-15-2019	05-23-2019	\$102.42
					\$249.34

INTEREST EARNED

0000004184	P	CD 1105 - INTEREST	05-03-2019	05-03-2019	\$189.52
0000004185	P	CD 1106 - INTEREST	05-03-2019	05-03-2019	\$189.52
0000004186	P	CD 1107 - INTEREST	05-03-2019	05-03-2019	\$189.52
0000004187	P	CD 1108 - INTEREST	05-03-2019	05-03-2019	\$189.52
0000004188	P	CD 1109 - INTEREST	05-03-2019	05-03-2019	\$189.52
0000004189	P	CD 1146 - INTEREST	05-09-2019	05-09-2019	\$156.61
0000004170	P	COMMISSARY INTEREST	05-31-2019	05-31-2019	\$3.45

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of MAY 2019

RECEIPT	STATUS	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000004167	P	DRUG FORFEITURE INTEREST-FFB	05-31-2019	05-31-2019	\$63.36
0000004169	P	FEMA INTEREST	05-31-2019	05-31-2019	\$107.51
0000004168	P	INTEREST PRE-TRIAL DIVERSION	05-31-2019	05-31-2019	\$0.53
0000004165	P	INTEREST-GENERAL OPERATING	05-31-2019	05-31-2019	\$3,937.26
0000004166	P	MMA - BANK INTEREST	05-31-2019	05-31-2019	\$310.63
0000004045	P	TAX COLLECTOR-INTEREST	05-06-2019	05-06-2019	\$16.29
					\$5,543.24

TAX COLLECTOR

0000004021	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	05-02-2019	05-02-2019	\$5,967.04
0000004065	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	05-10-2019	05-10-2019	\$5,601.48
0000004108	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	05-20-2019	05-20-2019	\$7,462.90
0000004133	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	05-28-2019	05-28-2019	\$5,448.11
0000004158	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	05-31-2019	05-31-2019	\$3,485.91
					\$27,965.44

LEASE

0000004062	P	LEASE AIRPORT-EVERETT SIMMONS	05-10-2019	05-10-2019	\$125.00
0000004150	P	LEASE POSSE GROUNDS-RED DIRT LLC	05-30-2019	05-30-2019	\$1.00
					\$126.00

COUNTY CLERK

0000004015	P	PAT T.-COUNTY CLERK	05-01-2019	05-02-2019	\$402.00
0000004017	P	PAT T.-COUNTY CLERK	05-02-2019	05-02-2019	\$496.00
0000004039	P	PAT T.-COUNTY CLERK	05-06-2019	05-06-2019	\$238.00
0000004040	P	PAT T.-COUNTY CLERK	05-06-2019	05-06-2019	\$529.00
0000004052	P	PAT T.-COUNTY CLERK	05-07-2019	05-07-2019	\$410.00
0000004077	P	PAT T.-COUNTY CLERK	05-08-2019	05-08-2019	\$76.00
0000004083	P	PAT T.-COUNTY CLERK	05-09-2019	05-14-2019	\$3,668.00
0000004084	P	PAT T.-COUNTY CLERK	05-10-2019	05-14-2019	\$166.00
0000004086	P	PAT T.-COUNTY CLERK	05-13-2019	05-14-2019	\$95.00
0000004088	P	PAT T.-COUNTY CLERK	05-14-2019	05-14-2019	\$762.00
0000004096	P	PAT T.-COUNTY CLERK	05-15-2019	05-15-2019	\$756.00
0000004097	P	PAT T.-COUNTY CLERK	05-16-2019	05-16-2019	\$175.00
0000004104	P	PAT T.-COUNTY CLERK	05-17-2019	05-20-2019	\$863.00
0000004107	P	PAT T.-COUNTY CLERK	05-20-2019	05-20-2019	\$399.00
0000004111	P	PAT T.-COUNTY CLERK	05-20-2019	05-21-2019	\$412.25
0000004121	P	PAT T.-COUNTY CLERK	05-22-2019	05-24-2019	\$179.00
0000004122	P	PAT T.-COUNTY CLERK	05-22-2019	05-24-2019	\$358.00
0000004123	P	PAT T.-COUNTY CLERK	05-24-2019	05-24-2019	\$106.00

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of MAY 2019

RECEIPT	STATUS	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000004135	P	PAT T. -COUNTY CLERK	05-28-2019	05-28-2019	\$85.00
0000004139	U	PAT T. -COUNTY CLERK	05-28-2019		\$188.07
0000004142	P	PAT T. -COUNTY CLERK	05-28-2019	05-28-2019	\$685.00
0000004148	P	PAT T. -COUNTY CLERK	05-30-2019	05-30-2019	\$153.00
0000004156	P	PAT T. -COUNTY CLERK	05-31-2019	05-31-2019	\$346.00
0000004016	P	PAT T. -COUNTY CLERK / EFILE & CC	05-01-2019	05-02-2019	\$60.00
0000004041	P	PAT T. -COUNTY CLERK / EFILE & CC	05-06-2019	05-06-2019	\$26.00
0000004043	P	PAT T. -COUNTY CLERK / EFILE & CC	05-24-2019	05-24-2019	\$540.00
0000004053	P	PAT T. -COUNTY CLERK / EFILE & CC	05-07-2019	05-07-2019	\$5.00
0000004076	P	PAT T. -COUNTY CLERK / EFILE & CC	05-08-2019	05-08-2019	\$37.00
0000004085	P	PAT T. -COUNTY CLERK / EFILE & CC	05-10-2019	05-14-2019	\$162.00
0000004087	P	PAT T. -COUNTY CLERK / EFILE & CC	05-13-2019	05-14-2019	\$399.00
0000004089	P	PAT T. -COUNTY CLERK / EFILE & CC	05-14-2019	05-14-2019	\$399.00
0000004095	P	PAT T. -COUNTY CLERK / EFILE & CC	05-15-2019	05-15-2019	\$41.00
0000004103	P	PAT T. -COUNTY CLERK / EFILE & CC	05-17-2019	05-20-2019	\$3.00
0000004105	P	PAT T. -COUNTY CLERK / EFILE & CC	05-20-2019	05-20-2019	\$108.00
0000004106	P	PAT T. -COUNTY CLERK / EFILE & CC	05-20-2019	05-20-2019	\$399.00
0000004120	P	PAT T. -COUNTY CLERK / EFILE & CC	05-23-2019	05-24-2019	\$75.00
0000004124	P	PAT T. -COUNTY CLERK / EFILE & CC	05-24-2019	05-24-2019	\$293.00
0000004143	P	PAT T. -COUNTY CLERK / EFILE & CC	05-28-2019	05-28-2019	\$3.00
0000004147	P	PAT T. -COUNTY CLERK / EFILE & CC	05-30-2019	05-30-2019	\$137.00
0000004155	U	PAT T. -COUNTY CLERK / EFILE & CC	05-31-2019		\$90.00
0000004183	P	PAT T. -COUNTY CLERK / EFILE & CC	05-25-2019	05-25-2019	\$63.00
0000004130	P	PAT T. -COUNTY CLERK PRE-TRIAL DIV	05-24-2019	05-24-2019	\$270.00
					\$14,657.32

SENIOR CITIZENS

0000004112	P	SENIOR CITIZENS from HEALTH & HUMAN SERVICES	05-21-2019	05-21-2019	\$1,767.15
0000004054	P	SENIOR CITIZENS-EMILIA GARCIA	05-07-2019	05-07-2019	\$170.20
0000004109	P	SENIOR CITIZENS-EMILIA GARCIA	05-20-2019	05-20-2019	\$163.85
0000004134	P	SENIOR CITIZENS-EMILIA GARCIA	05-28-2019	05-28-2019	\$183.00
0000004157	P	SENIOR CITIZENS-EMILIA GARCIA	05-31-2019	05-31-2019	\$200.60
					\$2,484.80

SHERIFF

0000004036	P	SHERIFF - ALAN ARWINE	05-06-2019	05-06-2019	\$100.00
0000004078	P	SHERIFF - ALAN ARWINE	05-14-2019	05-14-2019	\$30.00
0000004079	P	SHERIFF - ALAN ARWINE	05-14-2019	05-14-2019	\$30.00
0000004080	P	SHERIFF - ALAN ARWINE	05-14-2019	05-14-2019	\$100.00

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of **MAY 2019**

RECEIPT	STATUS	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000004081	P	SHERIFF - ALAN ARWINE	05-14-2019	05-14-2019	\$1,900.00
0000004136	P	SHERIFF - ALAN ARWINE	05-28-2019	05-28-2019	\$100.00
0000004137	P	SHERIFF - ALAN ARWINE	05-28-2019	05-28-2019	\$100.00
0000004140	P	SHERIFF - ALAN ARWINE	05-28-2019	05-28-2019	\$15.00
0000004082	P	SHERIFF-LEXIS NEXIS	05-14-2019	05-14-2019	\$5.00
0000004149	P	SHERIFF-LEXIS NEXIS	05-30-2019	05-30-2019	\$87.13
					\$2,467.13
OTHERS					
0000004020	P	SUNOCO PARTNERS MARKETING	05-02-2019	05-02-2019	\$34.40
0000004046	P	TEXAS ALCOHOL BEVERAGE COMM	05-06-2019	05-06-2019	\$175.00
0000004110	P	TEXAS ASSOCIATION OF COUNTIES	05-20-2019	05-20-2019	\$215.00
0000004049	P	TEXAS COMPTROLLER OF PUBLIC ACCTS	05-06-2019	05-07-2019	\$7,157.60
0000004059	P	WEST CENTRAL TEXAS COG	05-06-2019	05-06-2019	\$1,401.30
0000004094	P	BIG COUNTRY ELECTRIC	05-15-2019	05-15-2019	\$44.04
0000004098	P	BIG COUNTRY ELECTRIC for SR CITIZEN	05-16-2019	05-16-2019	\$88.32
0000004174	P	COMPTROLLER JUDICIARY	05-31-2019	05-31-2019	\$5,050.00
0000004091	P	PCT4 & PCT1-WHITLEY MAY AUCTIONEERS	05-15-2019	05-15-2019	\$2,661.40
					\$16,827.06
REPORT GRAND TOTAL					\$107,250.90

CHECKS ISSUED ~ MAY 2019

C = CASHED, I = ISSUED, V = VOIDED, QCheck - QUICK CHECK

14502	Payee: TEXAS WORKFORCE COMMISSION 01 - TWC QTR1 2019 UNEMPLOYMENT PMT	Status: C Issued:05-01-2019 Changed:05-31-2019 10-530-472 UNEMPLOYMENT INSURANCE	Check-Amount: 245.46 245.46
14503	VOID Payee: CARD SERVICE CENTER 01 - PAPER & POSTAGE 02 - TRAVEL & SCHOOL 03 - TRAVEL & SCHOOL 04 - TRAVEL & SCHOOL 05 - TRAVEL & SCHOOL	Status: V Issued:05-06-2019 Changed:05-06-2019 10-530-445 PAPER & POSTAGE 11-611-300 TRAVEL & SCHOOL 12-612-300 TRAVEL & SCHOOL 13-613-300 TRAVEL & SCHOOL 14-614-300 TRAVEL & SCHOOL	Check-Amount: 63.19 16.19 11.75 11.75 11.75 11.75
14504	VOID Payee: CARD SERVICE CENTER 01 - TRAVEL & SCHOOL 02 - STOCK SHOW EXPENSE 03 - PAPER & POSTAGE	Status: V Issued:05-06-2019 Changed:05-06-2019 10-400-300 TRAVEL & SCHOOL 10-590-642 STOCK SHOW EXPENSE 10-530-445 PAPER & POSTAGE	Check-Amount: 762.63 318.66 418.47 25.50
14505	Payee: CARD SERVICE CENTER 01 - REPAIRS & MAINTENANCE	Status: C Issued:05-06-2019 Changed:05-31-2019 13-613-320 REPAIRS & MAINTENANCE	Check-Amount: 8.50 8.50
14506	Payee: CARD SERVICE CENTER 01 - PAPER & POSTAGE	Status: C Issued:05-06-2019 Changed:05-31-2019 10-530-445 PAPER & POSTAGE	Check-Amount: 25.50 25.50
14507	Payee: CARD SERVICE CENTER 01 - TRAVEL & SCHOOL 02 - SUPPLIES 03 - STOCK SHOW EXPENSE 04 - PAPER & POSTAGE 05 - TRAVEL & SCHOOL 06 - TRAVEL & SCHOOL 07 - TRAVEL & SCHOOL 08 - TRAVEL & SCHOOL	Status: C Issued:05-06-2019 Changed:05-31-2019 10-400-300 TRAVEL & SCHOOL 10-500-305 SUPPLIES 10-590-642 STOCK SHOW EXPENSE 10-530-445 PAPER & POSTAGE 11-611-300 TRAVEL & SCHOOL 12-612-300 TRAVEL & SCHOOL 13-613-300 TRAVEL & SCHOOL 14-614-300 TRAVEL & SCHOOL	Check-Amount: 939.72 318.66 139.40 418.47 16.19 11.75 11.75 11.75 11.75
14508	Payee: UNITED STATES TREASURY 01 - QTR2 2019 FED TAX DEPOSIT-5/7/19 02 - QTR2 2019 FED TAX DEPOSIT-5/7/19 03 - QTR2 2019 FED TAX DEPOSIT-5/7/19 04 - QTR2 2019 FED TAX DEPOSIT-5/7/19 05 - QTR2 2019 FED TAX DEPOSIT-5/7/19 06 - QTR2 2019 FED TAX DEPOSIT-5/7/19 07 - QTR2 2019 FED TAX DEPOSIT-5/7/19 08 - QTR2 2019 FICA TAX DEPOSIT-5/7/19 09 - QTR2 2019 FICA TAX DEPOSIT-5/7/19 10 - QTR2 2019 FICA TAX DEPOSIT-5/7/19 11 - QTR2 2019 FICA TAX DEPOSIT-5/7/19 12 - QTR2 2019 FICA TAX DEPOSIT-5/7/19 13 - QTR2 2019 FICA TAX DEPOSIT-5/7/19 14 - QTR2 2019 FICA TAX DEPOSIT-5/7/19	Status: C Issued:05-06-2019 Changed:05-31-2019 10-200-190 FEDERAL INCOME TAX PAYABLE 11-200-190 FEDERAL INCOME TAX PAYABLE 12-200-190 FEDERAL INCOME TAX PAYABLE 13-200-190 FEDERAL INCOME TAX PAYABLE 14-200-190 FEDERAL INCOME TAX PAYABLE 50-200-190 FEDERAL INCOME TAX PAYABLE 78-200-190 FEDERAL INCOME TAX PAYABLE 10-200-200 FICA TAX PAYABLE 11-200-200 FICA TAX PAYABLE 12-200-200 FICA TAX PAYABLE 13-200-200 FICA TAX PAYABLE 14-200-200 FICA TAX PAYABLE 50-200-200 FICA TAX PAYABLE 78-200-200 FICA TAX PAYABLE	Check-Amount: 13,124.19 2,943.76 238.61 203.90 310.50 337.81 98.41 65.88 6,019.14 646.58 590.40 556.62 592.52 203.62 316.44
14509	QCheck Payee: TEXAS DEPARTMENT OF STATE HEALTH SE 01 - SUPPLIES	Status: C Issued:05-07-2019 Changed:05-31-2019 78-778-305 SUPPLIES	Check-Amount: 150.00 150.00
14510	QCheck Payee: FISHER COUNTY HOSPITAL CLINICS 01 - NEW HIRE PSYCHIATRIC TESTING	Status: C Issued:05-07-2019 Changed:05-31-2019 10-585-604 NEW HIRE PSYCHIATRIC TESTING	Check-Amount: 51.00 51.00
14511	QCheck Payee: APG&E 01 - UTILITIES FOR LAW CENTER	Status: C Issued:05-08-2019 Changed:05-31-2019 10-585-380 UTILITIES FOR LAW CENTER	Check-Amount: 1,342.84 1,342.84
14512	Payee: O'REILLY AUTOMOTIVE, INC 01 - REPAIRS & MAINTENANCE	Status: C Issued:05-09-2019 Changed:05-31-2019 12-612-320 REPAIRS & MAINTENANCE	Check-Amount: 42.25 42.25

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Check Number	Payee	Status	Issued	Changed	Check Amount	Check Amount
14513	QCheck Payee: JOHN W PROCTOR	C	05-09-2019	05-31-2019	82.00	
	01 - STATE FEE CRIMINAL & CIVIL		76-376-776	STATE FEE CRIMINAL & CIVIL	47.00	
	02 - STATE FEE CRIMINAL & CIVIL		36-336-736	DIST COURT REC TECH FEES	10.00	
	03 - STATE FEE CRIMINAL & CIVIL		63-363-763	DIST CLERK PRESERVATION FEES	5.00	
	04 - STATE FEE CRIMINAL & CIVIL		68-368-768	COUNTY PRESERVATION FEES	5.00	
	05 - STATE FEE CRIMINAL & CIVIL		10-310-425	FEES - DISTRICT CLERK	15.00	
14514	Payee: 4C ELECTRIC	C	05-13-2019	05-31-2019	85.00	
	01 - COURTHOUSE MAINTENANCE		10-470-375	COURTHOUSE MAINTENANCE	85.00	
14515	Payee: ADAM GOMEZ	I	05-13-2019	05-13-2019	1,125.00	
	01 - REPAIRS & MAINTENANCE		12-612-320	REPAIRS & MAINTENANCE	625.00	
	02 - REPAIRS & MAINTENANCE		12-612-320	REPAIRS & MAINTENANCE	500.00	
14516	Payee: AIRGAS-SOUTHWEST	C	05-13-2019	05-31-2019	51.24	
	01 - SUPPLIES		14-614-305	SUPPLIES	51.24	
14517	Payee: ALBERT SCHOOLEY	C	05-13-2019	05-31-2019	75.00	
	01 - TRAVEL		10-585-300	TRAVEL	75.00	
14518	Payee: AMANDA KAY WEAVER	C	05-13-2019	05-31-2019	10.00	
	01 - PETIT JURY		10-540-510	PETIT JURY	10.00	
14519	Payee: ANGIE PIPPIN	C	05-13-2019	05-31-2019	194.50	
	01 - TRAVEL/SCHOOL/TUITION/DUES		10-430-300	TRAVEL/SCHOOL/TUITION/DUES	194.50	
14520	Payee: AQUAONE	C	05-13-2019	05-31-2019	7.49	
	01 - SUPPLIES		10-585-305	SUPPLIES	7.49	
14521	Payee: AQUAONE	C	05-13-2019	05-31-2019	17.23	
	01 - SUPPLIES		10-480-305	SUPPLIES	17.23	
14522	Payee: AT&T	C	05-13-2019	05-31-2019	1,215.04	
	01 - COMMUNICATIONS		10-585-310	COMMUNICATIONS	189.53	
	02 - UTILITIES		13-613-380	UTILITIES	146.91	
	03 - COMMUNICATIONS		10-585-310	COMMUNICATIONS	333.62	
	04 - COMMUNICATIONS		10-530-310	COMMUNICATIONS	544.98	
14523	Payee: AT&T	C	05-13-2019	05-31-2019	1,234.99	
	01 - COMMUNICATIONS		10-530-310	COMMUNICATIONS	444.02	
	02 - COMMUNICATIONS		10-530-310	COMMUNICATIONS	790.97	
14524	Payee: BATTS COMMUNICATIONS	C	05-13-2019	05-31-2019	760.00	
	01 - COMMUNICATIONS		10-530-310	COMMUNICATIONS	760.00	
14525	Payee: BBVA COMPASS	C	05-13-2019	05-31-2019	53.57	
	01 - REPAIRS & MAINTENANCE		12-612-320	REPAIRS & MAINTENANCE	53.57	
14526	Payee: BECKY MAULDIN	C	05-13-2019	05-31-2019	331.36	
	01 - TRAVEL/SCHOOL/TUITION		10-460-300	TRAVEL/SCHOOL/TUITION	331.36	
14527	Payee: BEN E KEITH FOODS - DFW DIVISION	C	05-13-2019	05-31-2019	3,016.89	
	01 - PAPER GOODS		78-778-692	PAPER GOODS	113.75	
	02 - PAPER GOODS		78-778-690	EDIBLE GOODS	1,239.69	
	03 - EDIBLE GOODS		78-778-690	EDIBLE GOODS	624.42	
	04 - PAPER GOODS		78-778-692	PAPER GOODS	27.99	
	05 - EDIBLE GOODS		78-778-690	EDIBLE GOODS	865.19	

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Check No	Payee	Status	Issued	Changed	Check-Amount
14527	Payee: BEN E KEITH FOODS - DFW DIVISION 06 - PAPER GOODS	C	05-13-2019	05-31-2019	3,016.89 145.85
14528	Payee: BETTY LEANNE MEDINA 01 - TRAVEL	C	05-13-2019	05-31-2019	75.00 75.00
14529	Payee: BIG COUNTRY ELECTRIC COOP 01 - AIRPORT EXPENSES 02 - UTILITIES 03 - UTILITIES 04 - UTILITIES 05 - UTILITIES	C	05-13-2019	05-31-2019	871.00 160.00 130.00 40.00 78.00 463.00
14530	Payee: BOBBY WAYNE BOEM 01 - PETIT JURY	C	05-13-2019	05-31-2019	10.00 10.00
14531	Payee: BRENT DOUGLAS WHITEFIELD 01 - PETIT JURY	I	05-13-2019	05-13-2019	10.00 10.00
14532	Payee: BUG OUT PEST MANAGEMENT 01 - EXTERMINATOR SERVICES	C	05-13-2019	05-31-2019	350.00 350.00
14533	Payee: CAMILLE REED 01 - COURT APPOINTED ATTORNEY	C	05-13-2019	05-31-2019	650.00 650.00
14534	Payee: CANDY NUNN 01 - PETIT JURY	C	05-13-2019	05-31-2019	10.00 10.00
14535	Payee: CHAD PEARSON 01 - SUPPLIES 02 - REPAIRS - YARD SERVICES	C	05-13-2019	05-31-2019	575.00 75.00 500.00
14536	Payee: CITY JANITORIAL SUPPLY 01 - SUPPLIES 02 - SUPPLIES 03 - SUPPLIES 04 - REPAIRS - FC LAW ENFORCEMENT CENTER 05 - SUPPLIES 06 - LAW CENTER REPAIRS	C	05-13-2019	05-31-2019	952.11 120.94 82.71 282.10 350.82 96.86 18.68
14537 VOID	Payee: CITY OF ROBY 01 - UTILITIES FOR LAW CENTER 02 - UTILITIES	V	05-13-2019	05-13-2019	625.37 471.03 155.34
14538	Payee: CITY OF ROTAN 01 - UTILITIES 02 - UTILITIES	C	05-13-2019	05-31-2019	62.00 32.00 30.00
14539	Payee: CONOCO-2586-WEXBANK 01 - VEHICLE GAS 02 - RURAL FIRE DEPT FUEL EXPENSE	C	05-13-2019	05-31-2019	1,596.74 1,486.68 110.06
14540	Payee: COOPER OIL CO INC 01 - DIESEL, OIL, AND GASOLINE 02 - DIESEL, OIL, AND GASOLINE	C	05-13-2019	05-31-2019	4,218.25 2,206.55 2,011.70
14541	Payee: CRIME VICTIMS' COMPENSATION 01 - PETIT JURY	C	05-13-2019	05-31-2019	10.00 10.00

