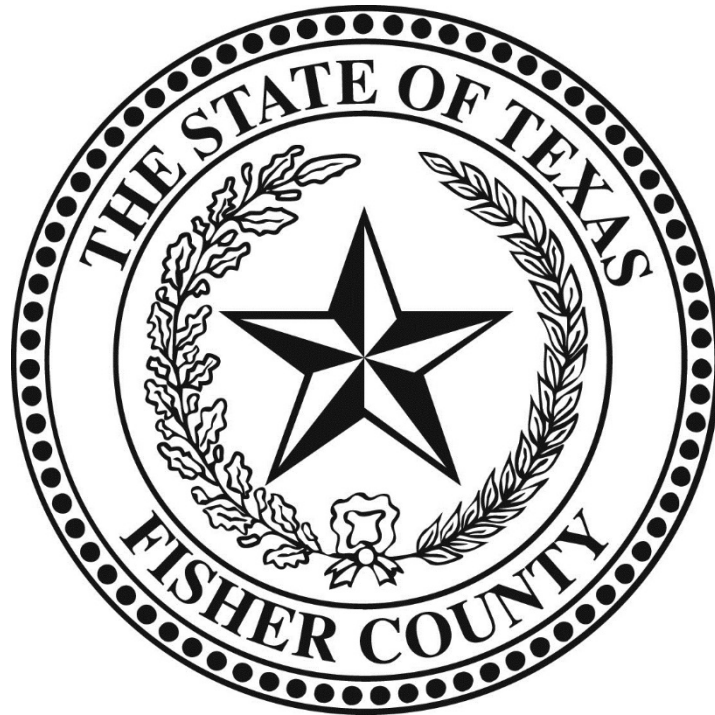


# Treasurer Report

## November 2019



**County Finances  
Treasurer's Report  
Period Ending November 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 November 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

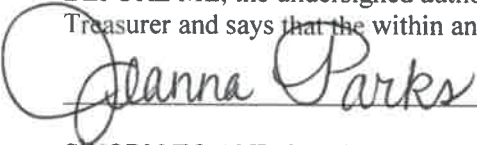
We, the undersigned County Judge and Commissioners for Fisher County, hereby certify that we have examined and compared the County Treasurer's Monthly Report filed with us on the 9th day of December 2019 and have found the same to be correct.

Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	
\$1,806,843.36	\$245,992.04	\$2,155.93	\$308,580.67	\$1,746,410.66	Operations / General Fund #19665
\$45,233.51		\$56.08		\$45,289.59	DRUG Forfeiture #19681
\$230,789.15		\$286.10		\$231,075.25	MMA #19673
\$324,171.91	\$33,158.08	\$415.33		\$357,745.32	I & S Tax Received #23022
\$2,631.03	\$175.56	\$3.45		\$2,810.04	Commissary Profit #24392
\$25,269.13		\$32.51		\$25,301.64	Pre-Trial Diversion #25449
\$1,847.37	\$3,081.00	\$3.87		\$4,932.24	County Clerk E-File & Credit Card Funds #26405
\$1,805.98	\$1,301.00	\$3.12		\$3,110.10	Dist. Clerk E-File & Credit Card Funds #26413
\$10,554.16	\$7,075.35	\$18.48		\$17,647.99	JP Credit Card Funds #26421
\$154,878.80		\$197.32		\$155,076.12	Certificates of Deposit 1 #1105 (CD's) .1274 %int
\$154,878.80		\$197.32		\$155,076.12	Certificates of Deposit 2 #1106 (CD's) .1274 %int
\$154,878.80		\$197.32		\$155,076.12	Certificates of Deposit 3 #1107 (CD's) .1274 %int
\$154,878.80		\$197.32		\$155,076.12	Certificates of Deposit 4 #1108 (CD's) .1274 %int
\$154,878.80		\$197.32		\$155,076.12	Certificates of Deposit 5 #1109 (CD's) .1274 %int
\$255,743.55		\$325.81		\$256,069.36	Certificates of Deposit 6 #1146 (CD's) .1273 %int
<b>\$3,479,283.15</b>	<b>\$290,783.03</b>	<b>\$4,287.28</b>	<b>\$308,580.67</b>	<b>\$3,465,772.79</b>	<b>TOTAL</b>

WITNESS OUR HANDS, officially, this 9th day of December 2019


  
 \_\_\_\_\_ County Judge  
  
 \_\_\_\_\_ Commissioner Precinct # 1  
  
 \_\_\_\_\_ Commissioner Precinct #2  
  
 \_\_\_\_\_ Commissioner Precinct # 3  
  
 \_\_\_\_\_ Commissioner Precinct # 4

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

  
 \_\_\_\_\_ Fisher County Treasurer

SWORN TO AND SUBSCRIBED BEFORE the County Judge and County Commissioners of Fisher County, on this 9th day of December 2019.

FILED FOR RECORD and RECORDED THIS 9th day of December 2019 and recorded by the

  
 \_\_\_\_\_ Fisher County Clerk



FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of NOVEMBER 2019

RECEIPT	STATUS	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
<b>AIRPORT REVENUE</b>					
0000004951	P	AIRPORT- EVERETT SIMMONS	11-22-2019	11-22-2019	375.00
0000004851	P	AIRPORT- JOHNNY T ROBERTSON	11-01-2019	11-01-2019	200.00
				AIRPORT REVENUE	<b>\$575.00</b>
<b>JUSTICE OF THE PEACE REVENUE</b>					
0000004889	P	ANGIE PIPPIN - JP	11-05-2019	11-07-2019	401.00
0000004892	P	ANGIE PIPPIN - JP	11-06-2019	11-07-2019	140.00
0000004912	P	ANGIE PIPPIN - JP	11-12-2019	11-14-2019	250.00
0000004910	P	ANGIE PIPPIN - JP	11-13-2019	11-14-2019	10.00
0000004914	P	ANGIE PIPPIN - JP	11-14-2019	11-15-2019	317.00
0000004925	P	ANGIE PIPPIN - JP	11-15-2019	11-15-2019	100.00
0000004938	P	ANGIE PIPPIN - JP	11-18-2019	11-21-2019	504.00
0000004957	P	ANGIE PIPPIN - JP	11-20-2019	11-25-2019	55.00
0000004959	P	ANGIE PIPPIN - JP	11-21-2019	11-25-2019	197.00
0000004954	P	ANGIE PIPPIN - JP	11-22-2019	11-25-2019	450.00
0000005004	P	ANGIE PIPPIN - JP	11-26-2019	12-04-2019	51.00
0000004860	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-01-2019	11-04-2019	833.35
0000004879	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-04-2019	11-05-2019	367.10
0000004890	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-05-2019	11-07-2019	125.05
0000004893	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-06-2019	11-07-2019	518.50
0000004894	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-07-2019	11-12-2019	259.10
0000004895	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-08-2019	11-12-2019	271.00
0000004913	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-12-2019	11-14-2019	405.00
0000004915	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-14-2019	11-15-2019	221.00
0000004926	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-15-2019	11-15-2019	534.20
0000004937	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-18-2019	11-21-2019	265.00
0000004935	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-19-2019	11-19-2019	369.10
0000004958	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-20-2019	11-25-2019	185.00
0000004960	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-21-2019	11-25-2019	20.00
0000004956	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-22-2019	11-25-2019	100.00
0000004971	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-25-2019	11-26-2019	440.00
0000005005	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-26-2019	11-29-2019	267.10
0000005012	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-27-2019	11-29-2019	447.10
				JP REVENUE	<b>\$8,102.60</b>
<b>APPRAISAL DISTRICT REVENUE</b>					
0000004919	P	APPRAISAL DISTRICT - I&S	11-15-2019	11-15-2019	17,212.41
0000004966	P	APPRAISAL DISTRICT - I&S	11-25-2019	11-25-2019	15,945.67
0000004920	P	APPRAISAL DISTRICT - M&O	11-15-2019	11-15-2019	95,283.75
0000004967	P	APPRAISAL DISTRICT - M&O	11-25-2019	11-25-2019	88,374.51
0000004921	P	APPRAISAL DISTRICT - R&B	11-15-2019	11-15-2019	3,299.00
0000004968	P	APPRAISAL DISTRICT - R&B	11-25-2019	11-25-2019	3,062.11
				APPRAISAL DIST REVENUE	<b>\$223,177.45</b>

**FISHER COUNTY DEPOSIT and RECEIPT REPORT**

Month of NOVEMBER 2019

RECEIPT	STATUS	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
<b>COUNTY ATTORNEY REVENUE</b>					
0000004909	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	11-13-2019	11-14-2019	500.00
0000004918	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	11-14-2019	11-15-2019	560.00
0000004929	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	11-15-2019	11-18-2019	440.00
0000004932	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	11-18-2019	11-19-2019	500.00
0000004964	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	11-25-2019	11-25-2019	1,000.00
COUNTY ATTORNEY REVENUE					<b>\$3,000.00</b>
<b>DISTRICT CLERK REVENUE</b>					
0000004863	P	GINA P.-DIST CLERK / EFILE & CCARDS	11-01-2019	11-04-2019	308.00
0000004891	P	GINA P.-DIST CLERK / EFILE & CCARDS	11-06-2019	11-07-2019	20.00
0000004896	P	GINA P.-DIST CLERK / EFILE & CCARDS	11-07-2019	11-12-2019	35.00
0000004911	P	GINA P.-DIST CLERK / EFILE & CCARDS	11-12-2019	11-14-2019	19.00
0000004906	P	GINA P.-DIST CLERK / EFILE & CCARDS	11-13-2019	11-14-2019	30.00
0000004923	P	GINA P.-DIST CLERK / EFILE & CCARDS	11-14-2019	11-15-2019	716.00
0000004933	P	GINA P.-DIST CLERK / EFILE & CCARDS	11-18-2019	11-19-2019	8.00
0000004943	P	GINA P.-DIST CLERK / EFILE & CCARDS	11-20-2019	11-21-2019	108.00
0000005013	P	GINA P.-DIST CLERK / EFILE & CCARDS	11-26-2019	11-29-2019	12.00
0000005010	P	GINA P.-DIST CLERK / EFILE & CCARDS	11-27-2019	11-29-2019	45.00
0000004878	P	GINA P.-DISTRICT CLERK	11-04-2019	11-05-2019	13.00
0000004934	P	GINA P.-DISTRICT CLERK	11-18-2019	11-19-2019	4.00
0000004962	P	GINA P.-DISTRICT CLERK	11-21-2019	11-25-2019	12.00
0000005009	P	GINA P.-DISTRICT CLERK	11-27-2019	12-04-2019	42.00
DIST CLERK REVENUE					<b>\$1,372.00</b>
<b>INTEREST REVENUE</b>					
0000004981	P	INTEREST - DRUG FORFEITURE	11-29-2019	11-29-2019	56.08
0000004978	P	INTEREST PRE-TRIAL DIVERSION	11-29-2019	11-29-2019	32.51
0000004984	P	INTEREST-CCLERK C-CARD ACCT	11-29-2019	11-29-2019	3.87
0000004972	P	INTEREST-CD 1105	11-04-2019	11-04-2019	197.32
0000004973	P	INTEREST-CD 1106	11-04-2019	11-04-2019	197.32
0000004974	P	INTEREST-CD 1107	11-04-2019	11-04-2019	197.32
0000004975	P	INTEREST-CD 1108	11-04-2019	11-04-2019	197.32
0000004976	P	INTEREST-CD 1109	11-04-2019	11-04-2019	197.32
0000004977	P	INTEREST-CD 1146	11-08-2019	11-08-2019	325.81
0000004985	P	INTEREST-COMMISSARY	11-29-2019	11-29-2019	3.45
0000004982	P	INTEREST-DCLERK C-CARD ACCT	11-29-2019	11-29-2019	3.12
0000004986	P	INTEREST-GENERAL OPERATING	11-29-2019	11-29-2019	2,155.93
0000004980	P	INTEREST-I&S	11-29-2019	11-29-2019	415.33
0000004983	P	INTEREST-JP C-CARD ACCT	11-29-2019	11-29-2019	18.48
0000004979	P	INTEREST-MMA	11-29-2019	11-29-2019	286.10
INTEREST REVENUE					<b>\$4,287.28</b>
<b>TAX COLLECTOR REVENUE</b>					
0000004858	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	11-01-2019	11-01-2019	3,467.43
0000004897	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	11-08-2019	11-12-2019	4,154.86

**FISHER COUNTY DEPOSIT and RECEIPT REPORT**

Month of NOVEMBER 2019

RECEIPT	STATUS	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000004922	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	11-15-2019	11-15-2019	4,665.33
0000004961	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	11-22-2019	11-22-2019	2,375.45
0000004969	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	11-26-2019	11-26-2019	3,895.83
<b>TAX COLLECTOR REVENUE</b>					<b>\$18,558.90</b>

<b>COUNTY CLERK REVENUE</b>					
0000004861	P	PAT T.-COUNTY CLERK	11-01-2019	11-04-2019	72.00
0000004916	P	PAT T.-COUNTY CLERK	11-01-2019	11-15-2019	856.60
0000004880	P	PAT T.-COUNTY CLERK	11-04-2019	11-05-2019	333.00
0000004884	P	PAT T.-COUNTY CLERK	11-05-2019	11-07-2019	185.00
0000004887	P	PAT T.-COUNTY CLERK	11-06-2019	11-07-2019	153.00
0000004898	P	PAT T.-COUNTY CLERK	11-07-2019	11-12-2019	289.00
0000004900	P	PAT T.-COUNTY CLERK	11-08-2019	11-12-2019	54.00
0000004904	P	PAT T.-COUNTY CLERK	11-12-2019	11-14-2019	2,343.00
0000004907	P	PAT T.-COUNTY CLERK	11-13-2019	11-14-2019	175.00
0000004928	P	PAT T.-COUNTY CLERK	11-15-2019	11-18-2019	1,645.00
0000004931	P	PAT T.-COUNTY CLERK	11-18-2019	11-19-2019	441.00
0000004942	P	PAT T.-COUNTY CLERK	11-20-2019	11-21-2019	848.00
0000004945	P	PAT T.-COUNTY CLERK	11-20-2019	11-21-2019	85.00
0000004952	P	PAT T.-COUNTY CLERK	11-22-2019	11-25-2019	829.25
0000004970	P	PAT T.-COUNTY CLERK	11-25-2019	11-26-2019	897.00
0000005007	P	PAT T.-COUNTY CLERK	11-26-2019	12-04-2019	904.00
0000004862	P	PAT T.-COUNTY CLERK / EFILE & CC	11-01-2019	11-04-2019	7.00
0000004881	P	PAT T.-COUNTY CLERK / EFILE & CC	11-04-2019	11-05-2019	11.00
0000004886	P	PAT T.-COUNTY CLERK / EFILE & CC	11-05-2019	11-07-2019	46.00
0000004888	P	PAT T.-COUNTY CLERK / EFILE & CC	11-06-2019	11-07-2019	23.00
0000004899	P	PAT T.-COUNTY CLERK / EFILE & CC	11-07-2019	11-12-2019	35.00
0000004901	P	PAT T.-COUNTY CLERK / EFILE & CC	11-08-2019	11-12-2019	2.00
0000004905	P	PAT T.-COUNTY CLERK / EFILE & CC	11-12-2019	11-14-2019	441.00
0000004908	P	PAT T.-COUNTY CLERK / EFILE & CC	11-13-2019	11-14-2019	96.00
0000004917	P	PAT T.-COUNTY CLERK / EFILE & CC	11-14-2019	11-15-2019	205.00
0000004927	P	PAT T.-COUNTY CLERK / EFILE & CC	11-15-2019	11-18-2019	26.00
0000004930	P	PAT T.-COUNTY CLERK / EFILE & CC	11-18-2019	11-19-2019	191.00
0000004941	P	PAT T.-COUNTY CLERK / EFILE & CC	11-20-2019	11-21-2019	53.00
0000004944	P	PAT T.-COUNTY CLERK / EFILE & CC	11-20-2019	11-21-2019	91.00
0000004953	P	PAT T.-COUNTY CLERK / EFILE & CC	11-22-2019	11-25-2019	1,390.00
0000005008	P	PAT T.-COUNTY CLERK / EFILE & CC	11-26-2019	11-29-2019	100.00
<b>COUNTY CLERK REVENUE</b>					<b>\$12,826.85</b>

