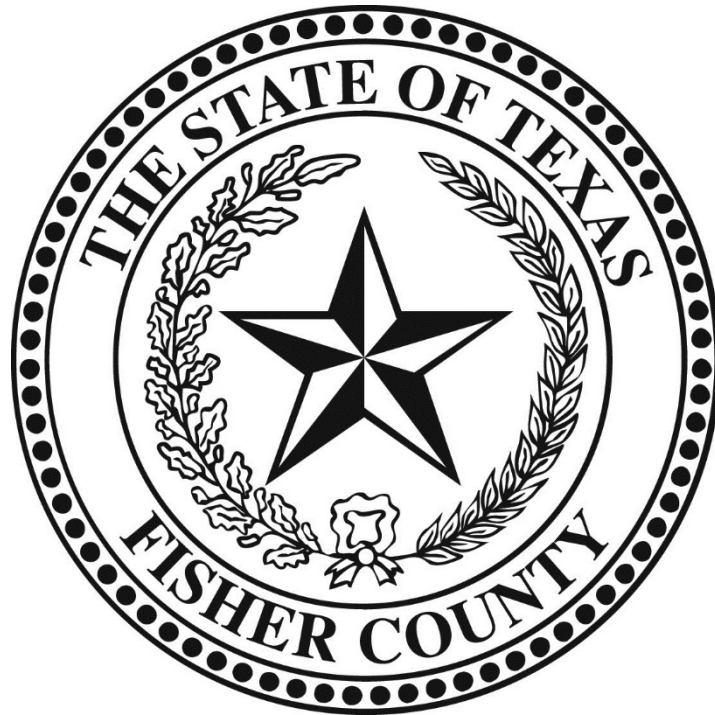


Treasurer Report

October 2019



**County Finances
Treasurer's Report
Period Ending October 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 October 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	
\$2,050,654.14	\$161,401.91	\$2,421.02	\$407,633.71	\$1,806,843.36	Operations / General Fund #19665
\$45,175.96		\$57.55		\$45,233.51	DRUG Forfeiture #19681
\$230,495.51		\$293.64		\$230,789.15	MMA #19673
\$317,706.89	\$6,058.53	\$406.49		\$324,171.91	I & S Tax Received #23022
\$2,595.08	\$32.62	\$3.33		\$2,631.03	Commissary Profit #24392
\$24,737.31	\$500.00	\$31.82		\$25,269.13	Pre-Trial Diversion #25449
\$5,574.31	\$1,841.00	\$6.37	-\$5,574.31	\$1,847.37	County Clerk E-File & Credit Card Funds #26405
\$4,138.35	\$1,801.00	\$4.98	-\$4,138.35	\$1,805.98	Dist. Clerk E-File & Credit Card Funds #26413
\$26,798.49	\$10,522.05	\$32.11	-\$26,798.49	\$10,554.16	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
\$255,428.64		\$314.91		\$255,743.55	Certificates of Deposit 6 #1146 (CD's) .1232 %int
\$3,737,698.68	\$182,157.11	\$4,558.82	\$444,144.86	\$3,480,269.75	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 12th day of November 2019 and have found the same to be correct.

WITNESS OUR HANDS, officially, this 12th day of November 2019

1445 County Judge
Douglas Lynn Commissioner Precinct # 1
Drew B. Cook Commissioner Precinct #2
Heston Martin Commissioner Precinct # 3
Kevin Stuart Commissioner Precinct # 4

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

Jeanna Parks Fisher County Treasurer

SWORN TO AND SUBSCRIBED BEFORE the County Judge and County Commissioners of Fisher County, on this 12th day of November 2019.

FILED FOR RECORD and RECORDED THIS 12th day of November 2019
and recorded by the

Al Ham Fisher County Clerk



FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of OCTOBER 2019

RECEIPT	STATUS	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
AIRPORT REVENUE					
0000004745	P	AIRPORT- EVERETT SIMMONS	10-02-2019	10-02-2019	250.00
				AIRPORT REVENUE	\$250.00
JUSTICE OF THE PEACE REVENUE					
0000004742	P	ANGIE PIPPIN - JP	10-01-2019	10-02-2019	131.00
0000004753	P	ANGIE PIPPIN - JP	10-03-2019	10-04-2019	230.00
0000004761	P	ANGIE PIPPIN - JP	10-04-2019	10-08-2019	85.00
0000004767	P	ANGIE PIPPIN - JP	10-07-2019	10-11-2019	357.00
0000004774	P	ANGIE PIPPIN - JP	10-09-2019	10-11-2019	127.00
0000004790	P	ANGIE PIPPIN - JP	10-15-2019	10-17-2019	454.00
0000004795	P	ANGIE PIPPIN - JP	10-16-2019	10-18-2019	317.00
0000004799	P	ANGIE PIPPIN - JP	10-17-2019	10-18-2019	730.00
0000004808	P	ANGIE PIPPIN - JP	10-22-2019	10-24-2019	171.00
0000004810	P	ANGIE PIPPIN - JP	10-23-2019	10-24-2019	411.00
0000004824	P	ANGIE PIPPIN - JP	10-24-2019	10-28-2019	171.00
0000004827	P	ANGIE PIPPIN - JP	10-25-2019	10-28-2019	56.00
0000004842	P	ANGIE PIPPIN - JP	10-28-2019	10-31-2019	171.00
0000004840	P	ANGIE PIPPIN - JP	10-29-2019	10-31-2019	1,122.00
0000004844	P	ANGIE PIPPIN - JP	10-30-2019	10-31-2019	10.00
0000004849	P	ANGIE PIPPIN - JP	10-31-2019	11-01-2019	684.00
0000004748	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-01-2019	10-01-2019	100.00
0000004749	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-02-2019	10-02-2019	200.00
0000004754	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-03-2019	10-03-2019	693.00
0000004762	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-04-2019	10-08-2019	1,561.25
0000004768	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-07-2019	10-11-2019	250.00
0000004771	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-08-2019	10-11-2019	180.00
0000004791	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-15-2019	10-17-2019	989.10
0000004796	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-17-2019	10-18-2019	745.35
0000004804	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-20-2019	10-23-2019	952.10
0000004809	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-22-2019	10-24-2019	414.10
0000004811	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-23-2019	10-24-2019	403.55
0000004825	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-24-2019	10-28-2019	248.25
0000004826	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-25-2019	10-28-2019	578.55
0000004843	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-28-2019	10-31-2019	2,249.30
0000004841	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-29-2019	10-31-2019	317.10
0000004845	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-30-2019	11-01-2019	1,097.10
0000004850	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-31-2019	11-01-2019	350.65
				JP REVENUE	\$16,556.40
APPRAISAL DISTRICT REVENUE					
0000004812	P	APPRAISAL DISTRICT - I&S	10-24-2019	10-24-2019	6,058.53
0000004813	P	APPRAISAL DISTRICT - M&O	10-24-2019	10-24-2019	32,249.49
0000004814	P	APPRAISAL DISTRICT - R&B	10-24-2019	10-24-2019	1,114.10
				APPRAISAL DIST REVENUE	\$39,422.12

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of OCTOBER 2019

RECEIPT	STATUS	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
INTEREST REVENUE					
0000004872	P	CD 1105 - INTEREST	10-04-2019	10-04-2019	190.71
0000004873	P	CD 1106 - INTEREST	10-04-2019	10-04-2019	190.71
0000004874	P	CD 1107 - INTEREST	10-04-2019	10-04-2019	190.71
0000004875	P	CD 1108 - INTEREST	10-04-2019	10-04-2019	190.71
0000004876	P	CD 1109 - INTEREST	10-04-2019	10-04-2019	190.71
0000004877	P	CD 1146 - INTEREST	10-09-2019	10-09-2019	314.91
0000004865	P	COMMISSARY INTEREST	10-31-2019	10-31-2019	3.33
0000004869	P	I&S - BANK INTEREST	10-31-2019	10-31-2019	406.49
0000004757	P	INTEREST GENERAL OPERATING	10-01-2019	10-01-2019	2,483.15
0000004871	P	INTEREST PRE-TRIAL DIVERSION	10-31-2019	10-31-2019	31.82
0000004864	P	INTEREST-CCLERK C-CARD ACCT	10-31-2019	10-31-2019	6.37
0000004866	P	INTEREST-DCLERK C-CARD ACCT	10-31-2019	10-31-2019	4.98
0000004885	P	INTEREST-GENERAL OPERATING	10-31-2019	10-31-2019	2,421.02
0000004867	P	INTEREST-JP C-CARD ACCT	10-31-2019	10-31-2019	32.11
0000004868	P	DRUG FORFEITURE INTEREST-FFB	10-31-2019	10-31-2019	57.55
0000004870	P	MMA - BANK INTEREST	10-31-2019	10-31-2019	293.64
INTEREST REVENUE					\$7,008.92
COUNTY ATTORNEY REVENUE					
0000004786	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	10-16-2019	10-17-2019	500.00
COUNTY ATTORNEY REVENUE					\$500.00
DISTRICT CLERK REVENUE					
0000004759	P	GINA P.-DIST CLERK / EFILE & CCARDS	10-04-2019	10-07-2019	316.00
0000004797	P	GINA P.-DIST CLERK / EFILE & CCARDS	10-11-2019	10-18-2019	316.00
0000004802	P	GINA P.-DIST CLERK / EFILE & CCARDS	10-18-2019	10-21-2019	343.00
0000004818	P	GINA P.-DIST CLERK / EFILE & CCARDS	10-22-2019	10-24-2019	495.00
0000004819	P	GINA P.-DIST CLERK / EFILE & CCARDS	10-23-2019	10-24-2019	4.00
0000004830	P	GINA P.-DIST CLERK / EFILE & CCARDS	10-25-2019	10-28-2019	292.00
0000004817	P	GINA P.-DISTRICT CLERK	10-22-2019	10-24-2019	495.00
0000004846	P	GINA P.-DISTRICT CLERK	10-30-2019	10-31-2019	71.00
0000004854	P	GINA P.-DISTRICT CLERK	10-31-2019	11-01-2019	9.00
DIST CLERK REVENUE					\$2,341.00
TAX COLLECTOR REVENUE					
0000004756	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	10-04-2019	10-04-2019	3,394.25
0000004780	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	10-11-2019	10-11-2019	4,568.28
0000004798	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	10-18-2019	10-18-2019	3,501.46
0000004828	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	10-25-2019	10-28-2019	3,989.16
TAX COLLECTOR REVENUE					\$15,453.15
COUNTY CLERK REVENUE					
0000004743	P	PAT T.-COUNTY CLERK	10-01-2019	10-02-2019	316.00
0000004744	P	PAT T.-COUNTY CLERK	10-02-2019	10-03-2019	303.00
0000004751	P	PAT T.-COUNTY CLERK	10-04-2019	10-04-2019	367.00
0000004758	P	PAT T.-COUNTY CLERK	10-04-2019	10-07-2019	871.00

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of OCTOBER 2019

RECEIPT	STATUS	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000004763	P	PAT T.-COUNTY CLERK	10-07-2019	10-08-2019	347.00
0000004769	P	PAT T.-COUNTY CLERK	10-08-2019	10-11-2019	168.00
0000004772	P	PAT T.-COUNTY CLERK	10-09-2019	10-11-2019	211.00
0000004775	P	PAT T.-COUNTY CLERK	10-10-2019	10-11-2019	108.00
0000004781	P	PAT T.-COUNTY CLERK	10-11-2019	10-15-2019	665.00
0000004783	P	PAT T.-COUNTY CLERK	10-15-2019	10-17-2019	151.00
0000004784	P	PAT T.-COUNTY CLERK	10-16-2019	10-17-2019	295.00
0000004794	P	PAT T.-COUNTY CLERK	10-17-2019	10-18-2019	262.00
0000004801	P	PAT T.-COUNTY CLERK	10-18-2019	10-21-2019	126.00
0000004805	P	PAT T.-COUNTY CLERK	10-21-2019	10-23-2019	578.00
0000004806	P	PAT T.-COUNTY CLERK	10-22-2019	10-23-2019	433.00
0000004815	P	PAT T.-COUNTY CLERK	10-23-2019	10-24-2019	607.00
0000004831	P	PAT T.-COUNTY CLERK	10-25-2019	10-28-2019	1,004.25
0000004835	P	PAT T.-COUNTY CLERK	10-28-2019	10-31-2019	822.50
0000004836	P	PAT T.-COUNTY CLERK	10-29-2019	10-31-2019	466.00
0000004838	P	PAT T.-COUNTY CLERK	10-30-2019	10-31-2019	139.00
0000004852	P	PAT T.-COUNTY CLERK	10-31-2019	11-01-2019	416.00
0000004752	P	PAT T.-COUNTY CLERK / EFILE & CC	10-03-2019	10-04-2019	26.00
0000004764	P	PAT T.-COUNTY CLERK / EFILE & CC	10-07-2019	10-08-2019	139.00
0000004770	P	PAT T.-COUNTY CLERK / EFILE & CC	10-08-2019	10-11-2019	190.00
0000004776	P	PAT T.-COUNTY CLERK / EFILE & CC	10-10-2019	10-11-2019	106.00
0000004782	P	PAT T.-COUNTY CLERK / EFILE & CC	10-11-2019	10-15-2019	30.00
0000004785	P	PAT T.-COUNTY CLERK / EFILE & CC	10-16-2019	10-17-2019	5.00
0000004792	P	PAT T.-COUNTY CLERK / EFILE & CC	10-16-2019	10-17-2019	454.00
0000004800	P	PAT T.-COUNTY CLERK / EFILE & CC	10-18-2019	10-21-2019	6.00
0000004807	P	PAT T.-COUNTY CLERK / EFILE & CC	10-22-2019	10-23-2019	56.00
0000004816	P	PAT T.-COUNTY CLERK / EFILE & CC	10-23-2019	10-24-2019	170.00
0000004832	P	PAT T.-COUNTY CLERK / EFILE & CC	10-25-2019	10-28-2019	559.00
0000004837	P	PAT T.-COUNTY CLERK / EFILE & CC	10-29-2019	10-31-2019	100.00
0000004839	P	PAT T.-COUNTY CLERK / EFILE & CC	10-30-2019	11-01-2019	104.00
0000004853	P	PAT T.-COUNTY CLERK / EFILE & CC	10-31-2019	11-01-2019	260.00
COUNTY CLERK REVENUE					\$10,860.75
SR CITIZENS REVENUE					
0000004747	P	SENIOR CITIZENS-EMILIA GARCIA	10-02-2019	10-02-2019	389.35
0000004755	P	SENIOR CITIZENS-EMILIA GARCIA	10-04-2019	10-04-2019	87.80
0000004777	P	SENIOR CITIZENS-EMILIA GARCIA	10-10-2019	10-11-2019	122.50
0000004793	P	SENIOR CITIZENS-EMILIA GARCIA	10-17-2019	10-17-2019	50.40
0000004820	P	SENIOR CITIZENS-EMILIA GARCIA	10-24-2019	10-24-2019	405.50
0000004833	P	SENIOR CITIZENS-EMILIA GARCIA	10-28-2019	10-28-2019	74.40
0000004779	P	WEST CENTRAL TEXAS COG	10-10-2019	10-10-2019	1,737.45
0000004789	P	SR CITIZENS-HEALTH & HUMAN SERVICES	10-17-2019	10-17-2019	1,412.46
SR CITIZENS REVENUE					\$4,279.86

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of OCTOBER 2019

RECEIPT	STATUS	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
SHERIFF REVENUE					
0000004760	P	SHERIFF - ALLAN ARWINE	10-08-2019	10-08-2019	100.00
0000004803	P	SHERIFF - ALLAN ARWINE	10-21-2019	10-21-2019	30.00
0000004829	P	SHERIFF - ALLAN ARWINE	10-25-2019	10-28-2019	4.00
0000004848	P	SHERIFF - ALLAN ARWINE	10-31-2019	10-31-2019	15.00
				SHERIFF REVENUE	\$149.00
OTHER REVENUE					
0000004778	P	COMPTROLLER JUDICIARY SUPPLEMENT	10-10-2019	10-10-2019	187.15
0000004750	P	COMPTROLLER JUDICIARY SUPPLEMENT	10-01-2019	10-01-2019	5,000.00
0000004746	P	CROWN CORRECTIONAL TELEPHONE PROFIT	10-02-2019	10-02-2019	138.75
0000004765	P	STERLING COMMISSARY PROFIT	10-08-2019	11-07-2019	73.57
0000004834	P	SUNOCO PARTNERS MARKETING OIL/GAS PROFIT	10-28-2019	10-28-2019	28.22
0000004787	P	TEXAS COMPTROLLER-LATERAL ROAD	10-11-2019	10-11-2019	20,507.46
0000004788	P	TEXAS DEPT MOTOR VEHICLES-LATERAL ROAD	10-17-2019	10-17-2019	30,934.26
				OTHER REVENUE	\$56,869.41
REPORT TOTAL					\$153,690.61

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COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100