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Check No.	Payee	Status	Issued	Changed	Check-Amount
14542	Payee: CURTIS MATTHEW HARRIS 01 - PETIT JURY	I	05-13-2019	05-13-2019	10.00
14543	Payee: DAIRY QUEEN 01 - HOT CHECK EXPENSES	C	05-13-2019	05-31-2019	56.92
14544	Payee: DALE MARTIN & SON TIRE CO., INC. 01 - VEHICLE GAS	C	05-13-2019	05-31-2019	749.50
14545	Payee: DELGADO BROTHERS 01 - TIRES & TUBES	C	05-13-2019	05-31-2019	215.00
14546	Payee: DIRECT ENERGY 01 - UTILITIES 02 - UTILITIES 03 - UTILITIES	C	05-13-2019	05-31-2019	1,351.29
14547	Payee: DIRECTV 01 - INMATE EXPENSE	C	05-13-2019	05-31-2019	174.98
14548	Payee: DORIS E PIPPIN 01 - ROAD MATERIAL & CONSTRUCTION	C	05-13-2019	05-31-2019	450.00
14549	Payee: FISHER COUNTY 01 - PETIT JURY	I	05-13-2019	05-13-2019	10.00
14550	Payee: FISHER, MITCHELL & NOLAN COUNTIES 01 - JUVENILE OFFICER EXPENSES	I	05-13-2019	05-13-2019	4,795.50
14551	Payee: GARZA COUNTY SHERIFF 01 - OUT OF COUNTY HOUSING	C	05-13-2019	05-31-2019	1,395.00
14552	Payee: GRAY FUEL & CHEMICAL 01 - VEHICLE GAS 02 - DIESEL, OIL, AND GASOLINE 03 - SUPPLIES 04 - RURAL FIRE DEPT FUEL EXPENSE 05 - DIESEL, OIL, AND GASOLINE 06 - DIESEL, OIL, AND GASOLINE 07 - CASH MATCH SENIOR CITIZENS	C	05-13-2019	05-31-2019	3,862.92
14553	Payee: HBC-CENTRAL 01 - SUPPLIES	C	05-13-2019	05-31-2019	21.99
14554	Payee: HILLIARD OFFICE SOLUTIONS 01 - COPY MACHINE/SUPPLIES/TONER 02 - SUPPLIES	C	05-13-2019	05-31-2019	148.99
14555	Payee: HOMETOWN PHARMACY 01 - INMATE EXPENSE	C	05-13-2019	05-31-2019	30.35
14556	Payee: HUDSON ENERGY 01 - UTILITIES	C	05-13-2019	05-31-2019	130.13
14557	Payee: HUNTER MAX STUART 01 - PETIT JURY	C	05-13-2019	05-31-2019	10.00
14558	Payee: JAMES TANNER PARK 01 - PETIT JURY	I	05-13-2019	05-13-2019	10.00

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Check No	Payee	Status	Issued	Changed	Check-Amount
14559	Payee: JAY DEWEY GREENWAY 01 - PETIT JURY	C	05-13-2019	05-31-2019	10.00
			10-540-510	PETIT JURY	10.00
14560	Payee: JEANNA PARKS 01 - TRAVEL/SCHOOL/TUITIONS/DUES	C	05-13-2019	05-31-2019	483.60
			10-490-300	TRAVEL/SCHOOL/TUITIONS/DUES	483.60
14561	Payee: JENICE LEIGH GREENWAY 01 - PETIT JURY	C	05-13-2019	05-31-2019	10.00
			10-540-510	PETIT JURY	10.00
14562	Payee: JERRY WAYNE STUART 01 - PETIT JURY	C	05-13-2019	05-31-2019	10.00
			10-540-510	PETIT JURY	10.00
14563	Payee: JESSNEY RAGAN 01 - TRAVEL	I	05-13-2019	05-13-2019	75.00
			10-585-300	TRAVEL	75.00
14564	Payee: JOE D SMITH 01 - PETIT JURY	C	05-13-2019	05-31-2019	10.00
			10-540-510	PETIT JURY	10.00
14565	Payee: JOE DAVID ADAMES 01 - PETIT JURY	I	05-13-2019	05-13-2019	10.00
			10-540-510	PETIT JURY	10.00
14566	Payee: JOE TERRY POSEY 01 - PETIT JURY	C	05-13-2019	05-31-2019	10.00
			10-540-510	PETIT JURY	10.00
14567	Payee: JOHN DANIEL CROSS 01 - PETIT JURY	C	05-13-2019	05-31-2019	10.00
			10-540-510	PETIT JURY	10.00
14568	Payee: JOHN DEERE FINANCIAL 01 - REPAIRS & MAINTENANCE 02 - SUPPLIES 03 - SUPPLIES 04 - REPAIRS & MAINTENANCE 05 - REPAIRS & MAINTENANCE	C	05-13-2019	05-31-2019	773.03
			14-614-320	REPAIRS & MAINTENANCE	275.55
			11-611-305	SUPPLIES	27.99
			12-612-305	SUPPLIES	23.68
			12-612-320	REPAIRS & MAINTENANCE	61.24
			14-614-320	REPAIRS & MAINTENANCE	384.57
14569	Payee: KAITLYN BRANDEE THOMAS 01 - TRAVEL	C	05-13-2019	05-31-2019	75.00
			10-585-300	TRAVEL	75.00
14570	Payee: KATHERINE SUE TERRY 01 - PETIT JURY	C	05-13-2019	05-31-2019	10.00
			10-540-510	PETIT JURY	10.00
14571	Payee: KEITH RAY PAYNE 01 - PETIT JURY	C	05-13-2019	05-31-2019	10.00
			10-540-510	PETIT JURY	10.00
14572	Payee: LEAF 01 - COPY EXPENSE FOR LAW CENTER	C	05-13-2019	05-31-2019	17.73
			10-585-475	COPY EXPENSE FOR LAW CENTER	17.73
14573	Payee: LEE'S SERVICE AUTO PARTS 01 - VAN EXPENSE 02 - SUPPLIES 03 - DIESEL, OIL, AND GASOLINE	C	05-13-2019	05-31-2019	683.35
			10-530-497	CASH MATCH SENIOR CITIZENS	414.40
			11-611-305	SUPPLIES	51.75
			11-611-700	DIESEL, OIL, AND GASOLINE	217.20
14574	Payee: LIBERTY NATIONAL LIFE INS. CO. 01 - NFC NON CAFATERIA PLAN PAYABLE 02 - NFC NON CAFATERIA PLAN PAYABLE	C	05-13-2019	05-31-2019	290.61
			10-200-220	NFC NON CAFATERIA PLAN PAYABLE	252.61
			11-200-220	NFC NON CAFATERIA PLAN PAYABLE	38.00
14575	Payee: LINDA MARIE TURNER 01 - PETIT JURY	C	05-13-2019	05-31-2019	10.00
			10-540-510	PETIT JURY	10.00

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Check No	Payee	Status	Issued	Changed	Check-Amount	60.44
14576	Payee: LINGO COMMUNICATIONS 01 - COMMUNICATIONS	C	05-13-2019	05-31-2019	60.44	60.44
14577	Payee: LOCAL GOVERNMENT SOLUTIONS 01 - COUNTY CLERK PRESERVATION EXPENSE 02 - COMPUTER REPAIRS & MAINTENCE 03 - COMPUTER REPAIRS & MAINTENANCE	C	05-13-2019	05-31-2019	1,135.00	555.00 250.00 330.00
14578	Payee: LOGAN NOELLE SPURGEON 01 - PETIT JURY	C	05-13-2019	05-31-2019	10.00	10.00
14579	Payee: LOIS A SOTO 01 - TRAVEL	C	05-13-2019	05-31-2019	75.00	75.00
14580	Payee: LONGWORTH CO-OP GIN 01 - VEHICLE GAS 02 - DIESEL, OIL, AND GASOLINE 03 - DIESEL, OIL, AND GASOLINE	C	05-13-2019	05-31-2019	3,304.02	651.81 2,029.66 622.55
14581	Payee: LUPITA RENE ZAVALA 01 - PETIT JURY	C	05-13-2019	05-31-2019	10.00	10.00
14582	Payee: MARKI ERIC MARTINEZ 01 - PETIT JURY	I	05-13-2019	05-13-2019	10.00	10.00
14583	Payee: MICHAEL DAVID WILKS 01 - PETIT JURY	C	05-13-2019	05-31-2019	10.00	10.00
14584	Payee: MICHELLE CHRISTINA MARTINEZ 01 - PETIT JURY	C	05-13-2019	05-31-2019	10.00	10.00
14585	Payee: MIKEAL DUEAINE HARRISON 01 - PETIT JURY	C	05-13-2019	05-31-2019	10.00	10.00
14586	Payee: MORGAN SCHUMPERT 01 - TRAVEL	C	05-13-2019	05-31-2019	75.00	75.00
14587	Payee: NAPA AUTO PARTS 01 - SUPPLIES 02 - SUPPLIES 03 - SUPPLIES 04 - SUPPLIES 05 - SUPPLIES 06 - SUPPLIES 07 - REPAIRS & MAINTENANCE 08 - REPAIRS & MAINTENANCE	C	05-13-2019	05-31-2019	664.11	66.11 59.98 62.70 31.11 206.54 30.65 123.69 83.33
14588	Payee: NICK DICKSON 01 - CAR ALLOWANCE	C	05-13-2019	05-31-2019	394.58	394.58
14589	Payee: NOEL FIELD 01 - AIRPORT EXPENSES	C	05-13-2019	05-31-2019	215.00	215.00
14590	Payee: NOEL KLANE FIELD 01 - PETIT JURY	C	05-13-2019	05-31-2019	10.00	10.00
14591	Payee: NOWLIN FARM SERVICES 01 - SUPPLIES	C	05-13-2019	05-31-2019	135.65	135.65

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Check No	Payee	Status	Issued	Changed	Check-Amount
14592	Payee: PATRICIA HUDGINS 01 - PETIT JURY	C	05-13-2019	05-31-2019	10.00
			10-540-510	PETIT JURY	10.00
14593	Payee: PATRICIA LEE HURT 01 - PETIT JURY	I	05-13-2019	05-13-2019	10.00
			10-540-510	PETIT JURY	10.00
14594	Payee: PAUL HINSON 01 - REPAIRS - AC AND HEATING 02 - REPAIRS - AC AND HEATING	C	05-13-2019	05-31-2019	387.00
			10-470-387	REPAIRS - AC AND HEATING	150.00
			10-470-387	REPAIRS - AC AND HEATING	237.00
14595	Payee: PERDUE, BRANDON, FIELDER, COLLINS & 01 - FEES - JP #1	I	05-13-2019	05-13-2019	876.62
			10-540-513	J.P. ATTORNEY FEES COLLECTIONS	876.62
14596	Payee: QUILL 01 - SUPPLIES	C	05-13-2019	05-31-2019	116.32
			10-430-305	SUPPLIES	116.32
14597	Payee: RACHEL SEPEDA 01 - PETIT JURY	C	05-13-2019	05-31-2019	10.00
			10-540-510	PETIT JURY	10.00
14598	Payee: RANDY PAUL FORD 01 - PETIT JURY	I	05-13-2019	05-13-2019	10.00
			10-540-510	PETIT JURY	10.00
14599	Payee: REES, REES, & FULLER 01 - CASE #2874 THOMAS REES 02 - CASE #2875 THOMAS REES 03 - CASE #2876 THOMAS REES	C	05-13-2019	05-31-2019	800.00
			10-540-518	COURT APPOINTED ATTORNEY	200.00
			10-540-518	COURT APPOINTED ATTORNEY	300.00
			10-540-518	COURT APPOINTED ATTORNEY	300.00
14600	Payee: RELX INC. 01 - ELECTRONIC FORMS	C	05-13-2019	05-31-2019	160.00
			10-460-370	ELECTRONIC FORMS	160.00
14601 VOID	Payee: ROAD RUNNER TIRE SERVICE 01 - TIRES & TUBES 02 - TIRES & TUBES 03 - TIRES & TUBES	V	05-13-2019	05-13-2019	696.22
			14-614-725	TIRES & TUBES	80.00
			14-614-725	TIRES & TUBES	80.00
			14-614-725	TIRES & TUBES	536.22
14602	Payee: ROBERT DAVID POSEY 01 - PETIT JURY	C	05-13-2019	05-31-2019	10.00
			10-540-510	PETIT JURY	10.00
14603	Payee: ROBY AUTOMOTIVE 01 - VEHICLE GAS 02 - VEHICLE EXPENSE 03 - RURAL FIRE EQUIPMENT	C	05-13-2019	05-31-2019	1,570.00
			10-580-616	VEHICLE GAS	344.00
			10-580-616	VEHICLE GAS	430.00
			10-530-487	RURAL FIRE EQUIPMENT	796.00
14604	Payee: ROENNA THOMAS 01 - PETIT JURY	C	05-13-2019	05-31-2019	10.00
			10-540-510	PETIT JURY	10.00
14605	Payee: ROTAN MERCANTILE CO. LLC 01 - SUPPLIES	C	05-13-2019	05-31-2019	119.98
			78-778-305	SUPPLIES	119.98
14606	Payee: ROTAN MOTOR & RADIATOR REPAIR 01 - REPAIRS & MAINTENANCE	C	05-13-2019	05-31-2019	7.00
			11-611-320	REPAIRS & MAINTENANCE	7.00
14607	Payee: SAMS CLUB 01 - EDIBLE GOODS	C	05-13-2019	05-31-2019	26.82
			78-778-690	EDIBLE GOODS	26.82
14608	Payee: SANTOS FLORES 01 - PETIT JURY	C	05-13-2019	05-31-2019	10.00
			10-540-510	PETIT JURY	10.00

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14609	Payee: SCURRY COUNTY SHERIFF'S OFFICE	Status: C	Issued:05-13-2019	Changed:05-31-2019	Check-Amount:	3,713.76
	01 - INMATE MEDICAL		10-585-614	INMATE MEDICAL		153.76
	02 - OUT OF COUNTY HOUSING		10-585-605	OUT OF COUNTY HOUSING		3,560.00
14610	Payee: SHERRY WILLIAMSON, CLERK	Status: I	Issued:05-13-2019	Changed:05-13-2019	Check-Amount:	25.00
	01 - STATE FEE CRIMINAL & CIVIL		76-776-776	STATE FEE CRIMINAL & CIVIL		25.00
14611	Payee: SMITH	Status: I	Issued:05-13-2019	Changed:05-13-2019	Check-Amount:	230.99
	01 - REPAIRS & MAINTENANCE		78-778-320	REPAIRS & MAINTENANCE		42.47
	02 - SUPPLIES		78-778-305	SUPPLIES		56.53
	03 - CASH MATCH SENIOR CITIZENS		10-530-497	CASH MATCH SENIOR CITIZENS		131.99
14612	Payee: SOUTHERN TIRE MART, LLC	Status: C	Issued:05-13-2019	Changed:05-31-2019	Check-Amount:	909.58
	01 - TIRES & TUBES		12-612-725	TIRES & TUBES		35.00
	02 - TIRES & TUBES		12-612-725	TIRES & TUBES		376.45
	03 - TIRES & TUBES		12-612-725	TIRES & TUBES		289.07
	04 - TIRES & TUBES		12-612-725	TIRES & TUBES		209.06
14613	Payee: SPECIALIZED PUBLIC FINANCE INC.	Status: C	Issued:05-13-2019	Changed:05-31-2019	Check-Amount:	1,000.00
	01 - PAPER & POSTAGE		10-530-445	PAPER & POSTAGE		1,000.00
14614	Payee: SYLVESTER-MCCAULLEY WATER SUPPLY	Status: C	Issued:05-13-2019	Changed:05-31-2019	Check-Amount:	36.02
	01 - UTILITIES		11-611-380	UTILITIES		36.02
14615	Payee: TERRI CADE DAWS	Status: C	Issued:05-13-2019	Changed:05-31-2019	Check-Amount:	10.00
	01 - PETIT JURY		10-540-510	PETIT JURY		10.00
14616	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: C	Issued:05-13-2019	Changed:05-31-2019	Check-Amount:	32,132.14
	01 - MEDICAL INSURANCE PAYABLE		10-200-210	MEDICAL INSURANCE PAYABLE		22,814.70
	02 - MEDICAL INSURANCE PAYABLE		11-200-210	MEDICAL INSURANCE PAYABLE		2,530.74
	03 - MEDICAL INSURANCE PAYABLE		12-200-210	MEDICAL INSURANCE PAYABLE		2,518.20
	04 - MEDICAL INSURANCE PAYABLE		13-200-210	MEDICAL INSURANCE PAYABLE		2,587.54
	05 - MEDICAL INSURANCE PAYABLE		14-200-210	MEDICAL INSURANCE PAYABLE		1,680.96
14617	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: C	Issued:05-13-2019	Changed:05-31-2019	Check-Amount:	38,254.00
	01 - LAW CENTER BUILDING INSURANCE		10-585-625	LAW CENTER BUILDING INSURANCE		13,552.00
	02 - LIABILITY INSURANCE		10-530-482	LIABILITY INSURANCE		24,702.00
14618	Payee: TEXAS STATE UNIVERSITY	Status: C	Issued:05-13-2019	Changed:05-31-2019	Check-Amount:	150.00
	01 - TRAVEL/SCHOOL/TUITION/DUES		10-430-300	TRAVEL/SCHOOL/TUITION/DUES		150.00
14619	Payee: THRIFTWAY	Status: C	Issued:05-13-2019	Changed:05-31-2019	Check-Amount:	60.63
	01 - EDIBLE GOODS		78-778-690	EDIBLE GOODS		60.63
14620	Payee: TOM MAX HOGAN	Status: I	Issued:05-13-2019	Changed:05-13-2019	Check-Amount:	527.50
	01 - ROAD MATERIAL & CONSTRUCTION		12-612-705	ROAD MATERIAL & CONSTRUCTION		527.50
14621	Payee: TOMMY ALLEN INGRAM	Status: C	Issued:05-13-2019	Changed:05-31-2019	Check-Amount:	10.00
	01 - PETIT JURY		10-540-510	PETIT JURY		10.00
14622	Payee: TRACEY DOWELL	Status: C	Issued:05-13-2019	Changed:05-31-2019	Check-Amount:	300.00
	01 - COURTHOUSE MAINTENANCE		10-470-375	COURTHOUSE MAINTENANCE		150.00
	02 - COURTHOUSE MAINTENANCE		10-470-375	COURTHOUSE MAINTENANCE		150.00
14623	Payee: TRAVIS WAYNE BROWN	Status: I	Issued:05-13-2019	Changed:05-13-2019	Check-Amount:	10.00
	01 - PETIT JURY		10-540-510	PETIT JURY		10.00
14624	Payee: TREY KEITH	Status: C	Issued:05-13-2019	Changed:05-31-2019	Check-Amount:	650.00
	01 - COURT APPOINTED ATTORNEY		10-540-516	COURT APPOINTED ATTORNEY		650.00

TIME:10:37 AM

CHECKS ISSUED ~ MAY 2019

PREPARER:0006

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Check No.	Payee	Status	Issued	Changed	Check-Amount
14625	Payee: VERIZON WIRELESS 01 - COMMUNICATIONS	C	05-13-2019	05-31-2019	227.94
14626	Payee: VICTORIA SOCORRO MUNOS 01 - PETIT JURY	C	05-13-2019	05-31-2019	10.00
14627	Payee: VIRGINIA GONZALEZ 01 - PETIT JURY	C	05-13-2019	05-31-2019	10.00
14628	Payee: WARREN CAT 01 - REPAIRS & MAINTENANCE 02 - REPAIRS & MAINTENANCE 03 - REPAIRS & MAINTENANCE	C	05-13-2019	05-31-2019	10,664.58
14629	Payee: WASHINGTON NATIONAL 01 - WASHINGTON NATL PAYABLE	C	05-13-2019	05-31-2019	389.20
14630	Payee: WESTAIR-PRAXAIR DIST. INC 01 - SUPPLIES	C	05-13-2019	05-31-2019	31.33
14631	Payee: WHITES 01 - COURTHOUSE MAINTENANCE 02 - SUPPLIES 03 - SUPPLIES	C	05-13-2019	05-31-2019	49.79
14632	Payee: WYG FUELS INC 01 - DIESEL, OIL, AND GASOLINE	C	05-13-2019	05-31-2019	106.20
14633	Payee: YELLOWHOUSE MACHINERY CO 01 - REPAIRS & MAINTENANCE 02 - REPAIRS & MAINTENANCE 03 - REPAIRS & MAINTENANCE	C	05-13-2019	05-31-2019	1,973.39
14634	Payee: TCDRS 01 - RETIREMENT & LIFE INSURANCE PMT MAY 02 - RETIREMENT & LIFE INSURANCE PMT MAY 03 - RETIREMENT & LIFE INSURANCE PMT MAY 04 - RETIREMENT & LIFE INSURANCE PMT MAY 05 - RETIREMENT & LIFE INSURANCE PMT MAY 06 - RETIREMENT & LIFE INSURANCE PMT MAY 07 - RETIREMENT & LIFE INSURANCE PMT MAY	C	05-13-2019	05-31-2019	20,399.04
14635	Payee: RODNEY CLYDE DENTON 01 - PETIT JURY	I	05-13-2019	05-13-2019	10.00
14636	Payee: YESWAY 01 - NSF CK REF: PAMELA COUNTS	C	05-13-2019	05-31-2019	50.00
14637	Payee: CITY OF ROBY 01 - UTILITIES 02 - UTILITIES FOR LAW CENTER	C	05-13-2019	05-31-2019	526.37
14638	Payee: ROAD RUNNER TIRE SERVICE 01 - TIRES & TUBES 02 - TIRES & TUBES 03 - TIRES & TUBES	C	05-13-2019	05-31-2019	696.22
14639	QCheck Payee: D-7 TCAAA 01 - SUPPLIES	C	05-14-2019	05-31-2019	50.00