<b>SR CITIZENS REVENUE</b>					
0000004859	P	SENIOR CITIZENS-EMILIA GARCIA	11-01-2019	11-01-2019	75.11
0000004883	P	SENIOR CITIZENS-EMILIA GARCIA	11-05-2019	11-05-2019	34.00
0000004924	P	SENIOR CITIZENS-EMILIA GARCIA	11-15-2019	11-15-2019	134.35
0000004936	P	SENIOR CITIZENS-EMILIA GARCIA	11-19-2019	11-19-2019	63.10

**FISHER COUNTY DEPOSIT and RECEIPT REPORT**

Month of NOVEMBER 2019

RECEIPT	STATUS	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000004939	P	SENIOR CITIZENS-EMILIA GARCIA	11-19-2019	11-21-2019	70.50
0000004963	P	SENIOR CITIZENS-EMILIA GARCIA	11-25-2019	11-25-2019	293.95
0000004948	P	SR CITIZENS-HEALTH & HUMAN SERVICES	11-21-2019	11-21-2019	1,699.20
0000004902	P	ST CITIZENS -WEST CENTRAL TEXAS COG	11-07-2019	11-07-2019	1,088.10
SR CITIZENS REVENUE					<b>\$3,458.31</b>
<hr/>					
<b>SHERIFF REVENUE</b>					
0000004847	P	SHERIFF - ALLAN ARWINE	11-07-2019	11-07-2019	15.00
0000004940	P	SHERIFF - ALLAN ARWINE	11-21-2019	11-21-2019	834.30
0000004950	P	SHERIFF - ALLAN ARWINE (LEXIS NEXIS	11-22-2019	11-22-2019	5.00
SHERIFF REVENUE					<b>\$854.30</b>
<hr/>					
<b>OTHER REVENUE</b>					
0000005011	P	APACHE CORP- OIL& GAS REVENUE	11-27-2019	11-27-2019	93.70
0000004856	P	CROWN CORRECTIONAL TELEPHONE	11-01-2019	11-01-2019	189.28
0000004955	P	PEREGRINE PETROLEUM PARTNERS, LTD	11-25-2019	11-25-2019	2,600.00
0000004855	P	STERLING COMMISSARY	11-01-2019	11-01-2019	101.99
0000004903	P	TEXAS ASSOCIATION OF COUNTIES	11-12-2019	11-12-2019	211.00
0000004882	P	TEXAS COMPTROLLER- VOTE ESTIMATE	11-05-2019	11-05-2019	1,686.14
0000004949	P	TEXAS COMPTROLLER-JUROR REIMBURSE	11-20-2019	11-20-2019	408.00
0000004857	P	TOM GREEN COUNTY	11-01-2019	11-01-2019	6,291.80
0000004965	P	TOM GREEN COUNTY	11-25-2019	11-25-2019	5,856.06
0000004946	P	TX SEC OF STATE INV-PAYMTS DEMOCRAT	11-19-2019	11-19-2019	1,163.77
0000004947	P	TX SEC OF STATE INV-PAYMTS REPUBLIC	11-19-2019	11-19-2019	1,136.98
OTHER REVENUE					<b>\$19,738.72</b>
<hr/>					
<b>REPORT TOTAL</b>				<b>\$295,951.41</b>	

NOVEMBER 2019

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

12-06-2019  
TIME:02:23 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100  
NOVEMBER 2019

PAGE 1  
PREPARER:0006

15449	Payee: CHAD PEARSON	Status: C	Issued:11-04-2019	Changed:11-30-2019	Check-Amount:	1,000.00
	01 - COURTHOUSE MAINTENANCE		10-470-375	COURTHOUSE MAINTENANCE		500.00
	02 - REPAIRS - YARD SERVICES		10-470-395	REPAIRS - YARD SERVICES		500.00
15450	Payee: CARD SERVICE CENTER	Status: C	Issued:11-04-2019	Changed:11-30-2019	Check-Amount:	271.29
	01 - PAPER & POSTAGE		10-530-445	PAPER & POSTAGE		6.85
	02 - TRAVEL		10-580-300	TRAVEL		230.44
	03 - CERT TRAINING FOR JAIL STAFF		10-585-325	CERT TRAINING FOR JAIL STAFF		34.00
15451	Payee: UNITED STATES TREASURY	Status: C	Issued:11-04-2019	Changed:11-30-2019	Check-Amount:	13,517.64
	01 - QTR4 2019 FED TAX DEPOSIT-11/05/19		10-200-190	FEDERAL INCOME TAX PAYABLE		3,160.54
	02 - QTR4 2019 FED TAX DEPOSIT-11/05/19		11-200-190	FEDERAL INCOME TAX PAYABLE		239.89
	03 - QTR4 2019 FED TAX DEPOSIT-11/05/19		12-200-190	FEDERAL INCOME TAX PAYABLE		226.28
	04 - QTR4 2019 FED TAX DEPOSIT-11/05/19		13-200-190	FEDERAL INCOME TAX PAYABLE		297.15
	05 - QTR4 2019 FED TAX DEPOSIT-11/05/19		14-200-190	FEDERAL INCOME TAX PAYABLE		334.01
	06 - QTR4 2019 FICA TAX DEPOSIT-11/05/19		10-200-200	FICA TAX PAYABLE		6,260.22
	07 - QTR4 2019 FICA TAX DEPOSIT-11/05/19		11-200-200	FICA TAX PAYABLE		648.70
	08 - QTR4 2019 FICA TAX DEPOSIT-11/05/19		12-200-200	FICA TAX PAYABLE		682.80
	09 - QTR4 2019 FICA TAX DEPOSIT-11/05/19		13-200-200	FICA TAX PAYABLE		489.22
	10 - QTR4 2019 FICA TAX DEPOSIT-11/05/19		14-200-200	FICA TAX PAYABLE		587.52
	11 - QTR4 2019 FICA TAX DEPOSIT-11/05/19		50-200-200	FICA TAX PAYABLE		145.98
	12 - QTR4 2019 FICA TAX DEPOSIT-11/05/19		78-200-200	FICA TAX PAYABLE		318.60
	13 - QTR4 2019 FED TAX DEPOSIT-11/05/19		50-200-190	FEDERAL INCOME TAX PAYABLE		61.62
	14 - QTR4 2019 FED TAX DEPOSIT-11/05/19		78-200-190	FEDERAL INCOME TAX PAYABLE		65.11
15452	Payee: CITY OF ROBY	Status: C	Issued:11-04-2019	Changed:11-30-2019	Check-Amount:	785.64
	01 - UTILITIES		10-470-380	UTILITIES		172.96
	02 - UTILITIES FOR LAW CENTER		10-585-380	UTILITIES FOR LAW CENTER		612.68
15453	Payee: FIRST NATIONAL BANK	Status: C	Issued:11-04-2019	Changed:11-30-2019	Check-Amount:	19,341.23
	01 - CAPITAL OUTLAY (OVER 5,000)		11-611-622	CAPITAL OUTLAY (OVER 5,000)		16,589.15
	02 - CAPITAL OUTLAY LOAN INTEREST		11-611-624	CAPITAL OUTLAY LOAN INTEREST		2,752.08
15454	Payee: HUDSON ENERGY	Status: C	Issued:11-04-2019	Changed:11-30-2019	Check-Amount:	152.75
	01 - UTILITIES		10-470-380	UTILITIES		152.75
15455	Payee: FAMILY SUPPORT REGISTRY-COLORADO	Status: C	Issued:11-05-2019	Changed:11-30-2019	Check-Amount:	69.23
	01 - CHILD SUPPORT ID#07953813 (BA MAY)		12-612-212	CHILD SUPPORT		69.23
15456	Payee: TEXOMA BAIL BONDS	Status: C	Issued:11-05-2019	Changed:11-30-2019	Check-Amount:	15.00
	01 - BAIL BOND REFUND-VICTORIA ROBERTS W		74-774-774	BAIL BOND EXPENSES		15.00
15457	Payee: TCDRS	Status: C	Issued:11-05-2019	Changed:11-30-2019	Check-Amount:	19,900.60
	01 - RETIREMENT & LIFE INSURANCE PMT OCT		50-200-205	RETIREMENT PAYABLE		253.84
	02 - RETIREMENT & LIFE INSURANCE PMT OCT		10-200-205	RETIREMENT PAYABLE		13,578.88
	03 - RETIREMENT & LIFE INSURANCE PMT OCT		11-200-205	RETIREMENT PAYABLE		1,374.76
	04 - RETIREMENT & LIFE INSURANCE PMT OCT		12-200-205	RETIREMENT PAYABLE		1,486.10
	05 - RETIREMENT & LIFE INSURANCE PMT OCT		13-200-205	RETIREMENT PAYABLE		1,171.23
	06 - RETIREMENT & LIFE INSURANCE PMT OCT		14-200-205	RETIREMENT PAYABLE		1,334.32
	07 - RETIREMENT & LIFE INSURANCE PMT OCT		78-200-205	RETIREMENT PAYABLE		701.47
15458	Payee: 4C ELECTRIC	Status: C	Issued:11-12-2019	Changed:11-30-2019	Check-Amount:	1,020.09
	01 - REPAIRS - BUILDINGS		10-470-385	REPAIRS - BUILDINGS		554.21
	02 - REPAIRS - BUILDINGS		10-470-385	REPAIRS - BUILDINGS		465.88
15459	Payee: ABILENE PROFESSIONAL CENTER	Status: C	Issued:11-12-2019	Changed:11-30-2019	Check-Amount:	190.00
	01 - NEW HIRE PSYCHIATRIC TESTING		10-585-604	NEW HIRE PSYCHIATRIC TESTING		190.00



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15460	Payee: ALLIED COMPLIANCE SERVICES 01 - DRUG & ALCOHOL TESTING	Status: C Issued:11-12-2019 Changed:11-30-2019 10-530-500 DRUG & ALCOHOL TESTING	Check-Amount: 130.00 130.00
15461	Payee: AQUAONE 01 - SUPPLIES	Status: C Issued:11-12-2019 Changed:11-30-2019 10-585-305 SUPPLIES	Check-Amount: 20.97 20.97
15462	Payee: AQUAONE 01 - SUPPLIES	Status: C Issued:11-12-2019 Changed:11-30-2019 10-480-305 SUPPLIES	Check-Amount: 26.97 26.97
15463	Payee: AQUAONE INC. 01 - SUPPLIES 02 - SUPPLIES 03 - SUPPLIES 04 - SUPPLIES 05 - SUPPLIES	Status: C Issued:11-12-2019 Changed:11-30-2019 10-400-305 SUPPLIES 10-460-305 SUPPLIES 10-530-305 SUPPLIES 10-410-305 SUPPLIES 10-420-305 SUPPLIES	Check-Amount: 56.17 4.87 4.87 13.48 25.46 7.49
15464	Payee: AT&T 01 - COMMUNICATIONS 02 - COMMUNICATIONS	Status: C Issued:11-12-2019 Changed:11-30-2019 10-530-310 COMMUNICATIONS 10-530-310 COMMUNICATIONS	Check-Amount: 1,249.54 790.97 458.57
15465	Payee: BECKY MAULDIN 01 - TRAVEL/TUITION/DUES	Status: C Issued:11-12-2019 Changed:11-30-2019 10-480-300 TRAVEL/TUITION/DUES	Check-Amount: 306.79 306.79
15466	Payee: BEN E KEITH FOODS - DFW DIVISION 01 - INMATE EXPENSE 02 - INMATE EXPENSE 03 - INMATE EXPENSE 04 - INMATE EXPENSE 05 - EDIBLE GOODS 06 - PAPER GOODS	Status: C Issued:11-12-2019 Changed:11-30-2019 10-585-612 INMATE EXPENSE 10-585-612 INMATE EXPENSE 10-585-612 INMATE EXPENSE 10-585-612 INMATE EXPENSE 78-778-690 EDIBLE GOODS 78-778-692 PAPER GOODS	Check-Amount: 4,964.36 335.85 279.29 282.91 610.10 2,878.64 577.57
15467	Payee: BIG COUNTRY TIRE INC. 01 - TIRES & TUBES 02 - ROAD MATERIAL & CONSTRUCTION	Status: C Issued:11-12-2019 Changed:11-30-2019 11-611-725 TIRES & TUBES 11-611-333 LAST YEARS BILLS	Check-Amount: 7,562.00 662.00 6,900.00
15468	Payee: C4 FUELS, LLC 01 - DIESEL, OIL, AND GASOLINE	Status: C Issued:11-12-2019 Changed:11-30-2019 21-621-700 DIESEL, OIL, AND GASOLINE	Check-Amount: 2,290.00 2,290.00
15469 VOID	Payee: CLINIC PHARMACY 01 - INMATE EXPENSE 02 - INMATE MEDICAL	Status: V Issued:11-12-2019 Changed:11-18-2019 10-585-614 INMATE MEDICAL 10-585-614 INMATE MEDICAL	Check-Amount: 733.40 233.92 499.48
15470	Payee: CONOCO-2586-WEXBANK 01 - VEHICLE GAS 02 - RURAL FIRE DEPT FUEL EXPENSE	Status: C Issued:11-12-2019 Changed:11-30-2019 10-580-616 VEHICLE GAS 10-530-486 RURAL FIRE DEPT FUEL EXPENSE	Check-Amount: 1,505.63 1,464.12 41.51
15471	Payee: CREATIVE GRAPHIC SOLUTIONS 01 - SUPPLIES	Status: C Issued:11-12-2019 Changed:11-30-2019 10-400-305 SUPPLIES	Check-Amount: 130.00 130.00
15472	Payee: DELL MARKETING LP 01 - JUSTICE COURT TECH EXPENSES	Status: C Issued:11-12-2019 Changed:11-30-2019 82-820-333 LAST YEARS BILLS	Check-Amount: 1,740.93 1,740.93
15473	Payee: DIRECTV 01 - INMATE EXPENSE	Status: C Issued:11-12-2019 Changed:11-30-2019 10-585-612 INMATE EXPENSE	Check-Amount: 179.23 179.23
15474	Payee: ELECTION SYSTEMS & SOFTWARE INC. 01 - ELECTION SUPPLIES/BOXES/JUDGES	Status: C Issued:11-12-2019 Changed:11-30-2019 10-530-435 ELECTION SUPPLIES/BOXES/JUDGES	Check-Amount: 325.88 325.88