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15367	QCK	Payee: LIBERTY NATIONAL LIFE INS. CO. 01 - NFC NON CAFATERIA PLAN PAYABLE	Status: V Issued:10-02-2019 Changed:10-02-2019	Check-Amount: 37.57
			14-200-220 NFC NON CAFATERIA PLAN PAYABLE	37.57
15370	QCK	Payee: TDCA 01 - TRAVEL/SCHOOL/TUITION/DUES 02 - TRAVEL/SCHOOL/TUITION/DUES	Status: C Issued:10-03-2019 Changed:10-31-2019	Check-Amount: 200.00
			10-420-300 TRAVEL/SCHOOL/TUITION/DUES	100.00
			10-420-300 TRAVEL/SCHOOL/TUITION/DUES	100.00
15371		Payee: UNITED STATES TREASURY 01 - QTR4 2019 FED TAX DEPOSIT-10/8/19 02 - QTR4 2019 FED TAX DEPOSIT-10/8/19 03 - QTR4 2019 FED TAX DEPOSIT-10/8/19 04 - QTR4 2019 FED TAX DEPOSIT-10/8/19 05 - QTR4 2019 FED TAX DEPOSIT-10/8/19 06 - QTR4 2019 FED TAX DEPOSIT-10/8/19 07 - QTR4 2019 FED TAX DEPOSIT-10/8/19 08 - QTR4 2019 FICA TAX DEPOSIT-10/8/19 09 - QTR4 2019 FICA TAX DEPOSIT-10/8/19 10 - QTR4 2019 FICA TAX DEPOSIT-10/8/19 11 - QTR4 2019 FICA TAX DEPOSIT-10/8/19 12 - QTR4 2019 FICA TAX DEPOSIT-10/8/19 13 - QTR4 2019 FICA TAX DEPOSIT-10/8/19 14 - QTR4 2019 FICA TAX DEPOSIT-10/8/19	Status: C Issued:10-07-2019 Changed:10-31-2019	Check-Amount: 13,236.40
			10-200-190 FEDERAL INCOME TAX PAYABLE	2,972.15
			11-200-190 FEDERAL INCOME TAX PAYABLE	256.63
			12-200-190 FEDERAL INCOME TAX PAYABLE	217.33
			13-200-190 FEDERAL INCOME TAX PAYABLE	307.61
			14-200-190 FEDERAL INCOME TAX PAYABLE	356.95
			50-200-190 FEDERAL INCOME TAX PAYABLE	32.34
			78-200-190 FEDERAL INCOME TAX PAYABLE	65.11
			10-200-200 FICA TAX PAYABLE	6,029.00
			11-200-200 FICA TAX PAYABLE	641.04
			12-200-200 FICA TAX PAYABLE	699.62
			13-200-200 FICA TAX PAYABLE	581.10
			14-200-200 FICA TAX PAYABLE	649.32
			50-200-200 FICA TAX PAYABLE	101.60
			78-200-200 FICA TAX PAYABLE	326.60
15372		Payee: FAMILY SUPPORT REGISTRY-COLORADO 01 - CHILD SUPPORT ID#07953813 (BA MAY)	Status: C Issued:10-08-2019 Changed:10-31-2019	Check-Amount: 69.23
			12-612-212 CHILD SUPPORT	69.23
15373	QCK	Payee: CHAD PEARSON 01 - COURTHOUSE MAINTENANCE 02 - REPAIRS - YARD SERVICES	Status: C Issued:10-08-2019 Changed:10-31-2019	Check-Amount: 1,000.00
			10-470-375 COURTHOUSE MAINTENANCE	500.00
			10-470-395 REPAIRS - YARD SERVICES	500.00
15374	QCK	Payee: LEONARD MITCHELL 01 - MISCELLANEOUS REIMBURSEMENTS	Status: C Issued:10-08-2019 Changed:10-31-2019	Check-Amount: 219.89
			10-530-415 MISCELLANEOUS REIMBURSEMENTS	219.89
15375	QCK	Payee: GINA PASLEY 01 - TRAVEL/SCHOOL/TUITION/DUES	Status: C Issued:10-08-2019 Changed:10-31-2019	Check-Amount: 409.61
			10-420-300 TRAVEL/SCHOOL/TUITION/DUES	409.61
15376		Payee: FISHER COUNTY TREASURER JURY 01 - GRAND JURY-DEENA BRANSON 10/16/19 02 - GRAND JURY-ROGELIO CANTU 10/16/19 03 - GRAND JURY-DEANNA GRUBEN 10/16/19 04 - GRAND JURY-CHRIS HAAS10/16/19 05 - GRAND JURY-JOSEPH HALL 10/16/19 06 - GRAND JURY-LARRY MESSICK 10/16/19 07 - GRAND JURY-TOBY MOORE 10/16/19 08 - GRAND JURY-BILLY MORROW 10/16/19 09 - GRAND JURY-LORI MUSKEVITSCH 10/16/19 10 - GRAND JURY-DAVID RODRIGUEZ 10/16/19 11 - GRAND JURY-SHERRY ROSENBLAD 10/16/19 12 - GRAND JURY-LARRY WILKE 10/16/19 13 - GRAND JURY-AGUSTIN SOLIS10/16/19 14 - GRAND JURY-WARREN TEMPLET 10/16/19	Status: C Issued:10-11-2019 Changed:10-31-2019	Check-Amount: 560.00
			10-540-508 GRAND JURY	40.00
			10-540-508 GRAND JURY	40.00
			10-540-508 GRAND JURY	40.00
			10-540-508 GRAND JURY	40.00
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			10-540-508 GRAND JURY	40.00
			10-540-508 GRAND JURY	40.00
			10-540-508 GRAND JURY	40.00
15377		Payee: 4C ELECTRIC 01 - COURTHOUSE MAINTENANCE 02 - REPAIRS TO DAMAGED ELECTRIC LINES	Status: C Issued:10-15-2019 Changed:10-31-2019	Check-Amount: 21,401.05
			10-470-375 COURTHOUSE MAINTENANCE	3,014.48
			10-470-398 REPAIRS TO DAMAGED ELECTRIC LINES	18,386.57
15378		Payee: AIRGAS-SOUTHWEST 01 - SUPPLIES	Status: C Issued:10-15-2019 Changed:10-31-2019	Check-Amount: 53.37
			14-614-305 SUPPLIES	53.37

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15379	Payee: ALLIED COMPLIANCE SERVICES 01 - DRUG & ALCOHOL TESTING	Status: C Issued:10-15-2019 Changed:10-31-2019 10-530-500 DRUG & ALCOHOL TESTING	Check-Amount: 130.00 130.00
15380	Payee: ANSON AUTOMOTIVE 01 - REPAIRS & MAINTENANCE	Status: C Issued:10-15-2019 Changed:10-31-2019 11-611-333 LAST YEARS BILLS	Check-Amount: 545.41 545.41
15381	Payee: ANTHONY C. GAGE 01 - ROAD MATERIAL & CONSTRUCTION 02 - REPAIRS & MAINTENANCE	Status: C Issued:10-15-2019 Changed:10-31-2019 14-614-333 LAST YEARS BILLS 14-614-333 LAST YEARS BILLS	Check-Amount: 7,490.00 7,450.00 40.00
15382	Payee: APG&E 01 - UTILITIES 02 - UTILITIES FOR LAW CENTER 03 - UTILITIES 04 - UTILITIES	Status: C Issued:10-15-2019 Changed:10-31-2019 10-470-380 UTILITIES 10-585-380 UTILITIES FOR LAW CENTER 11-611-380 UTILITIES 13-613-380 UTILITIES	Check-Amount: 3,691.75 1,533.99 2,062.07 42.16 53.53
15383	Payee: AQUAONE 01 - SUPPLIES	Status: C Issued:10-15-2019 Changed:10-31-2019 10-585-305 SUPPLIES	Check-Amount: 7.49 7.49
15384	Payee: AQUAONE 01 - SUPPLIES	Status: C Issued:10-15-2019 Changed:10-31-2019 10-480-305 SUPPLIES	Check-Amount: 17.23 17.23
15385	Payee: AT&T 01 - COMMUNICATIONS 02 - COMMUNICATIONS 03 - COMMUNICATIONS	Status: C Issued:10-15-2019 Changed:10-31-2019 10-530-310 COMMUNICATIONS 10-585-310 COMMUNICATIONS 10-585-310 COMMUNICATIONS	Check-Amount: 1,246.67 548.08 482.32 216.27
15386	Payee: AT&T 01 - COMMUNICATIONS	Status: C Issued:10-15-2019 Changed:10-31-2019 10-585-310 COMMUNICATIONS	Check-Amount: 92.44 92.44
15387	Payee: AT&T 01 - COMMUNICATIONS 02 - COMMUNICATIONS	Status: C Issued:10-15-2019 Changed:10-31-2019 10-530-310 COMMUNICATIONS 10-530-310 COMMUNICATIONS	Check-Amount: 1,248.35 457.38 790.97
15388	Payee: BBVA COMPASS 01 - REPAIRS & MAINTENANCE	Status: C Issued:10-15-2019 Changed:10-31-2019 12-612-333 LAST YEARS BILLS	Check-Amount: 229.15 229.15
15389	Payee: BIG COUNTRY ELECTRIC COOP 01 - UTILITIES 02 - UTILITIES 03 - UTILITIES 04 - AIRPORT EXPENSES	Status: C Issued:10-15-2019 Changed:10-31-2019 10-470-380 UTILITIES 12-612-380 UTILITIES 14-614-380 UTILITIES 88-800-810 AIRPORT EXPENSES	Check-Amount: 327.00 125.00 69.00 41.00 92.00
15390	Payee: BUG OUT PEST MANAGEMENT 01 - EXTERMINATOR SERVICES	Status: C Issued:10-15-2019 Changed:10-31-2019 10-470-376 EXTERMINATOR SERVICES	Check-Amount: 350.00 350.00
15391	Payee: CITY OF ROBY 01 - UTILITIES 02 - UTILITIES FOR LAW CENTER	Status: C Issued:10-15-2019 Changed:10-31-2019 10-470-380 UTILITIES 10-585-380 UTILITIES FOR LAW CENTER	Check-Amount: 830.87 155.34 675.53
15392	Payee: CITY OF ROTAN 01 - UTILITIES 02 - UTILITIES	Status: C Issued:10-15-2019 Changed:10-31-2019 13-613-380 UTILITIES 12-612-380 UTILITIES	Check-Amount: 62.00 32.00 30.00
15393	Payee: DE LAGE LANDEN 01 - COPY MACHINE	Status: C Issued:10-15-2019 Changed:10-31-2019 10-410-320 COPY MACHINE	Check-Amount: 165.07 165.07
15394	Payee: DIRECTV 01 - INMATE EXPENSE	Status: C Issued:10-15-2019 Changed:10-31-2019 10-585-612 INMATE EXPENSE	Check-Amount: 174.98 174.98

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15395	Payee: ELECTION SYSTEMS & SOFTWARE INC.	Status: C	Issued:10-15-2019	Changed:10-31-2019	Check-Amount: 7,575.19
	01 - ELECTION SUPPLIES/BOXES/JUDGES		10-530-333	LAST YEARS BILLS	1,554.33
	02 - ELECTION SUPPLIES/BOXES/JUDGES		10-530-435	ELECTION SUPPLIES/BOXES/JUDGES	1,931.97
	03 - ELECTION SUPPLIES/BOXES/JUDGES		10-530-435	ELECTION SUPPLIES/BOXES/JUDGES	3,669.76
	04 - ELECTION SUPPLIES/BOXES/JUDGES		10-530-435	ELECTION SUPPLIES/BOXES/JUDGES	419.13
15396	Payee: GRAY FUEL & CHEMICAL	Status: C	Issued:10-15-2019	Changed:10-31-2019	Check-Amount: 3,321.54
	01 - DIESEL, OIL, AND GASOLINE		23-623-700	DIESEL, OIL, AND GASOLINE	210.91
	02 - VEHICLE GAS		10-580-616	VEHICLE GAS	382.69
	03 - VAN EXPENSE		78-778-680	VAN EXPENSE	224.83
	04 - DIESEL, OIL, AND GASOLINE		22-622-700	DIESEL, OIL, AND GASOLINE	2,348.71
	05 - RURAL FIRE DEPT FUEL EXPENSE		10-530-486	RURAL FIRE DEPT FUEL EXPENSE	133.10
	06 - SUPPLIES		12-612-305	SUPPLIES	9.50
	07 - SUPPLIES		13-613-305	SUPPLIES	11.80
15397	Payee: HBC-CENTRAL	Status: C	Issued:10-15-2019	Changed:10-31-2019	Check-Amount: 23.92
	01 - SUPPLIES		14-614-333	LAST YEARS BILLS	23.92
15398	Payee: HILLIARD OFFICE SOLUTIONS	Status: C	Issued:10-15-2019	Changed:10-31-2019	Check-Amount: 198.00
	01 - SUPPLIES		10-420-305	SUPPLIES	46.59
	02 - COPY MACHINE/SUPPLIES/TONER		10-530-475	COPY MACHINE/SUPPLIES/TONER	97.21
	03 - COPY MACHINE		10-410-320	COPY MACHINE	54.20
15399	Payee: HUDSON ENERGY	Status: C	Issued:10-15-2019	Changed:10-31-2019	Check-Amount: 133.97
	01 - UTILITIES		10-470-380	UTILITIES	133.97
15400	Payee: JOHN DEERE FINANCIAL	Status: C	Issued:10-15-2019	Changed:10-31-2019	Check-Amount: 43,150.15
	01 - CAPITAL OUTLAY (OVER 5,000)		14-614-622	CAPITAL OUTLAY (OVER 5,000)	39,737.00
	02 - CAPITAL OUTLAY LOAN INTEREST		14-614-624	CAPITAL OUTLAY LOAN INTEREST	3,413.15
15401	Payee: LEAF	Status: C	Issued:10-15-2019	Changed:10-31-2019	Check-Amount: 299.95
	01 - COPY EXPENSE FOR LAW CENTER		10-585-475	COPY EXPENSE FOR LAW CENTER	299.95
15402	Payee: LINGO COMMUNICATIONS	Status: C	Issued:10-15-2019	Changed:10-31-2019	Check-Amount: 61.61
	01 - COMMUNICATIONS		78-778-310	COMMUNICATIONS	61.61
15403	Payee: LOCAL GOVERNMENT SOLUTIONS, LP	Status: C	Issued:10-15-2019	Changed:10-31-2019	Check-Amount: 1,335.00
	01 - COMPUTER REPAIRS & MAINTENCE		10-430-330	COMPUTER REPAIRS & MAINTENCE	250.00
	02 - COMPUTER REPAIRS & MAINTENANCE		10-420-320	COMPUTER REPAIRS & MAINTENANCE	330.00
	03 - SOFTWARE MAINTENANCE		10-410-330	SOFTWARE MAINTENANCE	755.00
15404	Payee: LONGWORTH CO-OP GIN	Status: C	Issued:10-15-2019	Changed:10-31-2019	Check-Amount: 3,511.48
	01 - VEHICLE GAS		10-580-616	VEHICLE GAS	436.24
	02 - DIESEL, OIL, AND GASOLINE		24-624-700	DIESEL, OIL, AND GASOLINE	2,567.00
	03 - DIESEL, OIL, AND GASOLINE		14-614-700	DIESEL, OIL, AND GASOLINE	508.24
15405	Payee: NAPA AUTO PARTS	Status: C	Issued:10-15-2019	Changed:10-31-2019	Check-Amount: 459.13
	01 - DIESEL, OIL, AND GASOLINE		14-614-333	LAST YEARS BILLS	324.77
	02 - ROAD MATERIAL & CONSTRUCTION		14-614-333	LAST YEARS BILLS	20.45
	03 - LAST YEARS BILLS		14-614-333	LAST YEARS BILLS	53.94
	04 - ROAD MATERIAL & CONSTRUCTION		22-622-333	LAST YEARS BILLS	59.97
15406	Payee: NICK DICKSON	Status: C	Issued:10-15-2019	Changed:10-31-2019	Check-Amount: 287.76
	01 - STOCK SHOW EXPENSE		10-590-642	STOCK SHOW EXPENSE	287.76
15407	Payee: PERDUE, BRANDON, FIELDER, COLLINS &	Status: I	Issued:10-15-2019	Changed:10-15-2019	Check-Amount: 291.60
	01 - J.P. ATTORNEY COLLECTIONS		10-540-513	J.P. ATTORNEY COLLECTIONS	291.60