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Check No	Payee	Status	Issued	Changed	Check-Amount
14640	QCheck Payee: NOLAN COUNTY SHERIFF 01 - CAUSE#20101 LAURA MELENA BOND FEES	C	05-14-2019	05-31-2019	400.00
			74-774-774	BAIL, BOND EXPENSES	400.00
14641	QCheck Payee: AT&T 01 - COMMUNICATIONS	C	05-15-2019	05-31-2019	69.94
			10-585-310	COMMUNICATIONS	69.94
14642	QCheck Payee: ATMOS ENERGY 01 - UTILITIES	C	05-15-2019	05-31-2019	44.09
			10-470-380	UTILITIES	44.09
14643	QCheck Payee: AT&T 01 - COMMUNICATIONS	C	05-15-2019	05-31-2019	98.13
			10-410-310	COMMUNICATIONS	98.13
14644	QCheck Payee: NOWLIN FARM SERVICES 01 - SUPPLIES	C	05-17-2019	05-31-2019	74.33
			12-612-305	SUPPLIES	74.33
14645	Payee: UNITED STATES TREASURY	C	05-20-2019	05-31-2019	13,218.32
	01 - QTR2 2019 FED TAX DEPOSIT-5/21/19		10-200-190	FEDERAL INCOME TAX PAYABLE	2,950.49
	02 - QTR2 2019 FED TAX DEPOSIT-5/21/19		11-200-190	FEDERAL INCOME TAX PAYABLE	239.73
	03 - QTR2 2019 FED TAX DEPOSIT-5/21/19		12-200-190	FEDERAL INCOME TAX PAYABLE	203.90
	04 - QTR2 2019 FED TAX DEPOSIT-5/21/19		13-200-190	FEDERAL INCOME TAX PAYABLE	301.20
	05 - QTR2 2019 FED TAX DEPOSIT-5/21/19		14-200-190	FEDERAL INCOME TAX PAYABLE	337.81
	06 - QTR2 2019 FED TAX DEPOSIT-5/21/19		50-200-190	FEDERAL INCOME TAX PAYABLE	87.53
	07 - QTR2 2019 FED TAX DEPOSIT-5/21/19		78-200-190	FEDERAL INCOME TAX PAYABLE	65.11
	08 - QTR2 2019 FICA TAX DEPOSIT-5/21/19		10-200-200	FICA TAX PAYABLE	6,077.71
	09 - QTR2 2019 FICA TAX DEPOSIT-5/21/19		11-200-200	FICA TAX PAYABLE	661.88
	10 - QTR2 2019 FICA TAX DEPOSIT-5/21/19		12-200-200	FICA TAX PAYABLE	636.30
	11 - QTR2 2019 FICA TAX DEPOSIT-5/21/19		13-200-200	FICA TAX PAYABLE	519.88
	12 - QTR2 2019 FICA TAX DEPOSIT-5/21/19		14-200-200	FICA TAX PAYABLE	592.52
	13 - QTR2 2019 FICA TAX DEPOSIT-5/21/19		50-200-200	FICA TAX PAYABLE	217.66
	14 - QTR2 2019 FICA TAX DEPOSIT-5/21/19		78-200-200	FICA TAX PAYABLE	326.60
14646	Payee: AQUADNE INC. 01 - SUPPLIES 02 - SUPPLIES 03 - SUPPLIES 04 - SUPPLIES 05 - SUPPLIES	I	05-21-2019	05-21-2019	63.65
			10-410-305	SUPPLIES	25.46
			10-420-305	SUPPLIES	7.48
			10-400-305	SUPPLIES	8.62
			10-460-305	SUPPLIES	8.62
			10-530-305	SUPPLIES	13.47
14647	Payee: ATMOS ENERGY 01 - UTILITIES FOR LAW CENTER 02 - UTILITIES	C	05-21-2019	05-31-2019	375.75
			10-585-380	UTILITIES FOR LAW CENTER	329.77
			10-470-380	UTILITIES	45.98
14648	Payee: BEN E KEITH FOODS - DFW DIVISION 01 - EDIBLE GOODS 02 - PAPER GOODS	I	05-21-2019	05-21-2019	1,829.98
			78-778-690	EDIBLE GOODS	1,624.34
			78-778-692	PAPER GOODS	205.64
14649	Payee: BITTER CREEK WATER SUPPLY CORP 01 - UTILITIES 02 - UTILITIES	C	05-21-2019	05-31-2019	156.00
			10-470-380	UTILITIES	100.00
			10-470-380	UTILITIES	56.00
14650	Payee: GARZA COUNTY TREASURER'S OFFICE 01 - INNATE MEDICAL	C	05-21-2019	05-31-2019	777.26
			10-585-614	INNATE MEDICAL	777.26
14651	Payee: GOVERNMENT FORMS AND SUPPLIES LLC 01 - SUPPLIES	I	05-21-2019	05-21-2019	101.33
			10-420-305	SUPPLIES	101.33
14652	Payee: HILLIARD OFFICE SOLUTIONS 01 - COPY MACHINE/SUPPLIES/TONER	C	05-21-2019	05-31-2019	46.00
			10-530-475	COPY MACHINE/SUPPLIES/TONER	46.00

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Check Number	Payee	Status	Issued	Changed	Check-Amount
14653	Payee: JAKE LEDERLE 01 - COURT APPOINTED ATTORNEY	C	05-21-2019	05-31-2019	650.00
			10-540-516	COURT APPOINTED ATTORNEY	650.00
14654	Payee: KNOX WASTE SERVICE LLC 01 - UTILITIES 02 - UTILITIES	C	05-21-2019	05-31-2019	116.24
			78-778-380	UTILITIES	84.71
			11-611-380	UTILITIES	31.53
14655	Payee: MARVIN KEENAN 01 - COURTHOUSE SECURITY EXPENSES	C	05-21-2019	05-31-2019	100.00
			66-766-766	COURTHOUSE SECURITY EXPENSES	100.00
14656	Payee: QUILL 01 - SUPPLIES 02 - SUPPLIES 03 - SUPPLIES	I	05-21-2019	05-21-2019	685.97
			10-400-305	SUPPLIES	40.21
			10-460-305	SUPPLIES	28.22
			10-410-305	SUPPLIES	617.54
14657	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - SUPPLIES	C	05-21-2019	05-31-2019	175.00
			10-480-305	SUPPLIES	175.00
14658	Payee: THE NEWSPAPER OFFICE LLC 01 - SUPPLIES 02 - SUPPLIES	C	05-21-2019	05-31-2019	88.00
			10-480-305	SUPPLIES	44.00
			10-420-305	SUPPLIES	44.00
14659	Payee: VERIZON WIRELESS 01 - UTILITIES FOR LAW CENTER	C	05-21-2019	05-31-2019	455.88
			10-585-380	UTILITIES FOR LAW CENTER	455.88
14660	Payee: YESWAY 01 - NSF CK REF: JUSTIN BARRIERE	I	05-23-2019	05-23-2019	82.42
			72-772-772	HOT CHECK EXPENSES	82.42
14661 QCheck	Payee: YOAKUM COUNTY SHERIFF 01 - OUT OF COUNTY CITATIONS	I	05-24-2019	05-24-2019	60.00
			10-540-525	OUT OF COUNTY CITATIONS	60.00
14662 QCheck	Payee: LUBBOCK COUNTY SHERIFF 01 - OUT OF COUNTY CITATIONS	I	05-24-2019	05-24-2019	120.00
			10-540-525	OUT OF COUNTY CITATIONS	120.00
14663 QCheck	Payee: FISHER COUNTY ATTORNEY 01 - PRE-TRIAL FEES GILBERT PENA 02 - PRE-TRIAL FEES GILBERT PENA 03 - PRE-TRIAL FEES GILBERT PENA 04 - PRE-TRIAL FEES GILBERT PENA	C	05-24-2019	05-31-2019	270.00
			76-376-776	STATE FEE CRIMINAL & CIVIL	88.50
			10-310-430	FEES - JP #1	173.50
			66-366-766	COURTHOUSE SECURITY FEES	4.00
			82-380-820	JUSTICE COURT TECH FEES	4.00
14664	Payee: 4C ELECTRIC 01 - LAW CENTER BUILDING INSURANCE	C	05-28-2019	05-31-2019	85.00
			10-585-625	LAW CENTER BUILDING INSURANCE	85.00
14665	Payee: AFLAC 01 - AFLAC PRE TAX PAYABLE 02 - AFLAC POST TAX PAYABLE	I	05-28-2019	05-28-2019	149.22
			10-200-235	AFLAC PRE TAX PAYABLE	117.66
			10-200-240	AFLAC POST TAX PAYABLE	31.56
14666	Payee: ALLAN ARNwine 01 - VEHICLE GAS	C	05-28-2019	05-31-2019	74.26
			10-580-616	VEHICLE GAS	74.26
14667	Payee: AMY MAE ADAMES 01 - GRAND JURY	I	05-28-2019	05-28-2019	50.00
			10-540-508	GRAND JURY	50.00
14668	Payee: CARD SERVICE CENTER 01 - TRAVEL & SCHOOL 02 - REPAIRS & MAINTENANCE 03 - TRAVEL & SCHOOL	I	05-28-2019	05-28-2019	3,774.98
			10-400-300	TRAVEL & SCHOOL	318.66
			12-612-320	REPAIRS & MAINTENANCE	294.60
			12-612-300	TRAVEL & SCHOOL	325.00

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14668	Payee: CARD SERVICE CENTER	Status: I	Issued:05-28-2019	Changed:05-28-2019	Check-Amount:	3,774.96
	04 - COUNTY CLERK PRESERVATION EXPENSE	56-756-756	COUNTY CLERK PRESERVATION EXPENSE			180.00
	05 - TRAVEL & SCHOOL	13-613-300	TRAVEL & SCHOOL			225.00
	06 - TRAVEL & SCHOOL	13-613-300	TRAVEL & SCHOOL			225.00
	07 - REPAIRS - AC AND HEATING	10-470-387	REPAIRS - AC AND HEATING			218.77
	08 - TRAVEL & SCHOOL	12-612-300	TRAVEL & SCHOOL			280.00
	09 - TRAVEL & SCHOOL	13-613-300	TRAVEL & SCHOOL			280.00
	10 - COUNTY CLERK PRESERVATION EXPENSE	56-756-756	COUNTY CLERK PRESERVATION EXPENSE			130.59
	11 - SUPPLIES	10-410-305	SUPPLIES			107.24
	12 - PAPER & POSTAGE	10-530-445	PAPER & POSTAGE			82.95
	13 - TRAVEL/SCHOOL/TUITIONS/DUES	10-490-300	TRAVEL/SCHOOL/TUITIONS/DUES			288.30
	14 - COMPUTER SOFTWARE & MAINTENANCE	10-490-320	COMPUTER SOFTWARE & MAINTENANCE			260.67
	15 - CAR ALLOWANCE	10-590-640	CAR ALLOWANCE			20.00
	16 - TRAVEL/SCHOOL/TUITION	10-460-300	TRAVEL/SCHOOL/TUITION			295.50
	17 - COMPUTER SOFTWARE & MAINTENANCE	10-480-320	COMPUTER SOFTWARE & MAINTENANCE			342.70
14669 VOID	Payee: CARD SERVICE CENTER	Status: V	Issued:05-28-2019	Changed:05-28-2019	Check-Amount:	777.82
	01 - SUPPLIES	10-550-305	SUPPLIES			480.97
	02 - INMATE EXPENSE	10-585-612	INMATE EXPENSE			68.49
	03 - TRAVEL	10-580-300	TRAVEL			228.36
14670	Payee: CELIA MARIE RASBERRY	Status: C	Issued:05-28-2019	Changed:05-31-2019	Check-Amount:	10.00
	01 - GRAND JURY	10-540-508	GRAND JURY			10.00
14671	Payee: CHARLENE DEON MERKET	Status: I	Issued:05-28-2019	Changed:05-28-2019	Check-Amount:	10.00
	01 - GRAND JURY	10-540-508	GRAND JURY			10.00
14672	Payee: CHARLES TURNER HARVEY	Status: I	Issued:05-28-2019	Changed:05-28-2019	Check-Amount:	10.00
	01 - GRAND JURY	10-540-508	GRAND JURY			10.00
14673	Payee: CHARLIE JOEL NUNN	Status: I	Issued:05-28-2019	Changed:05-28-2019	Check-Amount:	10.00
	01 - GRAND JURY	10-540-508	GRAND JURY			10.00
14674	Payee: CHRISTINE GASPAR	Status: I	Issued:05-28-2019	Changed:05-28-2019	Check-Amount:	50.00
	01 - GRAND JURY	10-540-508	GRAND JURY			50.00
14675	Payee: CNA SURETY	Status: I	Issued:05-28-2019	Changed:05-28-2019	Check-Amount:	50.00
	01 - BONDS	10-500-315	BONDS			50.00
14676	Payee: COOPER OIL CO INC	Status: C	Issued:05-28-2019	Changed:05-31-2019	Check-Amount:	679.05
	01 - DIESEL, OIL, AND GASOLINE	12-612-705	ROAD MATERIAL & CONSTRUCTION			679.05
14677	Payee: CRYSTAL MANN COKER	Status: C	Issued:05-28-2019	Changed:05-31-2019	Check-Amount:	50.00
	01 - GRAND JURY	10-540-508	GRAND JURY			50.00
14678	Payee: CYNTHIA MARIE STUART	Status: C	Issued:05-28-2019	Changed:05-31-2019	Check-Amount:	50.00
	01 - GRAND JURY	10-540-508	GRAND JURY			50.00
14679	Payee: DE LAGE LANDEN	Status: I	Issued:05-28-2019	Changed:05-28-2019	Check-Amount:	165.07
	01 - COMPUTER REPAIRS & MAINTENANCE	10-410-320	COMPUTER REPAIRS & MAINTENANCE			165.07
14680	Payee: DEBORAH LYNN KISER	Status: I	Issued:05-28-2019	Changed:05-28-2019	Check-Amount:	10.00
	01 - GRAND JURY	10-540-508	GRAND JURY			10.00
14681	Payee: DENNIS EUGENE VICTOR	Status: C	Issued:05-28-2019	Changed:05-31-2019	Check-Amount:	50.00
	01 - GRAND JURY	10-540-508	GRAND JURY			50.00
14682	Payee: DIANNA LYNN HEADY	Status: I	Issued:05-28-2019	Changed:05-28-2019	Check-Amount:	50.00
	01 - GRAND JURY	10-540-508	GRAND JURY			50.00

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Check No	Payee	Status	Issued	Changed	Check-Amount
14683	Payee: DOSSER OILFIELD SERVICES & GARAGE	C	05-28-2019	05-31-2019	10,431.93
	01 - REPAIRS & MAINTENANCE		11-611-320	REPAIRS & MAINTENANCE	2,607.98
	02 - REPAIRS & MAINTENANCE		12-612-320	REPAIRS & MAINTENANCE	2,607.98
	03 - REPAIRS & MAINTENANCE		13-613-320	REPAIRS & MAINTENANCE	2,607.98
	04 - REPAIRS & MAINTENANCE		14-614-320	REPAIRS & MAINTENANCE	2,607.99
14684	Payee: FISHER COUNTY	I	05-28-2019	05-28-2019	188.07
	01 - COUNTY CLERK PRESERVATION EXPENSE		56-756-756	COUNTY CLERK PRESERVATION EXPENSE	188.07
14685	Payee: FISHER COUNTY	I	05-28-2019	05-28-2019	50.00
	01 - GRAND JURY		10-540-508	GRAND JURY	50.00
14686	Payee: GARY WAYNE HARRIS	I	05-28-2019	05-28-2019	10.00
	01 - GRAND JURY		10-540-508	GRAND JURY	10.00
14687	Payee: HANNEUS NEON OLLISON	I	05-28-2019	05-28-2019	10.00
	01 - GRAND JURY		10-540-508	GRAND JURY	10.00
14688	Payee: HILLIARD OFFICE SOLUTIONS	C	05-28-2019	05-31-2019	47.11
	01 - COMPUTER REPAIRS & MAINTENANCE		10-410-320	COMPUTER REPAIRS & MAINTENANCE	47.11
14689	Payee: ISABELL ZAMBRANO	C	05-28-2019	05-31-2019	50.00
	01 - GRAND JURY		10-540-508	GRAND JURY	50.00
14690	Payee: JACOB GLEN MAYNARD	I	05-28-2019	05-28-2019	10.00
	01 - GRAND JURY		10-540-508	GRAND JURY	10.00
14691	Payee: JASON KYLE CARTER	I	05-28-2019	05-28-2019	10.00
	01 - GRAND JURY		10-540-508	GRAND JURY	10.00
14692	Payee: JO ANN GREEN	I	05-28-2019	05-28-2019	50.00
	01 - GRAND JURY		10-540-508	GRAND JURY	50.00
14693	Payee: JOHNNY MACK PRICE	I	05-28-2019	05-28-2019	10.00
	01 - GRAND JURY		10-540-508	GRAND JURY	10.00
14694	Payee: KARYN CARPENTER GREEN	C	05-28-2019	05-31-2019	50.00
	01 - GRAND JURY		10-540-508	GRAND JURY	50.00
14695	Payee: LYDIA MIRANDA	C	05-28-2019	05-31-2019	50.00
	01 - GRAND JURY		10-540-508	GRAND JURY	50.00
14696	Payee: LYNDA NELSON	C	05-28-2019	05-31-2019	50.00
	01 - GRAND JURY		10-540-508	GRAND JURY	50.00
14697	Payee: MARK ALLEN GARCIA	I	05-28-2019	05-28-2019	10.00
	01 - GRAND JURY		10-540-508	GRAND JURY	10.00
14698	Payee: MICHAEL HALL	C	05-28-2019	05-31-2019	282.31
	01 - TRAVEL/SCHOOL/TUITION		10-460-300	TRAVEL/SCHOOL/TUITION	282.31
14699	Payee: MICHAEL TOD SNEAD	I	05-28-2019	05-28-2019	10.00
	01 - GRAND JURY		10-540-508	GRAND JURY	10.00
14700	Payee: NEW HORIZON AG SERVICE	C	05-28-2019	05-31-2019	495.07
	01 - TIRES & TUBES		14-614-725	TIRES & TUBES	495.07
14701	Payee: RANDEL WAYNE CLAWSON	I	05-28-2019	05-28-2019	50.00
	01 - GRAND JURY		10-540-508	GRAND JURY	50.00

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Check No.	Payee	Status	Issued	Changed	Check-Amount
14702	SECRETARY OF STATE ELECTIONS DIVISI 01 - ELECTION SERVICE EXPENSES	I	05-28-2019	05-28-2019	210.00
			40-740-740 ELECTION SERVICE EXPENSES		210.00
14703	TANYA GAYE TERRY 01 - GRAND JURY	I	05-28-2019	05-28-2019	50.00
			10-540-508 GRAND JURY		50.00
14704	TEXAS ASSOCIATION OF COUNTIES 01 - COMMUNICATIONS	I	05-28-2019	05-28-2019	66.00
			10-530-310 COMMUNICATIONS		66.00
14705	TEXAS DEPARTMENT OF STATE HEALTH SE 01 - DC-CAR-BVS TO TX VITAL STATISTICS	I	05-28-2019	05-28-2019	9.15
			76-776-703 DC-CAR-BVS TO TX VITAL STATISTICS		9.15
14706	VERIZON WIRELESS 01 - COMMUNICATIONS 02 - COMMUNICATIONS	C	05-28-2019	05-31-2019	100.70
			10-400-310 COMMUNICATIONS		50.35
			10-580-310 COMMUNICATIONS		50.35
14707	JOHNNYE LU GIBSON 01 - TRAVEL	C	05-28-2019	05-31-2019	750.00
			10-500-300 TRAVEL		750.00
14708	CARD SERVICE CENTER 01 - SUPPLIES	I	05-28-2019	05-28-2019	480.97
			10-550-305 SUPPLIES		480.97
14709	CARD SERVICE CENTER 01 - INMATE EXPENSE 02 - TRAVEL	I	05-28-2019	05-28-2019	296.85
			10-585-612 INMATE EXPENSE		68.49
			10-580-300 TRAVEL		228.36

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	52	16,549.27
CHECKS CASHED	151	195,640.74
VOID CHECKS	5	2,926.23
TOTAL	208	215,116.24