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15475	Payee: FISHER COUNTY HOSPITAL CLINICS 01 - INMATE MEDICAL	Status: C Issued:11-12-2019 Changed:11-30-2019 10-585-614 INMATE MEDICAL	Check-Amount: 20.00 20.00
15476	Payee: GRAY FUEL & CHEMICAL 01 - VEHICLE GAS 02 - VAN EXPENSE 03 - RURAL FIRE DEPT FUEL EXPENSE 04 - DIESEL, OIL, AND GASOLINE 05 - DIESEL, OIL, AND GASOLINE 06 - DIESEL, OIL, AND GASOLINE 07 - SUPPLIES 08 - DIESEL, OIL, AND GASOLINE 09 - DIESEL, OIL, AND GASOLINE	Status: C Issued:11-12-2019 Changed:11-30-2019 10-580-616 VEHICLE GAS 78-778-680 VAN EXPENSE 10-530-486 RURAL FIRE DEPT FUEL EXPENSE 12-612-700 DIESEL, OIL, AND GASOLINE 12-612-700 DIESEL, OIL, AND GASOLINE 12-612-700 DIESEL, OIL, AND GASOLINE 12-612-305 SUPPLIES 12-612-333 LAST YEARS BILLS 12-612-333 LAST YEARS BILLS	Check-Amount: 5,707.82 421.87 269.13 133.00 110.86 2,193.39 2,047.49 43.38 293.22 195.48
15477	Payee: HAROLD GRUBEN 01 - REPAIRS & MAINTENANCE	Status: C Issued:11-12-2019 Changed:11-30-2019 78-778-320 REPAIRS & MAINTENANCE	Check-Amount: 75.00 75.00
15478	Payee: HILL COUNTRY SOFTWARE 01 - COMPUTER SOFTWARE & MAINTENANCE 02 - COMPUTER SOFTWARE & MAINTENANCE	Status: C Issued:11-12-2019 Changed:11-30-2019 10-480-320 COMPUTER SOFTWARE & MAINTENANCE 10-490-320 COMPUTER SOFTWARE & MAINTENANCE	Check-Amount: 5,400.00 2,700.00 2,700.00
15479	Payee: HILLIARD OFFICE SOLUTIONS 01 - SUPPLIES 02 - COPY MACHINE/SUPPLIES/TONER	Status: C Issued:11-12-2019 Changed:11-30-2019 10-420-305 SUPPLIES 10-530-475 COPY MACHINE/SUPPLIES/TONER	Check-Amount: 114.63 46.12 68.51
15480	Payee: HOWARD COUNTY CLERK 01 - LUNACY COMMITMENT 02 - LUNACY COMMITMENT 03 - LUNACY COMMITMENT	Status: C Issued:11-12-2019 Changed:11-30-2019 10-550-534 LUNACY COMMITMENT 10-550-534 LUNACY COMMITMENT 10-550-534 LUNACY COMMITMENT	Check-Amount: 1,239.00 413.00 413.00 413.00
15481	Payee: INTERSTATE BILLING SERVICE 01 - UTILITIES	Status: C Issued:11-12-2019 Changed:11-30-2019 14-614-333 LAST YEARS BILLS	Check-Amount: 100.06 100.06
15482	Payee: JOHN DEERE FINANCIAL 01 - REPAIRS & MAINTENANCE 02 - REPAIRS & MAINTENANCE 03 - REPAIRS & MAINTENANCE	Status: C Issued:11-12-2019 Changed:11-30-2019 14-614-320 REPAIRS & MAINTENANCE 14-614-320 REPAIRS & MAINTENANCE 12-612-333 LAST YEARS BILLS	Check-Amount: 314.58 95.77 80.85 137.96
15483	Payee: Juan Garza - ROAD RUNNER TIRE 01 - TIRES & TUBES 02 - TIRES & TUBES 03 - TIRES & TUBES 04 - TIRES & TUBES	Status: C Issued:11-12-2019 Changed:11-30-2019 14-614-725 TIRES & TUBES 11-611-725 TIRES & TUBES 11-611-725 TIRES & TUBES 11-611-725 TIRES & TUBES	Check-Amount: 917.00 335.00 232.00 170.00 180.00
15484	Payee: KEITH MESSICK - KEITH'S TIRE SERVIC 01 - TIRES & TUBES	Status: C Issued:11-12-2019 Changed:11-30-2019 13-613-725 TIRES & TUBES	Check-Amount: 442.00 442.00
15485	Payee: LAWRENCE HALL CHEVROLET-BUICK INC. 01 - REPAIRS & MAINTENANCE	Status: C Issued:11-12-2019 Changed:11-30-2019 13-613-320 REPAIRS & MAINTENANCE	Check-Amount: 39.31 39.31
15486	Payee: LEAF 01 - COPY EXPENSE FOR LAW CENTER	Status: C Issued:11-12-2019 Changed:11-30-2019 10-585-475 COPY EXPENSE FOR LAW CENTER	Check-Amount: 299.95 299.95
15487	Payee: LEE'S SERVICE AUTO PARTS 01 - DIESEL, OIL, AND GASOLINE 02 - DIESEL, OIL, AND GASOLINE	Status: C Issued:11-12-2019 Changed:11-30-2019 21-621-700 DIESEL, OIL, AND GASOLINE 11-611-700 DIESEL, OIL, AND GASOLINE	Check-Amount: 226.30 116.66 109.64
15488	Payee: LIBERTY NATIONAL LIFE INS. CO. 01 - NFC NON CAFATERIA PLAN PAYABLE	Status: C Issued:11-12-2019 Changed:11-30-2019 10-200-220 NFC NON CAFATERIA PLAN PAYABLE	Check-Amount: 339.42 263.85

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15488	Payee: LIBERTY NATIONAL LIFE INS. CO.	Status: C	Issued:11-12-2019	Changed:11-30-2019	Check-Amount:	339.42
	02 - NFC NON CAFATERIA PLAN PAYABLE		11-200-220	NFC NON CAFATERIA PLAN PAYABLE		38.00
	03 - NFC NON CAFATERIA PLAN PAYABLE		14-200-220	NFC NON CAFATERIA PLAN PAYABLE		37.57
15489	Payee: LINGO COMMUNICATIONS	Status: C	Issued:11-12-2019	Changed:11-30-2019	Check-Amount:	61.61
	01 - COMMUNICATIONS		78-778-310	COMMUNICATIONS		61.61
15490	Payee: LOCAL GOVERNMENT SOLUTIONS, LP	Status: C	Issued:11-12-2019	Changed:11-30-2019	Check-Amount:	1,425.00
	01 - SOFTWARE MAINTENANCE		10-410-330	SOFTWARE MAINTENANCE		845.00
	02 - COMPUTER REPAIRS & MAINTENCE		10-430-330	COMPUTER REPAIRS & MAINTENCE		250.00
	03 - COMPUTER REPAIRS & MAINTENANCE		10-420-320	COMPUTER REPAIRS & MAINTENANCE		330.00
15491	Payee: LONGWORTH CO-OP GIN	Status: C	Issued:11-12-2019	Changed:11-30-2019	Check-Amount:	2,528.12
	01 - DIESEL, OIL, AND GASOLINE		14-614-700	DIESEL, OIL, AND GASOLINE		2,528.12
15492	Payee: MARTIN FEED & SEED	Status: C	Issued:11-12-2019	Changed:11-30-2019	Check-Amount:	45.00
	01 - TIRES & TUBES		12-612-333	LAST YEARS BILLS		45.00
15493	Payee: MAYFIELD PAPER COMPANY	Status: C	Issued:11-12-2019	Changed:11-30-2019	Check-Amount:	231.32
	01 - SUPPLIES		10-470-333	LAST YEARS BILL		76.28
	02 - SUPPLIES		10-470-333	LAST YEARS BILL		27.40
	03 - SUPPLIES		10-470-305	SUPPLIES		127.64
15494	Payee: MEHAFFEY AND WATSON	Status: C	Issued:11-12-2019	Changed:11-30-2019	Check-Amount:	650.00
	01 - COURT APPOINTED ATTORNEY		10-540-518	COURT APPOINTED ATTORNEY		650.00
15495	Payee: NAPA AUTO PARTS	Status: C	Issued:11-12-2019	Changed:11-30-2019	Check-Amount:	408.76
	01 - SUPPLIES		14-614-305	SUPPLIES		104.46
	02 - DIESEL, OIL, AND GASOLINE		11-611-700	DIESEL, OIL, AND GASOLINE		233.92
	03 - SUPPLIES		14-614-305	SUPPLIES		58.92
	04 - SUPPLIES		14-614-305	SUPPLIES		11.46
15496	Payee: NEW HORIZON AG SERVICE	Status: C	Issued:11-12-2019	Changed:11-30-2019	Check-Amount:	357.90
	01 - COMMUNICATIONS		14-614-333	LAST YEARS BILLS		357.90
15497	Payee: NICK DICKSON	Status: C	Issued:11-12-2019	Changed:11-30-2019	Check-Amount:	459.44
	01 - CAR ALLOWANCE		10-590-640	CAR ALLOWANCE		47.96
	02 - STOCK SHOW EXPENSE		10-590-642	STOCK SHOW EXPENSE		411.48
15498	Payee: NOWLIN FARM SERVICES	Status: C	Issued:11-12-2019	Changed:11-30-2019	Check-Amount:	193.95
	01 - TIRES & TUBES		12-612-305	SUPPLIES		29.55
	02 - REPAIRS & MAINTENANCE		12-612-320	REPAIRS & MAINTENANCE		164.40
15499	Payee: PAT THOMSON	Status: I	Issued:11-12-2019	Changed:11-12-2019	Check-Amount:	87.20
	01 - ELECTION SUPPLIES/BOXES/JUDGES		10-530-435	ELECTION SUPPLIES/BOXES/JUDGES		87.20
15500	Payee: PAUL W HANNEMAN	Status: C	Issued:11-12-2019	Changed:11-30-2019	Check-Amount:	800.00
	01 - COURT APPOINTED ATTORNEY		10-540-518	COURT APPOINTED ATTORNEY		400.00
	02 - COURT APPOINTED ATTORNEY		10-540-518	COURT APPOINTED ATTORNEY		400.00
15501	Payee: QUILL	Status: C	Issued:11-12-2019	Changed:11-30-2019	Check-Amount:	797.55
	01 - SUPPLIES		10-410-305	SUPPLIES		112.45
	02 - SUPPLIES		10-430-305	SUPPLIES		77.78
	03 - COMPUTER SOFTWARE & MAINTENANCE		10-490-320	COMPUTER SOFTWARE & MAINTENANCE		366.95
	04 - SUPPLIES		10-460-305	SUPPLIES		49.99
	05 - SUPPLIES		10-410-305	SUPPLIES		107.10
	06 - SUPPLIES		10-410-305	SUPPLIES		83.28

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15502	Payee: RELX INC. 01 - ELECTRONIC FORMS/ LEGAL RESEARCH	Status: I Issued:11-12-2019 Changed:11-12-2019	Check-Amount: 160.00 160.00
15503	Payee: ROBERTS TRUCK CENTER 01 - REPAIRS & MAINTENANCE	Status: C Issued:11-12-2019 Changed:11-30-2019	Check-Amount: 197.24 197.24
15504	Payee: ROBY AUTOMOTIVE 01 - VEHICLE EXPENSE 02 - VEHICLE EXPENSE 03 - VEHICLE EXPENSE 04 - VEHICLE EXPENSE	Status: C Issued:11-12-2019 Changed:11-30-2019	Check-Amount: 707.00 283.00 114.00 127.00 183.00
15505	Payee: ROTAN MERCANTILE CO. LLC 01 - SUPPLIES	Status: C Issued:11-12-2019 Changed:11-30-2019	Check-Amount: 11.83 11.83
15506	Payee: ROTAN VETERINARY HOSPITAL INC. 01 - ANIMAL CONTROL	Status: C Issued:11-12-2019 Changed:11-30-2019	Check-Amount: 236.00 236.00
15507	Payee: SHERRY WILLIAMSON, CLERK 01 - STATE FEE CRIMINAL & CIVIL 02 - STATE FEE CRIMINAL & CIVIL	Status: C Issued:11-12-2019 Changed:11-30-2019	Check-Amount: 60.00 30.00 30.00
15508	Payee: SOUTHERN TIRE MART, LLC 01 - TIRES & TUBES	Status: I Issued:11-12-2019 Changed:11-12-2019	Check-Amount: 20.00 20.00
15509	Payee: STACI FAUCETT 01 - TRAVEL/TUITION/DUES	Status: C Issued:11-12-2019 Changed:11-30-2019	Check-Amount: 57.77 57.77
15510	Payee: STUART JEFFREY - BUG OUT PEST MANAG 01 - EXTERMINATOR SERVICES	Status: C Issued:11-12-2019 Changed:11-30-2019	Check-Amount: 350.00 350.00
15511	Payee: SYLVESTER-MCCAULLEY WATER SUPPLY 01 - UTILITIES	Status: C Issued:11-12-2019 Changed:11-30-2019	Check-Amount: 36.93 36.93
15512	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - TRAVEL & SCHOOL 02 - TRAVEL/SCHOOL/TUITION/DUES	Status: C Issued:11-12-2019 Changed:11-30-2019	Check-Amount: 325.00 200.00 125.00
15513	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - COMMUNICATIONS	Status: C Issued:11-12-2019 Changed:11-30-2019	Check-Amount: 62.00 62.00
15514	Payee: THE NEWSPAPER OFFICE LLC 01 - LEGAL FEES	Status: C Issued:11-12-2019 Changed:11-30-2019	Check-Amount: 92.70 92.70
15515	Payee: THRIFTWAY 01 - INMATE EXPENSE 02 - EDIBLE GOODS	Status: C Issued:11-12-2019 Changed:11-30-2019	Check-Amount: 328.90 67.10 261.80
15516	Payee: TOTAL FIRE & SAFETY, INC. 01 - SUPPLIES	Status: C Issued:11-12-2019 Changed:11-30-2019	Check-Amount: 189.79 189.79
15517	Payee: TRACEY DOWELL 01 - REPAIRS - YARD SERVICES	Status: C Issued:11-12-2019 Changed:11-30-2019	Check-Amount: 150.00 150.00
15518	Payee: U.S. POSTAL SERVICE 01 - SUPPLIES	Status: C Issued:11-12-2019 Changed:11-30-2019	Check-Amount: 94.00 94.00
15519	Payee: WCTCOG 01 - CASH MATCH SENIOR CITIZENS	Status: C Issued:11-12-2019 Changed:11-30-2019	Check-Amount: 2,412.85 2,412.85