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15408	Payee: PITNEY BOWES PURCHASE POWER 01 - PAPER & POSTAGE	Status: C Issued:10-15-2019 Changed:10-31-2019 Check-Amount: 566.99 10-530-445 PAPER & POSTAGE 566.99
15409	Payee: REGIONAL PUBLIC DEFENDER FOR CAPITA 01 - INTERLOCAL AGREEMENTS-LUBBOCK	Status: C Issued:10-15-2019 Changed:10-31-2019 Check-Amount: 1,000.00 10-530-492 INTERLOCAL AGREEMENTS-LUBBOCK 1,000.00
15410	Payee: RELX INC. 01 - ELECTRONIC FORMS/ LEGAL RESEARCH	Status: C Issued:10-15-2019 Changed:10-31-2019 Check-Amount: 160.00 10-460-370 ELECTRONIC FORMS/ LEGAL RESEARCH 160.00
15411	Payee: ROBY AUTOMOTIVE 01 - RURAL FIRE EQUIPMENT 02 - VEHICLE EXPENSE 03 - VEHICLE EXPENSE 04 - VEHICLE EXPENSE	Status: C Issued:10-15-2019 Changed:10-31-2019 Check-Amount: 856.00 10-530-333 LAST YEARS BILLS 510.00 10-580-333 LAST YEARS BILLS 197.00 10-580-333 LAST YEARS BILLS 114.00 10-580-333 LAST YEARS BILLS 35.00
15412	Payee: ROTAN MERCANTILE CO. LLC 01 - LAW CENTER BUILDING INSURANCE	Status: C Issued:10-15-2019 Changed:10-31-2019 Check-Amount: 15.53 10-585-333 LAST YEARS BILLS 15.53
15413	Payee: SWEETWATER STEEL COMPANY, LTD. 01 - ROAD MATERIAL & CONSTRUCTION	Status: C Issued:10-15-2019 Changed:10-31-2019 Check-Amount: 2,857.50 12-612-705 ROAD MATERIAL & CONSTRUCTION 2,857.50
15414	Payee: SYLVESTER-MCCAULLEY WATER SUPPLY 01 - UTILITIES	Status: C Issued:10-15-2019 Changed:10-31-2019 Check-Amount: 38.07 11-611-380 UTILITIES 38.07
15415	Payee: T & K AG CENTER 01 - SUPPLIES	Status: C Issued:10-15-2019 Changed:10-31-2019 Check-Amount: 58.42 14-614-305 SUPPLIES 58.42
15416	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - TRAVEL & SCHOOL	Status: I Issued:10-15-2019 Changed:10-15-2019 Check-Amount: 200.00 10-400-300 TRAVEL & SCHOOL 200.00
15417	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:10-15-2019 Changed:10-31-2019 Check-Amount: 29,453.96 10-200-210 MEDICAL INSURANCE PAYABLE 21,517.24 11-200-210 MEDICAL INSURANCE PAYABLE 2,616.72 12-200-210 MEDICAL INSURANCE PAYABLE 1,741.31 13-200-210 MEDICAL INSURANCE PAYABLE 961.97 14-200-210 MEDICAL INSURANCE PAYABLE 2,616.72
15418	Payee: TEXAS DEPARTMENT OF STATE HEALTH SE 01 - DC-CAR-BVS TO TX VITAL STATISTICS	Status: C Issued:10-15-2019 Changed:10-31-2019 Check-Amount: 12.81 76-776-703 DC-CAR-BVS TO TX VITAL STATISTICS 12.81
15419	Payee: THRIFTWAY 01 - INMATE EXPENSE	Status: C Issued:10-15-2019 Changed:10-31-2019 Check-Amount: 83.48 10-585-333 LAST YEARS BILLS 83.48
15420	Payee: WASHINGTON NATIONAL 01 - WASHINGTON NATL PAYABLE	Status: C Issued:10-15-2019 Changed:10-31-2019 Check-Amount: 361.00 10-200-260 WASHINGTON NATL PAYABLE 361.00
15421	Payee: WESTAIR-PRAXAIR DIST. INC 01 - SUPPLIES	Status: C Issued:10-15-2019 Changed:10-31-2019 Check-Amount: 31.33 13-613-305 SUPPLIES 31.33
15422	Payee: WTG FUELS INC 01 - DIESEL, OIL, AND GASOLINE	Status: C Issued:10-15-2019 Changed:10-31-2019 Check-Amount: 160.34 21-621-700 DIESEL, OIL, AND GASOLINE 160.34
15423	Payee: YELLOWHOUSE MACHINERY CO 01 - TRAVEL & SCHOOL 02 - COMMUNICATIONS 03 - REPAIRS & MAINTENANCE 04 - REPAIRS & MAINTENANCE	Status: C Issued:10-15-2019 Changed:10-31-2019 Check-Amount: 869.65 14-614-333 LAST YEARS BILLS 94.30 14-614-333 LAST YEARS BILLS 40.00 14-614-333 LAST YEARS BILLS 28.95 13-613-333 LAST YEARS BILLS 28.95

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15423	Payee: YELLOWHOUSE MACHINERY CO	Status: C	Issued:10-15-2019	Changed:10-31-2019	Check-Amount:	869.65
	05 - REPAIRS & MAINTENANCE		12-612-333	LAST YEARS BILLS		28.95
	06 - REPAIRS & MAINTENANCE		11-611-333	LAST YEARS BILLS		28.95
	07 - REPAIRS & MAINTENANCE		14-614-333	LAST YEARS BILLS		267.76
	08 - REPAIRS & MAINTENANCE		12-612-320	REPAIRS & MAINTENANCE		68.74
	09 - REPAIRS & MAINTENANCE		11-611-333	LAST YEARS BILLS		94.35
	10 - REPAIRS & MAINTENANCE		12-612-333	LAST YEARS BILLS		94.35
	11 - REPAIRS & MAINTENANCE		13-613-333	LAST YEARS BILLS		94.35
15424 QCK	Payee: KAITLYN THOMAS	Status: C	Issued:10-16-2019	Changed:10-31-2019	Check-Amount:	45.00
	01 - TRAVEL		10-585-300	TRAVEL		45.00
15425 QCK	Payee: LEANNE MEDINA	Status: C	Issued:10-16-2019	Changed:10-31-2019	Check-Amount:	45.00
	01 - TRAVEL		10-585-300	TRAVEL		45.00
15426 QCK	Payee: WEST CENTRAL TEXAS LAW ENFORCEMENT	Status: I	Issued:10-16-2019	Changed:10-16-2019	Check-Amount:	70.00
	01 - CERT TRAINING FOR JAIL STAFF		10-585-325	CERT TRAINING FOR JAIL STAFF		70.00
15427	Payee: PAT THOMSON, COUNTY CLERK	Status: C	Issued:10-16-2019	Changed:10-31-2019	Check-Amount:	400.00
	01 - CASH BOND-CAUSE#2934 ANTONIO LUIS P		74-774-776	CASH BOND EXPENSES		400.00
15428 QCK	Payee: SOUTH PLAINS COUNCIL OF GOVERNMENT	Status: C	Issued:10-21-2019	Changed:10-31-2019	Check-Amount:	100.00
	01 - CERT TRAINING FOR JAIL STAFF		10-585-325	CERT TRAINING FOR JAIL STAFF		100.00
15429	Payee: UNITED STATES TREASURY	Status: C	Issued:10-21-2019	Changed:10-31-2019	Check-Amount:	14,147.13
	01 - QTR4 2019 FED TAX DEPOSIT-10/22/19		10-200-190	FEDERAL INCOME TAX PAYABLE		3,438.11
	02 - FEDERAL INCOME TAX PAYABLE		11-200-190	FEDERAL INCOME TAX PAYABLE		239.89
	03 - FEDERAL INCOME TAX PAYABLE		12-200-190	FEDERAL INCOME TAX PAYABLE		227.41
	04 - FEDERAL INCOME TAX PAYABLE		13-200-190	FEDERAL INCOME TAX PAYABLE		304.59
	05 - FEDERAL INCOME TAX PAYABLE		14-200-190	FEDERAL INCOME TAX PAYABLE		334.01
	06 - FEDERAL INCOME TAX PAYABLE		50-200-190	FEDERAL INCOME TAX PAYABLE		29.29
	07 - FEDERAL INCOME TAX PAYABLE		78-200-190	FEDERAL INCOME TAX PAYABLE		65.11
	08 - FICA TAX PAYABLE		10-200-200	FICA TAX PAYABLE		6,684.54
	09 - FICA TAX PAYABLE		11-200-200	FICA TAX PAYABLE		633.40
	10 - FICA TAX PAYABLE		12-200-200	FICA TAX PAYABLE		684.32
	11 - FICA TAX PAYABLE		13-200-200	FICA TAX PAYABLE		501.46
	12 - FICA TAX PAYABLE		14-200-200	FICA TAX PAYABLE		587.52
	13 - FICA TAX PAYABLE		50-200-200	FICA TAX PAYABLE		90.88
	14 - FICA TAX PAYABLE		78-200-200	FICA TAX PAYABLE		326.60
15430	Payee: FAMILY SUPPORT REGISTRY-COLORADO	Status: C	Issued:10-21-2019	Changed:10-31-2019	Check-Amount:	69.23
	01 - CHILD SUPPORT ID#07953813 (BA MAY)		12-612-212	CHILD SUPPORT		69.23
15431 QCK	Payee: AT&T	Status: C	Issued:10-24-2019	Changed:10-31-2019	Check-Amount:	99.64
	01 - COMMUNICATONS		10-410-310	COMMUNICATONS		99.64
15432 QCK	Payee: JEANNA PARKS	Status: I	Issued:10-22-2019	Changed:10-22-2019	Check-Amount:	12.00
	01 - BANK CHARGES		10-530-430	BANK CHARGES		12.00
15433	Payee: COMPTROLLER OF PUBLIC ACCTS	Status: C	Issued:10-23-2019	Changed:10-31-2019	Check-Amount:	18,950.54
	01 - QTR3 2019 STATE CRIMINAL FEES PMT		76-376-776	STATE FEE CRIMINAL & CIVIL		18,950.54
15434	Payee: COMPTROLLER OF PUBLIC ACCTS	Status: C	Issued:10-23-2019	Changed:10-31-2019	Check-Amount:	1,807.70
	01 - QTR3 2019 STATE CIVIL FEES PMT		76-376-776	STATE FEE CRIMINAL & CIVIL		1,807.70
15435	Payee: COMPTROLLER OF PUBLIC ACCTS	Status: C	Issued:10-23-2019	Changed:10-31-2019	Check-Amount:	300.32
	01 - QTR3 2019 E-FILE QTRLY PMT		76-776-776	STATE FEE CRIMINAL & CIVIL		300.32

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15436	Payee: TEXAS WORKFORCE COMMISSION 01 - TWC QTR3 2019 UNEMPLOYMENT PMT	Status: C Issued:10-23-2019 Changed:10-31-2019 10-530-472 UNEMPLOYMENT INSURANCE	Check-Amount: 77.39 77.39
15437 QCK	Payee: BIG COUNTRY ELECTRIC COOP 01 - UTILITIES	Status: C Issued:10-24-2019 Changed:10-31-2019 78-778-380 UTILITIES	Check-Amount: 414.00 414.00
15438 QCK	Payee: ATMOS ENERGY 01 - UTILITIES 02 - UTILITIES 03 - UTILITIES 04 - UTILITIES 05 - UTILITIES	Status: C Issued:10-24-2019 Changed:10-31-2019 10-585-380 UTILITIES FOR LAW CENTER 10-470-380 UTILITIES 10-470-380 UTILITIES 12-612-380 UTILITIES 78-778-380 UTILITIES	Check-Amount: 429.04 211.61 54.91 54.89 49.51 58.12
15439 QCK	Payee: KNOX WASTE SERVICE LLC 01 - UTILITIES 02 - UTILITIES	Status: C Issued:10-24-2019 Changed:10-31-2019 78-778-380 UTILITIES 11-611-380 UTILITIES	Check-Amount: 122.35 89.41 32.94
15440 QCK	Payee: AFLAC 01 - AFLAC POST TAX PAYABLE 02 - AFLAC PRE TAX PAYABLE	Status: I Issued:10-30-2019 Changed:10-30-2019 10-200-240 AFLAC POST TAX PAYABLE 10-200-235 AFLAC PRE TAX PAYABLE	Check-Amount: 149.22 31.56 117.66
15441 QCK	Payee: AIRGAS-SOUTHWEST 01 - SUPPLIES	Status: I Issued:10-30-2019 Changed:10-30-2019 14-614-305 SUPPLIES	Check-Amount: 90.81 90.81
15442 QCK	Payee: BITTER CREEK WATER SUPPLY CORP 01 - UTILITIES 02 - UTILITIES	Status: I Issued:10-30-2019 Changed:10-30-2019 10-470-380 UTILITIES 10-470-380 UTILITIES	Check-Amount: 90.00 45.00 45.00
15443 QCK	Payee: CARD SERVICE CENTER 01 - SUPPLIES 02 - TRAVEL & SCHOOL 03 - TRAVEL & SCHOOL 04 - PAPER & POSTAGE 05 - STOCK SHOW EXPENSE 06 - COMMUNICATIONS 07 - PAPER & POSTAGE 08 - LAST YEARS BILLS 09 - NEW EQUIPMENT 10 - SUPPLIES 11 - COMPUTER SOFTWARE & MAINTENANCE 12 - LAST YEARS BILLS 13 - SUPPLIES 14 - ELECTION SUPPLIES/BOXES/JUDGES 15 - TRAVEL & SCHOOL 16 - TRAVEL & SCHOOL 17 - SUPPLIES 18 - SUPPLIES 19 - SUPPLIES 20 - COMPUTER REPAIRS & MAINTENANCE	Status: I Issued:10-30-2019 Changed:10-30-2019 10-410-305 SUPPLIES 10-410-300 TRAVEL & SCHOOL 10-410-300 TRAVEL & SCHOOL 10-530-445 PAPER & POSTAGE 10-590-642 STOCK SHOW EXPENSE 10-530-310 COMMUNICATIONS 10-530-445 PAPER & POSTAGE 12-612-333 LAST YEARS BILLS 10-480-333 LAST YEARS BILLS 12-612-333 LAST YEARS BILLS 10-490-333 LAST YEARS BILLS 10-420-333 LAST YEARS BILLS 10-460-333 LAST YEARS BILLS 10-530-435 ELECTION SUPPLIES/BOXES/JUDGES 13-613-333 LAST YEARS BILLS 10-400-300 TRAVEL & SCHOOL 10-460-333 LAST YEARS BILLS 10-400-333 LAST YEARS BILLS 10-400-333 LAST YEARS BILLS 10-400-333 LAST YEARS BILLS	Check-Amount: 4,986.47 22.65 349.17 200.00 376.65 679.53 7.95 8.70 32.79 373.99 429.00 366.44 134.35 146.89 139.35 639.40 125.00 356.46 192.92 297.99 107.24
15444 QCK	Payee: HILLIARD OFFICE SOLUTIONS 01 - COPY MACHINE/SUPPLIES/TONER	Status: I Issued:10-30-2019 Changed:10-30-2019 10-530-475 COPY MACHINE/SUPPLIES/TONER	Check-Amount: 46.00 46.00
15445 QCK	Payee: PITNEY BOWES 01 - PAPER & POSTAGE 02 - PAPER & POSTAGE 03 - PAPER & POSTAGE	Status: I Issued:10-30-2019 Changed:10-30-2019 10-530-445 PAPER & POSTAGE 10-530-445 PAPER & POSTAGE 10-530-445 PAPER & POSTAGE	Check-Amount: 540.00 180.00 180.00 180.00

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15446	<i>QCK</i>	Payee: PITNEY BOWES PURCHASE POWER	Status: I	Issued:10-30-2019	Changed:10-30-2019	Check-Amount:	248.44
		01 - PAPER & POSTAGE		10-530-445 PAPER & POSTAGE			248.44
15447	<i>QCK</i>	Payee: SAMS CLUB	Status: I	Issued:10-30-2019	Changed:10-30-2019	Check-Amount:	491.79
		01 - EDIBLE GOODS		78-778-690 EDIBLE GOODS			130.67
		02 - PAPER GOODS		78-778-692 PAPER GOODS			185.52
		03 - SUPPLIES		78-778-305 SUPPLIES			175.60
15448	<i>QCK</i>	Payee: VERIZON WIRELESS	Status: I	Issued:10-30-2019	Changed:10-30-2019	Check-Amount:	652.64
		01 - COMMUNICATIONS		10-400-310 COMMUNICATIONS			50.90
		02 - COMMUNICATIONS		10-580-310 COMMUNICATIONS			50.90
		03 - COMMUNICATIONS		10-585-310 COMMUNICATIONS			189.95
		04 - COMMUNICATIONS		78-778-310 COMMUNICATIONS			37.99
		05 - SUPPLIES		10-480-305 SUPPLIES			64.58
		06 - SUPPLIES		11-611-305 SUPPLIES			64.58
		07 - SUPPLIES		12-612-305 SUPPLIES			64.58
		08 - SUPPLIES		13-613-305 SUPPLIES			64.58
		09 - UTILITIES		14-614-380 UTILITIES			64.58

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	13	7,868.97
CHECKS CASHED	66	187,648.08
VOID CHECKS	1	37.57
TOTAL	80	195,554.62