MAY 2019

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
13297	ALMEDA STEPHENS KIDD	I	08-27-2018	08-27-2018				20.00	
14066	CARMEN ACEVEDO	I	01-28-2019	01-28-2019				50.00	
14068	CLEDON COFFMAN	I	01-28-2019	01-28-2019				10.00	
14071	DOMINIQUE LEWIS	I	01-28-2019	01-28-2019				50.00	
14076	GARY GLADFELTER	I	01-28-2019	01-28-2019				10.00	
14096	NICOLE MARZAN	I	01-28-2019	01-28-2019				10.00	
14099	PHILLIP CARRILLO	I	01-28-2019	01-28-2019				10.00	
14160	JONNYE LU GIBSON	I	02-11-2019	02-11-2019				52.00	V
14228	JONNYE LU GIBSON	I	02-25-2019	02-25-2019				7.50	V
14301	O'REILLY AUTOMOTIVE, INC	V	03-11-2019	05-09-2019			42.25		
14431	TEXAS DEPARTMENT OF STATE HEALTH SE	V	04-08-2019	05-07-2019			150.00		
14452	TIBBIT COMMERCIAL LEASING	V	04-17-2019	05-02-2019			414.00		
14460	CLIFFORD POWER	C	04-22-2019	05-31-2019		1,901.21			
14461	CNA SURETY	C	04-22-2019	05-31-2019		319.00			
14470	LOCAL GOVERNMENT SOLUTIONS	C	04-22-2019	05-31-2019		530.00			
14471	LONGWORTH CO-OP GIN	C	04-22-2019	05-31-2019		2,778.36			
14473	MARTIN FEED & SEED	C	04-22-2019	05-31-2019		90.00			
14475	OMNIBASE SERVICES OF TEXAS	C	04-22-2019	05-31-2019		12.00			
14477	QUILL	C	04-22-2019	05-31-2019		448.96			
14478	SCURRY COUNTY SHERIFF'S OFFICE	C	04-22-2019	05-31-2019		4,862.01			
14480	TEXAS DEPARTMENT OF STATE HEALTH SE	C	04-22-2019	05-31-2019		14.64			
14482	TIBBIT COMMERCIAL LEASING	V	04-22-2019	05-07-2019			414.00		
14483	TOM MAX HOGAN	I	04-22-2019	04-22-2019				264.00	
14484	WASHINGTON NATIONAL	C	04-22-2019	05-31-2019		389.20			
14485	COBY MOORE	C	04-22-2019	05-31-2019		1,040.00			
14487	TEXAS A&M AGRILIFE	I	04-22-2019	04-22-2019				50.00	V
14489	AFLAC	C	04-23-2019	05-31-2019		31.56			
14490	AFLAC	C	04-23-2019	05-31-2019		117.66			
14491	TEXAS ASSOCIATION OF COUNTIES	C	04-23-2019	05-31-2019		66.00			
14492	GARZA COUNTY TREASURER'S OFFICE	C	04-23-2019	05-31-2019		304.73			
14493	GARZA COUNTY TREASURER'S OFFICE	C	04-23-2019	05-31-2019		102.00			
14495	FISHER COUNTY HOSPITAL CLINICS	V	04-23-2019	05-07-2019			102.00		
14496	NEW HORIZON AG SERVICE	C	04-23-2019	05-31-2019		1,178.75			
14497	NEW HORIZON AG SERVICE	C	04-23-2019	05-31-2019		410.00			
14502	TEXAS WORKFORCE COMMISSION	C	05-01-2019	05-31-2019	245.46	245.46			
14503	CARD SERVICE CENTER	V	05-06-2019	05-06-2019	63.19		63.19		
14504	CARD SERVICE CENTER	V	05-06-2019	05-06-2019	762.63		762.63		
14505	CARD SERVICE CENTER	C	05-06-2019	05-31-2019	8.50	8.50			
14506	CARD SERVICE CENTER	C	05-06-2019	05-31-2019	25.50	25.50			
14507	CARD SERVICE CENTER	C	05-06-2019	05-31-2019	939.72	939.72			
14508	UNITED STATES TREASURY	C	05-06-2019	05-31-2019	13,124.19	13,124.19			
14509	TEXAS DEPARTMENT OF STATE HEALTH SE	C	05-07-2019	05-31-2019	150.00	150.00			
14510	FISHER COUNTY HOSPITAL CLINICS	C	05-07-2019	05-31-2019	51.00	51.00			
14511	APG&E	C	05-08-2019	05-31-2019	1,342.84	1,342.84			
14512	O'REILLY AUTOMOTIVE, INC	C	05-09-2019	05-31-2019	42.25	42.25			
14513	JOHN W PROCTOR	C	05-09-2019	05-31-2019	82.00	82.00			
14514	4C ELECTRIC	C	05-13-2019	05-31-2019	85.00	85.00			
14515	ADAM GOMEZ	I	05-13-2019	05-13-2019	1,125.00			1,125.00	
14516	AIRGAS-SOUTHWEST	C	05-13-2019	05-31-2019	51.24	51.24			
14517	ALBERT SCHOOLEY	C	05-13-2019	05-31-2019	75.00	75.00			
14518	AMANDA KAY WEAVER	C	05-13-2019	05-31-2019	10.00	10.00			
14519	ANGIE PIPPIN	C	05-13-2019	05-31-2019	194.50	194.50			
14520	AQUAONE	C	05-13-2019	05-31-2019	7.49	7.49			
14521	AQUAONE	C	05-13-2019	05-31-2019	17.23	17.23			
14522	AT&T	C	05-13-2019	05-31-2019	1,215.04	1,215.04			
14523	AT&T	C	05-13-2019	05-31-2019	1,234.99	1,234.99			
14524	BATTS COMMUNICATIONS	C	05-13-2019	05-31-2019	760.00	760.00			
14525	BBVA COMPASS	C	05-13-2019	05-31-2019	53.57	53.57			

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14526	BECKY MAULDIN	C	05-13-2019	05-31-2019	331.36	331.36			
14527	BEN E KEITH FOODS - DFW DIVISION	C	05-13-2019	05-31-2019	3,016.89	3,016.89			
14528	BETTY LEANNE MEDINA	C	05-13-2019	05-31-2019	75.00	75.00			
14529	BIG CCOUNTRY ELECTRIC COOP	C	05-13-2019	05-31-2019	871.00	871.00			
14530	BOBBY WAYNE BOEN	C	05-13-2019	05-31-2019	10.00	10.00			
14531	BRENT DOUGLAS WHITEFIELD	I	05-13-2019	05-13-2019	10.00			10.00	
14532	BUG OUT PEST MANAGEMENT	C	05-13-2019	05-31-2019	350.00	350.00			
14533	CAMILLE REED	C	05-13-2019	05-31-2019	650.00	650.00			
14534	CANDY NUNN	C	05-13-2019	05-31-2019	10.00	10.00			
14535	CHAD PEARSON	C	05-13-2019	05-31-2019	575.00	575.00			
14536	CITY JANITORIAL SUPPLY	C	05-13-2019	05-31-2019	952.11	952.11			
14537	CITY OF ROBY	V	05-13-2019	05-13-2019	626.37		626.37		
14538	CITY OF ROTAN	C	05-13-2019	05-31-2019	62.00	62.00			
14539	CONOCO-2586-WEXBANK	C	05-13-2019	05-31-2019	1,596.74	1,596.74			
14540	COOPER OIL CO INC	C	05-13-2019	05-31-2019	4,218.25	4,218.25			
14541	CRIME VICTIMS' COMPENSATION	C	05-13-2019	05-31-2019	10.00	10.00			
14542	CURTIS MATTHEW HARRIS	I	05-13-2019	05-13-2019	10.00			10.00	
14543	DAIRY QUEEN	C	05-13-2019	05-31-2019	56.92	56.92			
14544	DALE MARTIN & SON TIRE CO., INC.	C	05-13-2019	05-31-2019	749.50	749.50			
14545	DELGADO BROTHERS	C	05-13-2019	05-31-2019	215.00	215.00			
14546	DIRECT ENERGY	C	05-13-2019	05-31-2019	1,351.29	1,351.29			
14547	DIRECTV	C	05-13-2019	05-31-2019	174.98	174.98			
14548	DORIS E PIPPIN	C	05-13-2019	05-31-2019	450.00	450.00			
14549	FISHER COUNTY	I	05-13-2019	05-13-2019	10.00			10.00	
14550	FISHER, MITCHELL & NOLAN COUNTIES	I	05-13-2019	05-13-2019	4,795.50			4,795.50	
14551	GARZA COUNTY SHERIFF	C	05-13-2019	05-31-2019	1,395.00	1,395.00			
14552	GRAY FUEL & CHEMICAL	C	05-13-2019	05-31-2019	3,862.92	3,862.92			
14553	HBC-CENTRAL	C	05-13-2019	05-31-2019	21.99	21.99			
14554	HILLIARD OFFICE SOLUTIONS	C	05-13-2019	05-31-2019	148.99	148.99			
14555	HOMETOWN PHARMACY	C	05-13-2019	05-31-2019	30.35	30.35			
14556	HUDSON ENERGY	C	05-13-2019	05-31-2019	130.13	130.13			
14557	HUNTER MAX STUART	C	05-13-2019	05-31-2019	10.00	10.00			
14558	JAMES TANNER PARK	I	05-13-2019	05-13-2019	10.00			10.00	
14559	JAY DEWEY GREENWAY	C	05-13-2019	05-31-2019	10.00	10.00			
14560	JEANNA PARKS	C	05-13-2019	05-31-2019	483.60	483.60			
14561	JENICE LELGH GREENWAY	C	05-13-2019	05-31-2019	10.00	10.00			
14562	JERRY WAYNE STUART	C	05-13-2019	05-31-2019	10.00	10.00			
14563	JESSNEY RAGAN	I	05-13-2019	05-13-2019	75.00			75.00	
14564	JOE D SMITH	C	05-13-2019	05-31-2019	10.00	10.00			
14565	JOE DAVID ADAMES	I	05-13-2019	05-13-2019	10.00			10.00	
14566	JOE TERRY POSEY	C	05-13-2019	05-31-2019	10.00	10.00			
14567	JOHN DANIEL CROSS	C	05-13-2019	05-31-2019	10.00	10.00			
14568	JOHN DEERE FINANCIAL	C	05-13-2019	05-31-2019	773.03	773.03			
14569	KAITLYN BRANDEE THOMAS	C	05-13-2019	05-31-2019	75.00	75.00			
14570	KATHERINE SUE TERRY	C	05-13-2019	05-31-2019	10.00	10.00			
14571	KEITH RAY PAYNE	C	05-13-2019	05-31-2019	10.00	10.00			
14572	LEAF	C	05-13-2019	05-31-2019	17.73	17.73			
14573	LEE'S SERVICE AUTO PARTS	C	05-13-2019	05-31-2019	683.35	683.35			
14574	LIBERTY NATIONAL LIFE INS. CO.	C	05-13-2019	05-31-2019	290.61	290.61			
14575	LINDA MARIE TURNER	C	05-13-2019	05-31-2019	10.00	10.00			
14576	LINGO COMMUNICATIONS	C	05-13-2019	05-31-2019	60.44	60.44			
14577	LOCAL GOVERNMENT SOLUTIONS	C	05-13-2019	05-31-2019	1,135.00	1,135.00			
14578	LOGAN NOELLE SPURGEON	C	05-13-2019	05-31-2019	10.00	10.00			
14579	LOIS A SOTO	C	05-13-2019	05-31-2019	75.00	75.00			
14580	LONGWORTH CO-OP GIN	C	05-13-2019	05-31-2019	3,304.02	3,304.02			
14581	LUPITA RENE ZAVALA	C	05-13-2019	05-31-2019	10.00	10.00			
14582	MARKI ERIC MARTINEZ	I	05-13-2019	05-13-2019	10.00			10.00	
14583	MICHAEL DAVID WILKS	C	05-13-2019	05-31-2019	10.00	10.00			

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14584	MICHELLE CHRISTINA MARTINEZ	C	05-13-2019	05-31-2019	10.00	10.00			
14585	MIKEAL DUEAINE HARRISON	C	05-13-2019	05-31-2019	10.00	10.00			
14586	MORGAN SCHUMPERT	C	05-13-2019	05-31-2019	75.00	75.00			
14587	NAPA AUTO PARTS	C	05-13-2019	05-31-2019	664.11	664.11			
14588	NICK DICKSON	C	05-13-2019	05-31-2019	394.58	394.58			
14589	NOEL FIELD	C	05-13-2019	05-31-2019	215.00	215.00			
14590	NOEL KLANE FIELD	C	05-13-2019	05-31-2019	10.00	10.00			
14591	NOWLIN FARM SERVICES	C	05-13-2019	05-31-2019	135.65	135.65			
14592	PATRICIA HUDGINS	C	05-13-2019	05-31-2019	10.00	10.00			
14593	PATRICIA LEE HURT	I	05-13-2019	05-13-2019	10.00			10.00	
14594	PAUL HINSON	C	05-13-2019	05-31-2019	387.00	387.00			
14595	PERDUE, BRANDON, FIELDER, COLLINS &	I	05-13-2019	05-13-2019	876.62			876.62	
14596	QUILL	C	05-13-2019	05-31-2019	116.32	116.32			
14597	RACHEL SEPEDA	C	05-13-2019	05-31-2019	10.00	10.00			
14598	RANDY PAUL FORD	I	05-13-2019	05-13-2019	10.00			10.00	
14599	REES, REES, & FULLER	C	05-13-2019	05-31-2019	800.00	800.00			
14600	RELX INC.	C	05-13-2019	05-31-2019	160.00	160.00			
14601	ROAD RUNNER TIRE SERVICE	V	05-13-2019	05-13-2019	696.22		696.22		
14602	ROBERT DAVID POSEY	C	05-13-2019	05-31-2019	10.00	10.00			
14603	ROBY AUTOMOTIVE	C	05-13-2019	05-31-2019	1,570.00	1,570.00			
14604	ROENNA THOMAS	C	05-13-2019	05-31-2019	10.00	10.00			
14605	ROTAN MERCANTILE CO. LLC	C	05-13-2019	05-31-2019	119.98	119.98			
14606	ROTAN MOTOR & RADIATOR REPAIR	C	05-13-2019	05-31-2019	7.00	7.00			
14607	SAMS CLUB	C	05-13-2019	05-31-2019	26.82	26.82			
14608	SANTOS FLORES	C	05-13-2019	05-31-2019	10.00	10.00			
14609	SCURRY COUNTY SHERIFF'S OFFICE	C	05-13-2019	05-31-2019	3,713.76	3,713.76			
14610	SHERRY WILLIAMSON, CLERK	I	05-13-2019	05-13-2019	25.00			25.00	
14611	SMITH	I	05-13-2019	05-13-2019	230.99			230.99	
14612	SOUTHERN TIRE MART, LLC	C	05-13-2019	05-31-2019	909.58	909.58			
14613	SPECIALIZED PUBLIC FINANCE INC.	C	05-13-2019	05-31-2019	1,000.00	1,000.00			
14614	SYLVESTER-MCCAULLEY WATER SUPPLY	C	05-13-2019	05-31-2019	36.02	36.02			
14615	TERRI CADE DAWS	C	05-13-2019	05-31-2019	10.00	10.00			
14616	TEXAS ASSOCIATION OF COUNTIES	C	05-13-2019	05-31-2019	32,132.14	32,132.14			
14617	TEXAS ASSOCIATION OF COUNTIES	C	05-13-2019	05-31-2019	38,254.00	38,254.00			
14618	TEXAS STATE UNIVERSITY	C	05-13-2019	05-31-2019	150.00	150.00			
14619	THRIFTWAY	C	05-13-2019	05-31-2019	60.63	60.63			
14620	TOM MAX HOGAN	I	05-13-2019	05-13-2019	527.50			527.50	
14621	TOMMY ALLEN INGRAM	C	05-13-2019	05-31-2019	10.00	10.00			
14622	TRACEY DOWELL	C	05-13-2019	05-31-2019	300.00	300.00			
14623	TRAVIS WAYNE BROWN	I	05-13-2019	05-13-2019	10.00			10.00	
14624	TREY KEITH	C	05-13-2019	05-31-2019	650.00	650.00			
14625	VERIZON WIRELESS	C	05-13-2019	05-31-2019	227.94	227.94			
14626	VICTORIA SOCORRO MUNOS	C	05-13-2019	05-31-2019	10.00	10.00			
14627	VIRGINIA GONZALEZ	C	05-13-2019	05-31-2019	10.00	10.00			
14628	WARREN CAT	C	05-13-2019	05-31-2019	10,664.58	10,664.58			
14629	WASHINGTON NATIONAL	C	05-13-2019	05-31-2019	389.20	389.20			
14630	WESTAIR-PRAXAIR DIST. INC	C	05-13-2019	05-31-2019	31.33	31.33			
14631	WHITES	C	05-13-2019	05-31-2019	49.79	49.79			
14632	WTG FUELS INC	C	05-13-2019	05-31-2019	106.20	106.20			
14633	YELLOWHOUSE MACHINERY CO	C	05-13-2019	05-31-2019	1,973.39	1,973.39			
14634	TCDRS	C	05-13-2019	05-31-2019	20,399.04	20,399.04			
14635	RODNEY CLYDE DENTON	I	05-13-2019	05-13-2019	10.00			10.00	
14636	YESWAY	C	05-13-2019	05-31-2019	50.00	50.00			
14637	CITY OF ROBY	C	05-13-2019	05-31-2019	526.37	526.37			
14638	ROAD RUNNER TIRE SERVICE	C	05-13-2019	05-31-2019	696.22	696.22			
14639	D-7 TCAAA	C	05-14-2019	05-31-2019	50.00	50.00			
14640	NOLAN COUNTY SHERIFF	C	05-14-2019	05-31-2019	400.00	400.00			
14641	AT&T	C	05-15-2019	05-31-2019	69.94	69.94			

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14642	ATMOS ENERGY	C	05-15-2019	05-31-2019	44.09	44.09			
14643	AT&T	C	05-15-2019	05-31-2019	98.13	98.13			
14644	NOWLIN FARM SERVICES	C	05-17-2019	05-31-2019	74.33	74.33			
14645	UNITED STATES TREASURY	C	05-20-2019	05-31-2019	13,218.32	13,218.32			
14646	AQUAONE INC.	I	05-21-2019	05-21-2019	63.65			63.65	
14647	ATMOS ENERGY	C	05-21-2019	05-31-2019	375.75	375.75			
14648	BEN E KEITH FOODS - DFW DIVISION	I	05-21-2019	05-21-2019	1,829.98			1,829.98	
14649	BITTER CREEK WATER SUPPLY CORP	C	05-21-2019	05-31-2019	156.00	156.00			
14650	GARZA COUNTY TREASURER'S OFFICE	C	05-21-2019	05-31-2019	777.26	777.26			
14651	GOVERNMENT FORMS AND SUPPLIES LLC	I	05-21-2019	05-21-2019	101.33			101.33	
14652	HILLIARD OFFICE SOLUTIONS	C	05-21-2019	05-31-2019	46.00	46.00			
14653	JAKE LEDERLE	C	05-21-2019	05-31-2019	650.00	650.00			
14654	KNOX WASTE SERVICE LLC	C	05-21-2019	05-31-2019	116.24	116.24			
14655	MARVIN KEENAN	C	05-21-2019	05-31-2019	100.00	100.00			
14656	QUILL	I	05-21-2019	05-21-2019	685.97			685.97	
14657	TEXAS ASSOCIATION OF COUNTIES	C	05-21-2019	05-31-2019	175.00	175.00			
14658	THE NEWSPAPER OFFICE LLC	C	05-21-2019	05-31-2019	88.00	88.00			
14659	VERIZON WIRELESS	C	05-21-2019	05-31-2019	455.88	455.88			
14660	YESWAY	I	05-23-2019	05-23-2019	82.42			82.42	
14661	YOAKUM COUNTY SHERIFF	I	05-24-2019	05-24-2019	60.00			60.00	
14662	LUBBOCK COUNTY SHERIFF	I	05-24-2019	05-24-2019	120.00			120.00	
14663	FISHER COUNTY ATTORNEY	C	05-24-2019	05-31-2019	270.00	270.00			
14664	4C ELECTRIC	C	05-28-2019	05-31-2019	85.00	85.00			
14665	AFLAC	I	05-28-2019	05-28-2019	149.22			149.22	
14666	ALLAN ARNWINE	C	05-28-2019	05-31-2019	74.26	74.26			
14667	AMY MAE ADAMES	I	05-28-2019	05-28-2019	50.00			50.00	
14668	CARD SERVICE CENTER	I	05-28-2019	05-28-2019	3,774.98			3,774.98	
14669	CARD SERVICE CENTER	V	05-28-2019	05-28-2019	777.82		777.82		
14670	CELIA MARIE RASBERRY	C	05-28-2019	05-31-2019	10.00	10.00			
14671	CHARLENE DEON MERKET	I	05-28-2019	05-28-2019	10.00			10.00	
14672	CHARLES TURNER HARVEY	I	05-28-2019	05-28-2019	10.00			10.00	
14673	CHARLIE JOEL NUNN	I	05-28-2019	05-28-2019	10.00			10.00	
14674	CHRISTINE GASPAR	I	05-28-2019	05-28-2019	50.00			50.00	
14675	CNA SURETY	I	05-28-2019	05-28-2019	50.00			50.00	
14676	COOPER OIL CO INC	C	05-28-2019	05-31-2019	679.05	679.05			
14677	CRYSTAL MANN COKER	C	05-28-2019	05-31-2019	50.00	50.00			
14678	CYNTHIA MARIE STUART	C	05-28-2019	05-31-2019	50.00	50.00			
14679	DE LAGE LANDEN	I	05-28-2019	05-28-2019	165.07			165.07	
14680	DEBORAH LYNN KISER	I	05-28-2019	05-28-2019	10.00			10.00	
14681	DENNIS EUGENE VICTOR	C	05-28-2019	05-31-2019	50.00	50.00			
14682	DIANNA LYNN HEADY	I	05-28-2019	05-28-2019	50.00			50.00	
14683	DOSSER OILFIELD SERVICES & GARAGE	C	05-28-2019	05-31-2019	10,431.93	10,431.93			
14684	FISHER COUNTY	I	05-28-2019	05-28-2019	188.07			188.07	
14685	FISHER COUNTY	I	05-28-2019	05-28-2019	50.00			50.00	
14686	GARY WAYNE HARRIS	I	05-28-2019	05-28-2019	10.00			10.00	
14687	HANNEUS NEON OLLISON	I	05-28-2019	05-28-2019	10.00			10.00	
14688	HILLIARD OFFICE SOLUTIONS	C	05-28-2019	05-31-2019	47.11	47.11			
14689	ISABELL ZAMBRANO	C	05-28-2019	05-31-2019	50.00	50.00			
14690	JACOB GLEN MAYNARD	I	05-28-2019	05-28-2019	10.00			10.00	
14691	JASON KYLE CARTER	I	05-28-2019	05-28-2019	10.00			10.00	
14692	JO ANN GREEN	I	05-28-2019	05-28-2019	50.00			50.00	
14693	JOHNNY MACK PRICE	I	05-28-2019	05-28-2019	10.00			10.00	
14694	KARYN CARPENTER GREEN	C	05-28-2019	05-31-2019	50.00	50.00			
14695	LYDIA MIRANDA	C	05-28-2019	05-31-2019	50.00	50.00			
14696	LYNDA NELSON	C	05-28-2019	05-31-2019	50.00	50.00			
14697	MARK ALLEN GARCIA	I	05-28-2019	05-28-2019	10.00			10.00	
14698	MICHAEL HALL	C	05-28-2019	05-31-2019	282.31	282.31			
14699	MICHAEL TOD SNEAD	I	05-28-2019	05-28-2019	10.00			10.00	