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15520	Payee: WESTAIR-PRAXAIR DIST. INC 01 - SUPPLIES	Status: C Issued:11-12-2019 13-613-305 SUPPLIES	Changed:11-30-2019	Check-Amount: 30.38	30.38
15521	Payee: WHITES 01 - SUPPLIES	Status: C Issued:11-12-2019 10-470-305 SUPPLIES	Changed:11-30-2019	Check-Amount: 25.97	25.97
15522	Payee: WILLIAMS, TROTTER, & ASSOCIATES 01 - SUPPLIES	Status: C Issued:11-12-2019 10-585-305 SUPPLIES	Changed:11-30-2019	Check-Amount: 6.00	6.00
15523	Payee: WTG FUELS INC 01 - DIESEL, OIL, AND GASOLINE	Status: C Issued:11-12-2019 11-611-700 DIESEL, OIL, AND GASOLINE	Changed:11-30-2019	Check-Amount: 103.31	103.31
15524	Payee: PAT THOMSON, COUNTY CLERK 01 - CASH BOND-CAUSE#2946 RUDOLFO E. COR	Status: C Issued:11-13-2019 74-774-776 CASH BOND EXPENSES	Changed:11-30-2019	Check-Amount: 440.00	440.00
15525 QCHK	Payee: APG&E 01 - UTILITIES 02 - UTILITIES FOR LAW CENTER 03 - UTILITIES 04 - UTILITIES	Status: C Issued:11-13-2019 10-470-380 UTILITIES 10-585-380 UTILITIES FOR LAW CENTER 13-613-380 UTILITIES 11-611-380 UTILITIES	Changed:11-30-2019	Check-Amount: 3,181.44 1,311.73 1,775.20 49.78 44.73	
15526 QCHK	Payee: AT&T 01 - COMMUNICATIONS 02 - COMMUNICATIONS	Status: C Issued:11-13-2019 10-585-310 COMMUNICATIONS 10-530-310 COMMUNICATIONS	Changed:11-30-2019	Check-Amount: 1,056.76 502.19 554.57	
15527 QCHK	Payee: ATMOS ENERGY 01 - UTILITIES	Status: C Issued:11-13-2019 10-470-380 UTILITIES	Changed:11-30-2019	Check-Amount: 55.45	55.45
15528 QCHK	Payee: GOLDSMITH SOLUTIONS 01 - LAST YEARS BILLS 02 - LAST YEARS BILLS 03 - LAST YEARS BILLS 04 - LAST YEARS BILLS 05 - LAST YEARS BILLS	Status: C Issued:11-13-2019 27-627-333 LAST YEARS BILLS 27-627-333 LAST YEARS BILLS 27-627-333 LAST YEARS BILLS 27-627-333 LAST YEARS BILLS 27-627-333 LAST YEARS BILLS	Changed:11-30-2019	Check-Amount: 27,910.50 1,359.70 1,383.10 5,800.00 5,885.00 13,482.70	
15529 QCHK	Payee: VERIZON WIRELESS 01 - COMMUNICATIONS 02 - COMMUNICATIONS	Status: C Issued:11-13-2019 10-400-310 COMMUNICATIONS 10-580-310 COMMUNICATIONS	Changed:11-30-2019	Check-Amount: 113.71 50.90 62.81	
15530 QCHK	Payee: GOLDSMITH SOLUTIONS 01 - NTEGRATION & SUPPORT 02 - NTEGRATION & SUPPORT	Status: C Issued:11-13-2019 27-627-622 NTEGRATION & SUPPORT 27-627-622 NTEGRATION & SUPPORT	Changed:11-30-2019	Check-Amount: 6,607.50 4,785.00 1,822.50	
15531 QCHK	Payee: RENEE JONES 01 - TRAVEL	Status: C Issued:11-13-2019 10-580-300 TRAVEL	Changed:11-30-2019	Check-Amount: 715.71	715.71
15532 QCHK	Payee: AT&T 01 - COMMUNICATIONS	Status: C Issued:11-14-2019 10-585-310 COMMUNICATIONS	Changed:11-30-2019	Check-Amount: 216.50	216.50
15533 QCHK	Payee: AT&T 01 - COMMUNICATIONS 02 - COMMUNICATONS	Status: C Issued:11-14-2019 10-585-310 COMMUNICATIONS 10-410-310 COMMUNICATONS	Changed:11-30-2019	Check-Amount: 192.08 92.44 99.64	
15534 QCHK	Payee: ATMOS ENERGY 01 - UTILITIES	Status: C Issued:11-14-2019 12-612-380 UTILITIES	Changed:11-30-2019	Check-Amount: 50.88	50.88
15535 QCHK	Payee: BIG COUNTRY ELECTRIC COOP 01 - UTILITIES	Status: C Issued:11-14-2019 10-470-380 UTILITIES	Changed:11-30-2019	Check-Amount: 365.00	137.00

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15535	<b>QCHK</b>	Payee: BIG COUNTRY ELECTRIC COOP 02 - UTILITIES 03 - UTILITIES 04 - AIRPORT EXPENSES	Status: C Issued:11-14-2019 Changed:11-30-2019 12-612-380 UTILITIES 14-614-380 UTILITIES 88-800-810 AIRPORT EXPENSES	Check-Amount: 76.00 49.00 103.00	365.00
15536		Payee: PAT THOMSON, COUNTY CLERK 01 - CASH BOND-CAUSE#2937 ALBERT THOMAS	Status: C Issued:11-15-2019 Changed:11-30-2019 74-774-776 CASH BOND EXPENSES	Check-Amount: 1,500.00	1,500.00
15537		Payee: PAT THOMSON, COUNTY CLERK 01 - CASH BOND-CAUSE#2938 ERIC ARANDA	Status: C Issued:11-15-2019 Changed:11-30-2019 74-774-776 CASH BOND EXPENSES	Check-Amount: 440.00	440.00
15538	<b>QCHK</b>	Payee: AFLAC 01 - AFLAC POST TAX PAYABLE 02 - AFLAC PRE TAX PAYABLE	Status: C Issued:11-18-2019 Changed:11-30-2019 10-200-240 AFLAC POST TAX PAYABLE 10-200-235 AFLAC PRE TAX PAYABLE	Check-Amount: 31.56 117.66	149.22
15539	<b>QCHK</b>	Payee: BIG COUNTRY ELECTRIC COOP 01 - UTILITIES	Status: C Issued:11-18-2019 Changed:11-30-2019 78-778-380 UTILITIES	Check-Amount: 264.00	264.00
15540	<b>QCHK</b>	Payee: JONES ENTERPRISES 01 - TIRES & TUBES	Status: C Issued:11-18-2019 Changed:11-30-2019 12-612-725 TIRES & TUBES	Check-Amount: 1,695.00	1,695.00
15541	<b>QCHK</b>	Payee: AIRGAS-SOUTHWEST 01 - SUPPLIES	Status: C Issued:11-18-2019 Changed:11-30-2019 14-614-305 SUPPLIES	Check-Amount: 54.92	54.92
15542		Payee: FAMILY SUPPORT REGISTRY-COLORADO 01 - CHILD SUPPORT ID#07953813 (BA MAY)	Status: C Issued:11-18-2019 Changed:11-30-2019 12-612-212 CHILD SUPPORT	Check-Amount: 69.23	69.23
15543		Payee: UNITED STATES TREASURY 01 - QTR4 2019 FED TAX DEPOSIT-11/19/19 02 - QTR4 2019 FED TAX DEPOSIT-11/19/19 03 - QTR4 2019 FED TAX DEPOSIT-11/19/19 04 - QTR4 2019 FED TAX DEPOSIT-11/19/19 05 - QTR4 2019 FED TAX DEPOSIT-11/19/19 06 - QTR4 2019 FED TAX DEPOSIT-11/19/19 07 - QTR4 2019 FED TAX DEPOSIT-11/19/19 08 - QTR4 2019 FICA TAX DEPOSIT-11/19/19 09 - QTR4 2019 FICA TAX DEPOSIT-11/19/19 10 - QTR4 2019 FICA TAX DEPOSIT-11/19/19 11 - QTR4 2019 FICA TAX DEPOSIT-11/19/19 12 - QTR4 2019 FICA TAX DEPOSIT-11/19/19 13 - QTR4 2019 FICA TAX DEPOSIT-11/19/19 14 - QTR4 2019 FICA TAX DEPOSIT-11/19/19	Status: C Issued:11-18-2019 Changed:11-30-2019 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: 3,179.63 239.89 227.41 297.15 333.12 52.13 65.11 6,394.25 648.70 684.32 489.22 586.08 132.20 326.60	13,655.81
15544	<b>QCHK</b>	Payee: AQUAONE INC. 01 - SUPPLIES 02 - SUPPLIES 03 - SUPPLIES 04 - SUPPLIES 05 - SUPPLIES	Status: C Issued:11-19-2019 Changed:11-30-2019 10-400-305 SUPPLIES 10-450-305 SUPPLIES 10-530-305 SUPPLIES 10-410-305 SUPPLIES 10-420-305 SUPPLIES	Check-Amount: 10.16 10.16 13.48 26.96 7.49	68.25
15545	<b>QCHK</b>	Payee: ATMOS ENERGY 01 - UTILITIES	Status: C Issued:11-19-2019 Changed:11-30-2019 78-778-380 UTILITIES	Check-Amount: 125.91	125.91
15546	<b>QCHK</b>	Payee: BITTER CREEK WATER SUPPLY CORP 01 - CAPITOLA & LONGWORTH	Status: C Issued:11-19-2019 Changed:11-30-2019 10-470-380 UTILITIES	Check-Amount: 90.00	90.00
15547	<b>QCHK</b>	Payee: CLINIC PHARMACY 01 - INMATE MEDICAL	Status: C Issued:11-19-2019 Changed:11-30-2019 10-585-614 INMATE MEDICAL	Check-Amount: 499.48	499.48

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15548	<b>QCHK</b>	Payee: GRAY FUEL & CHEMICAL 01 - DIESEL, OIL, AND GASOLINE	Status: C Issued:11-19-2019 Changed:11-30-2019 23-623-700 DIESEL, OIL, AND GASOLINE	Check-Amount: 1,339.85 1,339.85
15549	<b>QCHK</b>	Payee: REES, REES, & FULLER 01 - 2-4214-001	Status: C Issued:11-19-2019 Changed:11-30-2019 10-540-518 COURT APPOINTED ATTORNEY	Check-Amount: 250.00 250.00
15550	<b>QCHK</b>	Payee: ROTAN PUBLIC LIBRARY 01 - BUDGET FOR 2020	Status: C Issued:11-19-2019 Changed:11-30-2019 10-530-490 COUNTY LIBRARIES	Check-Amount: 5,000.00 5,000.00
15551		Payee: TEXAS ASSOCIATION OF COUNTIES 01 - MEDICAL INSURANCE PAYABLE 02 - MEDICAL INSURANCE PAYABLE 03 - MEDICAL INSURANCE PAYABLE 04 - MEDICAL INSURANCE PAYABLE 05 - MEDICAL INSURANCE PAYABLE	Status: C Issued:11-19-2019 Changed:11-30-2019 10-200-210 MEDICAL INSURANCE PAYABLE 11-200-210 MEDICAL INSURANCE PAYABLE 12-200-210 MEDICAL INSURANCE PAYABLE 13-200-210 MEDICAL INSURANCE PAYABLE 14-200-210 MEDICAL INSURANCE PAYABLE	Check-Amount: 30,303.43 21,517.24 2,616.72 1,741.31 1,811.44 2,616.72
15552	<b>QCHK</b>	Payee: ATMOS ENERGY 01 - UTILITIES FOR LAW CENTER	Status: C Issued:11-19-2019 Changed:11-30-2019 10-585-380 UTILITIES FOR LAW CENTER	Check-Amount: 399.13 399.13
15553	<b>QCHK</b>	Payee: ATMOS ENERGY 01 - UTILITIES	Status: C Issued:11-19-2019 Changed:11-30-2019 10-470-380 UTILITIES	Check-Amount: 250.82 250.82
15554	<b>QCHK</b>	Payee: VERIZON WIRELESS 01 - COMMUNICATIONS 02 - COMMUNICATIONS 03 - COMMUNICATIONS 04 - SUPPLIES 05 - SUPPLIES 06 - UTILITIES 07 - UTILITIES	Status: C Issued:11-19-2019 Changed:11-30-2019 10-585-310 COMMUNICATIONS 78-778-310 COMMUNICATIONS 10-480-305 SUPPLIES 11-611-305 SUPPLIES 12-612-305 SUPPLIES 13-613-380 UTILITIES 14-614-380 UTILITIES	Check-Amount: 417.89 189.95 37.99 37.99 37.99 37.99 37.99 37.99
15555	<b>QCHK</b>	Payee: BBVA COMPASS 01 - REPAIRS & MAINTENANCE	Status: C Issued:11-20-2019 Changed:11-30-2019 12-612-320 REPAIRS & MAINTENANCE	Check-Amount: 121.58 121.58
15556	<b>QCHK</b>	Payee: CITY OF ROTAN 01 - UTILITIES 02 - UTILITIES	Status: C Issued:11-20-2019 Changed:11-30-2019 12-612-380 UTILITIES 13-613-380 UTILITIES	Check-Amount: 344.28 312.28 32.00
15557	<b>QCHK</b>	Payee: DE LAGE LANDEN 01 - COPY MACHINE	Status: I Issued:11-20-2019 Changed:11-20-2019 10-410-320 COPY MACHINE	Check-Amount: 165.07 165.07
15558	<b>QCHK</b>	Payee: HILLIARD OFFICE SOLUTIONS 01 - COPY MACHINE	Status: C Issued:11-20-2019 Changed:11-30-2019 10-410-320 COPY MACHINE	Check-Amount: 53.86 53.86
15559	<b>QCHK</b>	Payee: WASHINGTON NATIONAL 01 - WASHINGTON NATL PAYABLE	Status: I Issued:11-20-2019 Changed:11-20-2019 10-200-260 WASHINGTON NATL PAYABLE	Check-Amount: 361.00 361.00
15560	<b>QCHK</b>	Payee: WEX BANK 01 - VEHICLE GAS	Status: C Issued:11-20-2019 Changed:11-30-2019 10-580-616 VEHICLE GAS	Check-Amount: 27.85 27.85
15561	<b>QCHK</b>	Payee: JONNYE LU GIBSON 01 - VAN EXPENSE	Status: C Issued:11-21-2019 Changed:11-30-2019 78-778-680 VAN EXPENSE	Check-Amount: 7.50 7.50
15563	<b>QCHK</b>	Payee: LIBERTY NATIONAL LIFE INS. CO. 01 - NFC NON CAFATERIA PLAN PAYABLE 02 - NFC NON CAFATERIA PLAN PAYABLE	Status: I Issued:11-25-2019 Changed:11-25-2019 10-200-220 NFC NON CAFATERIA PLAN PAYABLE 11-200-220 NFC NON CAFATERIA PLAN PAYABLE	Check-Amount: 301.85 263.85 38.00
15564		Payee: OMAR CORRAL 01 - CASH BOND-CAUSE# OMAR CORRAL	Status: I Issued:11-26-2019 Changed:11-26-2019 74-774-776 CASH BOND EXPENSES	Check-Amount: 1,500.00 1,500.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	7	2,595.12
CHECKS CASHED	107	203,456.87
VOID CHECKS	1	733.40
TOTAL	115	206,785.39