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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	
15172	QUILL	C	09-13-2019	10-31-2019		369.99			
15173	Thurman Parsons, Jr.	C	09-16-2019	10-31-2019		320.00			
15178	DAIRY QUEEN	C	09-19-2019	10-31-2019		63.06			
15181	AFLAC	C	09-24-2019	10-31-2019		149.22			
15185	BITTER CREEK WATER SUPPLY CORP	C	09-24-2019	10-31-2019		90.00			
15190	CRIME VICTIMS' COMPENSATION	C	09-24-2019	10-31-2019		10.00			
15193	DANNY LYNN ROBERTS	I	09-24-2019	09-24-2019				10.00	
15194	DE LAGE LANDEN	C	09-24-2019	10-31-2019		165.07			
15198	FISHER COUNTY	C	09-24-2019	10-31-2019		30.00			
15208	JANA BETH MORALES	C	09-24-2019	10-31-2019		10.00			
15210	JOE TOM ELMORE	C	09-24-2019	10-31-2019		10.00			
15212	LEE'S SERVICE AUTO PARTS	C	09-24-2019	10-31-2019		2,368.36			
15213	LOCAL GOVERNMENT SOLUTIONS, LP	C	09-24-2019	10-31-2019		330.00			
15215	Lubbock Grader Blade, Inc.	C	09-24-2019	10-31-2019		1,484.00			
15218	NAPA AUTO PARTS	C	09-24-2019	10-31-2019		1,056.25			
15219	NORRIS J GREEN	I	09-24-2019	09-24-2019				10.00	
15221	QUILL	C	09-24-2019	10-31-2019		794.58			
15224	ROAD RUNNER TIRE SERVICE	C	09-24-2019	10-31-2019		290.00			
15226	SETH ALAN KIKER	C	09-24-2019	10-31-2019		10.00			
15227	SHERRY WILLIAMSON, CLERK	I	09-24-2019	09-24-2019				20.00	
15230	TEXAS DEPARTMENT OF STATE HEALTH SE	C	09-24-2019	10-31-2019		21.96			
15233	TOMMIE GENE WHITE	C	09-24-2019	10-31-2019		10.00			
15234	TRACEY DOWELL	C	09-24-2019	10-31-2019		150.00			
15235	U.S. POSTAL SERVICE	C	09-24-2019	10-31-2019		46.00			
15237	VIRGIL RUPLE WEEMS	C	09-24-2019	10-31-2019		10.00			
15243	NOLAN COUNTY SHERIFF	C	09-24-2019	10-31-2019		1,000.00			
15246	NEW HORIZON AG SERVICE	C	09-24-2019	10-31-2019		5,556.88			
15248	TEXAS ASSOCIATION OF COUNTIES	C	09-24-2019	10-31-2019		68.00			
15253	FAMILY SUPPORT REGISTRY-COLORADO	C	09-24-2019	10-31-2019		69.23			
15254	ANGELA RAE MESSICK	C	09-25-2019	10-31-2019		10.00			
15257	BILLY ROY MORROW	C	09-25-2019	10-31-2019		10.00			
15258	CHRISTOPHER DON HAAS	C	09-25-2019	10-31-2019		10.00			
15259	DAVID RODRIGUEZ	C	09-25-2019	10-31-2019		10.00			
15261	DEENA LYNN BRANSON	I	09-25-2019	09-25-2019				10.00	
15262	DIANNE FEAGAN	C	09-25-2019	10-31-2019		10.00			
15263	DONALD EUGENE GATEWOOD	C	09-25-2019	10-31-2019		10.00			
15264	ELIZABETH SARAH MCLEN	C	09-25-2019	10-31-2019		10.00			
15265	HELEN HOOPER	C	09-25-2019	10-31-2019		10.00			
15266	JAMES JACOB JOHNSON	C	09-25-2019	10-31-2019		10.00			
15267	JOANNA LEE	C	09-25-2019	10-31-2019		10.00			
15268	JOSEPH SCOTT HALL	C	09-25-2019	10-31-2019		10.00			
15269	KATRINA ROUTON JARVIS	I	09-25-2019	09-25-2019				10.00	
15270	KELLEY S MAY	I	09-25-2019	09-25-2019				10.00	
15271	KELLIE GAYE HILLS	C	09-25-2019	10-31-2019		10.00			
15272	KEVIN SCOTT TANDY	C	09-25-2019	10-31-2019		10.00			
15273	LARRY J WILKE	C	09-25-2019	10-31-2019		10.00			
15274	LARRY WAYNE MESSICK	C	09-25-2019	10-31-2019		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	
15277	LORI LOVING MUSKEVITSCH	C	09-25-2019	10-31-2019		10.00			
15278	MERCEDES FURR YANEZ	C	09-25-2019	10-31-2019		10.00			
15279	PENNY MOFFETT	C	09-25-2019	10-31-2019		10.00			
15280	ROGELIO CANTU	C	09-25-2019	10-31-2019		10.00			
15281	SANDRA MOORE	C	09-25-2019	10-31-2019		10.00			
15282	SHERRY RENE ROSENBLAD	C	09-25-2019	10-31-2019		10.00			
15284	TOBY JAY MOORE	C	09-25-2019	10-31-2019		10.00			

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15285	TONYA BETH CHALLIS	C	09-25-2019	10-31-2019		10.00			
15286	VERNON SCOTT GROAT	I	09-25-2019	09-25-2019				10.00	
15287	WARREN PAUL TEMPLET	C	09-25-2019	10-31-2019		10.00			
15288	CHERYL ANN REESE	C	09-25-2019	10-31-2019		10.00			
15289	TCDRS	C	09-30-2019	10-31-2019		21,836.65			
15290	CLEARFORK HEALTH CENTER	C	09-30-2019	10-31-2019		70.00			
15292	AMERICAN TIRE DISTRIBUTORS	C	09-30-2019	10-31-2019		319.19			
15293	AMY MAE ADAMES	C	09-30-2019	10-31-2019		40.00			
15294	CHRISTINE GASPAR	C	09-30-2019	10-31-2019		40.00			
15295	CRYSTAL MANN COKER	C	09-30-2019	10-31-2019		40.00			
15296	CYNTHIA MARIE STUART	C	09-30-2019	10-31-2019		40.00			
15297	DEXTER ELROD	C	09-30-2019	10-31-2019		401.12			
15298	DIANNA LYNN HEADY	C	09-30-2019	10-31-2019		40.00			
15299	FISHER COUNTY CHILD WELFARE BOARD	C	09-30-2019	10-31-2019		40.00			
15300	GOLDSMITH SOLUTIONS	C	09-30-2019	10-31-2019		67,465.07			
15301	GOVERNMENT FORMS AND SUPPLIES LLC	C	09-30-2019	10-31-2019		120.00			
15302	ISABELL ZAMBRANO	C	09-30-2019	10-31-2019		40.00			
15303	JO ANN GREEN	C	09-30-2019	10-31-2019		40.00			
15304	KARYN CARPENTER GREEN	C	09-30-2019	10-31-2019		40.00			
15305	LYDIA MIRANDA	C	09-30-2019	10-31-2019		40.00			
15306	LYNDA NELSON	C	09-30-2019	10-31-2019		40.00			
15307	NOWLIN FARM SERVICES	C	09-30-2019	10-31-2019		122.40			
15308	ROAD RUNNER TIRE SERVICE	C	09-30-2019	10-31-2019		95.00			
15309	TANYA GAYE TERRY	C	09-30-2019	10-31-2019		40.00			
15310	TEXAS COMMUNICATIONS	C	09-30-2019	10-31-2019		635.00			
15311	WHITES	C	09-30-2019	10-31-2019		305.67			
15312	GOVERNMENT FORMS AND SUPPLIES LLC	C	09-30-2019	10-31-2019		22.20			
15313	BECKY MAULDIN	C	09-30-2019	10-31-2019		343.99			
15314	Becky Mauldin	C	09-30-2019	10-31-2019		163.99			
15315	BECKY MAULDIN	C	09-30-2019	10-31-2019		283.23			
15316	DELL MARKETING LP	C	09-30-2019	10-31-2019		1,710.91			
15317	A-1 WHOLESALE PLUMBING SUP. INC	C	09-30-2019	10-31-2019		58.50			
15318	CITY JANITORIAL SUPPLY	C	09-30-2019	10-31-2019		63.48			
15319	CITY JANITORIAL SUPPLY	C	09-30-2019	10-31-2019		300.00			
15320	CITY JANITORIAL SUPPLY	C	09-30-2019	10-31-2019		69.55			
15321	ROTAN MOTOR & RADIATOR REPAIR	C	09-30-2019	10-31-2019		7.00			
15322	QUILL	C	09-30-2019	10-31-2019		257.81			
15323	SOUTHERN TIRE MART, LLC	C	09-30-2019	10-31-2019		774.95			
15324	JOHN DEERE FINANCIAL	C	09-30-2019	10-31-2019		31.02			
15325	JOHN DEERE FINANCIAL	C	09-30-2019	10-31-2019		105.23			
15326	JOHN DEERE FINANCIAL	C	09-30-2019	10-31-2019		617.16			
15327	JOHN DEERE FINANCIAL	C	09-30-2019	10-31-2019		385.14			
15328	JOHN DEERE FINANCIAL	C	09-30-2019	10-31-2019		589.69			
15329	JOHN DEERE FINANCIAL	C	09-30-2019	10-31-2019		405.70			
15330	JOHN DEERE FINANCIAL	C	09-30-2019	10-31-2019		20.00			
15331	JOHN DEERE FINANCIAL	C	09-30-2019	10-31-2019		23.96			
15332	JOHN DEERE FINANCIAL	C	09-30-2019	10-31-2019		26.97			
15333	JOHN DEERE FINANCIAL	C	09-30-2019	10-31-2019		26.96			
15334	JOHN DEERE FINANCIAL	C	09-30-2019	10-31-2019		23.96			
15335	KNOX WASTE SERVICE LLC	C	09-30-2019	10-31-2019		31.53			
15336	VERIZON WIRELESS	C	09-30-2019	10-31-2019		189.95			
15337	VERIZON WIRELESS	C	09-30-2019	10-31-2019		37.99			
15338	BEN E KEITH FOODS - DFW DIVISION	C	09-30-2019	10-31-2019		192.34			
15339	BEN E KEITH FOODS - DFW DIVISION	C	09-30-2019	10-31-2019		565.68			
15340	CARD SERVICE CENTER	C	09-30-2019	10-31-2019		7.95			
15341	CARD SERVICE CENTER	C	09-30-2019	10-31-2019		659.49			
15342	CARD SERVICE CENTER	C	09-30-2019	10-31-2019		125.00			
15343	CARD SERVICE CENTER	C	09-30-2019	10-31-2019		18.49			

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15344	CARD SERVICE CENTER	C	09-30-2019	10-31-2019		1,344.41			
15345	CARD SERVICE CENTER	C	09-30-2019	10-31-2019		241.75			
15346	CARD SERVICE CENTER	C	09-30-2019	10-31-2019		238.00			
15347	CARD SERVICE CENTER	C	09-30-2019	10-31-2019		425.61			
15348	CARD SERVICE CENTER	C	09-30-2019	10-31-2019		172.39			
15349	CARD SERVICE CENTER	C	09-30-2019	10-31-2019		34.70			
15350	CARD SERVICE CENTER	C	09-30-2019	10-31-2019		47.78			
15351	CARD SERVICE CENTER	C	09-30-2019	10-31-2019		440.34			
15352	CARD SERVICE CENTER	C	09-30-2019	10-31-2019		12.96			
15353	CARD SERVICE CENTER	C	09-30-2019	10-31-2019		35.60			
15354	CARD SERVICE CENTER	C	09-30-2019	10-31-2019		41.79			
15355	CARD SERVICE CENTER	C	09-30-2019	10-31-2019		169.98			
15356	CARD SERVICE CENTER	C	09-30-2019	10-31-2019		36.56			
15357	CARD SERVICE CENTER	C	09-30-2019	10-31-2019		9.99			
15358	ATMOS ENERGY	C	09-30-2019	10-31-2019		163.07			
15359	ATMOS ENERGY	C	09-30-2019	10-31-2019		49.25			
15360	ATMOS ENERGY	C	09-30-2019	10-31-2019		51.03			
15361	BLACK PLUMBING	C	09-30-2019	10-31-2019		315.22			
15362	BEN E KEITH FOODS - DFW DIVISION	C	09-30-2019	10-31-2019		681.19			
15363	BEN E KEITH FOODS - DFW DIVISION	C	09-30-2019	10-31-2019		702.22			
15364	BEN E KEITH FOODS - DFW DIVISION	C	09-30-2019	10-31-2019		370.26			
15365	LIBERTY NATIONAL LIFE INS. CO.	C	09-30-2019	10-31-2019		263.85			
15366	LIBERTY NATIONAL LIFE INS. CO.	C	09-30-2019	10-31-2019		38.00			
15367	LIBERTY NATIONAL LIFE INS. CO.	V	10-02-2019	10-02-2019	37.57		37.57		
15368	LIBERTY NATIONAL LIFE INS. CO.	C	09-30-2019	10-31-2019		37.57			
15369	CORPORATE BILLING, LLC	C	09-30-2019	10-31-2019		7,106.59			
15370	TDCA	C	10-03-2019	10-31-2019	200.00	200.00			
15371	UNITED STATES TREASURY	C	10-07-2019	10-31-2019	13,236.40	13,236.40			
15372	FAMILY SUPPORT REGISTRY-COLORADO	C	10-08-2019	10-31-2019	69.23	69.23			
15373	CHAD PEARSON	C	10-08-2019	10-31-2019	1,000.00	1,000.00			
15374	LEONARD MITCHELL	C	10-08-2019	10-31-2019	219.89	219.89			
15375	GINA PASLEY	C	10-08-2019	10-31-2019	409.61	409.61			
15376	FISHER COUNTY TREASURER JURY	C	10-11-2019	10-31-2019	560.00	560.00			
15377	4C ELECTRIC	C	10-15-2019	10-31-2019	21,401.05	21,401.05			
15378	AIRGAS-SOUTHWEST	C	10-15-2019	10-31-2019	53.37	53.37			
15379	ALLIED COMPLIANCE SERVICES	C	10-15-2019	10-31-2019	130.00	130.00			
15380	ANSON AUTOMOTIVE	C	10-15-2019	10-31-2019	545.41	545.41			
15381	ANTHONY C. GAGE	C	10-15-2019	10-31-2019	7,490.00	7,490.00			
15382	APG&E	C	10-15-2019	10-31-2019	3,691.75	3,691.75			
15383	AQUAONE	C	10-15-2019	10-31-2019	7.49	7.49			
15384	AQUAONE	C	10-15-2019	10-31-2019	17.23	17.23			
15385	AT&T	C	10-15-2019	10-31-2019	1,246.67	1,246.67			
15386	AT&T	C	10-15-2019	10-31-2019	92.44	92.44			
15387	AT&T	C	10-15-2019	10-31-2019	1,248.35	1,248.35			
15388	BBVA COMPASS	C	10-15-2019	10-31-2019	229.15	229.15			
15389	BIG COUNTRY ELECTRIC COOP	C	10-15-2019	10-31-2019	327.00	327.00			
15390	BUG OUT PEST MANAGEMENT	C	10-15-2019	10-31-2019	350.00	350.00			
15391	CITY OF ROBY	C	10-15-2019	10-31-2019	830.87	830.87			
15392	CITY OF ROTAN	C	10-15-2019	10-31-2019	62.00	62.00			
15393	DE LAGE LANDEN	C	10-15-2019	10-31-2019	165.07	165.07			
15394	DIRECTV	C	10-15-2019	10-31-2019	174.98	174.98			
15395	ELECTION SYSTEMS & SOFTWARE INC.	C	10-15-2019	10-31-2019	7,575.19	7,575.19			
15396	GRAY FUEL & CHEMICAL	C	10-15-2019	10-31-2019	3,321.54	3,321.54			
15397	HBC-CENTRAL	C	10-15-2019	10-31-2019	23.92	23.92			
15398	HILLIARD OFFICE SOLUTIONS	C	10-15-2019	10-31-2019	198.00	198.00			
15399	HUDSON ENERGY	C	10-15-2019	10-31-2019	133.97	133.97			
15400	JOHN DEERE FINANCIAL	C	10-15-2019	10-31-2019	43,150.15	43,150.15			
15401	LEAF	C	10-15-2019	10-31-2019	299.95	299.95			