06-07-2019
TIME:11:44 AM

CHECK RECONCILIATION REGISTER - ACCOUNT:0100-0100 - 05-01-2019 thru 05-31-2019

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PREPARER:0006

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
14700	NEW HORIZON AG SERVICE	C	05-28-2019	05-31-2019	495.07	495.07			
14701	RANDEL WAYNE CLAWSON	I	05-28-2019	05-28-2019	50.00			50.00	
14702	SECRETARY OF STATE ELECTIONS DIVISI	I	05-28-2019	05-28-2019	210.00			210.00	
14703	TANYA GAYE TERREY	I	05-28-2019	05-28-2019	50.00			50.00	
14704	TEXAS ASSOCIATION OF COUNTIES	I	05-28-2019	05-28-2019	66.00			66.00	
14705	TEXAS DEPARTMENT OF STATE HEALTH SE	I	05-28-2019	05-28-2019	9.15			9.15	
14706	VERIZON WIRELESS	C	05-28-2019	05-31-2019	100.70	100.70			
14707	JOHNNYE LU GIBSON	C	05-28-2019	05-31-2019	750.00	750.00			
14708	CARD SERVICE CENTER	I	05-28-2019	05-28-2019	480.97			480.97	
14709	CARD SERVICE CENTER	I	05-28-2019	05-28-2019	296.85			296.85	
9000000001	TEXAS VITAL STATISTICS	V	10-31-2016	05-08-2019			10.98		
9000000010	TEXAS VITAL STATISTICS	V	12-14-2016	05-08-2019			18.30		
9000000011	TEXAS VITAL STATISTICS	V	12-28-2016	05-08-2019			16.47		
9000000013	TEXAS VITAL STATISTICS	V	03-07-2017	05-08-2019			3.66		

MAY 2019

CHECKS ISSUED	208	215,116.24
CHECKS CASHED	169	210,236.82
VOID CHECKS	14	4,097.89
OUTSTANDING	63	17,082.77

ACT NO.	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
INCOME ACCOUNTS								
0100	ADVALOREM TAXES	3,316,438.00	3,316,438.00		3,252,977.39	25,381.57	63,460.61	98
0105	DELINQUENT ADVALOREM TAXES	75.00	75.00		0.00	0.00	75.00	00
0106	DC EFILE CLEARING ACCOUNT	0.00	0.00		50.00	0.00	50.00+	00
0107	CC EFILE CLEARING ACCOUNT	0.00	0.00		50.00	0.00	50.00+	00
0108	JP C-CARD CLEARING ACCOUNT	0.00	0.00		50.00	0.00	50.00+	00
0110	MOTOR VEHICLE REGISTRATION	189,242.00	189,242.00		172,059.56	26,593.29	17,182.44	91
0120	GROSS WEIGHT AND AXLE FEES	56,000.00	56,000.00		54,175.86	3.45	1,824.14	97
0130	LONG TERM FINANCING INCOME	0.00	0.00		52,420.54	0.00	52,420.54+	00
0140	BRIDGE REPAIR INSURANCE	0.00	0.00		56,626.27	0.00	56,626.27+	00
0145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	00
0149	APPRAISAL DIST EXCESS REFUND	0.00	0.00		34,259.00	0.00	34,259.00+	00
0150	OTHER INCOME	0.00	0.00		3,938.57	359.45	3,938.57+	00
0151	TAX COLLECTOR ANNUAL SALES TAX COMM	0.00	0.00		7,157.60	7,157.60	7,157.60+	00
0155	DRUG FOR REIMBURSING GP JAIL ASSIST	0.00	0.00		0.00	0.00	0.00	00
0156	DRUG FOR REIMBURSING PICA	0.00	0.00		0.00	0.00	0.00	00
0157	DRUG FOR REIMBURSING RETIREMENT	0.00	0.00		0.00	0.00	0.00	00
0158	DA & CA DRUG TESTING REVENUE	0.00	0.00		0.00	0.00	0.00	00
0160	SALE OF FIXED ASSETS	0.00	0.00		2,453.50	2,453.50	2,453.50+	00
0165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	00
0180	INTEREST EARNED	22,460.00	22,460.00		25,904.87	4,328.07	3,444.87+	115
0181	REVENUE	0.00	0.00		0.00	0.00	0.00	00
0185	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00	00
0190	INTEREST EARNED CD'S	26,284.00	26,284.00		29,741.72	1,104.21	3,457.72+	113
0195	INSURANCE REMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	00
0200	COUNTY RESTITUTION INCOME	800.00	800.00		1,464.41	536.00	664.41+	183
0202	DRUG PROG CCP - 10% COUNTY	130.00	130.00		165.20	0.00	35.20+	127
0204	OIL & GAS INCOME	900.00	900.00		678.00	34.40	222.00	75
0205	GAS PIPELINE INCOME	0.00	0.00		0.00	0.00	0.00	00
0206	NSF INCOME	50.00	50.00		0.00	0.00	50.00	00
0212	HEALTHY COUNTY INCOME	0.00	0.00		0.00	0.00	0.00	00
0214	COURT APPT ATTY - DIST CLERK	210.00	210.00		1,352.00	490.00	1,142.00+	644
0216	JUROR REIMBURSEMENT	200.00	200.00		0.00	0.00	200.00	00
0218	TX-TF-IND DEFENSE GRANT 2019	9,800.00	9,800.00		7,076.00	0.00	2,724.00	72
0222	AD LITEM TAX SUIT T REES	0.00	0.00		0.00	0.00	0.00	00
0224	OUT OF COUNTY SHERIFF CITATIONS	200.00	200.00		0.00	0.00	200.00	00
0225	OUT OF COUNTY SHERIFF SERVICE	0.00	0.00		400.00	0.00	400.00+	00
0226	INSURANCE BUILDING REPAIRS	400.00	400.00		0.00	0.00	400.00	00
0228	UNCLAIMED PROPERTY REFUND	0.00	0.00		0.00	0.00	0.00	00
0229	VOL FIRE DEPT REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	00
0230	TOBACCO SETTLEMENT INCOME	196.00	196.00		56.73	0.00	139.27	29
0231	FISHER COUNTY SHERIFF'S POSSE	0.00	0.00		1.00	1.00	1.00+	00
0232	WIND FARM TAX ABATEMENTS	338,750.00	338,750.00		339,750.00	0.00	1,000.00+	100
0234	SHERIFF - DRUG PORF REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	00
0236	SHERIFF - MISC INCOME	25,000.00	25,000.00		13,681.70	87.13	11,318.30	55
0237	SHERIFF BODY ARMOR GRANT	0.00	0.00		0.00	0.00	0.00	00
0241	SHERIFF SALE INCOME	0.00	0.00		0.00	0.00	0.00	00
0242	EXTENSION AGENT REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	00
0400	FEES - COUNTY JUDGE	100.00	100.00		191.63	24.00	91.63+	192
0405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		20,388.04	5,050.00	4,811.96	81
0410	FEES - COUNTY CLERK	63,000.00	63,000.00		48,277.92	8,873.82	14,722.08	77
0420	FEES - COUNTY & DISTRICT COURT	24,656.00	24,656.00		608.00	169.00	24,048.00	02
0425	FEES - DISTRICT CLERK	10,000.00	10,000.00		8,831.88	3,031.56	1,168.12	88
0426	FEES - DIST CLERK TAX RESEARCH	0.00	0.00		543.70	0.00	543.70+	00
0430	FEES - JP #1	45,000.00	45,000.00		32,742.86	2,762.36	12,257.14	73

ACT NO.	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
0432	FEES -JP ATTY DELINQUENT COL	100.00	100.00		383.81	0.00	283.81+	384
0440	FEES - COUNTY ATTORNEY	250.00	250.00		300.34	37.37	50.34+	120
0445	FEES - TAX COLLECTOR	140.00	140.00		6,998.46	1,172.15	6,858.46+	959
0447	FEES - TITLE	8,000.00	8,000.00		2,101.27	235.00	5,898.73	26
0448	FEES - LIQUOR LICENSE	700.00	700.00		198.50	175.00	501.50	28
0450	FEES - FAMILY PROTECTION	0.00	0.00		0.00	0.00	0.00	00
0451	FEES - CHILD CARE	0.00	0.00		0.00	0.00	0.00	00
0455	FEES - SHERIFF	8,000.00	8,000.00		5,831.58	1,640.47	2,168.42	73
0465	FEES - COUNTY COURT AT LAW JUDGE	0.00	0.00		0.00	0.00	0.00	00
0701	DELINQUENT CASES	0.00	0.00		0.00	0.00	0.00	00
0702	GUARDIANSHIP	380.00	380.00		160.97	4.00	219.03	42
0703	DC-CAR-BVS TO TX VITAL STATISTICS	6.00	6.00		0.00	0.00	6.00	00
0704	PARKS & WILDLIFE	2,000.00	2,000.00		0.00	0.00	2,000.00	00
0710	WCTCOG PROGRAM	22,000.00	22,000.00		10,006.39	3,861.36	11,993.61	45
0711	DEPT OF HUMAN RESOURCES	0.00	0.00		0.00	0.00	0.00	00
0712	FOOD DONATIONS	10,000.00	10,000.00		8,657.01	717.65	1,342.99	87
0713	BUILDING RENT	410.00	410.00		0.00	0.00	410.00	00
0714	DEPT OF AGING & DISABILITY	20,000.00	20,000.00		10,667.25	1,767.15	9,332.75	53
0715	GIFT DONATIONS	0.00	0.00		300.00	0.00	300.00+	00
0716	OTHER INCOME	0.00	0.00		88.32	88.32	88.32+	00
0730	RECORDS PRESERVATION FEES	500.00	500.00		470.00	120.00	30.00	94
0733	C&D COURT TECH FEES	50.00	50.00		40.64	9.47	9.36	81
0736	DIST COURT REC TECH FEES	415.00	415.00		454.55	74.55	39.55+	110
0740	ELECTION SERVICE REVENUES	800.00	800.00		256.98	0.00	543.02	32
0743	HOMELAND SECURITY INCOME	0.00	0.00		0.00	0.00	0.00	00
0744	CHAPTER 19 INCOME	0.00	0.00		0.00	0.00	0.00	00
0745	EXTRADITION INCOME	0.00	0.00		0.00	0.00	0.00	00
0750	COUNTY CLERK ARCHIVE FEES	16,956.00	16,956.00		9,850.00	1,500.00	7,106.00	58
0753	JUDICIAL TRAINING FEES	85.00	85.00		65.00	15.00	20.00	76
0756	COUNTY CLERK PRESERVATION FEES	11,000.00	11,000.00		9,983.07	1,545.74	1,016.93	91
0757	PRESERVATION VS HB 1744	2,059.00	2,059.00		131.00	19.00	1,928.00	06
0760	LAW LIBRARY FEES	1,750.00	1,750.00		1,435.00	385.00	315.00	82
0763	DIST CLERK PRESERVATION FEES	211.00	211.00		206.14	40.03	4.86	98
0764	DIST CLERK CHILD SUPPORT	0.00	0.00		0.00	0.00	0.00	00
0765	UNALLOCATED COURT COSTS BEFORE 03	0.00	0.00		0.00	0.00	0.00	00
0766	COURTHOUSE SECURITY FEES	3,400.00	3,400.00		2,737.83	424.67	662.17	81
0768	COUNTY PRESERVATION FEES	794.00	794.00		524.18	138.90	269.82	66
0770	INMATE PHONE REVENUES	1,000.00	1,000.00		627.30	0.00	372.70	63
0772	HOT CHECK REVENUES	1,686.00	1,686.00		539.34	249.34	1,146.66	32
0774	BAIL BOND FEES	640.00	640.00		2,155.00	1,975.00	1,515.00+	337
0775	SALE OF ESTRAY	0.00	0.00		0.00	0.00	0.00	00
0776	CASH BAIL BOND'S	56,525.00	56,525.00		61,243.08	4,298.08	4,718.08+	108
0800	LEOSE GRANT REVENUES	1,400.00	1,400.00		1,309.64	0.00	90.16	94
0810	AIRPORT REVENUES	3,280.00	3,280.00		3,930.00	125.00	650.00+	120
0815	INCOME FROM OTHER FUNDS	36,000.00	36,000.00		0.00	0.00	36,000.00	00
0820	JUSTICE COURT TECH FEES	1,916.00	1,916.00		1,382.84	89.21	533.16	72
0840	FC DRUG FORFEITURE REVENUES	0.00	0.00		824.91	0.00	824.91+	00
0910	REVENUE	0.00	0.00		0.00	0.00	0.00	00
0920	PRE-TRIAL FEES	5,180.00	5,180.00		10,470.00	270.00	5,290.00+	202
INCOME ACCOUNT TOTALS		4,372,724.00	4,372,724.00		4,322,404.55	109,417.89	50,319.45	39

ACT NO.	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
EXPENSE ACCOUNTS								
0100	SALARY - COUNTY JUDGE	547,556.00	547,556.00	0.00	358,003.12	42,119.12	189,552.88	65
0105	COUNTY JUDGE - STATE SUPPLEMENT	71,339.00	71,339.00	0.00	35,168.41	4,137.46	36,170.59	49
0110	SALARY - ADMINISTRATIVE ASSISTANT	542,367.00	567,367.00	0.00	346,584.74	41,555.22	220,782.26	61
0112	SALARY - ROAD HAND	84,699.00	84,699.00	0.00	67,825.28	6,864.91	16,873.72	80
0115	LONGEVITY PAY	6,046.00	6,046.00	0.00	1,868.40	221.44	4,177.60	31
0117	COURT REPORTER	11,700.00	11,700.00	0.00	7,652.09	900.00	4,047.91	65
0120	SALARY - PART TIME	60,000.00	60,000.00	0.00	31,300.56	3,623.08	28,699.44	52
0130	SALARY - D.A. SECRETARY	6,066.00	6,066.00	0.00	3,965.76	466.56	2,100.24	65
0132	SALARY - ASST D.A. SECRETARY	6,066.00	6,066.00	0.00	3,965.76	466.56	2,100.24	65
0134	SALARY - D.A. INVESTIGATOR	7,264.00	7,264.00	0.00	4,749.46	558.76	2,514.54	65
0142	SALARY - JAILERS	222,948.00	222,948.00	0.00	141,567.41	16,472.12	81,380.59	63
0144	SALARY - PART TIME JAILERS	15,600.00	15,600.00	0.00	5,362.28	1,130.00	10,237.72	34
0146	SALARY - OVER TIME	7,500.00	7,500.00	0.00	14,711.56	161.04	7,213.66	196
0200	FICA EXPENSE	120,256.00	122,168.50	0.00	77,388.21	8,978.99	44,780.29	63
0205	RETIREMENT	129,585.00	129,585.00	0.00	81,679.79	9,662.00	47,905.21	63
0210	MEDICAL INSURANCE	392,974.00	392,974.00	0.00	243,208.83	29,557.64	149,765.17	62
0300	TRAVEL & SCHOOL	30,700.00	30,700.00	4,464.83	15,535.51	5,158.25	10,699.66	65
0305	SUPPLIES	74,278.00	74,278.00	5,905.73	34,383.67	4,095.27	33,988.60	54
0306	EXPENSE PCT 2	0.00	0.00	0.00	0.00	0.00	0.00	00
0307	EXPENSE PCT 3	0.00	0.00	0.00	0.00	0.00	0.00	00
0308	COURT TRANSCRIPTS	0.00	0.00	0.00	0.00	0.00	0.00	00
0310	COMMUNICATIONS	53,049.00	53,049.00	1,234.99	18,165.08	2,858.27	13,648.93	74
0313	INSPECTIONS & MAINTENCE	0.00	0.00	0.00	0.00	0.00	0.00	00
0315	BONDS & NOTARY	2,750.00	2,750.00	0.00	1,320.08	50.00	1,429.92	48
0320	COMPUTER REPAIRS & MAINTENANCE	156,510.00	156,510.00	14,928.64	93,292.01	26,674.97	48,289.35	69
0325	SCHOOL & DUES	3,975.00	3,975.00	0.00	2,310.00	0.00	1,665.00	56
0326	TELECOMMUNICATIONS SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	00
0330	SOFTWARE MAINTENANCE	8,430.00	8,430.00	0.00	5,431.50	250.00	2,998.50	64
0335	SUPPL GUAR FUND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0340	RESTITUTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0345	TAX RESEARCH FEE EXPENSE	0.00	0.00	0.00	250.00	0.00	250.00	00
0350	OUT OF COUNTY SHERIFF CITATIONS	200.00	200.00	0.00	0.00	0.00	200.00	00
0355	PERMANENT RECORDS BINDERS	0.00	0.00	0.00	0.00	0.00	0.00	00
0360	JUVENILE TRUANCY REINBURSE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0365	CRIME VICTIMS EXPENSE	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
0370	ELECTRONIC FORMS	2,000.00	2,000.00	0.00	1,280.00	160.00	720.00	64
0375	COURTHOUSE MAINTENANCE	20,000.00	20,000.00	150.00	9,326.96	674.89	10,513.04	47
0376	EXTERMINATOR SERVICES	4,000.00	4,000.00	350.00	2,100.00	350.00	1,550.00	61
0380	UTILITIES	84,500.00	84,500.00	161.13	49,509.28	5,454.52	34,829.59	59
0385	REPAIRS - BUILDINGS	13,000.00	13,000.00	1,901.21	10,277.47	0.00	821.32	94
0387	REPAIRS - AC AND HEATING	15,000.00	15,000.00	179.48	985.85	605.77	13,834.67	08
0390	REPAIRS - FC LAW ENFORCEMENT CENTER	2,000.00	2,000.00	0.00	2,000.00	350.82	0.00	100
0392	REPAIRS - EXTENSION SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0395	REPAIRS - YARD SERVICES	3,000.00	3,000.00	0.00	3,036.25	500.00	36.25	101
0397	REPAIRS - HISTORICAL SOCIETY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0400	NEW EQUIPMENT	7,950.00	7,950.00	775.00	0.00	0.00	7,175.00	10
0415	MISCELLANEOUS REIMBURSEMENTS	300.00	300.00	0.00	839.59	0.00	1,139.59	280
0418	MISCELLANEOUS EXPENSE	600.00	600.00	0.00	390.00	0.00	210.00	65
0419	IRS TAX PENALTY	0.00	0.00	0.00	10,211.52	0.00	10,211.52	00
0420	EMPLOYEE INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0425	HEALTHY COUNTY EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0426	COUNTY RESTITUTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0427	TAX COLLECTOR REG FEE REFUND	0.00	0.00	0.00	56.52	0.00	56.52	00
0430	BANK CHARGES	100.00	100.00	0.00	0.00	0.00	100.00	00

ACT NO.	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MCNTH-TO-DATE	CURRENT BALANCE	USED PCT
0435	ELECTION SUPPLIES/BOXES/JUDGES	10,000.00	10,000.00	0.00	5,094.67	0.00	4,905.33	51
0445	PAPER & POSTAGE	10,000.00	10,000.00	0.00	5,520.84	1,124.64	4,479.16	55
0450	ANIMAL CONTROL	500.00	500.00	0.00	0.00	0.00	500.00	00
0455	LEGAL FEES	0.00	0.00	0.00	4,356.91	0.00	4,356.91	00
0457	SAFETY PROGRAM	500.00	500.00	0.00	0.00	0.00	500.00	00
0460	EMERGENCY MANAGEMENT COORDINATOR	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	100
0462	NSP EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
0467	SUPPLEMENTAL DEATH BENEFITS	26,000.00	26,000.00	0.00	1,195.29	0.00	26,804.71	04
0470	WORKERS COMP INSURANCE	25,000.00	25,000.00	0.00	12,053.00	0.00	12,907.00	48
0472	UNEMPLOYMENT INSURANCE	6,000.00	6,000.00	0.00	2,805.60	245.46	3,194.40	47
0475	COPY MACHINE/SUPPLIES/TONER	5,100.00	5,100.00	271.73	2,943.27	166.72	1,885.00	63
0477	OUTSIDE AUDITOR	25,000.00	25,000.00	26,750.00	0.00	0.00	1,750.00	107
0480	DUES & FEES - COG MATCH	6,000.00	6,000.00	0.00	1,434.00	0.00	4,566.00	24
0482	LIABILITY INSURANCE	80,365.00	80,365.00	0.00	53,890.00	24,702.00	26,475.00	67
0485	LEGAL ADS	2,500.00	2,500.00	0.00	1,679.25	0.00	820.75	67
0486	RURAL FIRE DEPT FUEL EXPENSE	2,500.00	2,500.00	0.00	1,416.71	213.22	1,083.29	57
0487	RURAL FIRE EQUIPMENT	5,000.00	5,000.00	0.00	864.00	796.00	4,136.00	17
0488	RURAL FIRE SCHOOL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0489	RURAL FIRE INSURANCE TRUCKS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0490	COUNTY LIBRARIES	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
0492	INTERLOCAL AGREEMENTS-LUBBOCK	1,031.00	1,031.00	0.00	0.00	0.00	1,031.00	00
0495	D.A. LEGAL STATEMENT OF FACTS	0.00	0.00	0.00	0.00	0.00	0.00	00
0497	CASH MATCH SENIOR CITIZENS	36,000.00	36,000.00	0.00	3,360.14	870.65	32,639.86	09
0500	DRUG & ALCOHOL TESTING	5,000.00	5,000.00	0.00	295.00	0.00	4,705.00	06
0502	AD LITEM TAX SUITS - T REES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0504	ADULT PROBATION SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	00
0506	JUVENILE OFFICER EXPENSES	13,000.00	13,000.00	0.00	7,553.67	4,795.50	5,446.33	58
0508	GRAND JURY	2,100.00	2,100.00	0.00	1,940.00	820.00	160.00	92
0510	PETIT JURY	4,300.00	4,300.00	0.00	390.00	390.00	3,910.00	09
0512	J.P. JURY	100.00	100.00	0.00	0.00	0.00	100.00	00
0513	J.P. ATTORNEY FEES COLLECTIONS	0.00	0.00	0.00	1,749.82	876.62	1,749.82	00
0514	JURY LODGING & MEALS	500.00	500.00	0.00	0.00	0.00	500.00	00
0516	JURY COMMISSION	200.00	200.00	0.00	0.00	0.00	200.00	00
0518	COURT APPOINTED ATTORNEY	30,000.00	30,000.00	100.00	13,466.50	2,750.00	16,433.50	45
0520	INTERPRETOR	250.00	250.00	0.00	0.00	0.00	250.00	00
0522	PSYCHIATRIC EVALUATION	1,500.00	1,500.00	0.00	1,613.30	0.00	113.30	108
0524	JUVENILE DETENTION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0525	OUT OF COUNTY CITATIONS	0.00	0.00	0.00	180.00	180.00	180.00	00
0526	DA & CA DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	00
0530	7TH ADM REGION ASSESSMENT	533.00	533.00	0.00	0.00	0.00	533.00	00
0532	COURT REPORTER INSURANCE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
0534	LUNACY COMMITMENT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
0536	VISITING JUDGE/COURT REPORTER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0538	LEGAL STATEMENTS OF FACT	15,400.00	15,400.00	0.00	108.00	0.00	15,292.00	01
0560	CHILD CARE	500.00	500.00	0.00	0.00	0.00	500.00	00
0562	DOCTOR'S SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0563	OUT OF COUNTY COURT COST	400.00	400.00	0.00	0.00	0.00	400.00	00
0564	BURIALS	2,500.00	2,500.00	0.00	1,000.00	0.00	1,500.00	40
0566	EMERGENCY AID	100.00	100.00	0.00	0.00	0.00	100.00	00
0568	CLOTHING	100.00	100.00	0.00	0.00	0.00	100.00	00
0570	MEALS, ROOM, CARE	100.00	100.00	0.00	0.00	0.00	100.00	00
0572	HOSPITAL	100.00	100.00	0.00	0.00	0.00	100.00	00
0574	MEDICAL BILLS	100.00	100.00	0.00	0.00	0.00	100.00	00
0576	MEDICAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
0579	AUTOPSY EXPENSE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
0590	TAX ABATEMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00