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14813	KARYN GREEN	I	06-24-2019	06-24-2019				40.00	
15089	LYDIA MIRANDA	I	08-26-2019	08-26-2019				40.00	
15193	DANNY LYNN ROBERTS	C	09-24-2019	11-30-2019		10.00			
15219	NORRIS J GREEN	I	09-24-2019	09-24-2019				10.00	
15227	SHERRY WILLIAMSON, CLERK	C	09-24-2019	11-30-2019		20.00			
15261	DEENA LYNN BRANSON	C	09-25-2019	11-30-2019		10.00			
15269	KATRINA ROUTON JARVIS	I	09-25-2019	09-25-2019				10.00	
15270	KELLEY S MAY	C	09-25-2019	11-30-2019		10.00			
15275	LAVONIA JENNINGS	I	09-25-2019	09-25-2019				10.00	
15276	LESLIE LEIGHANNE	I	09-25-2019	09-25-2019				10.00	
15286	VERNON SCOTT GROAT	C	09-25-2019	11-30-2019		10.00			
15407	PERDUE, BRANDON, FIELDER, COLLINS &	C	10-15-2019	11-30-2019		291.60			
15416	TEXAS ASSOCIATION OF COUNTIES	I	10-15-2019	10-15-2019				200.00	
15426	WEST CENTRAL TEXAS LAW ENFORCEMENT	C	10-16-2019	11-30-2019		70.00			
15432	JEANNA PARKS	C	10-22-2019	11-30-2019		12.00			
15440	AFLAC	C	10-30-2019	11-30-2019		149.22			
15441	AIRGAS-SOUTHWEST	C	10-30-2019	11-30-2019		90.81			
15442	BITTER CREEK WATER SUPPLY CORP	C	10-30-2019	11-30-2019		90.00			
15443	CARD SERVICE CENTER	C	10-30-2019	11-30-2019		4,986.47			
15444	HILLIARD OFFICE SOLUTIONS	C	10-30-2019	11-30-2019		46.00			
15445	PITNEY BOWES	C	10-30-2019	11-30-2019		540.00			
15446	PITNEY BOWES PURCHASE POWER	C	10-30-2019	11-30-2019		248.44			
15447	SAMS CLUB	C	10-30-2019	11-30-2019		491.79			
15448	VERIZON WIRELESS	C	10-30-2019	11-30-2019		652.64			
15449	CHAD PEARSON	C	11-04-2019	11-30-2019	1,000.00	1,000.00			
15450	CARD SERVICE CENTER	C	11-04-2019	11-30-2019	271.29	271.29			
15451	UNITED STATES TREASURY	C	11-04-2019	11-30-2019	13,517.64	13,517.64			
15452	CITY OF ROBY	C	11-04-2019	11-30-2019	785.64	785.64			
15453	FIRST NATIONAL BANK	C	11-04-2019	11-30-2019	19,341.23	19,341.23			
15454	HUDSON ENERGY	C	11-04-2019	11-30-2019	152.75	152.75			
15455	FAMILY SUPPORT REGISTRY-COLORADO	C	11-05-2019	11-30-2019	69.23	69.23			
15456	TEXOMA BAIL BONDS	C	11-05-2019	11-30-2019	15.00	15.00			
15457	TCDRS	C	11-05-2019	11-30-2019	19,900.60	19,900.60			
15458	4C ELECTRIC	C	11-12-2019	11-30-2019	1,020.09	1,020.09			
15459	ABILENE PROFESSIONAL CENTER	C	11-12-2019	11-30-2019	190.00	190.00			
15460	ALLIED COMPLIANCE SERVICES	C	11-12-2019	11-30-2019	130.00	130.00			
15461	AQUAONE	C	11-12-2019	11-30-2019	20.97	20.97			
15462	AQUAONE	C	11-12-2019	11-30-2019	26.97	26.97			
15463	AQUAONE INC.	C	11-12-2019	11-30-2019	56.17	56.17			
15464	AT&T	C	11-12-2019	11-30-2019	1,249.54	1,249.54			
15465	BECKY MAULDIN	C	11-12-2019	11-30-2019	306.79	306.79			
15466	BEN E KEITH FOODS - DFW DIVISION	C	11-12-2019	11-30-2019	4,964.36	4,964.36			
15467	BIG COUNTRY TIRE INC.	C	11-12-2019	11-30-2019	7,562.00	7,562.00			
15468	C4 FUELS, LLC	C	11-12-2019	11-30-2019	2,290.00	2,290.00			
15469	CLINIC PHARMACY	V	11-12-2019	11-18-2019	733.40		733.40		
15470	CONOCO-2586-WEXBANK	C	11-12-2019	11-30-2019	1,505.63	1,505.63			
15471	CREATIVE GRAPHIC SOLUTIONS	C	11-12-2019	11-30-2019	130.00	130.00			
15472	DELL MARKETING LP	C	11-12-2019	11-30-2019	1,740.93	1,740.93			
15473	DIRECTV	C	11-12-2019	11-30-2019	179.23	179.23			
15474	ELECTION SYSTEMS & SOFTWARE INC.	C	11-12-2019	11-30-2019	325.88	325.88			
15475	FISHER COUNTY HOSPITAL CLINICS	C	11-12-2019	11-30-2019	20.00	20.00			
15476	GRAY FUEL & CHEMICAL	C	11-12-2019	11-30-2019	5,707.82	5,707.82			
15477	HAROLD GRUBEN	C	11-12-2019	11-30-2019	75.00	75.00			
15478	HILL COUNTRY SOFTWARE	C	11-12-2019	11-30-2019	5,400.00	5,400.00			
15479	HILLIARD OFFICE SOLUTIONS	C	11-12-2019	11-30-2019	114.63	114.63			
15480	HOWARD COUNTY CLERK	C	11-12-2019	11-30-2019	1,239.00	1,239.00			
15481	INTERSTATE BILLING SERVICE	C	11-12-2019	11-30-2019	100.06	100.06			
15482	JOHN DEERE FINANCIAL	C	11-12-2019	11-30-2019	314.58	314.58			

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
15483	Juan Garza - ROAD RUNNER TIRE	C	11-12-2019	11-30-2019	917.00	917.00			
15484	KEITH MESSICK - KEITH'S TIRE SERVIC	C	11-12-2019	11-30-2019	442.00	442.00			
15485	LAWRENCE HALL CHEVROLET-BUICK INC.	C	11-12-2019	11-30-2019	39.31	39.31			
15486	LEAF	C	11-12-2019	11-30-2019	299.95	299.95			
15487	LEE'S SERVICE AUTO PARTS	C	11-12-2019	11-30-2019	226.30	226.30			
15488	LIBERTY NATIONAL LIFE INS. CO.	C	11-12-2019	11-30-2019	339.42	339.42			
15489	LINGO COMMUNICATIONS	C	11-12-2019	11-30-2019	61.61	61.61			
15490	LOCAL GOVERNMENT SOLUTIONS, LP	C	11-12-2019	11-30-2019	1,425.00	1,425.00			
15491	LONGWORTH CO-OP GIN	C	11-12-2019	11-30-2019	2,528.12	2,528.12			
15492	MARTIN FEED & SEED	C	11-12-2019	11-30-2019	45.00	45.00			
15493	MAYFIELD PAPER COMPANY	C	11-12-2019	11-30-2019	231.32	231.32			
15494	MEHAFFEY AND WATSON	C	11-12-2019	11-30-2019	650.00	650.00			
15495	NAPA AUTO PARTS	C	11-12-2019	11-30-2019	408.76	408.76			
15496	NEW HORIZON AG SERVICE	C	11-12-2019	11-30-2019	357.90	357.90			
15497	NICK DICKSON	C	11-12-2019	11-30-2019	459.44	459.44			
15498	NOWLIN FARM SERVICES	C	11-12-2019	11-30-2019	193.95	193.95			
15499	PAT THOMSON	I	11-12-2019	11-12-2019	87.20				87.20
15500	PAUL W HANNEMAN	C	11-12-2019	11-30-2019	800.00	800.00			
15501	QUILL	C	11-12-2019	11-30-2019	797.55	797.55			
15502	RELX INC.	I	11-12-2019	11-12-2019	160.00				160.00
15503	ROBERTS TRUCK CENTER	C	11-12-2019	11-30-2019	197.24	197.24			
15504	ROBY AUTOMOTIVE	C	11-12-2019	11-30-2019	707.00	707.00			
15505	ROTAN MERCANTILE CO. LLC	C	11-12-2019	11-30-2019	11.83	11.83			
15506	ROTAN VETERINARY HOSPITAL INC.	C	11-12-2019	11-30-2019	236.00	236.00			
15507	SHERRY WILLIAMSON, CLERK	C	11-12-2019	11-30-2019	60.00	60.00			
15508	SOUTHERN TIRE MART, LLC	I	11-12-2019	11-12-2019	20.00				20.00
15509	STACI FAUCETT	C	11-12-2019	11-30-2019	57.77	57.77			
15510	STUART JEFFREY - BUG OUT PEST MANAG	C	11-12-2019	11-30-2019	350.00	350.00			
15511	SYLVESTER-MCCAULLEY WATER SUPPLY	C	11-12-2019	11-30-2019	36.93	36.93			
15512	TEXAS ASSOCIATION OF COUNTIES	C	11-12-2019	11-30-2019	325.00	325.00			
15513	TEXAS ASSOCIATION OF COUNTIES	C	11-12-2019	11-30-2019	62.00	62.00			
15514	THE NEWSPAPER OFFICE LLC	C	11-12-2019	11-30-2019	92.70	92.70			
15515	THRIFTWAY	C	11-12-2019	11-30-2019	328.90	328.90			
15516	TOTAL FIRE & SAFETY, INC.	C	11-12-2019	11-30-2019	189.79	189.79			
15517	TRACEY DOWELL	C	11-12-2019	11-30-2019	150.00	150.00			
15518	U.S. POSTAL SERVICE	C	11-12-2019	11-30-2019	94.00	94.00			
15519	WCTCOG	C	11-12-2019	11-30-2019	2,412.85	2,412.85			
15520	WESTAIR-PRAXAIR DIST. INC	C	11-12-2019	11-30-2019	30.38	30.38			
15521	WHITES	C	11-12-2019	11-30-2019	25.97	25.97			
15522	WILLIAMS, TROTTER, & ASSOCIATES	C	11-12-2019	11-30-2019	6.00	6.00			
15523	WTG FUELS INC	C	11-12-2019	11-30-2019	103.31	103.31			
15524	PAT THOMSON, COUNTY CLERK	C	11-13-2019	11-30-2019	440.00	440.00			
15525	APG&E	C	11-13-2019	11-30-2019	3,181.44	3,181.44			
15526	AT&T	C	11-13-2019	11-30-2019	1,056.76	1,056.76			
15527	ATMOS ENERGY	C	11-13-2019	11-30-2019	55.45	55.45			
15528	GOLDSMITH SOLUTIONS	C	11-13-2019	11-30-2019	27,910.50	27,910.50			
15529	VERIZON WIRELESS	C	11-13-2019	11-30-2019	113.71	113.71			
15530	GOLDSMITH SOLUTIONS	C	11-13-2019	11-30-2019	6,607.50	6,607.50			
15531	RENEE JONES	C	11-13-2019	11-30-2019	715.71	715.71			
15532	AT&T	C	11-14-2019	11-30-2019	216.50	216.50			
15533	AT&T	C	11-14-2019	11-30-2019	192.08	192.08			
15534	ATMOS ENERGY	C	11-14-2019	11-30-2019	50.88	50.88			
15535	BIG COUNTRY ELECTRIC COOP	C	11-14-2019	11-30-2019	365.00	365.00			
15536	PAT THOMSON, COUNTY CLERK	C	11-15-2019	11-30-2019	1,500.00	1,500.00			
15537	PAT THOMSON, COUNTY CLERK	C	11-15-2019	11-30-2019	440.00	440.00			
15538	AFLAC	C	11-18-2019	11-30-2019	149.22	149.22			
15539	BIG COUNTRY ELECTRIC COOP	C	11-18-2019	11-30-2019	264.00	264.00			
15540	JONES ENTERPRISES	C	11-18-2019	11-30-2019	1,695.00	1,695.00			

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
15541	AIRGAS-SOUTHWEST	C	11-18-2019	11-30-2019	54.92	54.92			
15542	FAMILY SUPPORT REGISTRY-COLORADO	C	11-18-2019	11-30-2019	69.23	69.23			
15543	UNITED STATES TREASURY	C	11-18-2019	11-30-2019	13,655.81	13,655.81			
15544	AQUAONE INC.	C	11-19-2019	11-30-2019	68.25	68.25			
15545	ATMOS ENERGY	C	11-19-2019	11-30-2019	125.91	125.91			
15546	BITTER CREEK WATER SUPPLY CORP	C	11-19-2019	11-30-2019	90.00	90.00			
15547	CLINIC PHARMACY	C	11-19-2019	11-30-2019	499.48	499.48			
15548	GRAY FUEL & CHEMICAL	C	11-19-2019	11-30-2019	1,339.85	1,339.85			
15549	REES, REES, & FULLER	C	11-19-2019	11-30-2019	250.00	250.00			
15550	ROTAN PUBLIC LIBRARY	C	11-19-2019	11-30-2019	5,000.00	5,000.00			
15551	TEXAS ASSOCIATION OF COUNTIES	C	11-19-2019	11-30-2019	30,303.43	30,303.43			
15552	ATMOS ENERGY	C	11-19-2019	11-30-2019	399.13	399.13			
15553	ATMOS ENERGY	C	11-19-2019	11-30-2019	250.82	250.82			
15554	VERIZON WIRELESS	C	11-19-2019	11-30-2019	417.89	417.89			
15555	BBVA COMPASS	C	11-20-2019	11-30-2019	121.58	121.58			
15556	CITY OF ROTAN	C	11-20-2019	11-30-2019	344.28	344.28			
15557	DE LAGE LANDEN	I	11-20-2019	11-20-2019	165.07			165.07	
15558	HILLIARD OFFICE SOLUTIONS	C	11-20-2019	11-30-2019	53.86	53.86			
15559	WASHINGTON NATIONAL	I	11-20-2019	11-20-2019	361.00			361.00	
15560	WEX BANK	C	11-20-2019	11-30-2019	27.85	27.85			
15561	JONNYE LU GIBSON	C	11-21-2019	11-30-2019	7.50	7.50			
15563	LIBERTY NATIONAL LIFE INS. CO.	I	11-25-2019	11-25-2019	301.85			301.85	
15564	OMAR CORRAL	I	11-26-2019	11-26-2019	1,500.00			1,500.00	

CHECKS ISSUED	115	206,785.39
CHECKS CASHED	124	211,185.84
VOID CHECKS	1	733.40
OUTSTANDING	14	2,915.12

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\*\*\*\*\* INCOME ACCOUNTS \*\*\*\*\*

10-300-100	ADVALOREM TAXES	215,907.75
10-300-105	DELINQUENT ADVALOREM TAXES	0.00
10-300-106	DC EFILE CLEARING ACCOUNT	4,138.35
10-300-107	CC EFILE CLEARING ACCOUNT	5,574.31
10-300-108	JP C-CARD CLEARING ACCOUNT	26,798.49
10-300-109	CREDIT CARD INTEREST EARNED	43.15
10-300-149	APPRAISAL DIST EXCESS REFUND	0.00
10-300-150	OTHER INCOME	73.57
10-300-151	TAX COLLECTOR ANNUAL SALES TAX COMM	0.00
10-300-152	MISC REIMBURSEMENTS	0.00
10-300-153	DPS REIMBURSEMENTS/PHONE& INTERNET	1,686.14
10-300-155	DRUG FOR REIMBURSING GF JAIL ASSIST	0.00
10-300-156	DRUG FOR REIMBURSING FICA	0.00
10-300-157	DRUG FOR REIMBURSING RETIREMENT	0.00
10-300-180	INTEREST EARNED	2,419.14
10-300-185	INSURANCE PROCEEDS	0.00
10-300-190	INTEREST EARNED CD'S	2,580.87
10-300-195	INSURANCE REMIBURSEMENTS	211.00
10-300-200	COUNTY RESTITUTION INCOME	30.19
10-300-202	DRUG PROG CCP - 10% COUNTY	154.85
10-300-204	OIL & GAS INCOME	121.92
10-300-205	GAS PIPELINE INCOME	2,600.00
10-300-206	NSF INCOME	0.00
10-300-212	HEALTHY COUNTY INCOME	0.00
10-300-214	COURT APPT ATTY - C & D CLERK	205.47
10-300-216	JUROR REIMBURSEMENT	408.00
10-300-218	TX-TF-IND DEFENSE GRANT 2019	0.00
10-300-222	AD LITEM TAX SUIT T REES	0.00
10-300-224	OUT OF COUNTY SHERIFF CITATIONS	0.00
10-300-225	OUT OF COUNTY SHERIFF SERVICE	100.00
10-300-226	INSURANCE BUILDING REPAIRS	0.00
10-300-228	UNCLAIMED PROPERTY REFUND	0.00
10-300-229	VOL FIRE DEPT REIMBURSEMENTS	0.00
10-300-230	TOBACCO SETTLEMENT INCOME	0.00
10-300-231	FISHER COUNTY SHERIFF'S POSSE	0.00
10-300-232	WIND FARM TAX ABATEMENTS	0.00
10-300-234	SHERIFF - DRUG FORF REIMBURSEMENT	0.00
10-300-236	SHERIFF - MISC INCOME	12,152.86
10-300-237	SHERIFF BODY ARMOR GRANT	0.00
10-300-239	SB1849 PRISONER SAFETY FUND GRANT	0.00
10-300-241	SHERIFF SALE INCOME	838.30
10-300-242	EXTENSION AGENT REIMBURSEMENTS	0.00
10-300-713	BUILDING RENT	0.00
10-300-000	GENERAL REVENUE ACCOUNTS.....	276,044.36
10-310-400	FEEES - COUNTY JUDGE	6.00
10-310-410	FEEES - COUNTY CLERK	15,373.79
10-310-420	FEEES - COUNTY & DISTRICT COURT	170.00
10-310-425	FEEES - DISTRICT CLERK	1,054.49
10-310-426	FEEES - DIST CLERK TAX RESEARCH	0.00
10-310-430	FEEES - JP #1	12,352.43
10-310-432	FEEES -JP ATTY DELINQUENT COL	130.50
10-310-440	FEEES - COUNTY ATTORNEY	47.00