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15402	LINGO COMMUNICATIONS	C	10-15-2019	10-31-2019	61.61	61.61			
15403	LOCAL GOVERNMENT SOLUTIONS, LP	C	10-15-2019	10-31-2019	1,335.00	1,335.00			
15404	LONGWORTH CO-OP GIN	C	10-15-2019	10-31-2019	3,511.48	3,511.48			
15405	NAPA AUTO PARTS	C	10-15-2019	10-31-2019	459.13	459.13			
15406	NICK DICKSON	C	10-15-2019	10-31-2019	287.76	287.76			
15407	PERDUE, BRANDON, FIELDER, COLLINS &	I	10-15-2019	10-15-2019	291.60			291.60	
15408	PITNEY BOWES PURCHASE POWER	C	10-15-2019	10-31-2019	566.99	566.99			
15409	REGIONAL PUBLIC DEFENDER FOR CAPITA	C	10-15-2019	10-31-2019	1,000.00	1,000.00			
15410	RELX INC.	C	10-15-2019	10-31-2019	160.00	160.00			
15411	ROBY AUTOMOTIVE	C	10-15-2019	10-31-2019	856.00	856.00			
15412	ROTAN MERCANTILE CO. LLC	C	10-15-2019	10-31-2019	15.53	15.53			
15413	SWEETWATER STEEL COMPANY, LTD.	C	10-15-2019	10-31-2019	2,857.50	2,857.50			
15414	SYLVESTER-MCCAULLEY WATER SUPPLY	C	10-15-2019	10-31-2019	38.07	38.07			
15415	T & K AG CENTER	C	10-15-2019	10-31-2019	58.42	58.42			
15416	TEXAS ASSOCIATION OF COUNTIES	I	10-15-2019	10-15-2019	200.00			200.00	
15417	TEXAS ASSOCIATION OF COUNTIES	C	10-15-2019	10-31-2019	29,453.96	29,453.96			
15418	TEXAS DEPARTMENT OF STATE HEALTH SE	C	10-15-2019	10-31-2019	12.81	12.81			
15419	THRIFTWAY	C	10-15-2019	10-31-2019	83.48	83.48			
15420	WASHINGTON NATIONAL	C	10-15-2019	10-31-2019	361.00	361.00			
15421	WESTAIR-PRAXAIR DIST. INC	C	10-15-2019	10-31-2019	31.33	31.33			
15422	WTG FUELS INC	C	10-15-2019	10-31-2019	160.34	160.34			
15423	YELLOWHOUSE MACHINERY CO	C	10-15-2019	10-31-2019	869.65	869.65			
15424	KAITLYN THOMAS	C	10-16-2019	10-31-2019	45.00	45.00			
15425	LEANNE MEDINA	C	10-16-2019	10-31-2019	45.00	45.00			
15426	WEST CENTRAL TEXAS LAW ENFORCEMENT	I	10-16-2019	10-16-2019	70.00			70.00	
15427	PAT THOMSON, COUNTY CLERK	C	10-16-2019	10-31-2019	400.00	400.00			
15428	SOUTH PLAINS COUNCIL OF GOVERNMENT	C	10-21-2019	10-31-2019	100.00	100.00			
15429	UNITED STATES TREASURY	C	10-21-2019	10-31-2019	14,147.13	14,147.13			
15430	FAMILY SUPPORT REGISTRY-COLORADO	C	10-21-2019	10-31-2019	69.23	69.23			
15431	AT&T	C	10-24-2019	10-31-2019	99.64	99.64			
15432	JEANNA PARKS	I	10-22-2019	10-22-2019	12.00			12.00	
15433	COMPTRROLLER OF PUBLIC ACCTS	C	10-23-2019	10-31-2019	18,950.54	18,950.54			
15434	COMPTRROLLER OF PUBLIC ACCTS	C	10-23-2019	10-31-2019	1,807.70	1,807.70			
15435	COMPTRROLLER OF PUBLIC ACCTS	C	10-23-2019	10-31-2019	300.32	300.32			
15436	TEXAS WORKFORCE COMMISSION	C	10-23-2019	10-31-2019	77.39	77.39			
15437	BIG COUNTRY ELECTRIC COOP	C	10-24-2019	10-31-2019	414.00	414.00			
15438	ATMOS ENERGY	C	10-24-2019	10-31-2019	429.04	429.04			
15439	KNOX WASTE SERVICE LLC	C	10-24-2019	10-31-2019	122.35	122.35			
15440	AFLAC	I	10-30-2019	10-30-2019	149.22			149.22	
15441	AIRGAS-SOUTHWEST	I	10-30-2019	10-30-2019	90.81			90.81	
15442	BITTER CREEK WATER SUPPLY CORP	I	10-30-2019	10-30-2019	90.00			90.00	
15443	CARD SERVICE CENTER	I	10-30-2019	10-30-2019	4,986.47			4,986.47	
15444	HILLIARD OFFICE SOLUTIONS	I	10-30-2019	10-30-2019	46.00			46.00	
15445	PITNEY BOWES	I	10-30-2019	10-30-2019	540.00			540.00	
15446	PITNEY BOWES PURCHASE POWER	I	10-30-2019	10-30-2019	248.44			248.44	
15447	SAMS CLUB	I	10-30-2019	10-30-2019	491.79			491.79	
15448	VERIZON WIRELESS	I	10-30-2019	10-30-2019	652.64			652.64	

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CHECKS ISSUED	80	195,554.62
CHECKS CASHED	196	315,400.71
VOID CHECKS	1	37.57
OUTSTANDING	24	8,048.97

ACT NO.	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
INCOME ACCOUNTS								
0100	ADVALOREM TAXES	3,563,891.00	3,563,891.00		39,422.12	39,422.12	3,524,468.88	01
0105	DELINQUENT ADVALOREM TAXES	107,410.00	107,410.00		0.00	0.00	107,410.00	00
0106	DC EFILE CLEARING ACCOUNT	0.00	0.00		4,138.35	4,138.35	4,138.35+	00
0107	CC EFILE CLEARING ACCOUNT	0.00	0.00		5,574.31	5,574.31	5,574.31+	00
0108	JP C-CARD CLEARING ACCOUNT	0.00	0.00		26,798.49	26,798.49	26,798.49+	00
0109	CREDIT CARD INTEREST EARNED	0.00	0.00		55.05	55.05	55.05+	00
0110	MOTOR VEHICLE REGISTRATION	189,000.00	189,000.00		14,560.00	14,560.00	174,440.00	08
0120	GROSS WEIGHT AND AXLE FEES	56,027.00	56,027.00		30,937.59	30,937.59	25,089.41	55
0125	I&S REVENUE FOR COMM DEB	92,268.00	92,268.00		0.00	0.00	92,268.00	00
0130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	00
0140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	00
0145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	00
0149	APPRAISAL DIST EXCESS REFUND	0.00	0.00		0.00	0.00	0.00	00
0150	OTHER INCOME	800.00	800.00		0.00	0.00	800.00	00
0151	TAX COLLECTOR ANNUAL SALES TAX COMM	7,200.00	7,200.00		0.00	0.00	7,200.00	00
0152	MISC REIMBURSEMENTS	300.00	300.00		0.00	0.00	300.00	00
0153	DPS REIMBURSEMENTS/PHONE& INTERNET	0.00	0.00		0.00	0.00	0.00	00
0155	DRUG FOR REIMBURSING GF JAIL ASSIST	0.00	0.00		0.00	0.00	0.00	00
0156	DRUG FOR REIMBURSING FICA	0.00	0.00		0.00	0.00	0.00	00
0157	DRUG FOR REIMBURSING RETIREMENT	0.00	0.00		0.00	0.00	0.00	00
0160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	00
0165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	00
0180	INTEREST EARNED	28,080.00	28,080.00		3,216.47	3,216.47	24,863.53	11
0181	IT REVENUE	0.00	0.00		0.00	0.00	0.00	00
0185	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00	00
0190	INTEREST EARNED CD'S	30,932.00	30,932.00		21,775.92	21,775.92	9,156.08	70
0195	INSURANCE REMIBURSEMENTS	0.00	0.00		0.00	0.00	0.00	00
0200	COUNTY RESTITUTION INCOME	1,600.00	1,600.00		30.19	30.19	1,569.81	02
0202	DRUG PROG CCP - 10% COUNTY	176.00	176.00		20.20	20.20	155.80	11
0204	OIL & GAS INCOME	700.00	700.00		28.22	28.22	671.78	04
0205	GAS PIPELINE INCOME	0.00	0.00		0.00	0.00	0.00	00
0206	NSF INCOME	0.00	0.00		0.00	0.00	0.00	00
0212	HEALTHY COUNTY INCOME	0.00	0.00		0.00	0.00	0.00	00
0214	COURT APPT ATTY - C & D CLERK	1,400.00	1,400.00		120.00	120.00	1,280.00	09
0216	JUROR REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	00
0218	TX-TF-IND DEFENSE GRANT 2019	7,000.00	7,000.00		0.00	0.00	7,000.00	00
0222	AD LITEM TAX SUIT T REES	0.00	0.00		0.00	0.00	0.00	00
0224	OUT OF COUNTY SHERIFF CITATIONS	0.00	0.00		0.00	0.00	0.00	00
0225	OUT OF COUNTY SHERIFF SERVICE	400.00	400.00		100.00	100.00	300.00	25
0226	INSURANCE BUILDING REPAIRS	400.00	400.00		0.00	0.00	400.00	00
0228	UNCLAIMED PROPERTY REFUND	0.00	0.00		0.00	0.00	0.00	00
0229	VOL FIRE DEPT REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	00
0230	TOBACCO SETTLEMENT INCOME	50.00	50.00		0.00	0.00	50.00	00
0231	FISHER COUNTY SHERIFF'S POSSE	1.00	1.00		0.00	0.00	1.00	00
0232	WIND FARM TAX ABATEMENTS	0.00	0.00		0.00	0.00	0.00	00
0234	SHERIFF - DRUG FORF REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	00
0236	SHERIFF - MISC INCOME	14,500.00	14,500.00		0.00	0.00	14,500.00	00
0237	SHERIFF BODY ARMOR GRANT	0.00	0.00		0.00	0.00	0.00	00
0239	SB1849 PRISONER SAFETY FUND GRANT	0.00	0.00		0.00	0.00	0.00	00
0241	SHERIFF SALE INCOME	0.00	0.00		4.00	4.00	4.00+	00
0242	EXTENSION AGENT REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	00
0320	JUVENILE DELINQUENCY FEES	0.00	0.00		0.00	0.00	0.00	00
0340	COUNTY CLERK FEES	0.00	0.00		0.00	0.00	0.00	00
0380	COUNTY CLERK JURY FEES	0.00	0.00		0.00	0.00	0.00	00

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0390	COUNTY CLERK REPORTER FEES	0.00	0.00		0.00	0.00	0.00	00
0400	FEES - COUNTY JUDGE	200.00	200.00		0.00	0.00	200.00	00
0405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		5,187.15	5,187.15	20,012.85	21
0410	FEES - COUNTY CLERK	63,000.00	63,000.00		6,781.35	6,781.35	56,218.65	11
0415	MISCELLANEOUS REIMBURSEMENTS	0.00	0.00		219.89-	219.89-	219.89	00
0420	FEES - COUNTY & DISTRICT COURT	24,333.00	24,333.00		105.00	105.00	24,228.00	00
0425	FEES - DISTRICT CLERK	10,000.00	10,000.00		593.49	593.49	9,406.51	06
0426	FEES - DIST CLERK TAX RESEARCH	700.00	700.00		0.00	0.00	700.00	00
0430	FEES - JP #1	45,000.00	45,000.00		7,330.04	7,330.04	37,669.96	16
0432	FEES -JP ATTY DELINQUENT COL	400.00	400.00		130.50	130.50	269.50	33
0440	FEES - COUNTY ATTORNEY	450.00	450.00		15.89	15.89	434.11	04
0445	FEES - TAX COLLECTOR	8,500.00	8,500.00		657.20	657.20	7,842.80	08
0447	FEES - TITLE	2,500.00	2,500.00		230.00	230.00	2,270.00	09
0448	FEES - LIQUOR LICENSE	200.00	200.00		0.00	0.00	200.00	00
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		231.05	231.05	7,768.95	03
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		20.00	20.00	360.00	05
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		275.40	275.40	1,724.60	14
0710	WCTCOG PROGRAM	22,000.00	22,000.00		1,737.45	1,737.45	20,262.55	08
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		1,129.95	1,129.95	8,870.05	11
0713	BUILDING RENT	10.00	10.00		0.00	0.00	10.00	00
0714	DEPT OF AGING & DISABILITY	15,000.00	15,000.00		1,412.46	1,412.46	13,587.54	09
0715	GIFT DONATIONS	300.00	300.00		0.00	0.00	300.00	00
0716	OTHER INCOME	80.00	80.00		0.00	0.00	80.00	00
0730	RECORDS PRESERVATION FEES	500.00	500.00		60.00	60.00	440.00	12
0733	C&D COURT TECH FEES	50.00	50.00		3.73	3.73	46.27	07
0736	DIST COURT REC TECH FEES	800.00	800.00		70.00	70.00	730.00	09
0740	ELECTION SERVICE REVENUES	400.00	400.00		0.00	0.00	400.00	00
0750	COUNTY CLERK ARCHIVE FEES	15,000.00	15,000.00		1,370.00	1,370.00	13,630.00	09
0753	JUDICIAL TRAINING FEES	85.00	85.00		5.00	5.00	80.00	06
0756	COUNTY CLERK PRESERVATION FEES	14,000.00	14,000.00		1,365.59	1,365.59	12,634.41	10
0757	PRESERVATION VS HB 1744	200.00	200.00		17.00	17.00	183.00	09
0760	LAW LIBRARY FEES	2,200.00	2,200.00		210.00	210.00	1,990.00	10
0763	DIST CLERK PRESERVATION FEES	220.00	220.00		30.74	30.74	189.26	14
0764	DIST CLERK CHILD SUPPORT	0.00	0.00		0.00	0.00	0.00	00
0765	UNALLOCATED COURT COSTS BEFORE 03	0.00	0.00		0.00	0.00	0.00	00
0766	COURTHOUSE SECURITY FEES	3,200.00	3,200.00		353.14	353.14	2,846.86	11
0768	COUNTY PRESERVATION FEES	650.00	650.00		55.94	55.94	594.06	09
0770	INMATE PHONE REVENUES	1,000.00	1,000.00		138.75	138.75	861.25	14
0772	HOT CHECK REVENUES	580.00	580.00		0.00	0.00	580.00	00
0774	BAIL BOND FEES	360.00	360.00		0.00	0.00	360.00	00
0775	SALE OF ESTRAY	0.00	0.00		0.00	0.00	0.00	00
0776	CASH BAIL BOND'S	53,500.00	53,500.00		13,332.85-	13,332.85-	66,832.85	25
0800	LEOSE GRANT REVENUES	1,300.00	1,300.00		0.00	0.00	1,300.00	00
0810	AIRPORT REVENUES	4,780.00	4,780.00		250.00	250.00	4,530.00	05
0815	INCOME FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00	00
0820	JUSTICE COURT TECH FEES	1,500.00	1,500.00		264.76	264.76	1,235.24	18
0840	FC DRUG FORFEITURE REVENUES	0.00	0.00		0.00	0.00	0.00	00
0920	PRE-TRIAL FEES	12,500.00	12,500.00		500.00	500.00	12,000.00	04
INCOME ACCOUNT TOTALS		4,453,219.00	4,453,219.00		163,759.75	163,759.75	4,289,459.25	04