ACT NO.	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0600	OUT OF COUNTY INMATE HOUSING	0.00	0.00	0.00	0.00	0.00	0.00	00
0602	REIMBURSEMENT DRUG FORFEITURE EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	00
0603	SANE TEST CRIM VICTIMS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0604	NEW HIRE PSYCHIATRIC TESTING	4,200.00	4,200.00	190.00	2,129.98	51.00	1,880.02	55
0605	OUT OF COUNTY HOUSING	0.00	0.00	0.00	39,665.00	4,955.00	39,665.00	00
0606	VEHICLE EXPENSE	10,000.00	10,000.00	1,000.00	9,000.00	0.00	0.00	100
0609	NEW VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	00
0612	INMATE EXPENSE	25,000.00	25,000.00	949.44	11,724.18	273.82	12,326.38	51
0614	INMATE MEDICAL	15,000.00	15,000.00	450.00	3,976.81	931.02	10,573.19	30
0615	BODY ARMOUR GRANT 3511801 2018	0.00	0.00	0.00	0.00	0.00	0.00	00
0616	VEHICLE GAS	25,000.00	25,000.00	1,262.00	17,363.72	4,034.12	6,374.28	75
0620	CAPITAL OUTLAY UNIT COST	34,000.00	34,000.00	36,724.56	33,830.77	0.00	36,595.33	208
0621	IT PROJECT MANAGMENT FOR LEC	0.00	0.00	5,769.00	0.00	0.00	5,769.00	00
0622	CAPITAL OUTLAY (OVER 5,000)	398,453.00	418,343.02	0.00	417,635.64	0.00	707.38	100
0624	CAPITAL OUTLAY LOAN INTEREST	157,475.00	157,505.52	0.00	80,670.90	0.00	76,834.62	51
0625	BUILDING INSURANCE	20,000.00	52,500.00	104.00	46,137.00	13,637.00	6,229.00	88
0628	CONTIGENCY MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0640	CAR ALLOWANCE	6,000.00	6,000.00	0.00	1,967.85	414.58	4,032.15	33
0642	STOCK SHOW EXPENSE	6,000.00	6,000.00	0.00	5,499.49	418.47	500.51	92
0644	CONSESSION STAND	171,141.00	171,141.00	0.00	81,904.00	0.00	89,237.00	48
0645	APPRAISAL DISTRIC TAX REFUND	0.00	0.00	0.00	2,984.55	0.00	2,984.55	00
0646	HOMELAND SECURITY GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0648	HAVA GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0650	SECO-(EECBG) GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0652	SAFE COMMUNITY GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0654	COUNTY COURT AT LAW JUDGE EXPENSE	20,000.00	20,000.00	0.00	10,880.57	0.00	9,119.43	54
0680	VAN EXPENSE	4,500.00	4,500.00	2,000.00	2,500.00	0.00	0.00	100
0685	NEW VAN - BUDGET AMENDMENT 2019	0.00	0.00	0.00	0.00	0.00	0.00	00
0690	EDIBLE GOODS	25,000.00	25,000.00	1,200.00	20,817.51	4,441.09	2,982.49	88
0692	PAPER GOODS	7,900.00	7,900.00	500.00	3,777.56	493.23	3,622.44	54
0693	GIFT EXPENSE	0.00	0.00	150.00	167.88	0.00	317.88	00
0700	DIESEL, OIL, AND GASOLINE	110,292.00	110,292.00	0.00	69,997.79	9,802.57	40,294.21	63
0701	DELINQUENT CASES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0703	DC-CAR-BVS TO TX VITAL STATISTICS	75.00	75.00	0.00	67.71	9.15	7.29	90
0704	PARKS & WILDLIFE	2,700.00	2,700.00	0.00	380.80	0.00	2,319.20	14
0705	ROAD MATERIAL & CONSTRUCTION	42,292.00	42,292.00	260.00	6,847.55	1,656.55	35,184.45	17
0710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00	00
0715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	00
0720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	00
0725	TIRES & TUBES	32,000.00	32,000.00	3,172.06	12,965.07	2,315.87	15,862.87	50
0730	RESERVE MONEY	0.00	0.00	0.00	0.00	0.00	0.00	00
0733	C&D COURT TECH EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	00
0735	CERTZ RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	00
0736	DIST COURT REC TECH EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	00
0740	FEMA RESERVE	800.00	800.00	0.00	41.72	210.00	758.28	05
0743	HOMELAND SECURITY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	00
0744	CHAPTER 19 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	00
0745	EXTRADITION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	00
0750	COUNTY CLERK ARCHIVE EXPENSES	52,000.00	25,087.50	0.00	0.00	0.00	25,087.50	00
0753	JUDICIAL TRAINING EXPENSES	60.00	60.00	0.00	0.00	0.00	60.00	00
0756	COUNTY CLERK PRESERVATION EXPENSE	11,000.00	11,000.00	572.71	6,695.12	1,053.66	3,732.17	66
0757	PRESERVATION VS HB 1744	0.00	0.00	0.00	0.00	0.00	0.00	00
0760	LAW LIBRARY EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0763	DIST CLERK PRESERVATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0764	DIST CLERK CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	00
0765	UNALLOCATED COURT COSTS BEFORE 03	0.00	0.00	0.00	0.00	0.00	0.00	00

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0766	COURTHOUSE SECURITY EXPENSES	1,000.00	1,000.00	0.00	554.40	100.00	445.60	55
0768	COUNTY PRESERVATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	00
0770	INMATE PHONE EXPENSES	0.00	0.00	0.00	294.57	0.00	294.57	00
0772	HOT CHECK EXPENSES	1,600.00	1,500.00	0.00	489.34	189.34	1,140.66	29
0774	BAIL BOND EXPENSES	600.00	500.00	0.00	400.00	400.00	200.00	67
0775	SALE OF ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00	00
0776	CASH BCND EXPENSES	42,000.00	42,000.00	0.00	60,965.68	25.00	18,965.68	145
0800	LEOSE GRANT EXPENSES	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
0810	AIRPORT EXPENSES	3,000.00	3,000.00	0.00	1,814.00	375.00	1,186.00	60
0820	JUSTICE COURT TECH EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	00
0840	FC DRUG FORFEITURE EXPENSES	52,000.00	52,000.00	0.00	6,164.11	211.79	45,835.89	12
0929	PRE-TRIAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
EXPENSE ACCOUNT TOTALS		4,366,875.00	4,419,295.54	111,506.51	2,801,444.29	297,884.73	1,508,023.92	66

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10-310-450	FEES - FAMILY PROTECTION	0.00
10-310-451	FEES - CHILD CARE	0.00
10-310-455	FEES - SHERIFF	5,831.58
10-310-465	FEES - COUNTY COURT AT LAW JUDGE	0.00
10-310-000	FEES OF OFFICE.....	107,009.95
10-320-405	SUPPLEMENT - COUNTY JUDGE	20,388.04
10-320-420	SUPPLEMENT - COUNTY ATTORNEY	0.00
10-320-000	STATE SUPPLEMENTS.....	20,388.04
11-311-100	ADVALOREM TAXES	38,250.12
11-311-110	MOTOR VEHICLE REGISTRATION	42,912.49
11-311-120	GROSS WEIGHT AND AXLE FEES	13,537.78
11-311-130	LONG TERM FINANCING INCOME	52,420.54
11-311-140	BRIDGE REPAIR INSURANCE	0.00
11-311-145	RESERVE FEMA FUNDS	0.00
11-311-150	OTHER INCOME	1,433.56
11-311-155	RESERVE FUNDS	0.00
11-311-160	SALE OF FIXED ASSETS	1,531.00
11-311-165	RESERVE CERTZ FUNDS	0.00
11-311-180	INTEREST EARNED	0.00
11-311-000	REVENUE ACCOUNTS.....	150,085.49
12-312-100	ADVALOREM TAXES	38,250.04
12-312-110	MOTOR VEHICLE REGISTRATION	42,912.40
12-312-120	GROSS WEIGHT AND AXLE FEES	13,537.78
12-312-130	LONG TERM FINANCING INCOME	0.00
12-312-140	BRIDGE REPAIR INSURANCE	0.00
12-312-145	RESERVE FEMA FUNDS	0.00
12-312-150	OTHER INCOME	44.04
12-312-155	RESERVE FUNDS	0.00
12-312-160	SALE OF FIXED ASSETS	0.00
12-312-165	RESERVE CERTZ FUNDS	0.00
12-312-180	INTEREST EARNED	0.00
12-312-000	REVENUE ACCOUNTS.....	94,744.26
13-313-100	ADVALOREM TAXES	38,250.06
13-313-110	MOTOR VEHICLE REGISTRATION	42,912.44
13-313-120	GROSS WEIGHT AND AXLE FEES	13,537.78
13-313-130	LONG TERM FINANCING INCOME	0.00
13-313-140	BRIDGE REPAIR INSURANCE	0.00
13-313-145	RESERVE FEMA FUNDS	0.00
13-313-150	OTHER INCOME	0.00
13-313-155	RESERVE FUNDS	0.00
13-313-160	SALE OF FIXED ASSETS	0.00
13-313-165	RESERVE CERTZ FUNDS	0.00
13-313-180	INTEREST EARNED	0.00
13-313-000	REVENUE ACCOUNTS.....	94,700.28
14-314-100	ADVALOREM TAXES	38,250.07
14-314-110	MOTOR VEHICLE REGISTRATION	42,912.43
14-314-120	GROSS WEIGHT AND AXLE FEES	13,537.79
14-314-130	LONG TERM FINANCING INCOME	0.00
14-314-140	BRIDGE REPAIR INSURANCE	0.00
14-314-145	RESERVE FEMA FUNDS	0.00
14-314-150	OTHER INCOME	922.90
14-314-155	RESERVE FUNDS	0.00

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43-343-180 INTEREST EARNED	0.00	
43-343-743 HOMELAND SECURITY INCOME	0.00	
43-343-744 CHAPTER 19 INCOME	0.00	
43-343-745 EXTRADITION INCOME	0.00	
43-343-000 REVENUE ACCOUNTS.....		0.00
50-350-180 INTEREST EARNED	8.61	
50-350-750 COUNTY CLERK ARCHIVE FEES	9,850.00	
50-350-000 REVENUE ACCOUNTS.....		9,858.61
53-353-180 INTEREST EARNED	0.00	
53-353-753 JUDICIAL TRAINING FEES	65.00	
53-353-000 REVENUE ACCOUNTS.....		65.00
56-356-180 INTEREST EARNED	26.77	
56-356-756 COUNTY CLERK PRESERVATION FEES	9,983.07	
56-356-757 PRESERVATION VS HB 1744	131.00	
56-356-000 REVENUE ACCOUNTS.....		10,140.84
60-360-180 INTEREST EARNED	0.00	
60-360-760 LAW LIBRARY FEES	1,435.00	
60-360-000 REVENUE ACCOUNTS.....		1,435.00
63-363-180 INTEREST EARNED	9.42	
63-363-763 DIST CLERK PRESERVATION FEES	206.14	
63-363-764 DIST CLERK CHILD SUPPORT	0.00	
63-363-765 UNALLOCATED COURT COSTS BEFORE 03	0.00	
63-363-000 REVENUE ACCOUNTS.....		215.56
66-366-180 INTEREST EARNED	0.00	
66-366-766 COURTHOUSE SECURITY FEES	2,737.83	
66-366-000 REVENUE ACCOUNTS.....		2,737.83
68-368-180 INTEREST EARNED	1.16	
68-368-768 COUNTY PRESERVATION FEES	524.18	
68-368-000 REVENUE ACCOUNTS.....		525.34
70-370-180 INTEREST EARNED	0.00	
70-370-770 INMATE PHONE REVENUES	627.30	
70-370-000 REVENUE ACCOUNTS.....		627.30
72-372-180 INTEREST EARNED	3.99	
72-372-772 HOT CHECK REVENUES	539.34	
72-372-000 REVENUE ACCOUNTS.....		543.33
74-374-180 INTEREST EARNED	0.00	
74-374-774 BAIL BOND FEES	2,155.00	
74-374-775 SALE OF ESTRAY	0.00	
74-374-776 CASH BAIL BOND'S	49,255.00	
74-374-000 REVENUE ACCOUNTS.....		51,410.00
76-376-180 INTEREST EARNED	0.00	
76-376-701 DELINQUENT CASES	0.00	
76-376-702 GUARDIANSHIP	160.97	
76-376-703 DC-CAR-BVS TO TX VITAL STATISTICS	0.00	
76-376-704 PARKS & WILDLIFE	0.00	

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76-376-776	STATE FEE CRIMINAL & CIVIL	11,988.08	
76-376-000	REVENUE ACCOUNTS.....		12,149.05
78-378-160	SALE OF FIXED ASSETS	0.00	
78-378-180	INTEREST EARNED	0.00	
78-378-710	WCTCOG PROGRAM	10,006.39	
78-378-711	DEPT OF HUMAN RESOURCES	0.00	
78-378-712	FOOD DONATIONS	8,657.01	
78-378-713	BUILDING RENT	0.00	
78-378-714	DEPT OF AGING & DISABILITY	10,667.25	
78-378-715	GIFT DONATIONS	300.00	
78-378-716	OTHER INCOME	88.32	
78-378-815	INCOME FROM OTHER FUNDS	0.00	
78-378-000	REVENUE ACCOUNTS.....		29,718.97
80-380-180	INTEREST EARNED	0.00	
80-380-800	LEOSE GRANT REVENUES	1,309.84	
80-380-000	REVENUE ACCOUNTS.....		1,309.84
82-380-180	INTEREST EARNED	1.23	
82-380-820	JUSTICE COURT TECH FEES	1,382.84	
82-380-000	REVENUE ACCOUNTS.....		1,384.07
84-384-180	INTEREST EARNED	357.64	
84-384-840	FC DRUG FORFEITURE REVENUES	824.91	
84-384-000	REVENUE ACCOUNTS.....		1,182.55
86-380-180	INTEREST EARNED	0.00	
86-380-800	CETZRZ GRANT REVENUES	0.00	
86-380-000	REVENUE ACCOUNTS.....		0.00
88-380-180	INTEREST EARNED	0.00	
88-380-810	AIRPORT REVENUES	3,930.00	
88-380-000	REVENUE ACCOUNTS.....		3,930.00
90-390-190	INTEREST EARNED	0.00	
90-390-910	REVENUE	0.00	
90-390-000	REVENUE ACCOUNTS.....		0.00
92-399-180	INTEREST EARNED	2.21	
92-399-920	PRE-TRIAL FEES	10,470.00	
92-399-000	REVENUE ACCOUNTS.....		10,472.21
TOTAL INCOME	-----		4,322,404.55

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

10-400-100	SALARY - COUNTY JUDGE	26,811.72
10-400-105	COUNTY JUDGE - STATE SUPPLEMENT	16,476.91
10-400-110	SALARY - ADMINISTRATIVE ASSISTANT	16,272.74
10-400-115	LONGEVITY PAY	0.00
10-400-200	FICA EXPENSE	4,515.87
10-400-205	RETIREMENT	4,901.95
10-400-210	MEDICAL INSURANCE	13,170.86
10-400-300	TRAVEL & SCHOOL	606.42

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10-450-130	SALARY - D.A. SECRETARY	3,965.76	
10-450-132	SALARY - ASST D.A. SECRETARY	3,965.76	
10-450-134	SALARY - D.A. INVESTIGATOR	4,749.46	
10-450-200	FICA EXPENSE	1,481.55	
10-450-205	RETIREMENT	1,594.09	
10-450-210	MEDICAL INSURANCE	5,138.21	
10-450-300	TRAVEL	751.73	
10-450-305	SUPPLIES	505.56	
10-450-308	COURT TRANSCRIPTS	0.00	
10-450-310	COMMUNICATIONS	0.00	
10-450-365	CRIME VICTIMS EXPENSE	0.00	
10-450-538	LEGAL STATEMENTS OF FACT	108.00	
10-450-000	DISTRICT ATTORNEY.....		28,947.75
10-460-100	SALARY - COUNTY ATTORNEY	25,504.08	
10-460-105	COUNTY ATTY - STATE SUPPLEMENT	15,256.14	
10-460-110	COUNTY ATTY ADMIN ASSISTANT	5,560.00	
10-460-200	FICA EXPENSE	3,543.51	
10-460-205	RETIREMENT	3,812.19	
10-460-210	MEDICAL INSURANCE	6,585.43	
10-460-300	TRAVEL/SCHOOL/TUITION	1,395.91	
10-460-305	SUPPLIES	758.53	
10-460-310	COMMUNICATIONS	0.00	
10-460-315	BONDS	71.00	
10-460-330	COMPUTER SOFTWARE & MAINTENCE	0.00	
10-460-370	ELECTRONIC FORMS	1,280.00	
10-460-000	COUNTY ATTORNEY.....		63,766.79
10-470-305	SUPPLIES	1,426.77	
10-470-375	COURTHOUSE MAINTENANCE	9,336.96	
10-470-376	EXTERMINATOR SERVICES	2,100.00	
10-470-380	UTILITIES	18,118.58	
10-470-385	REPAIRS - BUILDINGS	7,178.68	
10-470-387	REPAIRS - AC AND HEATING	985.85	
10-470-390	REPAIRS - FC LAW ENFORCEMENT CENTER	2,000.00	
10-470-392	REPAIRS - EXTENSION SERVICES	0.00	
10-470-395	REPAIRS - YARD SERVICES	3,036.25	
10-470-397	REPAIRS - HISTORICAL SOCIETY	0.00	
10-470-000	MAINTENANCE - BUILDING & GROUNDS.....		44,183.09
10-480-100	SALARY - COUNTY AUDITOR	26,261.94	
10-480-105	PHONE ALLOWANCE	0.00	
10-480-110	SALARY - ASSISTANT AUDITOR	16,427.78	
10-480-115	LONGEVITY PAY	0.00	
10-480-200	FICA EXPENSE	2,998.98	
10-480-205	RETIREMENT	3,513.39	
10-480-210	MEDICAL INSURANCE	13,170.86	
10-480-300	TRAVEL/TUITION/DUES	1,355.62	
10-480-305	SUPPLIES	1,079.75	
10-480-310	COMMUNICATIONS	0.00	
10-480-315	BONDS & NOTARY	150.00	
10-480-320	COMPUTER SOFTWARE & MAINTENANCE	3,942.70	
10-480-400	NEW EQUIPMENT	0.00	
10-480-000	COUNTY AUDITOR.....		68,901.02
10-490-100	SALARY - COUNTY TREASURER	25,503.06	
10-490-105	LONGEVITY PAY	0.00	