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10-310-445	FEES - TAX COLLECTOR	1,387.50
10-310-447	FEES - TITLE	365.00
10-310-448	FEES - LIQUOR LICENSE	0.00
10-310-450	FEES - FAMILY PROTECTION	0.00
10-310-451	FEES - CHILD CARE	0.00
10-310-455	FEES - SHERIFF	551.05
10-310-465	FEES - COUNTY COURT AT LAW JUDGE	0.00
10-310-000	FEES OF OFFICE.....	31,437.76
10-320-405	SUPPLEMENT - COUNTY JUDGE	5,187.15
10-320-420	SUPPLEMENT - COUNTY ATTORNEY	0.00
10-320-000	STATE SUPPLEMENTS.....	5,187.15
11-311-100	ADVALOREM TAXES	1,868.81
11-311-105	ROAD & BRIDGE	0.00
11-311-110	MOTOR VEHICLE REGISTRATION	8,062.25
11-311-120	GROSS WEIGHT AND AXLE FEES	7,733.57
11-311-125	I&S REVENUE FOR COMM DEB	0.00
11-311-130	LONG TERM FINANCING INCOME	0.00
11-311-140	BRIDGE REPAIR INSURANCE	0.00
11-311-145	RESERVE FEMA FUNDS	0.00
11-311-150	OTHER INCOME	0.00
11-311-155	RESERVE FUNDS	0.00
11-311-160	SALE OF FIXED ASSETS	0.00
11-311-165	RESERVE CERTZ FUNDS	0.00
11-311-180	INTEREST EARNED	0.00
11-311-000	REVENUE ACCOUNTS.....	17,664.63
12-312-100	ADVALOREM TAXES	1,868.80
12-312-105	ROAD & BRIDGE	0.00
12-312-110	MOTOR VEHICLE REGISTRATION	8,062.26
12-312-120	GROSS WEIGHT AND AXLE FEES	7,733.56
12-312-125	I&S REVENUE FOR COMM DEB	0.00
12-312-130	LONG TERM FINANCING INCOME	0.00
12-312-140	BRIDGE REPAIR INSURANCE	0.00
12-312-145	RESERVE FEMA FUNDS	0.00
12-312-150	OTHER INCOME	0.00
12-312-155	RESERVE FUNDS	0.00
12-312-160	SALE OF FIXED ASSETS	0.00
12-312-165	RESERVE CERTZ FUNDS	0.00
12-312-180	INTEREST EARNED	0.00
12-312-000	REVENUE ACCOUNTS.....	17,664.62
13-313-100	ADVALOREM TAXES	1,868.80
13-313-105	ROAD & BRIDGE	0.00
13-313-110	MOTOR VEHICLE REGISTRATION	8,062.26
13-313-120	GROSS WEIGHT AND AXLE FEES	7,733.57
13-313-125	I&S REVENUE FOR COMM DEB	0.00
13-313-130	LONG TERM FINANCING INCOME	0.00
13-313-140	BRIDGE REPAIR INSURANCE	0.00
13-313-145	RESERVE FEMA FUNDS	0.00
13-313-150	OTHER INCOME	0.00
13-313-155	RESERVE FUNDS	0.00
13-313-160	SALE OF FIXED ASSETS	0.00
13-313-165	RESERVE CERTZ FUNDS	0.00
13-313-180	INTEREST EARNED	0.00
13-313-000	REVENUE ACCOUNTS.....	17,664.63

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14-314-100	ADVALOREM TAXES	1,868.80	
14-314-105	ROAD & BRIDGE	0.00	
14-314-110	MOTOR VEHICLE REGISTRATION	8,062.25	
14-314-120	GROSS WEIGHT AND AXLE FEES	7,733.56	
14-314-125	I&S REVENUE FOR COMM DEB	0.00	
14-314-130	LONG TERM FINANCING INCOME	0.00	
14-314-140	BRIDGE REPAIR INSURANCE	0.00	
14-314-145	RESERVE FEMA FUNDS	0.00	
14-314-150	OTHER INCOME	0.00	
14-314-155	RESERVE FUNDS	0.00	
14-314-160	SALE OF FIXED ASSETS	0.00	
14-314-165	RESERVE CERTZ FUNDS	0.00	
14-314-180	INTEREST EARNED	0.00	
14-314-000	REVENUE ACCOUNTS.....		17,664.61
20-315-100	BOND TAXES	39,216.61	
20-315-180	BOND TAXES INTEREST	458.72	
20-315-000	JAIL BOND I&S REVENUE.....		39,675.33
21-321-190	STATE ROAD FUND	5,126.86	
21-321-000	REVENUE ACCOUNTS.....		5,126.86
22-322-190	STATE ROAD FUND	5,126.87	
22-322-000	REVENUE ACCOUNTS.....		5,126.87
23-323-190	STATE ROAD FUND	5,126.86	
23-323-000	REVENUE ACCOUNTS.....		5,126.86
24-324-190	STATE ROAD FUND	5,126.87	
24-324-000	REVENUE ACCOUNTS.....		5,126.87
27-327-180	IT INTEREST	0.00	
27-327-181	IT REVENUE	0.00	
27-327-000	IT REVENUE ACCOUNT.....		0.00
28-100-100	CONTINGENCY FUND CHECKING	0.00	
28-100-000	CONTINGENCY CASH.....		0.00
28-328-100	WIND TAX REVENUE	0.00	
28-328-000	CONTIGENCY REVENUE.....		0.00
29-390-390	COUNTY CLERK REPORTER FEES	0.00	
29-390-000	REVENUE.....		0.00
30-330-180	INTEREST EARNED	0.00	
30-330-730	RECORDS PRESERVATION FEES	100.00	
30-330-000	REVENUE ACCOUNTS.....		100.00
31-380-380	COUNTY CLERK JURY FEES	0.00	
31-380-000	REVENUE ACCOUNTS.....		0.00
32-320-320	JUVENILE DELINQUENCY FEES	0.00	
32-320-000	REVENUE ACCOUNT.....		0.00
33-333-180	INTEREST EARNED	0.00	
33-333-733	C&D COURT TECH FEES	12.71	
33-333-000	REVENUE ACCOUNTS.....		12.71





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68-368-768	COUNTY PRESERVATION FEES	126.43	
68-368-000	REVENUE ACCOUNTS.....		126.43
70-370-180	INTEREST EARNED	0.00	
70-370-770	INMATE PHONE REVENUES	328.03	
70-370-000	REVENUE ACCOUNTS.....		328.03
72-372-180	INTEREST EARNED	0.00	
72-372-772	HOT CHECK REVENUES	0.00	
72-372-000	REVENUE ACCOUNTS.....		0.00
74-374-180	INTEREST EARNED	0.00	
74-374-774	BAIL BOND FEES	60.00	
74-374-775	SALE OF ESTRAY	0.00	
74-374-776	CASH BAIL BOND'S	845.00	
74-374-000	REVENUE ACCOUNTS.....		905.00
76-376-180	INTEREST EARNED	0.00	
76-376-701	DELINQUENT CASES	0.00	
76-376-702	GUARDIANSHIP	40.00	
76-376-703	DC-CAR-BVS TO TX VITAL STATISTICS	0.00	
76-376-704	PARKS & WILDLIFE	481.95	
76-376-776	STATE FEE CRIMINAL & CIVIL	8,430.12-	
76-376-000	REVENUE ACCOUNTS.....		7,908.17-
78-378-160	SALE OF FIXED ASSETS	0.00	
78-378-180	INTEREST EARNED	0.00	
78-378-710	WCTCOG PROGRAM	2,825.55	
78-378-711	DEPT OF HUMAN RESOURCES	0.00	
78-378-712	FOOD DONATIONS	1,416.96	
78-378-713	BUILDING RENT	0.00	
78-378-714	DEPT OF AGING & DISABILITY	3,111.66	
78-378-715	GIFT DONATIONS	0.00	
78-378-716	OTHER INCOME	0.00	
78-378-815	INCOME FROM OTHER FUNDS	0.00	
78-378-000	REVENUE ACCOUNTS.....		7,354.17
80-380-180	INTEREST EARNED	0.00	
80-380-800	LEOSE GRANT REVENUES	0.00	
80-380-000	REVENUE ACCOUNTS.....		0.00
82-380-180	INTEREST EARNED	0.00	
82-380-820	JUSTICE COURT TECH FEES	426.77	
82-380-000	REVENUE ACCOUNTS.....		426.77
84-384-180	INTEREST EARNED	60.64	
84-384-840	FC DRUG FORFEITURE REVENUES	0.00	
84-384-000	REVENUE ACCOUNTS.....		60.64
88-380-180	INTEREST EARNED	0.00	
88-380-810	AIRPORT REVENUES	825.00	
88-380-000	REVENUE ACCOUNTS.....		825.00
92-399-180	INTEREST EARNED	36.96	
92-399-920	PRE-TRIAL FEES	3,500.00	
92-399-000	REVENUE ACCOUNTS.....		3,536.96





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10-480-100	SALARY - COUNTY AUDITOR	6,179.28
10-480-105	PHONE ALLOWANCE	55.36
10-480-110	SALARY - ASSISTANT AUDITOR	3,865.36
10-480-115	LONGEVITY PAY	0.00
10-480-200	FICA EXPENSE	760.08
10-480-205	RETIREMENT	831.24
10-480-210	MEDICAL INSURANCE	3,220.56
10-480-300	TRAVEL/TUITION/DUES	364.56
10-480-305	SUPPLIES	240.77
10-480-310	COMMUNICATIONS	0.00
10-480-315	BONDS & NOTARY	0.00
10-480-320	COMPUTER SOFTWARE & MAINTENANCE	2,700.00
10-480-333	LAST YEARS BILLS	373.99
10-480-400	NEW EQUIPMENT	0.00
10-480-000	COUNTY AUDITOR.....	18,591.20
10-490-100	SALARY - COUNTY TREASURER	6,000.96
10-490-105	LONGEVITY PAY	0.00
10-490-110	SALARY - ADMINISTRATIVE ASSISTANT	1,852.50
10-490-200	FICA EXPENSE	600.77
10-490-205	RETIREMENT	646.35
10-490-210	MEDICAL INSURANCE	1,610.28
10-490-300	TRAVEL/SCHOOL/TUITIONS/DUES	0.00
10-490-305	SUPPLIES	0.00
10-490-310	COMMUNICATIONS	0.00
10-490-315	BONDS	0.00
10-490-320	COMPUTER SOFTWARE & MAINTENANCE	3,066.95
10-490-333	LAST YEARS BILLS	366.44
10-490-400	NEW EQUIPMENT	0.00
10-490-000	COUNTY TREASURER.....	14,144.25
10-500-100	SALARY - TAX COLLECTOR	6,000.96
10-500-105	LONGEVITY PAY	0.00
10-500-110	SALARY - ADMINISTRATIVE ASSISTANT	3,828.88
10-500-115	VOTER REGISTRAR	0.00
10-500-200	FICA EXPENSE	733.96
10-500-205	RETIREMENT	809.00
10-500-210	MEDICAL INSURANCE	3,220.56
10-500-300	TRAVEL	0.00
10-500-305	SUPPLIES	0.00
10-500-310	COMMUNICATIONS	0.00
10-500-315	BONDS	0.00
10-500-000	TAX ASSESSOR/COLLECTOR.....	14,593.36
10-530-200	FICA EXPENSE	0.00
10-530-205	RETIREMENT	0.00
10-530-305	SUPPLIES	26.96
10-530-310	COMMUNICATIONS	3,670.49
10-530-311	SOFTWARE FOR AUDITOR & TREASURER	0.00
10-530-333	LAST YEARS BILLS	2,064.33
10-530-415	MISCELLANEOUS REIMBURSEMENTS	252.51
10-530-418	MISCELLANEOUS EXPENSE	0.00
10-530-419	IRS TAX PENALTY	0.00
10-530-420	EMPLOYEE INSURANCE EXPENSE	0.00
10-530-425	HEALTHY COUNTY EXPENSE	0.00
10-530-426	COUNTY RESTITUTION EXPENSE	0.00

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10-530-427 TAX COLLECTOR REG FEE REFUND	0.00
10-530-430 BANK CHARGES	12.00
10-530-435 ELECTION SUPPLIES/BOXES/JUDGES	6,334.29
10-530-436 REDISTRICTING CENUS	0.00
10-530-445 PAPER & POSTAGE	1,747.63
10-530-450 ANIMAL CONTROL	236.00
10-530-455 LEGAL FEES	0.00
10-530-457 SAFETY PROGRAM	0.00
10-530-458 GAME WARDEN TRAINING	0.00
10-530-460 EMERGENCY MANAGEMENT COORDINATOR	0.00
10-530-462 NSF EXPENSE	0.00
10-530-467 SUPPLEMENTAL DEATH BENEFITS	0.00
10-530-470 WORKERS COMP INSURANCE	0.00
10-530-472 UNEMPLOYMENT INSURANCE	77.39
10-530-475 COPY MACHINE/SUPPLIES/TONER	211.72
10-530-477 OUTSIDE AUDITOR	0.00
10-530-480 DUES & FEES - COG MATCH	0.00
10-530-482 LIABILITY INSURANCE	0.00
10-530-485 LEGAL ADS	92.70
10-530-486 RURAL FIRE DEPT FUEL EXPENSE	307.61
10-530-487 RURAL FIRE EQUIPMENT	0.00
10-530-488 RURAL FIRE SCHOOL	0.00
10-530-489 RURAL FIRE INSURANCE TRUCKS	0.00
10-530-490 COUNTY LIBRARIES	5,000.00
10-530-492 INTERLOCAL AGREEMENTS-LUBBOCK	1,000.00
10-530-495 D.A. LEGAL STATEMENT OF FACTS	0.00
10-530-497 CASH MATCH SENIOR CITIZENS	2,412.85
10-530-500 DRUG & ALCOHOL TESTING	260.00
10-530-000 NON DEPARTMENTAL.....	23,706.48
10-540-310 COMMUNICATIONS	0.00
10-540-502 AD LITEM TAX SUITS - T REES	0.00
10-540-504 ADULT PROBATION SUPPLIES	0.00
10-540-506 JUVENILE OFFICER EXPENSES	0.00
10-540-508 GRAND JURY	560.00
10-540-510 PETIT JURY	0.00
10-540-512 J.P. JURY	0.00
10-540-513 J.P. ATTORNEY COLLECTIONS	291.60
10-540-514 JURY LODGING & MEALS	0.00
10-540-516 JURY COMMISSION	0.00
10-540-517 COUNTY COURT VISTING COURT REPORTER	0.00
10-540-518 COURT APPOINTED ATTORNEY	1,700.00
10-540-520 INTERPRETOR	0.00
10-540-522 PSYCHIATRIC EVALUATION	0.00
10-540-524 JUVENILE DETENTION	0.00
10-540-525 OUT OF COUNTY CITATIONS	0.00
10-540-526 DA & CA DRUG TESTING	0.00
10-540-000 COUNTY & DISTRICT COURT.....	2,551.60
10-550-100 SALARY - DIST COURT ADMINISTRATOR	1,315.72
10-550-105 DIST JUDGE - STATE SUPPLEMENT	404.16
10-550-117 SALARY - COURT REPORTER	1,854.00
10-550-200 FICA EXPENSE	273.40
10-550-205 RETIREMENT	294.16
10-550-210 MEDICAL INSURANCE	0.00
10-550-300 TRAVEL	0.00
10-550-305 SUPPLIES	0.00