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EXPENSE ACCOUNTS								
0100	SALARY - ELECTED OFFICIALS	547,556.00	547,556.00	0.00	42,119.48	42,119.48	505,436.52	08
0105	COUNTY JUDGE - STATE SUPPLEMENT	72,125.00	72,125.00	0.00	4,165.14	4,165.14	67,959.86	06
0108	SALARY - CHIEF DEPUTY	0.00	0.00	0.00	3,169.96	3,169.96	3,169.96	00
0110	SALARY - ADMINISTRATIVE ASSISTANT	547,892.00	547,892.00	0.00	35,181.98	35,181.98	512,710.02	06
0111	SALARY - LEC COOK	0.00	0.00	0.00	1,105.00	1,105.00	1,105.00	00
0112	SALARY - ROAD HAND	113,835.00	113,835.00	0.00	8,405.30	8,405.30	105,429.70	07
0115	LONGEVITY PAY & PHONE ALLOWANCE	6,040.00	6,040.00	0.00	373.68	373.68	5,666.32	06
0117	SALARY - COURT REPORTER	12,050.00	12,050.00	0.00	927.00	927.00	11,123.00	08
0120	SALARY - PART TIME	60,000.00	60,000.00	0.00	3,827.72	3,827.72	56,172.28	06
0130	SALARY - D.A. SECRETARY	6,066.00	6,066.00	0.00	466.56	466.56	5,599.44	08
0132	SALARY - ASST D.A. SECRETARY	6,066.00	6,066.00	0.00	466.56	466.56	5,599.44	08
0134	SALARY - D.A. INVESTIGATOR	7,264.00	7,264.00	0.00	558.76	558.76	6,705.24	08
0142	SALARY - JAILERS	250,817.00	250,817.00	0.00	16,640.33	16,640.33	234,176.67	07
0144	SALARY - PART TIME JAILERS	15,600.00	15,600.00	0.00	0.00	0.00	15,600.00	00
0146	SALARY - OVER TIME	7,500.00	7,500.00	0.00	3,535.28	3,535.28	3,964.72	47
0147	HOLIDAY PAY	0.00	0.00	0.00	1,392.50	1,392.50	1,392.50	00
0200	FICA EXPENSE	124,834.00	124,834.00	0.00	9,268.47	9,268.47	115,565.53	07
0205	RETIREMENT	134,942.00	134,942.00	0.00	9,968.52	9,968.52	124,973.48	07
0210	MEDICAL INSURANCE	413,573.00	413,573.00	0.00	28,534.17	28,534.17	385,038.83	07
0212	CHILD SUPPORT	0.00	0.00	0.00	138.46	138.46	138.46	00
0300	TRAVEL & SCHOOL	45,700.00	45,700.00	1,344.37	1,573.78	1,573.78	42,781.85	06
0305	SUPPLIES	73,905.00	73,905.00	2,842.71	783.11	783.11	70,279.18	05
0308	COURT TRANSCRIPTS	0.00	0.00	0.00	0.00	0.00	0.00	00
0310	COMMUNICATIONS	53,371.00	53,371.00	62.00	3,086.40	3,086.40	50,222.60	06
0311	SOFTWARE FOR AUDITOR & TREASURER	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	00
0313	INSPECTIONS & MAINTENCE	0.00	0.00	0.00	0.00	0.00	0.00	00
0315	BONDS & NOTARY	4,970.00	4,970.00	0.00	0.00	0.00	4,970.00	00
0320	COMPUTER REPAIRS & MAINTENANCE	155,510.00	155,510.00	7,428.70	618.01	618.01	147,463.29	05
0325	SCHOOL & DUES	3,975.00	3,975.00	842.00	170.00	170.00	2,963.00	25
0326	TELECOMMUNICATIONS SCHOOL	0.00	0.00	17.00	0.00	0.00	17.00	00
0330	SOFTWARE MAINTENANCE	14,200.00	14,200.00	0.00	1,005.00	1,005.00	13,195.00	07
0333	LAST YEARS BILLS	0.00	0.00	28,419.50	15,135.33	15,135.33	43,554.83	00
0335	SUPPL GUAR FUND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0340	RESTITUTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0350	OUT OF COUNTY SHERIFF CITATIONS	200.00	200.00	0.00	0.00	0.00	200.00	00
0355	PERMANENT RECORDS BINDERS	0.00	0.00	0.00	0.00	0.00	0.00	00
0360	JUVENILE TRUANCY REINBURSE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0365	CRIME VICTIMS EXPENSE	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
0370	ELECTRONIC FORMS/ LEGAL RESEARCH	2,000.00	2,000.00	0.00	160.00	160.00	1,840.00	08
0375	COURTHOUSE MAINTENANCE	20,000.00	20,000.00	0.00	3,514.48	3,514.48	16,485.52	18
0376	EXTERMINATOR SERVICES	4,000.00	4,000.00	350.00	350.00	350.00	3,300.00	18
0380	UTILITIES	86,500.00	86,500.00	0.00	6,111.63	6,111.63	80,388.37	07
0385	REPAIRS - BUILDINGS	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	00
0387	REPAIRS - AC AND HEATING	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
0390	REPAIRS - FC LAW ENFORCEMENT CENTER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0392	REPAIRS - EXTENSION SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0395	REPAIRS - YARD SERVICES	8,400.00	8,400.00	150.00	500.00	500.00	7,750.00	08
0397	REPAIRS - HISTORICAL SOCIETY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0398	REPAIRS TO DAMAGED ELECTRIC LINES	0.00	0.00	0.00	18,386.57	18,386.57	18,386.57	00
0400	NEW EQUIPMENT	7,557.00	7,557.00	0.00	0.00	0.00	7,557.00	00
0418	MISCELLANEOUS EXPENSE	600.00	600.00	0.00	0.00	0.00	600.00	00
0419	IRS TAX PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	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

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0426	COUNTY RESTITUTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0427	TAX COLLECTOR REG FEE REFUND	56.00	56.00	0.00	0.00	0.00	56.00	00
0430	BANK CHARGES	100.00	100.00	0.00	12.00	12.00	88.00	12
0435	ELECTION SUPPLIES/BOXES/JUDGES	20,000.00	20,000.00	1,228.45	6,160.21	6,160.21	15,068.24	25
0436	REDISTRICTING CENUS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0445	PAPER & POSTAGE	10,000.00	10,000.00	6.85	1,740.78	1,740.78	8,252.37	17
0450	ANIMAL CONTROL	500.00	500.00	0.00	0.00	0.00	500.00	00
0455	LEGAL FEES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
0457	SAFETY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	00
0458	GAME WARDEN TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	00
0460	EMERGENCY MANAGEMENT COORDINATOR	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0462	NSF EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
0467	SUPPLEMENTAL DEATH BENEFITS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0470	WORKERS COMP INSURANCE	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
0472	UNEMPLOYMENT INSURANCE	5,000.00	5,000.00	0.00	77.39	77.39	4,922.61	02
0475	COPY MACHINE/SUPPLIES/TONER	5,100.00	5,100.00	299.95	443.16	443.16	4,356.89	15
0477	OUTSIDE AUDITOR	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
0480	DUES & FEES - COG MATCH	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0482	LIABILITY INSURANCE	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	00
0485	LEGAL ADS	2,700.00	2,700.00	92.70	0.00	0.00	2,607.30	03
0486	RURAL FIRE DEPT FUEL EXPENSE	2,500.00	2,500.00	0.00	133.10	133.10	2,366.90	05
0487	RURAL FIRE EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
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	0.00	0.00	5,000.00	00
0492	INTERLOCAL AGREEMENTS-LUBBOCK	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	100
0495	D.A. LEGAL STATEMENT OF FACTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0497	CASH MATCH SENIOR CITIZENS	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	00
0500	DRUG & ALCOHOL TESTING	2,000.00	2,000.00	0.00	130.00	130.00	1,870.00	07
0502	AD LITEM TAX SUITS - T REES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0504	ADULT PROBATION SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	00
0506	JUVENILE OFFICER EXPENSES	19,460.00	19,460.00	0.00	0.00	0.00	19,460.00	00
0508	GRAND JURY	3,000.00	3,000.00	0.00	560.00	560.00	2,440.00	19
0510	PETIT JURY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0512	J.P. JURY	100.00	100.00	0.00	0.00	0.00	100.00	00
0513	J.P. ATTORNEY COLLECTIONS	2,000.00	2,000.00	0.00	291.60	291.60	1,708.40	15
0514	JURY LODGING & MEALS	600.00	600.00	0.00	0.00	0.00	600.00	00
0516	JURY COMMISSION	200.00	200.00	0.00	0.00	0.00	200.00	00
0517	COUNTY COURT VISTING COURT REPORTER	0.00	0.00	0.00	0.00	0.00	0.00	00
0518	COURT APPOINTED ATTORNEY	25,000.00	25,000.00	1,450.00	0.00	0.00	23,550.00	06
0520	INTERPRETOR	250.00	250.00	0.00	0.00	0.00	250.00	00
0522	PSYCHIATRIC EVALUATION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0524	JUVENILE DETENTION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0525	OUT OF COUNTY CITATIONS	180.00	180.00	0.00	0.00	0.00	180.00	00
0526	DA & CA DRUG TESTING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0530	7TH ADM REGION ASSESSMENT	669.00	669.00	0.00	0.00	0.00	669.00	00
0532	COURT REPORTER INSURANCE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
0534	LUNACY COMMITMENT	3,500.00	3,500.00	826.00	0.00	0.00	2,674.00	24
0536	VISITING JUDGE/COURT REPORTER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0538	LEGAL STATEMENTS OF FACT	15,400.00	15,400.00	0.00	0.00	0.00	15,400.00	00
0560	CHILD CARE	500.00	500.00	0.00	0.00	0.00	500.00	00
0562	DOCTOR'S SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0563	OUT OF COUNTY COURT COST	400.00	400.00	0.00	0.00	0.00	400.00	00
0564	BURIALS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
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

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
0570	MEALS, ROOM, CARE	100.00	100.00	0.00	0.00	0.00	100.00	00
0572	HOSPITAL	100.00	100.00	0.00	0.00	0.00	100.00	00
0574	MEDICAL BILLS	100.00	100.00	0.00	0.00	0.00	100.00	00
0576	MEDICAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
0579	AUTOPSY EXPENSE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
0600	OUT OF COUNTY INMATE HOUSING	0.00	0.00	0.00	0.00	0.00	0.00	00
0602	REIMBURSEMENT DRUG FORFEITURE EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	00
0603	SANE TEST CRIM VICTIMS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0604	NEW HIRE PSYCHIATRIC TESTING	4,200.00	4,200.00	190.00	0.00	0.00	4,010.00	05
0605	OUT OF COUNTY HOUSING	0.00	0.00	0.00	0.00	0.00	0.00	00
0608	VEHICLE EXPENSE	10,000.00	10,000.00	644.00	0.00	0.00	9,356.00	06
0609	NEW VEHICLES	0.00	0.00	100,000.00	0.00	0.00	100,000.00	00
0612	INMATE EXPENSE	25,000.00	25,000.00	1,583.25	174.98	174.98	23,241.77	07
0614	INMATE MEDICAL	15,000.00	15,000.00	253.92	0.00	0.00	14,746.08	02
0615	BODY ARMOUR GRANT 3511801 2018	0.00	0.00	0.00	0.00	0.00	0.00	00
0616	VEHICLE GAS	30,000.00	30,000.00	0.00	818.93	818.93	29,181.07	03
0618	VEHICLE TIRES	0.00	0.00	0.00	0.00	0.00	0.00	00
0620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	00
0621	IT PROJECT MANAGMENT FOR LEC	0.00	0.00	0.00	0.00	0.00	0.00	00
0622	CAPITAL OUTLAY (OVER 5,000)	416,101.00	416,101.00	4,977.50	39,737.00	39,737.00	371,386.50	11
0623	MONTHLY SERVICES FOR CH	0.00	0.00	0.00	0.00	0.00	0.00	00
0624	CAPITAL OUTLAY LOAN INTEREST	156,386.00	156,386.00	0.00	3,413.15	3,413.15	152,972.85	02
0625	BUILDING INSURANCE	20,350.00	20,350.00	0.00	0.00	0.00	20,350.00	00
0626	SB1849 PRISONER SAFETY FUND GRANT	0.00	0.00	0.00	0.00	0.00	0.00	00
0627	NIBRS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	00
0628	CONTINGENCY MISC EXPENSE	8,446.00	8,446.00	0.00	0.00	0.00	8,446.00	00
0640	CAR ALLOWANCE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0642	STOCK SHOW EXPENSE	6,000.00	6,000.00	0.00	967.29	967.29	5,032.71	16
0644	APPRAISAL DIST FEES	171,141.00	171,141.00	0.00	0.00	0.00	171,141.00	00
0645	APPRAISAL DISTRIC TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00	00
0654	COUNTY COURT AT LAW JUDGE EXPENSE	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
0680	COUNTY COUNTY PETIT JURY	4,500.00	4,500.00	0.00	224.83	224.83	4,275.17	05
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	2,261.80	130.67	130.67	22,607.53	10
0692	PAPER GOODS	7,900.00	7,900.00	500.00	185.52	185.52	7,214.48	09
0693	GIFT EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	00
0700	DIESEL, OIL, AND GASOLINE	110,268.00	110,268.00	5,534.44	5,795.20	5,795.20	98,938.36	10
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	12.81	12.81	62.19	17
0704	PARKS & WILDLIFE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0705	ROAD MATERIAL & CONSTRUCTION 0710	42,264.00	42,264.00	0.00	2,857.50	2,857.50	39,406.50	07
	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	1,432.00	0.00	0.00	30,568.00	04
0730	RESERVE MONEY	0.00	0.00	0.00	0.00	0.00	0.00	00
0733	C&D COURT TECH EXPENSES	50.00	50.00	0.00	0.00	0.00	50.00	00
0735	CERTZ RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	00
0736	DIST COURT REC TECH EXPENSES	800.00	800.00	0.00	0.00	0.00	800.00	00
0740	FEMA RESERVE	141,717.85	141,717.85	0.00	0.00	0.00	141,717.85	00
0750	COUNTY CLERK ARCHIVE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	00
0753	JUDICIAL TRAINING EXPENSES	85.00	85.00	0.00	0.00	0.00	85.00	00
0756	COUNTY CLERK PRESERVATION EXPENSE	5,600.00	5,600.00	0.00	0.00	0.00	5,600.00	00
0757	PRESERVATION VS HB 1744	0.00	0.00	0.00	0.00	0.00	0.00	00
0760	LAW LIBRARY EXPENSES	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
0763	DIST CLERK PRESERVATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00

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
0764	DIST CLERK CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	00
0765	UNALLOCATED COURT COSTS BEFORE 03	0.00	0.00	0.00	0.00	0.00	0.00	00
0766	COURTHOUSE SECURITY EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0768	COUNTY PRESERVATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	00
0770	INMATE PHONE EXPENSES	300.00	300.00	0.00	0.00	0.00	300.00	00
0772	HOT CHECK EXPENSES	540.00	540.00	0.00	0.00	0.00	540.00	00
0774	BAIL BOND EXPENSES	600.00	600.00	0.00	0.00	0.00	600.00	00
0775	SALE OF ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00	00
0776	CASH BOND EXPENSES	47,600.00	47,600.00	0.00	700.32	700.32	46,899.68	01
0800	LEOSE GRANT EXPENSES	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
0810	AIRPORT EXPENSES	3,000.00	3,000.00	0.00	92.00	92.00	2,908.00	03
0820	JUSTICE COURT TECH EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0840	FC DRUG FORFEITURE EXPENSES	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	00
0929	PRE-TRIAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0999	SYSTEM ADDED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
EXPENSE ACCOUNT TOTALS		4,593,236.85	4,593,236.85	160,246.24	287,297.62	287,297.62	4,145,692.99	10

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

10-300-100	ADVALOREM TAXES	32,249.49
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	55.05
10-300-149	APPRAISAL DIST EXCESS REFUND	0.00
10-300-150	OTHER INCOME	0.00
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	0.00
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	2,720.61
10-300-185	INSURANCE PROCEEDS	0.00
10-300-190	INTEREST EARNED CD'S	1,268.46
10-300-195	INSURANCE REMIBURSEMENTS	0.00
10-300-200	COUNTY RESTITUTION INCOME	30.19
10-300-202	DRUG PROG CCP - 10% COUNTY	20.20
10-300-204	OIL & GAS INCOME	28.22
10-300-205	GAS PIPELINE INCOME	0.00
10-300-206	NSF INCOME	0.00
10-300-212	HEALTHY COUNTY INCOME	0.00
10-300-214	COURT APPT ATTY - C & D CLERK	120.00
10-300-216	JUROR REIMBURSEMENT	0.00
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	0.00
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	4.00
10-300-242	EXTENSION AGENT REIMBURSEMENTS	0.00
10-300-713	BUILDING RENT	0.00
10-300-000	GENERAL REVENUE ACCOUNTS.....	73,107.37
10-310-400	FEES - COUNTY JUDGE	0.00
10-310-410	FEES - COUNTY CLERK	6,781.35
10-310-420	FEES - COUNTY & DISTRICT COURT	105.00
10-310-425	FEES - DISTRICT CLERK	593.49
10-310-426	FEES - DIST CLERK TAX RESEARCH	0.00
10-310-430	FEES - JP #1	7,330.04
10-310-432	FEES -JP ATTY DELINQUENT COL	130.50
10-310-440	FEES - COUNTY ATTORNEY	15.89

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10-310-445 FEES--TAX-COLLECTOR-----	657.20-----
10-310-447 FEES - TITLE	230.00
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	231.05
10-310-465 FEES - COUNTY COURT AT LAW JUDGE	0.00
10-310-000 FEES OF OFFICE.....	16,074.52
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
10-530-415 MISCELLANEOUS REIMBURSEMENTS	219.89-
10-530-000 NON DEPARTMENTAL.....	219.89-
11-311-100 ADVALOREM TAXES	278.53
11-311-105 ROAD & BRIDGE	0.00
11-311-110 MOTOR VEHICLE REGISTRATION	3,639.99
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.....	11,652.09
12-312-100 ADVALOREM TAXES	278.52
12-312-105 ROAD & BRIDGE	0.00
12-312-110 MOTOR VEHICLE REGISTRATION	3,640.01
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.....	11,652.09
13-313-100 ADVALOREM TAXES	278.52
13-313-105 ROAD & BRIDGE	0.00
13-313-110 MOTOR VEHICLE REGISTRATION	3,640.00
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

INCOME STATEMENT OCTOBER 2019

Jeanna Parks, Fisher County Treasurer	PO Box 126
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13-313-165-RESERVE-CERTZ-FUNDS-----	0.00-----
13-313-180 INTEREST EARNED	0.00
13-313-000 REVENUE ACCOUNTS.....	11,652.09
14-314-100 ADVALOREM TAXES	278.53
14-314-105 ROAD & BRIDGE	0.00
14-314-110 MOTOR VEHICLE REGISTRATION	3,640.00
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.....	11,652.09
20-315-100 BOND TAXES	6,058.53
20-315-180 BOND TAXES INTEREST	406.49
20-315-000 JAIL BOND I&S REVENUE.....	6,465.02
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	60.00
30-330-000 REVENUE ACCOUNTS.....	60.00
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