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10-530-492	INTERLOCAL AGREEMENTS-LUBBOCK	0.00	
10-530-495	D.A. LEGAL STATEMENT OF FACTS	0.00	
10-530-497	CASH MATCH SENIOR CITIZENS	3,360.14	
10-530-500	DRUG & ALCOHOL TESTING	295.00	
10-530-000	NON DEPARTMENTAL.....		140,313.66
10-540-310	COMMUNICATIONS	0.00	
10-540-502	AD LITEM TAX SUITS - T REES	0.00	
10-540-504	ADULT PROBATION SUPPLIES	0.00	
10-540-506	JUVENILE OFFICER EXPENSES	7,553.67	
10-540-508	GRAND JURY	1,940.00	
10-540-510	PETIT JURY	390.00	
10-540-512	J.P. JURY	0.00	
10-540-513	J.P. ATTORNEY FEES COLLECTIONS	1,749.82	
10-540-514	JURY LODGING & MEALS	0.00	
10-540-516	JURY COMMISSION	0.00	
10-540-518	COURT APPOINTED ATTORNEY	13,466.50	
10-540-520	INTERPRETOR	0.00	
10-540-522	PSYCHIATRIC EVALUATION	1,613.30	
10-540-524	JUVENILE DETENTION	0.00	
10-540-525	OUT OF COUNTY CITATIONS	180.00	
10-540-526	DA & CA DRUG TESTING	0.00	
10-540-000	COUNTY & DISTRICT COURT.....		26,893.29
10-550-100	DIST COURT ADMINISTRATOR	5,582.41	
10-550-105	DIST JUDGE - STATE SUPPLEMENT	1,717.68	
10-550-117	COURT REPORTER	7,652.09	
10-550-200	FICA EXPENSE	1,143.88	
10-550-205	RETIREMENT	1,230.71	
10-550-210	MEDICAL INSURANCE	1,147.65	
10-550-300	TRAVEL	208.98	
10-550-305	SUPPLIES	615.05	
10-550-310	COMMUNICATIONS	0.00	
10-550-530	7TH ADM REGION ASSESSMENT	0.00	
10-550-532	COURT REPORTER INSURANCE	0.00	
10-550-534	LUNACY COMMITMENT	0.00	
10-550-536	VISITING JUDGE/COURT REPORTER	0.00	
10-550-538	D.J. LEGAL STATEMENT OF FACTS	0.00	
10-550-000	32ND JUDICIAL.....		19,298.45
10-560-560	CHILD CARE	0.00	
10-560-562	DOCTOR'S SERVICES	0.00	
10-560-563	OUT OF COUNTY COURT COST	0.00	
10-560-564	BURIALS	1,000.00	
10-560-566	EMERGENCY AID	0.00	
10-560-568	CLOTHING	0.00	
10-560-570	MEALS, ROOM, CARE	0.00	
10-560-572	HOSPITAL	0.00	
10-560-574	MEDICAL BILLS	0.00	
10-560-576	MEDICAL SUPPLIES	0.00	
10-560-579	AUTOPSY EXPENSE	0.00	
10-560-000	INDIGENT WELFARE.....		1,000.00
10-570-590	TAX ABATEMENT EXPENSE	0.00	
10-570-000	FISHER COUNTY WIND FARMS.....		0.00
10-580-100	SALARY - SHERIFF	30,340.24	

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10-580-105	LONGEVITY PAY	0.00	
10-580-110	SALARY - DEPUTY	105,899.61	
10-580-115	PHONE ALLOWANCE	152.24	
10-580-120	SALARY - PART TIME DEPUTIES	1,570.66	
10-580-142	SALARY - JAILERS	0.00	
10-580-144	SALARY - PART TIME JAILERS	847.28	
10-580-146	SALARY - OVER TIME	3,001.34	
10-580-200	FICA EXPENSE	10,808.14	
10-580-205	RETIREMENT	11,671.02	
10-580-210	MEDICAL INSURANCE	32,009.31	
10-580-300	TRAVEL	285.08	
10-580-305	SUPPLIES	466.14	
10-580-310	COMMUNICATIONS	520.77	
10-580-315	BONDS & NOTARY	100.00	
10-580-320	COMPUTER SOFTWARE & REPAIRS	0.00	
10-580-325	CERTIFICATE TRAINING JAIL PERSONAL	0.00	
10-580-380	UTILITIES - NEW JAIL	0.00	
10-580-475	COPY MACHINE EXPENSE	0.00	
10-580-600	OUT OF COUNTY INMATE HOUSING	0.00	
10-580-602	REIMBURSEMENT DRUG FORFEITURE EXPEN	0.00	
10-580-603	SANE TEST CRIM VICTIMS EXPENSE	0.00	
10-580-604	NEW HIRE PSYCHIATRIC TESTING	0.00	
10-580-608	VEHICLE EXPENSE	9,000.00	
10-580-609	NEW VEHICLES	0.00	
10-580-612	INMATE EXPENSE	0.00	
10-580-614	INMATE MEDICAL	0.00	
10-580-615	BODY ARMOUR GRANT 3511801 2018	0.00	
10-580-616	VEHICLE GAS	17,363.72	
10-580-625	BUILDING INSURANCE	0.00	
10-580-000	COUNTY SHERIFF.....		224,035.55
10-585-105	LONGEVITY PAY	0.00	
10-585-110	JAIL ADMINISTRATOR	20,022.64	
10-585-142	SALARY - JAILERS	141,567.41	
10-585-144	SALARY- PART TIME JAILERS	4,515.00	
10-585-146	SALARY - OVER TIME	11,710.32	
10-585-200	FICA EXPENSE	13,328.51	
10-585-205	RETIREMENT	14,056.19	
10-585-210	MEDICAL INSURANCE	52,327.98	
10-585-300	TRAVEL	675.00	
10-585-305	SUPPLIES	2,608.30	
10-585-310	COMMUNICATIONS	13,020.90	
10-585-313	INSPECTIONS & MAINTENCE	0.00	
10-585-315	BONDS FOR EMPLOYEES	0.00	
10-585-320	COMPUTER SOFTWARE & MAINTENCE	6,531.94	
10-585-325	CERT TRAINING FOR JAIL STAFF	2,000.00	
10-585-326	TELECOMMUNICATIONS SCHOOL	0.00	
10-585-380	UTILITIES FOR LAW CENTER	22,240.64	
10-585-385	LAW CENTER REPAIRS	3,098.79	
10-585-475	COPY EXPENSE FOR LAW CENTER	1,873.87	
10-585-604	NEW HIRE PSYCHIATRIC TESTING	2,129.98	
10-585-605	OUT OF COUNTY HOUSING	39,665.00	
10-585-612	INMATE EXPENSE	11,724.18	
10-585-614	INMATE MEDICAL	3,976.81	
10-585-625	LAW CENTER BUILDING INSURANCE	13,637.00	
10-585-000	FC LAW ENFORCEMENT CENTER.....		380,710.46

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12-612-112	SALARY - ROAD HAND	16,520.65
12-612-115	PHONE ALLOWANCE	415.20
12-612-120	SALARY - PART TIME	8,762.40
12-612-200	FICA EXPENSE	5,123.37
12-612-205	RETIREMENT	5,129.38
12-612-210	MEDICAL INSURANCE	15,477.06
12-612-300	TRAVEL & SCHOOL	626.75
12-612-305	SUPPLIES	4,290.34
12-612-310	COMMUNICATIONS	0.00
12-612-315	BONDS	100.00
12-612-320	REPAIRS & MAINTENANCE	14,269.99
12-612-380	UTILITIES	1,672.59
12-612-620	CAPITAL OUTLAY UNIT COST	0.00
12-612-622	CAPITAL OUTLAY (OVER 5,000)	29,774.00
12-612-624	CAPITAL OUTLAY LOAN INTEREST	0.00
12-612-700	DIESEL, OIL, AND GASOLINE	19,252.44
12-612-705	ROAD MATERIAL & CONSTRUCTION	2,756.55
12-612-710	LOCAL MATCHING CETRZ GT	0.00
12-612-715	FEE REIMBURSEMENT	0.00
12-612-720	BRIDGE REPAIR	0.00
12-612-725	TIRES & TUBES	3,100.52
12-612-730	RESERVE MONEY	0.00
12-612-735	CERTZ RESERVE	0.00
12-612-740	FEMA RESERVE	0.00
12-612-000	EXPENSE ACCOUNTS.....	169,464.18
13-613-100	SALARY - COMMISSIONER PCT 3	23,101.64
13-613-105	LONGEVITY PAY	0.00
13-613-110	SALARY - ROAD FOREMAN	22,972.95
13-613-112	SALARY - ROAD HAND	15,270.90
13-613-115	PHONE ALLOWANCE	249.12
13-613-120	SALARY - PART TIME	7,590.00
13-613-200	FICA EXPENSE	5,322.36
13-613-205	RETIREMENT	5,682.99
13-613-210	MEDICAL INSURANCE	18,981.78
13-613-300	TRAVEL & SCHOOL	609.64
13-613-305	SUPPLIES	3,691.96
13-613-310	COMMUNICATIONS	844.76
13-613-315	BONDS	0.00
13-613-320	REPAIRS & MAINTENANCE	29,517.83
13-613-380	UTILITIES	981.65
13-613-620	CAPITAL OUTLAY UNIT COST	33,830.77
13-613-622	CAPITAL OUTLAY (OVER 5,000)	0.00
13-613-624	CAPITAL OUTLAY LOAN INTEREST	0.00
13-613-700	DIESEL, OIL, AND GASOLINE	12,387.87
13-613-705	ROAD MATERIAL & CONSTRUCTION	0.00
13-613-710	LOCAL MATCHING CETRZ GT	0.00
13-613-715	FEE REIMBURSEMENT	0.00
13-613-720	BRIDGE REPAIR	0.00
13-613-725	TIRES & TUBES	354.90
13-613-730	RESERVE MONEY	0.00
13-613-735	CERTZ RESERVE	0.00
13-613-740	FEMA RESERVE	0.00
13-613-000	EXPENSE ACCOUNTS.....	181,391.12
14-614-100	SALARY - COMMISSIONER PCT 4	23,101.64
14-614-105	LONGEVITY PAY	0.00

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14-614-110	SALARY - ROAD FOREMAN	22,972.95	
14-614-112	SALARY - ROAD HAND	16,980.13	
14-614-115	PHONE ALLOWANCE	581.28	
14-614-120	SALARY - PART TIME	320.00	
14-614-200	FICA EXPENSE	4,892.67	
14-614-205	RETIREMENT	5,237.34	
14-614-210	MEDICAL INSURANCE	19,371.13	
14-614-300	TRAVEL & SCHOOL	121.75	
14-614-305	SUPPLIES	2,496.39	
14-614-310	COMMUNICATIONS	244.81	
14-614-315	BONDS	0.00	
14-614-320	REPAIRS & MAINTENANCE	12,801.59	
14-614-380	UTILITIES	468.00	
14-614-620	CAPITAL OUTLAY UNIT COST	0.00	
14-614-622	CAPITAL OUTLAY (OVER 5,000)	43,150.15	
14-614-624	CAPITAL OUTLAY LOAN INTEREST	0.00	
14-614-700	DIESEL, OIL, AND GASOLINE	11,835.73	
14-614-705	ROAD MATERIAL & CONSTRUCTION	741.00	
14-614-710	LOCAL MATCHING CETRZ GT	0.00	
14-614-715	FEE REIMBURSEMENT	0.00	
14-614-720	BRIDGE REPAIR	0.00	
14-614-725	TIRES & TUBES	7,099.65	
14-614-730	FEMA EXPENSE	0.00	
14-614-735	CERTZ RESERVE	0.00	
14-614-740	FEMA RESERVE	0.00	
14-614-000	EXPENSE ACCOUNTS.....		172,416.21
20-615-622	BOND PAYMENT PRINCIPAL	305,000.00	
20-615-624	BOND PAYMENT INTEREST	79,934.38	
20-615-000	EXPENSE ACCOUNTS.....		384,934.38
21-621-700	DIESEL, OIL, AND GASOLINE	183.07	
21-621-705	ROAD MATERIAL & CONSTRUCTION	0.00	
21-621-000	EXPENSE ACCOUNTS.....		183.07
22-622-700	DIESEL, OIL, AND GASOLINE	2,573.00	
22-622-705	ROAD MATERIAL & CONSTRUCTION	814.00	
22-622-000	EXPENSE ACCOUNTS.....		3,387.00
23-623-700	DIESEL, OIL, AND GASOLINE	2,504.06	
23-623-705	ROAD MATERIAL & CONSTRUCTION	0.00	
23-623-000	EXPENSE ACCOUNTS.....		2,504.06
24-624-700	DIESEL, OIL, AND GASOLINE	2,573.00	
24-624-705	ROAD MATERIAL & CONSTRUCTION	1,040.00	
24-624-000	EXPENSE ACCOUNTS.....		3,613.00
27-627-620	IT EQUIPMENT & SUPPLIES FOR LEC	0.00	
27-627-621	IT PROJECT MANAGMENT FOR LEC	0.00	
27-627-622	NTEGRATION & SUPPORT FOR LEC	0.00	
27-627-000	IT EXPENSE ACCOUNT.....		0.00
28-628-628	CONTIGENCY MISC EXPENSE	0.00	
28-628-000	CONTIGENCY EXPENSE.....		0.00
30-730-730	RECORDS PRES EXPENSES	0.00	
30-730-000	EXPENSE ACCOUNTS.....		0.00

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INCOME STATEMENT

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TOTAL EXPENSES -----2,801,444.29

NET INCOME =====1,520,960.26

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***** ASSETS *****

10-100-100	CFC: GENERAL FUND	2,843,796.05
10-100-130	MONEY MARKET CHECKING	229,362.31
10-100-140	GRANT FUND CHECKING	0.40
10-100-150	DRUG FORFEITURE CHECKING	0.00
10-100-185	DUE FROM I&S FUND	158,971.44
10-100-201	CERTIFICATE OF DEPOSIT - 1	153,908.64
10-100-202	CERTIFICATE OF DEPOSIT - 2	153,908.64
10-100-203	CERTIFICATE OF DEPOSIT - 3	153,908.64
10-100-204	CERTIFICATE OF DEPOSIT - 4	153,908.64
10-100-205	CERTIFICATE OF DEPOSIT - 5	153,908.64
10-100-206	CERTIFICATE OF DEPOSIT - 6	254,218.19
10-100-211	REIMBURSEMENT CLEARING	4.00
10-100-230	DISTRICT CLERK EFILE	1,508.05
10-100-231	COUNTY CLERK EFILE	3,092.60
10-100-232	JP CREDIT CARD	4,877.14
10-100-280	DELINQUENT TAXES RECEIVABLE	98,717.75
10-100-285	ALLOWANCE-UNCOLLETABLE TAXES	24,679.44-
10-100-290	DUE FROM APPRAISAL DISTRICT	0.00
10-100-000	CASH ACCOUNTS.....	4,339,411.69
11-100-100	CFC: ROAD & BRIDGE PRECINCT 1	62,325.56-
11-100-185	DUE FROM I&S FUND	0.00
11-100-197	DUE FROM GENERAL FUND	1,860.29
11-100-280	DELINQUENT TAXES RECEIVABLE	2,905.18
11-100-285	ALLOWANCE-UNCOLLETABLE TAXES	726.29-
11-100-290	DUE FROM APPRAISAL DISTRICT	0.00
11-100-000	CASH ACCOUNTS.....	58,286.38-
12-100-100	CFC: ROAD & BRIDGE PRECINCT 2	61,540.53-
12-100-185	DUE FROM I&S FUND	0.00
12-100-186	DUE FROM GENERAL FUND	474.59
12-100-280	DELINQUENT TAXES RECEIVABLE	2,905.18
12-100-285	ALLOWANCE-UNCOLLETABLE TAXES	726.29-
12-100-290	DUE FROM APPRAISAL DISTRICT	0.00
12-100-000	CASH ACCOUNTS.....	58,887.05-
13-100-100	CFC: ROAD & BRIDGE PRECINCT 3	74,452.08-
13-100-185	DUE FROM I&S FUND	0.00
13-100-186	DUE TO GENERAL FUND	474.59
13-100-280	DELINQUENT TAXES RECEIVABLE	2,905.18
13-100-285	ALLOWANCE-UNCOLLETABLE TAXES	726.29-
13-100-290	DUE FROM APPRAISAL DISTRICT	0.00
13-100-000	CASH ACCOUNTS.....	71,798.60-
14-100-100	CFC: ROAD & BRIDGE PRECINCT 4	77,436.37-
14-100-185	DUE FROM I&S FUND	0.00
14-100-186	DUE FROM GENERAL FUND	474.59
14-100-280	DELINQUENT TAXES RECEIVABLE	2,905.18
14-100-285	ALLOWANCE-UNCOLLETABLE TAXES	726.29-
14-100-290	DUE FROM APPRAISAL DISTRICT	0.00
14-100-000	CASH ACCOUNTS.....	74,782.89-
20-100-190	I&S ACCOUNT JAIL BOND	470,775.64

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20-100-280	DELINQUENT TAXES RECEIVABLE	14,558.70
20-100-285	ALLOWANCE-UNCOLLETABLE TAXES	3,639.67-
20-100-290	DUE FROM APPRAISAL DISTRICT	0.00
20-100-295	DUE FROM GENERAL FUND	25,369.42
20-100-000	CASH ACCOUNT.....	507,064.09
21-100-100	CFC: LATERAL ROAD PRECINCT 1	4,949.15
21-100-000	CASH ACCOUNTS.....	4,949.15
22-100-100	CFC: LATERAL ROAD PRECINCT 2	2,998.24
22-100-000	CASH ACCOUNTS.....	2,998.24
23-100-100	CFC: LATERAL ROAD PRECINCT 3	2,628.17
23-100-000	CASH ACCOUNTS.....	2,628.17
24-100-100	CFC: LATERAL ROAD PRECINCT 4	3,046.24
24-100-000	CASH ACCOUNTS.....	3,046.24
27-100-100	IT DEPARTMENT CHECKING	0.00
27-100-000	IT CASH ACCOUNT.....	0.00
30-100-100	CFC: COURT RECORDS PRES FUND	4,662.67
30-100-230	DISTRICT CREDIT CARD ACCOUNT	80.00
30-100-231	COUNTY CLERK CREDIT CARD	80.00
30-100-000	CASH ACCOUNTS.....	4,822.67
33-100-100	CFC: C&D COURT TECHNOLOGY FUND	511.20
33-100-230	DISTRICT CLERK CC ACCOUNT	0.00
33-100-231	COUNTY CLERK CC ACCOUNT	0.00
33-100-000	CASH ACCOUNTS.....	511.20
36-100-100	CFC: DIST COURT RECORDS TECH FUND	4,051.71
36-100-230	DISTRICT CLERK CC ACCOUNT	100.00
36-100-000	CASH ACCOUNTS.....	4,151.71
38-100-160	FEMA CHECKING	57,492.96
38-100-000	CASH ACCOUNTS.....	57,492.96
39-100-170	COMMISSARY CHECKING	2,551.16
39-100-000	CASH ACCOUNTS.....	2,551.16
40-100-100	CFC: ELECTION SERVICES CONT FUND	1,179.77
40-100-000	CASH ACCOUNTS.....	1,179.77
43-100-100	CFC: COUNTY ESCROW FUND	18,679.18
43-100-000	CASH ACCOUNTS.....	18,679.18
50-100-100	CFC: COUNTY CLERK ARCHIVES FUND	75,231.63
50-100-231	COUNTY CLERK CC ACCOUNT	170.00
50-100-000	CASH ACCOUNTS.....	75,401.63
53-100-100	JUDICIAL TRAINING FUND	876.01
53-100-231	COUNTY CLERK CC ACCOUNT	35.00
53-100-000	CASH ACCOUNTS.....	911.01
56-100-100	CFC: COUNTY CLERK PRESERVATION	9,734.21
56-100-231	COUNTY CLERK CC ACCOUNT	111.00
56-100-000	CASH ACCOUNTS.....	9,845.21

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90-100-100 COURT REPORTER SERVICE FUND	0.00	
90-100-000 CASH ACCOUNT.....		0.00
92-100-100 PRE-TRIAL CHECKING	0.00	
92-100-222 PRE-TRIAL CHECKING	19,652.21	
92-100-000 CASH ACCOUNTS.....		19,652.21
94-100-100 CASH-GRANT FUND	0.00	
94-100-000 GRANT CASH ACCOUNT.....		0.00
98-100-100 TAX COLL-MOTOR VEHICLE DIVISION	2,637.34	
98-100-101 TAX COLL-SALES TAX, MOTOR VEH D	9,191.85	
98-100-102 FISHER COUNTY INMATE PHONE	0.00	
98-100-104 DIST CLERK REGISTRY ACCT	22,762.65	
98-100-105 32ND DISTRICT COURT RECEIVERSHIP	115,007.43	
98-100-000 CASH ACCOUNT.....		149,599.27
 TOTAL ASSETS	 =====	 5,097,990.28

***** LIABILITIES *****

10-200-185 DUE TO I & S FUND	25,369.42	
10-200-190 FEDERAL INCOME TAX PAYABLE	28,318.63-	
10-200-196 DUE TO GENERAL FUND	0.00	
10-200-197 DUE TO ROAD & BRIDGE FUNDS	3,284.06	
10-200-200 FICA TAX PAYABLE	1,376.71-	
10-200-205 RETIREMENT PAYABLE	8,650.41-	
10-200-210 MEDICAL INSURANCE PAYABLE	29,349.98	
10-200-215 NFC CAFATERIA PLAN PAYABLE	14.75-	
10-200-220 NFC NON CAFATERIA PLAN PAYABLE	223.20	
10-200-225 NATIONAL FARM INSURANCE PAYABLE	0.00	
10-200-230 CHILD SUPPORT PAYABLE	143.08-	
10-200-235 AFLAC PRE TAX PAYABLE	235.32	
10-200-240 AFLAC POST TAX PAYABLE	766.40-	
10-200-245 BLOCK VISION PAYABLE	0.00	
10-200-250 IRS TAX LEVY PAYABLE	0.00	
10-200-255 COLLEGE LOAN PAYABLE	0.00	
10-200-260 WASHINGTON NATL PAYABLE	374.39-	
10-200-270 TAC RISK CONTROL	0.00	
10-200-275 UNEARNED TAX REVENUE	74,038.31	
10-200-900 TRANSFER IN	370.64	
10-200-910 TRANSFER OUT	0.00	
10-200-920 TRANSFER WITHIN	0.00	
10-200-930 UNREPORTED USEABLE FUNDS	0.00	
10-200-940 CHARGE TO LAST YEARS BUDGET	0.00	
10-200-960 SYSTEM ADDED LIABILITY LINE-ITEM	96.03-	
10-200-970 SYSTEM ADDED LIABILITY LINE-ITEM	16,111.52	
10-200-999 FUND BALANCE ACCOUNT	2,591,903.39	
10-200-000 LIABILITY ACCOUNTS.....		2,701,145.44
10-210-501 CCC - 01-01-04 FORWARD	0.00	
10-210-502 CCC - 09-01-01 THRU 12-31-03	10.50	
10-210-503 CCC - 09-01-99 THRU 08-31-01	0.00	
10-210-504 CCC - 09-01-97 THRU 08-30-99	0.00	