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11-611-205	RETIREMENT	1,389.65
11-611-210	MEDICAL INSURANCE	4,830.84
11-611-212	CHILD SUPPORT	0.00
11-611-300	TRAVEL & SCHOOL	0.00
11-611-305	SUPPLIES	102.57
11-611-310	COMMUNICATIONS	0.00
11-611-315	BONDS	0.00
11-611-320	REPAIRS & MAINTENANCE	0.00
11-611-333	LAST YEARS BILLS	7,568.71
11-611-380	UTILITIES	194.83
11-611-620	CAPITAL OUTLAY UNIT COST	0.00
11-611-622	CAPITAL OUTLAY (OVER 5,000)	16,589.15
11-611-624	CAPITAL OUTLAY LOAN INTEREST	2,752.08
11-611-625	NEW EQUIPMENT	0.00
11-611-700	DIESEL, OIL, AND GASOLINE	446.87
11-611-705	ROAD MATERIAL & CONSTRUCTION	0.00
11-611-710	LOCAL MATCHING CETRZ GT	0.00
11-611-715	FEE REIMBURSEMENT	0.00
11-611-720	BRIDGE REPAIR	0.00
11-611-725	TIRES & TUBES	1,244.00
11-611-730	RESERVE MONEY	0.00
11-611-735	CERTZ RESERVE	0.00
11-611-740	FEMA RESERVE	0.00
11-611-000	EXPENSE ACCOUNTS.....	53,289.62
12-612-100	SALARY - COMMISSIONER PCT 2	5,435.68
12-612-105	LONGEVITY PAY	0.00
12-612-110	SALARY - ROAD FOREMAN	5,405.40
12-612-112	SALARY - ROAD HAND	4,483.20
12-612-115	PHONE ALLOWANCE	166.08
12-612-120	SALARY - PART TIME	2,490.00
12-612-200	FICA EXPENSE	1,375.53
12-612-205	RETIREMENT	1,479.81
12-612-210	MEDICAL INSURANCE	3,214.72
12-612-212	CHILD SUPPORT	276.92
12-612-300	TRAVEL & SCHOOL	0.00
12-612-305	SUPPLIES	185.00
12-612-310	COMMUNICATIONS	0.00
12-612-315	BONDS	0.00
12-612-320	REPAIRS & MAINTENANCE	233.14
12-612-333	LAST YEARS BILLS	4,343.40
12-612-380	UTILITIES	587.67
12-612-620	CAPITAL OUTLAY UNIT COST	0.00
12-612-622	CAPITAL OUTLAY (OVER 5,000)	0.00
12-612-624	CAPITAL OUTLAY LOAN INTEREST	0.00
12-612-625	NEW EQUIPMENT	0.00
12-612-700	DIESEL, OIL, AND GASOLINE	4,351.74
12-612-705	ROAD MATERIAL & CONSTRUCTION	0.00
12-612-710	LOCAL MATCHING CETRZ GT	0.00
12-612-715	FEE REIMBURSEMENT	0.00
12-612-720	BRIDGE REPAIR	0.00
12-612-725	TIRES & TUBES	1,715.00
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.....	35,743.29



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13-613-100	SALARY - COMMISSIONER PCT 3	5,435.68
13-613-105	LONGEVITY PAY	0.00
13-613-110	SALARY - ROAD FOREMAN	5,405.40
13-613-112	SALARY - ROAD HAND	2,680.50
13-613-115	PHONE ALLOWANCE	55.36
13-613-120	SALARY - PART TIME	0.00
13-613-200	FICA EXPENSE	1,030.50
13-613-205	RETIREMENT	1,117.40
13-613-210	MEDICAL INSURANCE	4,777.96
13-613-212	CHILD SUPPORT	0.00
13-613-300	TRAVEL & SCHOOL	0.00
13-613-305	SUPPLIES	138.09
13-613-310	COMMUNICATIONS	0.00
13-613-315	BONDS	0.00
13-613-320	REPAIRS & MAINTENANCE	236.55
13-613-333	LAST YEARS BILLS	762.70
13-613-380	UTILITIES	205.30
13-613-620	CAPITAL OUTLAY UNIT COST	0.00
13-613-622	CAPITAL OUTLAY (OVER 5,000)	0.00
13-613-624	CAPITAL OUTLAY LOAN INTEREST	0.00
13-613-625	NEW EQUIPMENT	0.00
13-613-700	DIESEL, OIL, AND GASOLINE	0.00
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	442.00
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.....	22,287.44
14-614-100	SALARY - COMMISSIONER PCT 4	5,435.68
14-614-105	LONGEVITY PAY	0.00
14-614-110	SALARY - ROAD FOREMAN	5,405.40
14-614-112	SALARY - ROAD HAND	4,441.17
14-614-115	PHONE ALLOWANCE	138.40
14-614-120	SALARY - PART TIME	390.00
14-614-200	FICA EXPENSE	1,205.22
14-614-205	RETIREMENT	1,301.24
14-614-210	MEDICAL INSURANCE	5,206.97
14-614-212	CHILD SUPPORT	0.00
14-614-300	TRAVEL & SCHOOL	0.00
14-614-305	SUPPLIES	444.19
14-614-310	COMMUNICATIONS	0.00
14-614-315	BONDS	0.00
14-614-320	REPAIRS & MAINTENANCE	176.62
14-614-333	LAST YEARS BILLS	8,802.05
14-614-380	UTILITIES	192.57
14-614-620	CAPITAL OUTLAY UNIT COST	0.00
14-614-622	CAPITAL OUTLAY (OVER 5,000)	39,737.00
14-614-624	CAPITAL OUTLAY LOAN INTEREST	3,413.15
14-614-625	NEW EQUIPMENT	0.00
14-614-700	DIESEL, OIL, AND GASOLINE	3,036.36
14-614-705	ROAD MATERIAL & CONSTRUCTION	0.00
14-614-710	LOCAL MATCHING CETRZ GT	0.00
14-614-715	FEE REIMBURSEMENT	0.00

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14-614-720	BRIDGE REPAIR	0.00	
14-614-725	TIRES & TUBES	335.00	
14-614-735	CERTZ RESERVE	0.00	
14-614-740	FEMA RESERVE	0.00	
14-614-000	EXPENSE ACCOUNTS.....		79,661.02
20-615-622	BOND PAYMENT PRINCIPAL	0.00	
20-615-624	BOND PAYMENT INTEREST	0.00	
20-615-625	BOND WIRE TRANSFER CHARGE	0.00	
20-615-000	EXPENSE ACCOUNTS.....		0.00
21-621-333	LAST YEARS BILLS	0.00	
21-621-700	DIESEL, OIL, AND GASOLINE	2,567.00	
21-621-705	ROAD MATERIAL & CONSTRUCTION	0.00	
21-621-000	EXPENSE ACCOUNTS.....		2,567.00
22-622-333	LAST YEARS BILLS	59.97	
22-622-700	DIESEL, OIL, AND GASOLINE	2,348.71	
22-622-705	ROAD MATERIAL & CONSTRUCTION	0.00	
22-622-000	EXPENSE ACCOUNTS.....		2,408.68
23-623-700	DIESEL, OIL, AND GASOLINE	1,550.76	
23-623-705	ROAD MATERIAL & CONSTRUCTION	0.00	
23-623-000	EXPENSE ACCOUNTS.....		1,550.76
24-624-700	DIESEL, OIL, AND GASOLINE	2,567.00	
24-624-705	ROAD MATERIAL & CONSTRUCTION	0.00	
24-624-000	EXPENSE ACCOUNTS.....		2,567.00
27-200-999	SYSTEM ADDED FUND BALANCE	96,370.93	
27-200-000	LIABILITY ACCOUNT.....		96,370.93
27-627-333	LAST YEARS BILLS	27,910.50	
27-627-621	PROJECT MANAGEMENT	0.00	
27-627-622	NTEGRATION & SUPPORT	6,607.50	
27-627-625	HARDWARE	0.00	
27-627-626	CABLING	0.00	
27-627-627	PHONE SYSTEM CHANGES	0.00	
27-627-628	ELECTRICAL & HVAC	0.00	
27-627-629	CONTRACT PAY-OFF	0.00	
27-627-000	IT EXPENSE ACCOUNT.....		34,518.00
28-200-999	SYSTEM ADDED FUND BALANCE	0.00	
28-200-000	LIABILITY.....		0.00
28-628-628	CONTIGENCY MISC EXPENSE	0.00	
28-628-000	CONTIGENCY EXPENSE.....		0.00
29-690-395	COURT REPORTER EXPENSE	0.00	
29-690-000	EXPENSE ACCOUNTS.....		0.00
30-730-730	RECORDS PRES EXPENSES	0.00	
30-730-000	EXPENSE ACCOUNTS.....		0.00
31-680-680	COUNTY PETIT JURY	0.00	
31-680-000	EXPENSE ACCOUNTS.....		0.00





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INCOME STATEMENT

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NET INCOME           =====223,976.79-

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\*\*\*\*\* ASSETS \*\*\*\*\*

10-100-100	CFC: GENERAL FUND	1,490,229.50	
10-100-130	MONEY MARKET CHECKING	230,810.32	
10-100-140	GRANT FUND CHECKING	0.40	
10-100-150	DRUG FORFEITURE CHECKING	0.00	
10-100-185	DUE FROM I&S FUND	158,971.44	
10-100-201	CERTIFICATE OF DEPOSIT - 1	155,076.12	
10-100-202	CERTIFICATE OF DEPOSIT - 2	155,076.12	
10-100-203	CERTIFICATE OF DEPOSIT - 3	155,076.12	
10-100-204	CERTIFICATE OF DEPOSIT - 4	155,076.12	
10-100-205	CERTIFICATE OF DEPOSIT - 5	155,076.12	
10-100-206	CERTIFICATE OF DEPOSIT - 6	256,069.36	
10-100-211	REIMBURSEMENT CLEARING	4.00	
10-100-230	DISTRICT CLERK EFILE	3,108.53-	
10-100-231	COUNTY CLERK EFILE	28.02	
10-100-232	JP CREDIT CARD	11,491.19-	
10-100-280	DELINQUENT TAXES RECEIVABLE	117,265.36	
10-100-285	ALLOWANCE-UNCOLLETABLE TAXES	29,314.33-	
10-100-290	DUE FROM APPRAISAL DISTRICT	0.00	
10-100-000	CASH ACCOUNTS.....		2,984,844.95
10-310-433	FEES - JP WRIT OF POSSESS	300.00-	
10-310-000	FEES OF OFFICE.....		300.00-
11-100-100	CFC: ROAD & BRIDGE PRECINCT 1	17,519.14	
11-100-185	DUE FROM I&S FUND	0.00	
11-100-197	DUE FROM GENERAL FUND	1,860.29	
11-100-280	DELINQUENT TAXES RECEIVABLE	2,853.16	
11-100-285	ALLOWANCE-UNCOLLETABLE TAXES	713.29-	
11-100-290	DUE FROM APPRAISAL DISTRICT	0.00	
11-100-000	CASH ACCOUNTS.....		21,519.30
12-100-100	CFC: ROAD & BRIDGE PRECINCT 2	65,825.96	
12-100-185	DUE FROM I&S FUND	0.00	
12-100-186	DUE FROM GENERAL FUND	474.59	
12-100-280	DELINQUENT TAXES RECEIVABLE	2,853.16	
12-100-285	ALLOWANCE-UNCOLLETABLE TAXES	713.29-	
12-100-290	DUE FROM APPRAISAL DISTRICT	0.00	
12-100-000	CASH ACCOUNTS.....		68,440.42
13-100-100	CFC: ROAD & BRIDGE PRECINCT 3	100,816.46	
13-100-185	DUE FROM I&S FUND	0.00	
13-100-186	DUE TO GENERAL FUND	474.59	
13-100-280	DELINQUENT TAXES RECEIVABLE	2,853.16	
13-100-285	ALLOWANCE-UNCOLLETABLE TAXES	713.29-	
13-100-290	DUE FROM APPRAISAL DISTRICT	0.00	
13-100-000	CASH ACCOUNTS.....		103,430.92
14-100-100	CFC: ROAD & BRIDGE PRECINCT 4	2,302.35-	
14-100-185	DUE FROM I&S FUND	0.00	
14-100-186	DUE FROM GENERAL FUND	474.59	
14-100-280	DELINQUENT TAXES RECEIVABLE	2,853.16	
14-100-285	ALLOWANCE-UNCOLLETABLE TAXES	713.29-	
14-100-290	DUE FROM APPRAISAL DISTRICT	0.00	
14-100-000	CASH ACCOUNTS.....		312.11

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20-100-190	I&S ACCOUNT JAIL BOND	357,382.22	
20-100-280	DELINQUENT TAXES RECEIVABLE	16,799.62	
20-100-285	ALLOWANCE-UNCOLLECTABLE TAXES	4,201.91-	
20-100-290	DUE FROM APPRAISAL DISTRICT	0.00	
20-100-295	DUE FROM GENERAL FUND	25,369.42	
20-100-000	CASH ACCOUNT.....		395,349.35
21-100-100	CFC: LATERAL ROAD PRECINCT 1	3,479.08	
21-100-000	CASH ACCOUNTS.....		3,479.08
22-100-100	CFC: LATERAL ROAD PRECINCT 2	4,446.43	
22-100-000	CASH ACCOUNTS.....		4,446.43
23-100-100	CFC: LATERAL ROAD PRECINCT 3	3,562.33	
23-100-000	CASH ACCOUNTS.....		3,562.33
24-100-100	CFC: LATERAL ROAD PRECINCT 4	4,073.11	
24-100-000	CASH ACCOUNTS.....		4,073.11
27-100-100	IT DEPARTMENT CHECKING	130,888.93-	
27-100-000	IT CASH ACCOUNT.....		130,888.93-
29-100-100	COUNTY COURT REPORTER	0.00	
29-100-000	CASH ACCOUNTS.....		0.00
30-100-100	CFC: COURT RECORDS PRES FUND	4,692.67	
30-100-230	DISTRICT CREDIT CARD ACCOUNT	270.00	
30-100-231	COUNTY CLERK CREDIT CARD	160.00	
30-100-000	CASH ACCOUNTS.....		5,122.67
31-100-100	COUNTY CLERK JURY FEES	0.00	
31-100-000	CASH ACCOUNTS.....		0.00
32-100-100	COUNTY CLERK FEES	0.00	
32-100-000	CASH ACCOUNT.....		0.00
33-100-100	CFC: C&D COURT TECHNOLOGY FUND	544.67	
33-100-230	DISTRICT CLERK CC ACCOUNT	0.00	
33-100-231	COUNTY CLERK CC ACCOUNT	0.00	
33-100-000	CASH ACCOUNTS.....		544.67
34-100-100	COUNTY CLERK FEES	0.00	
34-100-000	CASH ACCOUNT.....		0.00
36-100-100	CFC: DIST COURT RECORDS TECH FUND	4,081.71	
36-100-230	DISTRICT CLERK CC ACCOUNT	390.00	
36-100-000	CASH ACCOUNTS.....		4,471.71
38-100-160	FEMA CHECKING	0.00	
38-100-000	CASH ACCOUNTS.....		0.00
39-100-170	COMMISSARY CHECKING	2,807.05	
39-100-000	CASH ACCOUNTS.....		2,807.05
40-100-100	CFC: ELECTION SERVICES CONT FUND	421.49	
40-100-000	CASH ACCOUNTS.....		421.49