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33-333-180 INTEREST EARNED	0.00	
33-333-733 C&D COURT TECH FEES	3.73	
33-333-000 REVENUE ACCOUNTS.....		3.73
34-340-340 COUNTY CLERK FEES	0.00	
34-340-000 REVENUE ACCOUNTS.....		0.00
36-336-180 INTEREST EARNED	0.00	
36-336-736 DIST COURT REC TECH FEES	70.00	
36-336-000 REVENUE ACCOUNTS.....		70.00
38-300-110 REVENUE PCT 1	0.00	
38-300-120 REVENUE PCT 2	0.00	
38-300-130 REVENUE PCT 3	0.00	
38-300-140 REVENUE PCT 4	0.00	
38-300-150 FEMA INTEREST EARNED	0.00	
38-300-000 FEMA REVENUE.....		0.00
39-300-110 REVENUE COMMISSARY	0.00	
39-300-120 INTEREST EARNED	3.33	
39-300-000 COMMISSARY REVENUE ACCOUNT.....		3.33
40-340-180 INTEREST EARNED	0.00	
40-340-740 ELECTION SERVICE REVENUES	0.00	
40-340-000 REVENUE ACCOUNTS.....		0.00
43-343-180 INTEREST EARNED	0.00	
43-343-743 HOMELAND SECURITY INCOME	0.00	
43-343-744 CHAPTER 19 INCOME	0.00	
43-343-745 EXTRADITION INCOME	0.00	
43-343-000 REVENUE ACCOUNTS.....		0.00
50-350-180 INTEREST EARNED	0.00	
50-350-750 COUNTY CLERK ARCHIVE FEES	1,370.00	
50-350-000 REVENUE ACCOUNTS.....		1,370.00
53-353-180 INTEREST EARNED	0.00	
53-353-753 JUDICIAL TRAINING FEES	5.00	
53-353-000 REVENUE ACCOUNTS.....		5.00
56-356-180 INTEREST EARNED	0.00	
56-356-756 COUNTY CLERK PRESERVATION FEES	1,365.59	
56-356-757 PRESERVATION VS HB 1744	17.00	
56-356-000 REVENUE ACCOUNTS.....		1,382.59
60-360-180 INTEREST EARNED	0.00	
60-360-760 LAW LIBRARY FEES	210.00	
60-360-000 REVENUE ACCOUNTS.....		210.00
63-363-180 INTEREST EARNED	0.00	
63-363-763 DIST CLERK PRESERVATION FEES	30.74	
63-363-764 DIST CLERK CHILD SUPPORT	0.00	
63-363-765 UNALLOCATED COURT COSTS BEFORE 03	0.00	
63-363-000 REVENUE ACCOUNTS.....		30.74
66-366-180 INTEREST EARNED	0.00	

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112 North Concho Suite # 103	Roby TX 79543
66-366-766-COURTHOUSE-SECURITY-FEES-----	353.14-----
66-366-000 REVENUE ACCOUNTS.....	353.14
68-368-180 INTEREST EARNED	0.00
68-368-768 COUNTY PRESERVATION FEES	55.94
68-368-000 REVENUE ACCOUNTS.....	55.94
70-370-180 INTEREST EARNED	0.00
70-370-770 INMATE PHONE REVENUES	138.75
70-370-000 REVENUE ACCOUNTS.....	138.75
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	0.00
74-374-775 SALE OF ESTRAY	0.00
74-374-776 CASH BAIL BOND'S	265.00
74-374-000 REVENUE ACCOUNTS.....	265.00
76-376-180 INTEREST EARNED	0.00
76-376-701 DELINQUENT CASES	0.00
76-376-702 GUARDIANSHIP	20.00
76-376-703 DC-CAR-BVS TO TX VITAL STATISTICS	0.00
76-376-704 PARKS & WILDLIFE	275.40
76-376-776 STATE FEE CRIMINAL & CIVIL	13,597.85-
76-376-000 REVENUE ACCOUNTS.....	13,302.45-
78-378-160 SALE OF FIXED ASSETS	0.00
78-378-180 INTEREST EARNED	0.00
78-378-710 WCTCOG PROGRAM	1,737.45
78-378-711 DEPT OF HUMAN RESOURCES	0.00
78-378-712 FOOD DONATIONS	1,129.95
78-378-713 BUILDING RENT	0.00
78-378-714 DEPT OF AGING & DISABILITY	1,412.46
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.....	4,279.86
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	264.76
82-380-000 REVENUE ACCOUNTS.....	264.76
84-384-180 INTEREST EARNED	57.55
84-384-840 FC DRUG FORFEITURE REVENUES	0.00
84-384-000 REVENUE ACCOUNTS.....	57.55
88-380-180 INTEREST EARNED	0.00
88-380-810 AIRPORT REVENUES	250.00
88-380-000 REVENUE ACCOUNTS.....	250.00

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92-399-180 INTEREST-EARNED-----	31.82-----
92-399-920 PRE-TRIAL FEES	500.00
92-399-000 REVENUE ACCOUNTS.....	531.82
 TOTAL INCOME	 -----163,759.75

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

10-400-100 SALARY - COUNTY JUDGE	3,154.32
10-400-105 COUNTY JUDGE - STATE SUPPLEMENT	1,938.46
10-400-110 SALARY - ADMINISTRATIVE ASSISTANT	1,914.44
10-400-115 LONGEVITY PAY	0.00
10-400-200 FICA EXPENSE	532.74
10-400-205 RETIREMENT	576.70
10-400-210 MEDICAL INSURANCE	1,610.28
10-400-300 TRAVEL & SCHOOL	325.00
10-400-305 SUPPLIES	0.00
10-400-310 COMMUNICATIONS	50.90
10-400-315 BONDS & NOTARY	0.00
10-400-320 COMPUTER REPAIRS & MAINTENANCE	0.00
10-400-325 SCHOOL & DUES	0.00
10-400-333 LAST YEARS BILLS	598.15
10-400-000 COUNTY JUDGE.....	10,700.99
 10-410-100 SALARY - COUNTY CLERK	 3,000.48
10-410-105 LONGEVITY PAY	0.00
10-410-110 SALARY - ADMINISTRATIVE ASSISTANT	1,914.44
10-410-115 PHONE ALLOWANCE	27.68
10-410-200 FICA EXPENSE	375.92
10-410-205 RETIREMENT	406.78
10-410-210 MEDICAL INSURANCE	1,604.56
10-410-300 TRAVEL & SCHOOL	549.17
10-410-305 SUPPLIES	22.65
10-410-310 COMMUNICATONS	99.64
10-410-315 BONDS	0.00
10-410-320 COPY MACHINE	219.27
10-410-325 ELECTION SCHOOL	0.00
10-410-330 SOFTWARE MAINTENANCE	755.00
10-410-335 SUPPL GUAR FUND EXPENSE	0.00
10-410-340 RESTITUTION EXPENSE	0.00
10-410-000 COUNTY CLERK.....	8,975.59
 10-420-100 SALARY - DISTRICT CLERK	 3,000.48
10-420-120 SALARY - PART TIME	926.00
10-420-200 FICA EXPENSE	284.90
10-420-205 RETIREMENT	312.99
10-420-210 MEDICAL INSURANCE	805.14
10-420-300 TRAVEL/SCHOOL/TUITION/DUES	609.61
10-420-305 SUPPLIES	46.59
10-420-310 COMMUNICATIONS	0.00
10-420-315 BONDS	0.00
10-420-320 COMPUTER REPAIRS & MAINTENANCE	330.00
10-420-333 LAST YEARS BILLS	134.35
10-420-000 DISTRICT CLERK.....	6,450.06

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112 North Concho Suite # 103	Roby TX 79543
10-430-100 SALARY---JUSTICE-OF-THE-PEACE-#1-----	3,000.48-----
10-430-105 LONGEVITY PAY	0.00
10-430-110 SALARY - ADMINISTRATIVE ASSISTANT	1,601.32
10-430-200 FICA EXPENSE	349.54
10-430-205 RETIREMENT	378.73
10-430-210 MEDICAL INSURANCE	805.14
10-430-300 TRAVEL/SCHOOL/TUITION/DUES	0.00
10-430-305 SUPPLIES	0.00
10-430-310 COMMUNICATIONS	0.00
10-430-315 BONDS	0.00
10-430-320 VIDEO MAGISTRATE OR LAW BOOKS	0.00
10-430-330 COMPUTER REPAIRS & MAINTENCE	250.00
10-430-333 LAST YEARS BILLS	0.00
10-430-350 OUT OF COUNTY SHERIFF CITATIONS	0.00
10-430-355 PERMANENT RECORDS BINDERS	0.00
10-430-360 JUVENILE TRUANCY REINBURSE EXPENSE	0.00
10-430-000 JUSTICE OF THE PEACE #1.....	6,385.21
10-450-105 D.A. - STATE SUPPLEMENT	202.08
10-450-110 SALARY - ASSISTANT D.A.	584.70
10-450-130 SALARY - D.A. SECRETARY	466.56
10-450-132 SALARY - ASST D.A. SECRETARY	466.56
10-450-134 SALARY - D.A. INVESTIGATOR	558.76
10-450-200 FICA EXPENSE	174.30
10-450-205 RETIREMENT	187.54
10-450-210 MEDICAL INSURANCE	0.00
10-450-300 TRAVEL	0.00
10-450-305 SUPPLIES	0.00
10-450-308 COURT TRANSCRIPTS	0.00
10-450-310 COMMUNICATIONS	0.00
10-450-365 CRIME VICTIMS EXPENSE	0.00
10-450-538 LEGAL STATEMENTS OF FACT	0.00
10-450-000 DISTRICT ATTORNEY.....	2,640.50
10-460-100 SALARY - COUNTY ATTORNEY	3,000.48
10-460-105 COUNTY ATTY - STATE SUPPLEMENT	1,794.84
10-460-110 COUNTY ATTY ADMIN ASSISTANT	660.00
10-460-200 FICA EXPENSE	412.39
10-460-205 RETIREMENT	448.98
10-460-210 MEDICAL INSURANCE	805.14
10-460-300 TRAVEL/SCHOOL/TUITION	0.00
10-460-305 SUPPLIES	0.00
10-460-310 COMMUNICATIONS	0.00
10-460-315 BONDS	0.00
10-460-330 COMPUTER SOFTWARE & MAINTENCE	0.00
10-460-333 LAST YEARS BILLS	503.35
10-460-370 ELECTRONIC FORMS/ LEGAL RESEARCH	160.00
10-460-000 COUNTY ATTORNEY.....	7,785.18
10-470-305 SUPPLIES	0.00
10-470-333 LAST YEARS BILL	0.00
10-470-375 COURTHOUSE MAINTENANCE	3,514.48
10-470-376 EXTERMINATOR SERVICES	350.00
10-470-380 UTILITIES	2,148.10
10-470-385 REPAIRS - BUILDINGS	0.00
10-470-387 REPAIRS - AC AND HEATING	0.00
10-470-390 REPAIRS - FC LAW ENFORCEMENT CENTER	0.00

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112 North Concho Suite # 103	Roby TX 79543
10-470-392 REPAIRS---EXTENSION-SERVICES-----	0.00-----
10-470-395 REPAIRS - YARD SERVICES	500.00
10-470-397 REPAIRS - HISTORICAL SOCIETY	0.00
10-470-398 REPAIRS TO DAMAGED ELECTRIC LINES	18,386.57
10-470-000 MAINTENANCE - BUILDING & GROUNDS.....	24,899.15
10-480-100 SALARY - COUNTY AUDITOR	3,089.64
10-480-105 PHONE ALLOWANCE	27.68
10-480-110 SALARY - ASSISTANT AUDITOR	1,932.68
10-480-115 LONGEVITY PAY	0.00
10-480-200 FICA EXPENSE	380.04
10-480-205 RETIREMENT	415.62
10-480-210 MEDICAL INSURANCE	1,610.28
10-480-300 TRAVEL/TUITION/DUES	0.00
10-480-305 SUPPLIES	81.81
10-480-310 COMMUNICATIONS	0.00
10-480-315 BONDS & NOTARY	0.00
10-480-320 COMPUTER SOFTWARE & MAINTENANCE	0.00
10-480-333 LAST YEARS BILLS	373.99
10-480-400 NEW EQUIPMENT	0.00
10-480-000 COUNTY AUDITOR.....	7,911.74
10-490-100 SALARY - COUNTY TREASURER	3,000.48
10-490-105 LONGEVITY PAY	0.00
10-490-110 ADMINISTRATIVE ASSISTANT	1,015.00
10-490-200 FICA EXPENSE	307.17
10-490-205 RETIREMENT	330.48
10-490-210 MEDICAL INSURANCE	805.14
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	0.00
10-490-333 LAST YEARS BILLS	366.44
10-490-400 NEW EQUIPMENT	0.00
10-490-000 COUNTY TREASURER.....	5,824.71
10-500-100 SALARY - TAX COLLECTOR	3,000.48
10-500-105 LONGEVITY PAY	0.00
10-500-110 SALARY - ADMINISTRATIVE ASSISTANT	1,914.44
10-500-115 VOTER REGISTRAR	0.00
10-500-200 FICA EXPENSE	366.98
10-500-205 RETIREMENT	404.50
10-500-210 MEDICAL INSURANCE	1,610.28
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.....	7,296.68
10-530-200 FICA EXPENSE	0.00
10-530-205 RETIREMENT	0.00
10-530-305 SUPPLIES	0.00
10-530-310 COMMUNICATIONS	1,804.38
10-530-311 SOFTWARE FOR AUDITOR & TREASURER	0.00
10-530-333 LAST YEARS BILLS	2,064.33
10-530-418 MISCELLANEOUS EXPENSE	0.00

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112 North Concho Suite # 103	Roby TX 79543
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
10-530-427 TAX COLLECTOR REG FEE REFUND	0.00
10-530-430 BANK CHARGES	12.00
10-530-435 ELECTION SUPPLIES/BOXES/JUDGES	6,160.21
10-530-436 REDISTRICTING CENUS	0.00
10-530-445 PAPER & POSTAGE	1,740.78
10-530-450 ANIMAL CONTROL	0.00
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	143.21
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	0.00
10-530-486 RURAL FIRE DEPT FUEL EXPENSE	133.10
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	0.00
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	0.00
10-530-500 DRUG & ALCOHOL TESTING	130.00
10-530-000 NON DEPARTMENTAL.....	13,265.40
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	0.00
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.....	851.60
10-550-100 DIST COURT ADMINISTRATOR	657.86
10-550-105 DIST JUDGE - STATE SUPPLEMENT	202.08
10-550-117 COURT REPORTER	927.00
10-550-200 FICA EXPENSE	136.70

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112 North Concho Suite # 103	Roby TX 79543
10-550-205 RETIREMENT-----	147.08-----
10-550-210 MEDICAL INSURANCE	0.00
10-550-300 TRAVEL	0.00
10-550-305 SUPPLIES	0.00
10-550-310 COMMUNICATIONS	0.00
10-550-530 7TH ADM REGION ASSESSMENT	0.00
10-550-532 COURT REPORTER INSURANCE	0.00
10-550-534 LUNACY COMMITMENT	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.....	2,070.72
10-560-560 CHILD CARE	0.00
10-560-562 DOCTOR'S SERVICES	0.00
10-560-563 OUT OF COUNTY COURT COST	0.00
10-560-564 BURIALS	0.00
10-560-566 EMERGENCY AID	0.00
10-560-568 CLOTHING	0.00
10-560-570 MEALS, ROOM, CARE	0.00
10-560-572 HOSPITAL	0.00
10-560-574 MEDICAL BILLS	0.00
10-560-576 MEDICAL SUPPLIES	0.00
10-560-579 AUTOPSY EXPENSE	0.00
10-560-000 INDIGENT WELFARE.....	0.00
10-580-100 SALARY - SHERIFF	3,569.44
10-580-105 LONGEVITY PAY	0.00
10-580-108 CHIEF DEPUTY	3,169.96
10-580-110 SALARY - DEPUTY	6,631.92
10-580-115 PHONE ALLOWANCE	83.04
10-580-120 SALARY - PART TIME DEPUTIES	561.72
10-580-142 SALARY - JAILERS	0.00
10-580-144 SALARY - PART TIME JAILERS	0.00
10-580-146 SALARY - OVER TIME	889.87
10-580-147 HOLIDAY PAY	147.44
10-580-200 FICA EXPENSE	1,151.57
10-580-205 RETIREMENT	1,238.90
10-580-210 MEDICAL INSURANCE	3,220.56
10-580-300 TRAVEL	0.00
10-580-305 SUPPLIES	0.00
10-580-310 COMMUNICATIONS	50.90
10-580-315 BONDS & NOTARY	0.00
10-580-320 COMPUTER SOFTWARE & REPAIRS	0.00
10-580-325 CERTIFICATE TRAINING JAIL PERSONAL	0.00
10-580-333 LAST YEARS BILLS	346.00
10-580-380 UTILITIES - NEW JAIL	0.00
10-580-475 COPY MACHINE EXPENSE	0.00
10-580-600 OUT OF COUNTY INMATE HOUSING	0.00
10-580-602 REIMBURSEMENT DRUG FORFEITURE EXPEN	0.00
10-580-603 SANE TEST CRIM VICTIMS EXPENSE	0.00
10-580-604 NEW HIRE PSYCHIATRIC TESTING	0.00
10-580-608 VEHICLE EXPENSE	0.00
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	818.93