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10-210-505	CCC - 09-01-91 THRU 08-31-97	0.00
10-210-506	BAIL BOND FEE	0.00
10-210-507	DNA TESTING FEE - FELONY CONVICTION	0.00
10-210-508	DNA TESTING FEE - MSDM & CS	0.00
10-210-509	DNA TESTING FEE - JUVENILE	0.00
10-210-510	EMS TRAUMA FUND	0.00
10-210-511	JUVENILE PROBATION DIVERSION FEE	5.00
10-210-512	JURY REIMBURSEMENT FEE	0.00
10-210-513	INDIGENT DEFENSE FEE	0.00
10-210-514	MOVING VIOLATION FEE	0.00
10-210-515	STATE TRAFFIC FINE	0.00
10-210-516	PEACE OFFICER FEES	0.00
10-210-517	FAILURE TO APPEAR FEE	0.00
10-210-518	JUDICIAL FUND - CONST COUNTY COURT	0.00
10-210-519	JUDICIAL FUND - STATUTORY COUNTY CO	0.00
10-210-520	MOTOR CARRIER WEIGHT VIOLATION	0.00
10-210-521	TIME PAYMENT FEE	0.00
10-210-522	DRIVING RECORDS FEE	0.00
10-210-523	JUDICIAL SUPPORT FEE	0.00
10-210-524	TRUANCY PREVENTION & DIVERSION	0.00
10-210-601	BIRTH CERTIFICATE FEES	0.00
10-210-602	MARRIAGE LICENSE FEES	0.00
10-210-603	DECLARATION OF INFORMAL MARRIAGE	0.00
10-210-604	NONDISCLOSURE FEES	0.00
10-210-605	JUROR DONATIONS	0.00
10-210-606	JUSTICE COURTS - FILING & IND LEGAL	0.00
10-210-607	STAT PROB COURT - FILING & IND	0.00
10-210-608	STAT PROB COURT - JUDICIAL FUND	0.00
10-210-609	CONST COUNTY COURT - FILING & IND	0.00
10-210-610	CONST COUNTY COURT - JUDICIAL FUND	0.00
10-210-611	DIST COURT - DIVORCE & FAMILY LAW	0.00
10-210-612	DIST COURT - OTHER THAN DIV & FAM	0.00
10-210-613	DIST COURT - IND LEGAL SERVICE	0.00
10-210-614	C&D COURT JUDICIAL SUPPORT FEE	0.00
10-210-616	SHERIFF SALE DISBURSEMENTS	0.00
10-210-000	COURT RELATED PAYABLES.....	15.50
11-200-190	FEDERAL INCOME TAX PAYABLE	91.26-
11-200-196	DUE TO GENERAL FUND	0.00
11-200-200	FICA TAX PAYABLE	321.30-
11-200-205	RETIREMENT PAYABLE	1,576.72-
11-200-210	MEDICAL INSURANCE PAYABLE	1,901.11
11-200-215	NFC CAFATERIA PLAN PAYABLE	0.00
11-200-220	NFC NON CAFATERIA PLAN PAYABLE	95.00
11-200-225	NATIONAL FARM INSURANCE PAYABLE	0.00
11-200-230	CHILD SUPPORT PAYABLE	0.00
11-200-235	AFLAC PRE TAX PAYABLE	0.00
11-200-240	AFLAC POST TAX PAYABLE	0.00
11-200-245	BLOCK VISION PAYABLE	20.61-
11-200-250	IRS TAX LEVY PAYABLE	0.00
11-200-255	COLLEGE LOAN PAYABLE	0.00
11-200-260	WASHINGTON NATL PAYABLE	0.00
11-200-275	UNEARNED TAX REVENUE	2,178.89
11-200-900	TRANSFER IN	0.00
11-200-910	TRANSFER OUT	127.10-
11-200-920	TRANSFER WITHIN	0.00
11-200-930	UNREPORTED USEABLE FUNDS	0.00

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11-200-940 CHARGE TO LAST YEARS BUDGET	0.00
11-200-999 FUND BALANCE ACCOUNT	12,316.21
11-200-000 LIABILITY ACCOUNTS.....	14,354.22
12-200-190 FEDERAL INCOME TAX PAYABLE	46.02-
12-200-196 DUE TO GENERAL FUND	0.00
12-200-200 FICA TAX PAYABLE	183.97-
12-200-205 RETIREMENT PAYABLE	278.44-
12-200-210 MEDICAL INSURANCE PAYABLE	5,841.14-
12-200-215 NFC CAFATERIA PLAN PAYABLE	295.00
12-200-220 NFC NON CAFATERIA PLAN PAYABLE	37.49-
12-200-225 NATIONAL FARM INSURANCE PAYABLE	0.00
12-200-230 CHILD SUPPORT PAYABLE	0.00
12-200-235 AFLAC PRE TAX PAYABLE	0.00
12-200-240 AFLAC POST TAX PAYABLE	642.40
12-200-245 BLOCK VISION PAYABLE	136.48
12-200-250 IRS TAX LEVY PAYABLE	0.00
12-200-255 COLLEGE LOAN PAYABLE	0.00
12-200-260 WASHINGTON NATL PAYABLE	82.26-
12-200-275 UNEARNED TAX REVENUE	2,178.89
12-200-900 TRANSFER IN	0.00
12-200-910 TRANSFER OUT	995.92-
12-200-920 TRANSFER WITHIN	0.00
12-200-930 UNREPORTED USEABLE FUNDS	0.00
12-200-940 CHARGE TO LAST YEARS BUDGET	0.00
12-200-970 SYSTEM ADDED LIABILITY LINE-ITEM	343.14
12-200-999 FUND BALANCE ACCOUNT	19,702.20
12-200-000 LIABILITY ACCOUNTS.....	15,832.87
13-200-190 FEDERAL INCOME TAX PAYABLE	215.33-
13-200-196 DUE TO GENERAL FUND	0.00
13-200-200 FICA TAX PAYABLE	275.40-
13-200-205 RETIREMENT PAYABLE	1,375.73-
13-200-210 MEDICAL INSURANCE PAYABLE	1,579.50
13-200-215 NFC CAFATERIA PLAN PAYABLE	562.50
13-200-220 NFC NON CAFATERIA PLAN PAYABLE	0.00
13-200-225 NATIONAL FARM INSURANCE PAYABLE	0.00
13-200-230 CHILD SUPPORT PAYABLE	0.00
13-200-235 AFLAC PRE TAX PAYABLE	0.00
13-200-240 AFLAC POST TAX PAYABLE	0.00
13-200-245 BLOCK VISION PAYABLE	0.00
13-200-250 IRS TAX LEVY PAYABLE	0.00
13-200-255 COLLEGE LOAN PAYABLE	0.00
13-200-260 WASHINGTON NATL PAYABLE	0.00
13-200-275 UNEARNED TAX REVENUE	2,178.89
13-200-900 TRANSFER IN	995.92
13-200-910 TRANSFER OUT	0.00
13-200-920 TRANSFER WITHIN	0.00
13-200-930 UNREPORTED USEABLE FUNDS	0.00
13-200-940 CHARGE TO LAST YEARS BUDGET	0.00
13-200-999 FUND BALANCE ACCOUNT	11,441.89
13-200-000 LIABILITY ACCOUNTS.....	14,892.24
14-200-190 FEDERAL INCOME TAX PAYABLE	553.66-
14-200-196 DUE TO GENERAL FUND	0.00
14-200-200 FICA TAX PAYABLE	473.30-
14-200-205 RETIREMENT PAYABLE	2,874.30-

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14-200-210	MEDICAL INSURANCE PAYABLE	6,666.77	
14-200-215	NFC CAFATERIA PLAN PAYABLE	0.00	
14-200-220	NFC NON CAFATERIA PLAN PAYABLE	0.00	
14-200-225	NATIONAL FARM INSURANCE PAYABLE	0.00	
14-200-230	CHILD SUPPORT PAYABLE	71.54	
14-200-235	AFLAC PRE TAX PAYABLE	0.00	
14-200-240	AFLAC POST TAX PAYABLE	0.00	
14-200-245	BLOCK VISION PAYABLE	0.00	
14-200-250	IRS TAX LEVY PAYABLE	0.00	
14-200-255	COLLEGE LOAN PAYABLE	0.00	
14-200-260	WASHINGTON NATL PAYABLE	0.00	
14-200-275	UNEARNED TAX REVENUE	2,178.89	
14-200-900	TRANSFER IN	0.00	
14-200-910	TRANSFER OUT	71.54-	
14-200-920	TRANSFER WITHIN	0.00	
14-200-930	UNREPORTED USEABLE FUNDS	0.00	
14-200-940	CHARGE TO LAST YEARS BUDGET	0.00	
14-200-960	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
14-200-999	FUND BALANCE ACCOUNT	3,856.77-	
14-200-000	LIABILITY ACCOUNTS.....		1,087.63
20-200-181	DUE TO R&B PCT #1	0.00	
20-200-182	DUE TO R&B PCT #2	0.00	
20-200-183	DUE TO R&B PCT #3	0.00	
20-200-184	DUE TO R&B PCT #4	0.00	
20-200-195	DUE TO GENERAL FUND	158,971.44	
20-200-275	UNEARNED TAX REVENUE	10,919.03	
20-200-900	TRANSFER IN	0.00	
20-200-910	TRANSFER OUT	0.00	
20-200-920	TRANSFER WITHIN	0.00	
20-200-960	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
20-200-999	FUND BALANCE	177,284.04	
20-200-000	LIABILITY ACCOUNTS.....		347,174.51
21-200-900	TRANSFER IN	0.00	
21-200-910	TRANSFER OUT	0.00	
21-200-920	TRANSFER WITHIN	0.00	
21-200-999	FUND BALANCE ACCOUNT	0.06	
21-200-000	LIABILITY ACCOUNTS.....		0.06
22-200-900	TRANSFER IN	0.00	
22-200-910	TRANSFER OUT	0.00	
22-200-920	TRANSFER WITHIN	0.00	
22-200-999	FUND BALANCE ACCOUNT	1,253.07	
22-200-000	LIABILITY ACCOUNTS.....		1,253.07
23-200-900	TRANSFER IN	0.00	
23-200-910	TRANSFER OUT	0.00	
23-200-920	TRANSFER WITHIN	0.00	
23-200-999	FUND BALANCE ACCOUNT	0.06	
23-200-000	LIABILITY ACCOUNTS.....		0.06
24-200-900	TRANSFER IN	0.00	
24-200-910	TRANSFER OUT	0.00	
24-200-920	TRANSFER WITHIN	0.00	
24-200-999	FUND BALANCE ACCOUNT	1,527.08	
24-200-000	LIABILITY ACCOUNTS.....		1,527.08

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27-200-900	TRANSFER IN	0.00	
27-200-910	TRANSFER OUT	0.00	
27-200-920	TRANSFERS WITHIN	0.00	
27-200-000	LIABILITY ACCOUNT.....		0.00
28-200-900	TRANSFER IN	0.00	
28-200-910	TRANSFER OUT	0.00	
28-200-920	TRANSFER WITHIN	0.00	
28-200-000	LIABILITY.....		0.00
30-200-900	TRANSFER IN	0.00	
30-200-910	TRANSFER OUT	0.00	
30-200-920	TRANSFER WITHIN	0.00	
30-200-960	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
30-200-999	FUND BALANCE ACCOUNT	4,351.92	
30-200-000	LIABILITY ACCOUNTS.....		4,351.92
33-200-900	TRANSFER IN	0.00	
33-200-910	TRANSFER OUT	0.00	
33-200-920	TRANSFER WITHIN	0.00	
33-200-999	FUND BALANCE ACCOUNT	470.56	
33-200-000	LIABILITY ACCOUNTS.....		470.56
36-200-900	TRANSFER IN	0.00	
36-200-910	TRANSFER OUT	0.00	
36-200-920	TRANSFER WITHIN	0.00	
36-200-960	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
36-200-999	FUND BALANCE ACCOUNT	3,696.85	
36-200-000	LIABILITY ACCOUNTS.....		3,696.85
38-200-900	TRANSFERS IN	0.00	
38-200-910	TRANSFERS OUT	0.00	
38-200-920	TRANSFERS WITHIN	0.00	
38-200-999	SYSTEM ADDED FUND BALANCE	529.42	
38-200-000	LIABILITY ACCOUNT.....		529.42
39-200-900	TRANSFERS IN	0.00	
39-200-910	TRANSFERS OUT	0.00	
39-200-920	TRANSFERS WITHIN	0.00	
39-200-999	SYSTEM ADDED FUND BALANCE	2,116.63	
39-200-000	LIABILITY ACCOUNT.....		2,116.63
40-200-900	TRANSFER IN	0.00	
40-200-910	TRANSFER OUT	0.00	
40-200-920	TRANSFER WITHIN	0.00	
40-200-999	FUND BALANCE ACCOUNT	964.51	
40-200-000	LIABILITY ACCOUNTS.....		964.51
43-200-900	TRANSFER IN	0.00	
43-200-910	TRANSFER OUT	0.00	
43-200-920	TRANSFER WITHIN	0.00	
43-200-999	FUND BALANCE ACCOUNT	18,679.18	
43-200-000	LIABILITY ACCOUNTS.....		18,679.18
50-200-190	FEDERAL INCOME TAX PAYABLE	0.00	
50-200-200	FICA TAX PAYABLE	0.00	

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50-200-205	RETIREMENT PAYABLE	368.56	
50-200-210	MEDICAL INSURANCE PAYABLE	0.00	
50-200-220	NFC NON CAFETERIA PLAN PAYABLE	58.10	
50-200-900	TRANSFER IN	0.00	
50-200-910	TRANSFER OUT	0.00	
50-200-920	TRANSFER WITHIN	0.00	
50-200-960	SYSTEM ADDED LIABILITY LINE-ITEM	130.00	
50-200-999	FUND BALANCE ACCOUNT	74,790.96	
50-200-000	LIABILITY ACCOUNTS.....		75,347.62
53-200-900	TRANSFER IN	0.00	
53-200-910	TRANSFER OUT	0.00	
53-200-920	TRANSFER WITHIN	0.00	
53-200-999	FUND BALANCE ACCOUNT	846.01	
53-200-000	LIABILITY ACCOUNTS.....		846.01
56-200-190	FEDERAL INCOME TAX PAYABLE	58.90-	
56-200-200	FICA TAX PAYABLE	176.97-	
56-200-205	RETIREMENT PAYABLE	2,229.72-	
56-200-210	MEDICAL INSURANCE PAYABLE	0.00	
56-200-215	NFC CAFETERIA PLAN PAYABLE	0.00	
56-200-220	NFC NON CAFETERIA PLAN PAYABLE	509.74	
56-200-225	NATIONAL FARM INSURANCE PAYABLE	0.00	
56-200-230	CHILD SUPPORT PAYABLE	0.00	
56-200-235	AFLAC PRE TAX PAYABLE	0.00	
56-200-240	AFLAC POST TAX PAYABLE	0.00	
56-200-245	BLOCK VISION PAYABLE	0.00	
56-200-250	IRS TAX LEVY PAYABLE	0.00	
56-200-255	COLLEGE LOAN PAYABLE	0.00	
56-200-260	WASHINGTON NATL PAYABLE	0.00	
56-200-900	TRANSFER IN	0.00	
56-200-910	TRANSFER OUT	0.00	
56-200-920	TRANSFER WITHIN	0.00	
56-200-940	CHARGE TO LAST YEARS BUDGET	0.00	
56-200-960	SYSTEM ADDED LIABILITY LINE-ITEM	175.00	
56-200-999	FUND BALANCE ACCOUNT	16,529.76	
56-200-000	LIABILITY ACCOUNTS.....		14,748.91
60-200-900	TRANSFER IN	0.00	
60-200-910	TRANSFER OUT	0.00	
60-200-920	TRANSFER WITHIN	0.00	
60-200-960	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
60-200-999	FUND BALANCE ACCOUNT	10,036.51	
60-200-000	LIABILITY ACCOUNTS.....		10,036.51
63-200-900	TRANSFER IN	0.00	
63-200-910	TRANSFER OUT	0.00	
63-200-920	TRANSFER WITHIN	0.00	
63-200-960	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
63-200-999	FUND BALANCE ACCOUNT	1,315.75	
63-200-000	LIABILITY ACCOUNTS.....		1,315.75
66-200-900	TRANSFER IN	0.00	
66-200-910	TRANSFER OUT	0.00	
66-200-920	TRANSFER WITHIN	0.00	
66-200-960	SYSTEM ADDED LIABILITY LINE-ITEM	9.00	
66-200-999	FUND BALANCE ACCOUNT	23,117.31	
66-200-000	LIABILITY ACCOUNTS.....		23,126.31

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68-200-900	TRANSFER IN	0.00	
68-200-910	TRANSFER OUT	0.00	
68-200-920	TRANSFER WITHIN	0.00	
68-200-960	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
68-200-999	FUND BALANCE ACCOUNT	2,829.74	
68-200-000	LIABILITY ACCOUNTS.....		2,829.74
70-200-270	DUE TO OTHERS	895.06	
70-200-900	TRANSFER IN	0.00	
70-200-910	TRANSFER OUT	0.00	
70-200-920	TRANSFER WITHIN	0.00	
70-200-999	FUND BALANCE ACCOUNT	1,219.98	
70-200-000	LIABILITY ACCOUNTS.....		2,115.04
72-200-900	TRANSFER IN	0.00	
72-200-910	TRANSFER OUT	172.00-	
72-200-920	TRANSFER WITHIN	0.00	
72-200-960	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
72-200-970	SYSTEM ADDED LIABILITY LINE-ITEM	40.25	
72-200-999	FUND BALANCE ACCOUNT	2,708.83	
72-200-000	LIABILITY ACCOUNTS.....		2,577.08
74-200-900	TRANSFER IN	0.00	
74-200-910	TRANSFER OUT	0.00	
74-200-920	TRANSFER WITHIN	0.00	
74-200-999	FUND BALANCE ACCOUNT	34,538.88	
74-200-000	LIABILITY ACCOUNTS.....		34,538.88
76-200-190	DUE TO OTHER	13,135.80	
76-200-900	TRANSFER IN	0.00	
76-200-910	TRANSFER OUT	0.00	
76-200-920	TRANSFER WITHIN	0.00	
76-200-960	SYSTEM ADDED LIABILITY LINE-ITEM	58.10-	
76-200-970	SYSTEM ADDED LIABILITY LINE-ITEM	49.41	
76-200-999	FUND BALANCE ACCOUNT	79,251.34	
76-200-000	LIABILITY ACCOUNTS.....		92,378.45
78-200-190	FEDERAL INCOME TAX PAYABLE	0.00	
78-200-200	FICA TAX PAYABLE	0.00	
78-200-205	RETIREMENT PAYABLE	1,242.27	
78-200-210	MEDICAL INSURANCE PAYABLE	0.00	
78-200-215	NFC CAFATERIA PLAN PAYABLE	0.00	
78-200-220	NFC NON CAFATERIA PLAN PAYABLE	0.00	
78-200-225	NATIONAL FARM INSURANCE PAYABLE	0.00	
78-200-230	CHILD SUPPORT PAYABLE	0.00	
78-200-235	AFLAC PRE TAX PAYABLE	0.00	
78-200-240	AFLAC POST TAX PAYABLE	0.00	
78-200-245	BLOCK VISION PAYABLE	0.00	
78-200-250	IRS TAX LEVY PAYABLE	0.00	
78-200-255	COLLEGE LOAN PAYABLE	0.00	
78-200-260	WASHINGTON NATIONAL PAYABLE	0.00	
78-200-900	TRANSFER IN	0.00	
78-200-910	TRANSFER OUT	0.00	
78-200-920	TRANSFER WITHIN	0.00	
78-200-940	CHARGE TO LAST YEARS BUDGET	0.00	
78-200-960	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	

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78-200-970	SYSTEM ADDED LIABILITY LINE-ITEM	86.32	
78-200-999	FUND BALANCE ACCOUNT	51,871.92-	
78-200-000	LIABILITY ACCOUNTS.....		50,543.33-
80-200-900	TRANSFER IN	0.00	
80-200-910	TRANSFER OUT	0.00	
80-200-920	TRANSFER WITHIN	0.00	
80-200-999	FUND BALANCE ACCOUNT	3,479.85	
80-200-000	LIABILITY ACCOUNTS.....		3,479.85
82-200-900	TRANSFER IN	0.00	
82-200-910	TRANSFER OUT	0.00	
82-200-920	TRANSFER WITHIN	0.00	
82-200-960	SYSTEM ADDED LIABILITY LINE-ITEM	4.00-	
82-200-999	FUND BALANCE ACCOUNT	6,953.72	
82-200-000	LIABILITY ACCOUNTS.....		6,949.72
84-200-190	FEDERAL INCOME TAX PAYABLE	0.00	
84-200-200	FICA TAX PAYABLE	0.00	
84-200-205	RETIREMENT PAYABLE	0.00	
84-200-210	MEDICAL INSURANCE PAYABLE	0.00	
84-200-220	NFC NON CAFETERIA PLAN	0.00	
84-200-900	TRANSFER IN	0.00	
84-200-910	TRANSFER OUT	0.00	
84-200-920	TRANSFER WITHIN	0.00	
84-200-960	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
84-200-999	FUND BALANCE ACCOUNT	50,502.63	
84-200-000	LIABILITY ACCOUNTS.....		50,502.63
86-200-900	TRANSFERS IN	0.00	
86-200-910	TRANSFERS OUT	0.00	
86-200-920	TRANSFERS WITHIN	0.00	
86-200-999	FUND BALANCE ACCOUNT	0.00	
86-200-000	LIABILITY ACCOUNTS.....		0.00
88-200-190	FEDREAL INCOME TAX PAYABLE	0.00	
88-200-200	FICA TAX PAYABLE	0.00	
88-200-900	TRANSFER IN	0.00	
88-200-910	TRANSFER OUT	0.00	
88-200-920	TRANSFER WITHIN	0.00	
88-200-999	FUND BALANCE ACCOUNT	18,230.65	
88-200-000	LIABILITY ACCOUNTS.....		18,230.65
90-200-900	TRANSFER IN	0.00	
90-200-910	TRANSFER OUT	0.00	
90-200-920	TRANSFER WITHIN	0.00	
90-200-999	FUND BALANCE	0.00	
90-200-000	LIABILITY ACCOUNTS.....		0.00
92-200-900	TRANSFER IN	0.00	
92-200-910	TRANSFER OUT	0.00	
92-200-920	TRANSFER WITHIN	0.00	
92-200-999	FUND BALANCE ACCOUNT	9,180.00	
92-200-000	LIABILITY ACCOUNTS.....		9,180.00
94-200-900	SYSTEM ADDED TRANSFER IN	0.00	
94-200-910	SYSTEM ADDED TRANSFER OUT	0.00	