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10-200-999	FUND BALANCE ACCOUNT	2,922,025.58
10-200-000	LIABILITY ACCOUNTS.....	2,994,841.07
10-210-501	CCC - 01-01-04 FORWARD	0.00
10-210-502	CCC - 09-01-01 THRU 12-31-03	0.00
10-210-503	CCC - 09-01-99 THRU 08-31-01	0.00
10-210-504	CCC - 09-01-97 THRU 08-30-99	0.00
10-210-505	CCC - 09-01-91 THRU 08-31-97	0.00
10-210-506	BAIL BOND FEE	0.00
10-210-507	DNA TESTING FEE - FELONY CONVICTION	0.00
10-210-508	DNA TESTING FEE - MSDM & CS	0.00
10-210-509	DNA TESTING FEE - JUVENILE	0.00
10-210-510	EMS TRAUMA FUND	0.00
10-210-511	JUVENILE PROBATION DIVERSION FEE	5.00
10-210-512	JURY REIMBURSEMENT FEE	0.00
10-210-513	INDIGENT DEFENSE FEE	0.00
10-210-514	MOVING VIOLATION FEE	0.00
10-210-515	STATE TRAFFIC FINE	0.00
10-210-516	PEACE OFFICER FEES	0.00
10-210-517	FAILURE TO APPEAR FEE	0.00
10-210-518	JUDICIAL FUND - CONST COUNTY COURT	0.00
10-210-519	JUDICIAL FUND - STATUTORY COUNTY CO	0.00
10-210-520	MOTOR CARRIER WEIGHT VIOLATION	0.00
10-210-521	TIME PAYMENT FEE	0.00
10-210-522	DRIVING RECORDS FEE	0.00
10-210-523	JUDICIAL SUPPORT FEE	0.00
10-210-524	TRUANCY PREVENTION & DIVERSION	0.00
10-210-601	BIRTH CERTIFICATE FEES	0.00
10-210-602	MARRIAGE LICENSE FEES	0.00
10-210-603	DECLARATION OF INFORMAL MARRIAGE	0.00
10-210-604	NONDISCLOSURE FEES	0.00
10-210-605	JUROR DONATIONS	0.00
10-210-606	JUSTICE COURTS - FILING & IND LEGAL	0.00
10-210-607	STAT PROB COURT - FILING & IND	0.00
10-210-608	STAT PROB COURT - JUDICIAL FUND	0.00
10-210-609	CONST COUNTY COURT - FILING & IND	0.00
10-210-610	CONST COUNTY COURT - JUDICIAL FUND	0.00
10-210-611	DIST COURT - DIVORCE & FAMILY LAW	0.00
10-210-612	DIST COURT - OTHER THAN DIV & FAM	0.00
10-210-613	DIST COURT - IND LEGAL SERVICE	0.00
10-210-614	C&D COURT JUDICIAL SUPPORT FEE	0.00
10-210-616	SHERIFF SALE DISBURSEMENTS	0.00
10-210-000	COURT RELATED PAYABLES.....	5.00
11-200-180	ACCOUNTS PAYABLE	327.60
11-200-190	FEDERAL INCOME TAX PAYABLE	0.00
11-200-196	DUE TO GENERAL FUND	0.00
11-200-200	FICA TAX PAYABLE	0.00
11-200-205	RETIREMENT PAYABLE	1,526.48-
11-200-210	MEDICAL INSURANCE PAYABLE	1,833.36
11-200-215	NFC CAFATERIA PLAN PAYABLE	0.00
11-200-220	NFC NON CAFATERIA PLAN PAYABLE	57.00
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	0.00

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11-200-250	IRS TAX LEVY PAYABLE	0.00	
11-200-255	COLLEGE LOAN PAYABLE	0.00	
11-200-260	WASHINGTON NATL PAYABLE	0.00	
11-200-275	UNEARNED TAX REVENUE	2,139.87	
11-200-900	TRANSFER IN	0.00	
11-200-910	TRANSFER OUT	0.00	
11-200-920	TRANSFER WITHIN	0.00	
11-200-930	UNREPORTED USEABLE FUNDS	0.00	
11-200-940	CHARGE TO LAST YEARS BUDGET	0.00	
11-200-999	FUND BALANCE ACCOUNT	54,312.94	
11-200-000	LIABILITY ACCOUNTS.....		57,144.29

12-200-190	FEDERAL INCOME TAX PAYABLE	0.21-	
12-200-196	DUE TO GENERAL FUND	0.00	
12-200-200	FICA TAX PAYABLE	0.38-	
12-200-205	RETIREMENT PAYABLE	558.25-	
12-200-210	MEDICAL INSURANCE PAYABLE	4,464.57-	
12-200-215	NFC CAFATERIA PLAN PAYABLE	0.00	
12-200-220	NFC NON CAFATERIA PLAN PAYABLE	0.00	
12-200-225	NATIONAL FARM INSURANCE PAYABLE	0.00	
12-200-230	CHILD SUPPORT PAYABLE	346.15	
12-200-235	AFLAC PRE TAX PAYABLE	0.00	
12-200-240	AFLAC POST TAX PAYABLE	0.00	
12-200-245	BLOCK VISION PAYABLE	0.00	
12-200-250	IRS TAX LEVY PAYABLE	0.00	
12-200-255	COLLEGE LOAN PAYABLE	0.00	
12-200-260	WASHINGTON NATL PAYABLE	0.00	
12-200-275	UNEARNED TAX REVENUE	2,139.87	
12-200-900	TRANSFER IN	0.00	
12-200-910	TRANSFER OUT	0.00	
12-200-920	TRANSFER WITHIN	0.00	
12-200-930	UNREPORTED USEABLE FUNDS	0.00	
12-200-940	CHARGE TO LAST YEARS BUDGET	0.00	
12-200-999	FUND BALANCE ACCOUNT	89,056.48	
12-200-000	LIABILITY ACCOUNTS.....		86,519.09

13-200-190	FEDERAL INCOME TAX PAYABLE	0.00	
13-200-196	DUE TO GENERAL FUND	0.00	
13-200-200	FICA TAX PAYABLE	0.00	
13-200-205	RETIREMENT PAYABLE	1,948.80-	
13-200-210	MEDICAL INSURANCE PAYABLE	3,591.11	
13-200-215	NFC CAFATERIA PLAN PAYABLE	0.00	
13-200-220	NFC NON CAFATERIA PLAN PAYABLE	0.00	
13-200-225	NATIONAL FARM INSURANCE PAYABLE	0.00	
13-200-230	CHILD SUPPORT PAYABLE	0.00	
13-200-235	AFLAC PRE TAX PAYABLE	0.00	
13-200-240	AFLAC POST TAX PAYABLE	0.00	
13-200-245	BLOCK VISION PAYABLE	0.00	
13-200-250	IRS TAX LEVY PAYABLE	0.00	
13-200-255	COLLEGE LOAN PAYABLE	0.00	
13-200-260	WASHINGTON NATL PAYABLE	0.00	
13-200-275	UNEARNED TAX REVENUE	2,139.87	
13-200-900	TRANSFER IN	0.00	
13-200-910	TRANSFER OUT	0.00	
13-200-920	TRANSFER WITHIN	0.00	
13-200-930	UNREPORTED USEABLE FUNDS	0.00	
13-200-940	CHARGE TO LAST YEARS BUDGET	0.00	

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13-200-999 FUND BALANCE ACCOUNT	104,271.55
13-200-000 LIABILITY ACCOUNTS.....	108,053.73
14-200-180 ACCOUNTS PAYABLE	679.04
14-200-190 FEDERAL INCOME TAX PAYABLE	0.11
14-200-196 DUE TO GENERAL FUND	0.00
14-200-200 FICA TAX PAYABLE	0.16
14-200-205 RETIREMENT PAYABLE	2,453.69-
14-200-210 MEDICAL INSURANCE PAYABLE	7,285.79
14-200-215 NFC CAFATERIA PLAN PAYABLE	0.00
14-200-220 NFC NON CAFATERIA PLAN PAYABLE	0.06
14-200-225 NATIONAL FARM INSURANCE PAYABLE	0.00
14-200-230 CHILD SUPPORT PAYABLE	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	112.80
14-200-275 UNEARNED TAX REVENUE	2,139.87
14-200-900 TRANSFER IN	0.00
14-200-910 TRANSFER OUT	0.00
14-200-920 TRANSFER WITHIN	0.00
14-200-930 UNREPORTED USEABLE FUNDS	0.00
14-200-940 CHARGE TO LAST YEARS BUDGET	0.00
14-200-999 FUND BALANCE ACCOUNT	54,472.84
14-200-000 LIABILITY ACCOUNTS.....	62,308.52
20-200-181 DUE TO R&B PCT #1	0.00
20-200-182 DUE TO R&B PCT #2	0.00
20-200-183 DUE TO R&B PCT #3	0.00
20-200-184 DUE TO R&B PCT #4	0.00
20-200-195 DUE TO GENERAL FUND	65,518.44
20-200-275 UNEARNED TAX REVENUE	12,597.71
20-200-900 TRANSFER IN	0.00
20-200-910 TRANSFER OUT	0.00
20-200-920 TRANSFER WITHIN	0.00
20-200-960 SYSTEM ADDED LIABILITY LINE-ITEM	128.73-
20-200-999 FUND BALANCE	277,686.60
20-200-000 LIABILITY ACCOUNTS.....	355,674.02
21-200-900 TRANSFER IN	0.00
21-200-910 TRANSFER OUT	0.00
21-200-920 TRANSFER WITHIN	0.00
21-200-999 FUND BALANCE ACCOUNT	919.22
21-200-000 LIABILITY ACCOUNTS.....	919.22
22-200-900 TRANSFER IN	0.00
22-200-910 TRANSFER OUT	0.00
22-200-920 TRANSFER WITHIN	0.00
22-200-999 FUND BALANCE ACCOUNT	1,728.24
22-200-000 LIABILITY ACCOUNTS.....	1,728.24
23-200-900 TRANSFER IN	0.00
23-200-910 TRANSFER OUT	0.00
23-200-920 TRANSFER WITHIN	0.00
23-200-999 FUND BALANCE ACCOUNT	13.77-
23-200-000 LIABILITY ACCOUNTS.....	13.77-



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43-200-999	FUND BALANCE ACCOUNT	18,679.18	
43-200-000	LIABILITY ACCOUNTS.....		18,679.18
50-200-190	FEDERAL INCOME TAX PAYABLE	0.00	
50-200-200	FICA TAX PAYABLE	0.00	
50-200-205	RETIREMENT PAYABLE	53.71	
50-200-210	MEDICAL INSURANCE PAYABLE	0.00	
50-200-220	NFC NON CAFETERIA PLAN PAYABLE	394.93	
50-200-900	TRANSFER IN	0.00	
50-200-910	TRANSFER OUT	0.00	
50-200-920	TRANSFER WITHIN	0.00	
50-200-999	FUND BALANCE ACCOUNT	69,224.94	
50-200-000	LIABILITY ACCOUNTS.....		69,673.58
53-200-900	TRANSFER IN	0.00	
53-200-910	TRANSFER OUT	0.00	
53-200-920	TRANSFER WITHIN	0.00	
53-200-999	FUND BALANCE ACCOUNT	941.01	
53-200-000	LIABILITY ACCOUNTS.....		941.01
56-200-180	ACCOUNTS PAYABLE	2,252.74	
56-200-190	FEDERAL INCOME TAX PAYABLE	0.00	
56-200-200	FICA TAX PAYABLE	0.00	
56-200-205	RETIREMENT PAYABLE	191.61-	
56-200-210	MEDICAL INSURANCE PAYABLE	0.00	
56-200-215	NFC CAFETERIA PLAN PAYABLE	0.00	
56-200-220	NFC NON CAFETERIA PLAN PAYABLE	189.17	
56-200-225	NATIONAL FARM INSURANCE PAYABLE	0.00	
56-200-230	CHILD SUPPORT PAYABLE	0.00	
56-200-235	AFLAC PRE TAX PAYABLE	0.00	
56-200-240	AFLAC POST TAX PAYABLE	0.00	
56-200-245	BLOCK VISION PAYABLE	0.00	
56-200-250	IRS TAX LEVY PAYABLE	0.00	
56-200-255	COLLEGE LOAN PAYABLE	0.00	
56-200-260	WASHINGTON NATL PAYABLE	0.00	
56-200-900	TRANSFER IN	0.00	
56-200-910	TRANSFER OUT	0.00	
56-200-920	TRANSFER WITHIN	0.00	
56-200-940	CHARGE TO LAST YEARS BUDGET	0.00	
56-200-999	FUND BALANCE ACCOUNT	7,686.59	
56-200-000	LIABILITY ACCOUNTS.....		9,936.89
60-200-900	TRANSFER IN	0.00	
60-200-910	TRANSFER OUT	0.00	
60-200-920	TRANSFER WITHIN	0.00	
60-200-999	FUND BALANCE ACCOUNT	12,101.51	
60-200-000	LIABILITY ACCOUNTS.....		12,101.51
63-200-900	TRANSFER IN	0.00	
63-200-910	TRANSFER OUT	0.00	
63-200-920	TRANSFER WITHIN	0.00	
63-200-999	FUND BALANCE ACCOUNT	1,620.64	
63-200-000	LIABILITY ACCOUNTS.....		1,620.64
66-200-900	TRANSFER IN	0.00	
66-200-910	TRANSFER OUT	0.00	
66-200-920	TRANSFER WITHIN	0.00	

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Jeanna Parks, Fisher County	PO Box 126	
Treasurer 112 North Concho Suite #	Roby TX 79543	
103		
66-200-999 FUND BALANCE ACCOUNT	26,680.44	
66-200-000 LIABILITY ACCOUNTS.....		26,680.44
68-200-900 TRANSFER IN	0.00	
68-200-910 TRANSFER OUT	0.00	
68-200-920 TRANSFER WITHIN	0.00	
68-200-999 FUND BALANCE ACCOUNT	3,564.28	
68-200-000 LIABILITY ACCOUNTS.....		3,564.28
70-200-270 DUE TO OTHERS	2,115.04	
70-200-900 TRANSFER IN	0.00	
70-200-910 TRANSFER OUT	0.00	
70-200-920 TRANSFER WITHIN	0.00	
70-200-999 FUND BALANCE ACCOUNT	903.18	
70-200-000 LIABILITY ACCOUNTS.....		3,018.22
72-200-900 TRANSFER IN	0.00	
72-200-910 TRANSFER OUT	0.00	
72-200-920 TRANSFER WITHIN	0.00	
72-200-999 FUND BALANCE ACCOUNT	2,691.07	
72-200-000 LIABILITY ACCOUNTS.....		2,691.07
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	38,228.88	
74-200-000 LIABILITY ACCOUNTS.....		38,228.88
76-200-190 DUE TO OTHER	0.00	
76-200-900 TRANSFER IN	0.00	
76-200-910 TRANSFER OUT	0.00	
76-200-920 TRANSFER WITHIN	0.00	
76-200-999 FUND BALANCE ACCOUNT	105,248.30	
76-200-000 LIABILITY ACCOUNTS.....		105,248.30
78-200-190 FEDERAL INCOME TAX PAYABLE	0.00	
78-200-200 FICA TAX PAYABLE	0.00	
78-200-205 RETIREMENT PAYABLE	574.68-	
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	
78-200-999 FUND BALANCE ACCOUNT	89,560.41-	
78-200-000 LIABILITY ACCOUNTS.....		90,135.09-
80-200-900 TRANSFER IN	0.00	