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112 North Concho Suite # 103	Roby TX 79543
10-580-618 VEHICLE TIRES-----	0.00-----
10-580-625 BUILDING INSURANCE	0.00
10-580-000 COUNTY SHERIFF.....	21,880.25
10-585-105 LONGEVITY PAY	0.00
10-585-110 JAIL ADMINISTRATOR	2,308.24
10-585-111 LEC COOK	1,105.00
10-585-115 PHONE ALLOWANCE	27.68
10-585-142 SALARY - JAILERS	16,640.33
10-585-144 SALARY - PART TIME JAILERS	0.00
10-585-146 SALARY - OVER TIME	2,645.41
10-585-147 HOLIDAY PAY	1,245.06
10-585-200 FICA EXPENSE	1,801.23
10-585-205 RETIREMENT	1,972.86
10-585-210 MEDICAL INSURANCE	6,441.12
10-585-300 TRAVEL	90.00
10-585-305 SUPPLIES	7.49
10-585-310 COMMUNICATIONS	980.98
10-585-313 INSPECTIONS & MAINTENCE	0.00
10-585-315 BONDS FOR EMPLOYEES	0.00
10-585-320 COMPUTER SOFTWARE & MAINTENCE	0.00
10-585-325 CERT TRAINING FOR JAIL STAFF	170.00
10-585-326 TELECOMMUNICATIONS SCHOOL	0.00
10-585-333 LAST YEARS BILLS	99.01
10-585-380 UTILITIES FOR LAW CENTER	2,949.21
10-585-385 LAW CENTER REPAIRS	0.00
10-585-475 COPY EXPENSE FOR LAW CENTER	299.95
10-585-604 NEW HIRE PSYCHIATRIC TESTING	0.00
10-585-605 OUT OF COUNTY HOUSING	0.00
10-585-612 INMATE EXPENSE	174.98
10-585-614 INMATE MEDICAL	0.00
10-585-625 LAW CENTER BUILDING INSURANCE	0.00
10-585-626 SB1849 PRISONER SAFETY FUND GRANT	0.00
10-585-627 NIBRS GRANT	0.00
10-585-000 FC LAW ENFORCEMENT CENTER.....	38,958.55
10-590-100 SALARY - CEA-AG	1,088.48
10-590-110 ADMINISTRATIVE ASSISTANT	0.00
10-590-200 FICA EXPENSE	83.26
10-590-205 RETIREMENT	0.00
10-590-305 SUPPLIES	0.00
10-590-310 COMMUNICATIONS	0.00
10-590-640 CAR ALLOWANCE	0.00
10-590-642 STOCK SHOW EXPENSE	967.29
10-590-644 CONSESSION STAND	0.00
10-590-000 EXTENSION AGENT.....	2,139.03
10-600-644 APPRAISAL DISTRICT FEES	0.00
10-600-645 APPRAISAL DISTRICT TAX REFUND	0.00
10-600-000 APPRAISAL DISTRICT.....	0.00
10-610-654 COUNTY COURT AT LAW JUDGE EXPENSE	0.00
10-610-000 COUNTY COURT AT LAW.....	0.00
11-611-100 SALARY - COMMISSIONER PCT 1	2,717.84
11-611-105 LONGEVITY PAY	0.00
11-611-110 SALARY - ROAD FOREMAN	2,702.70

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112 North Concho Suite # 103	Roby TX 79543
11-611-112 SALARY--ROAD-HAND-----	2,241.60 -----
11-611-115 PHONE ALLOWANCE	55.36
11-611-120 SALARY - PART TIME	650.00
11-611-200 FICA EXPENSE	637.22
11-611-205 RETIREMENT	688.65
11-611-210 MEDICAL INSURANCE	2,415.42
11-611-212 CHILD SUPPORT	0.00
11-611-300 TRAVEL & SCHOOL	0.00
11-611-305 SUPPLIES	64.58
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	668.71
11-611-380 UTILITIES	113.17
11-611-620 CAPITAL OUTLAY UNIT COST	0.00
11-611-622 CAPITAL OUTLAY (OVER 5,000)	0.00
11-611-624 CAPITAL OUTLAY LOAN INTEREST	0.00
11-611-625 NEW EQUIPMENT	0.00
11-611-700 DIESEL, OIL, AND GASOLINE	0.00
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	0.00
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.....	12,955.25
12-612-100 SALARY - COMMISSIONER PCT 2	2,717.84
12-612-105 LONGEVITY PAY	0.00
12-612-110 SALARY - ROAD FOREMAN	2,702.70
12-612-112 SALARY - ROAD HAND	2,241.60
12-612-115 PHONE ALLOWANCE	83.04
12-612-120 SALARY - PART TIME	1,300.00
12-612-200 FICA EXPENSE	691.97
12-612-205 RETIREMENT	744.43
12-612-210 MEDICAL INSURANCE	1,607.36
12-612-212 CHILD SUPPORT	138.46
12-612-300 TRAVEL & SCHOOL	0.00
12-612-305 SUPPLIES	74.08
12-612-310 COMMUNICATIONS	0.00
12-612-315 BONDS	0.00
12-612-320 REPAIRS & MAINTENANCE	68.74
12-612-333 LAST YEARS BILLS	814.24
12-612-380 UTILITIES	148.51
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	0.00
12-612-705 ROAD MATERIAL & CONSTRUCTION	2,857.50
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	0.00
12-612-730 RESERVE MONEY	0.00

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12-612-735-CERTZ-RESERVE-----	0.00-----
12-612-740 FEMA RESERVE	0.00
12-612-000 EXPENSE ACCOUNTS.....	16,190.47
13-613-100 SALARY - COMMISSIONER PCT 3	2,717.84
13-613-105 LONGEVITY PAY	0.00
13-613-110 SALARY - ROAD FOREMAN	2,702.70
13-613-112 SALARY - ROAD HAND	1,680.50
13-613-115 PHONE ALLOWANCE	27.68
13-613-120 SALARY - PART TIME	0.00
13-613-200 FICA EXPENSE	541.28
13-613-205 RETIREMENT	586.70
13-613-210 MEDICAL INSURANCE	2,388.98
13-613-212 CHILD SUPPORT	0.00
13-613-300 TRAVEL & SCHOOL	0.00
13-613-305 SUPPLIES	107.71
13-613-310 COMMUNICATIONS	0.00
13-613-315 BONDS	0.00
13-613-320 REPAIRS & MAINTENANCE	0.00
13-613-333 LAST YEARS BILLS	762.70
13-613-380 UTILITIES	85.53
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	0.00
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.....	11,601.62
14-614-100 SALARY - COMMISSIONER PCT 4	2,717.84
14-614-105 LONGEVITY PAY	0.00
14-614-110 SALARY - ROAD FOREMAN	2,702.70
14-614-112 SALARY - ROAD HAND	2,241.60
14-614-115 PHONE ALLOWANCE	69.20
14-614-120 SALARY - PART TIME	390.00
14-614-200 FICA EXPENSE	618.42
14-614-205 RETIREMENT	668.40
14-614-210 MEDICAL INSURANCE	2,804.77
14-614-212 CHILD SUPPORT	0.00
14-614-300 TRAVEL & SCHOOL	0.00
14-614-305 SUPPLIES	202.60
14-614-310 COMMUNICATIONS	0.00
14-614-315 BONDS	0.00
14-614-320 REPAIRS & MAINTENANCE	0.00
14-614-333 LAST YEARS BILLS	8,344.09
14-614-380 UTILITIES	105.58
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

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14-614-700 DIESEL, OIL, AND GASOLINE	508.24
14-614-705 ROAD MATERIAL & CONSTRUCTION	0.00
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	0.00
14-614-735 CERTZ RESERVE	0.00
14-614-740 FEMA RESERVE	0.00
14-614-000 EXPENSE ACCOUNTS.....	64,523.59
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	160.34
21-621-705 ROAD MATERIAL & CONSTRUCTION	0.00
21-621-000 EXPENSE ACCOUNTS.....	160.34
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	210.91
23-623-705 ROAD MATERIAL & CONSTRUCTION	0.00
23-623-000 EXPENSE ACCOUNTS.....	210.91
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
27-627-620 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
27-627-623 MONTHLY SERVICES FOR CH	0.00
27-627-624 MONTHLY SRVICES FOR LEC	0.00
27-627-000 IT EXPENSE ACCOUNT.....	0.00
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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33-733-733	C&D COURT TECH EXPENSES	0.00	
33-733-000	EXPENSE ACCOUNTS.....		0.00
36-736-736	DIST COURT REC TECH EXPENSES	0.00	
36-736-000	EXPENSE ACCOUNTS.....		0.00
38-400-305	EXPENSE PCT 1	0.00	
38-400-306	EXPENSE PCT 2	0.00	
38-400-307	EXPENSE PCT 3	0.00	
38-400-308	EXPENSE PCT 4	0.00	
38-400-000	FEMA EXPENSE ACCOUNT.....		0.00
39-400-110	EXPENSE	0.00	
39-400-000	COMMISSARY EXPENSE.....		0.00
40-740-740	ELECTION SERVICE EXPENSES	0.00	
40-740-000	EXPENSE ACCOUNTS.....		0.00
43-743-743	HOMELAND SECURITY EXPENSES	0.00	
43-743-744	CHAPTER 19 EXPENSES	0.00	
43-743-745	EXTRADITION EXPENSES	0.00	
43-743-000	EXPENSE ACCOUNTS.....		0.00
50-750-110	COUNTY CLERK ADMIN ASSISTANT	1,310.00	
50-750-200	FICA EXPENSE	96.24	
50-750-205	RETIREMENT EXPENSE	107.82	
50-750-750	COUNTY CLERK ARCHIVE EXPENSES	0.00	
50-750-000	EXPENSE ACCOUNTS.....		1,514.06
53-753-753	JUDICIAL TRAINING EXPENSES	0.00	
53-753-000	EXPENSE ACCOUNTS.....		0.00
56-756-110	COUNTY CLERK ADMIN ASSISTANT	0.00	
56-756-200	FICA EXPENSE	0.00	
56-756-205	RETIREMENT EXPENSE	0.00	
56-756-756	COUNTY CLERK PRESERVATION EXPENSE	0.00	
56-756-757	PRESERVATION VS HB 1744	0.00	
56-756-000	EXPENSE ACCOUNTS.....		0.00
60-760-760	LAW LIBRARY EXPENSES	0.00	
60-760-000	EXPENSE ACCOUNTS.....		0.00
63-763-763	DIST CLERK PRESERVATION EXPENSE	0.00	
63-763-764	DIST CLERK CHILD SUPPORT	0.00	
63-763-765	UNALLOCATED COURT COSTS BEFORE 03	0.00	
63-763-000	EXPENSE ACCOUNTS.....		0.00
66-766-766	COURTHOUSE SECURITY EXPENSES	0.00	
66-766-000	EXPENSE ACCOUNTS.....		0.00
68-768-768	COUNTY PRESERVATION EXPENSES	0.00	
68-768-000	EXPENSE ACCOUNTS.....		0.00
70-770-770	INMATE PHONE EXPENSES	0.00	
70-770-000	EXPENSE ACCOUNTS.....		0.00

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72-772-772-HOT-CHECK-EXPENSES-----	0.00-----
72-772-000 EXPENSE ACCOUNTS.....	0.00
74-774-774 BAIL BOND EXPENSES	0.00
74-774-775 SALE OF ESTRAY	0.00
74-774-776 CASH BOND EXPENSES	400.00
74-774-000 EXPENSE ACCOUNTS.....	400.00
76-776-701 DELINQUENT CASES	0.00
76-776-703 DC-CAR-BVS TO TX VITAL STATISTICS	12.81
76-776-704 PARKS & WILDLIFE	0.00
76-776-776 STATE FEE CRIMINAL & CIVIL	300.32
76-776-000 EXPENSE ACCOUNTS.....	313.13
78-778-100 SALARY - GENERAL PAYROLL	1,685.50
78-778-105 LONGEVITY PAY	0.00
78-778-110 SALARY - FULL TIME (PART TIME)	2,584.00
78-778-200 FICA EXPENSE	326.60
78-778-205 RETIREMENT	351.36
78-778-300 TRAVEL	0.00
78-778-305 SUPPLIES	175.60
78-778-310 COMMUNICATIONS	99.60
78-778-320 REPAIRS & MAINTENANCE	0.00
78-778-333 LAST YEARS BILLS	0.00
78-778-380 UTILITIES	561.53
78-778-400 NEW EQUIPMENT	0.00
78-778-680 VAN EXPENSE	224.83
78-778-685 NEW VAN - BUDGET AMENDMENT 2019	0.00
78-778-690 EDIBLE GOODS	130.67
78-778-692 PAPER GOODS	185.52
78-778-693 GIFT EXPENSE	0.00
78-778-000 EXPENSE ACCOUNTS.....	6,325.21
80-800-800 LEOSE GRANT EXPENSES	0.00
80-800-000 EXPENSE ACCOUNTS.....	0.00
82-820-333 LAST YEARS BILLS	0.00
82-820-820 JUSTICE COURT TECH EXPENSES	0.00
82-820-000 EXPENSE ACCOUNTS.....	0.00
84-840-110 ADMIN ASSISTANT - SUPPLEMENT	0.00
84-840-200 FICA EXPENSE	0.00
84-840-205 RETIREMENT EXPENSE	0.00
84-840-210 MEDICAL INSURANCE	0.00
84-840-333 LAST YEARS BILLS	0.00
84-840-840 FC DRUG FORFEITURE EXPENSES	0.00
84-840-000 EXPENSE ACCOUNTS.....	0.00
88-800-120 PART TIME SALARY	0.00
88-800-200 FICA - EMPLOYER MATCH	0.00
88-800-205 RETIREMENT - EMPLOYER MATCH	0.00
88-800-810 AIRPORT EXPENSES	92.00
88-800-000 EXPENSE ACCOUNTS.....	92.00
92-929-929 PRE-TRIAL EXPENSE	0.00
92-929-000 EXPENSE ACCOUNT.....	0.00

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INCOME STATEMENT OCTOBER 2019

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TOTAL EXPENSES -----383,668.55

NET INCOME =====219,908.80-

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***** ASSETS *****

10-100-100	CFC: GENERAL FUND	1,437,173.08
10-100-130	MONEY MARKET CHECKING	230,789.15
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	154,878.80
10-100-202	CERTIFICATE OF DEPOSIT - 2	154,878.80
10-100-203	CERTIFICATE OF DEPOSIT - 3	154,878.80
10-100-204	CERTIFICATE OF DEPOSIT - 4	154,878.80
10-100-205	CERTIFICATE OF DEPOSIT - 5	154,878.80
10-100-206	CERTIFICATE OF DEPOSIT - 6	255,743.55
10-100-211	REIMBURSEMENT CLEARING	4.00
10-100-230	DISTRICT CLERK EFILE	3,741.02-
10-100-231	COUNTY CLERK EFILE	2,580.61-
10-100-232	JP CREDIT CARD	14,742.08-
10-100-280	DELINQUENT TAXES RECEIVABLE	117,265.36
10-100-285	ALLOWANCE-UNCOLLECTABLE TAXES	29,314.33-
10-100-290	DUE FROM APPRAISAL DISTRICT	0.00
10-100-000	CASH ACCOUNTS.....	2,923,962.94
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	52,157.83
11-100-185	DUE FROM I&S FUND	0.00
11-100-197	DUE FROM GENERAL FUND	1,860.29
11-100-280	DELINQUENT TAXES RECEIVABLE	2,853.16
11-100-285	ALLOWANCE-UNCOLLECTABLE TAXES	713.29-
11-100-290	DUE FROM APPRAISAL DISTRICT	0.00
11-100-000	CASH ACCOUNTS.....	56,157.99
12-100-100	CFC: ROAD & BRIDGE PRECINCT 2	79,487.01
12-100-185	DUE FROM I&S FUND	0.00
12-100-186	DUE FROM GENERAL FUND	474.59
12-100-280	DELINQUENT TAXES RECEIVABLE	2,853.16
12-100-285	ALLOWANCE-UNCOLLECTABLE TAXES	713.29-
12-100-290	DUE FROM APPRAISAL DISTRICT	0.00
12-100-000	CASH ACCOUNTS.....	82,101.47
13-100-100	CFC: ROAD & BRIDGE PRECINCT 3	105,047.93
13-100-185	DUE FROM I&S FUND	0.00
13-100-186	DUE TO GENERAL FUND	474.59
13-100-280	DELINQUENT TAXES RECEIVABLE	2,853.16
13-100-285	ALLOWANCE-UNCOLLECTABLE TAXES	713.29-
13-100-290	DUE FROM APPRAISAL DISTRICT	0.00
13-100-000	CASH ACCOUNTS.....	107,662.39
14-100-100	CFC: ROAD & BRIDGE PRECINCT 4	7,205.00
14-100-185	DUE FROM I&S FUND	0.00
14-100-186	DUE FROM GENERAL FUND	474.59
14-100-280	DELINQUENT TAXES RECEIVABLE	2,853.16
14-100-285	ALLOWANCE-UNCOLLECTABLE TAXES	713.29-
14-100-290	DUE FROM APPRAISAL DISTRICT	0.00
14-100-000	CASH ACCOUNTS.....	9,819.46

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20-100-190	I&S ACCOUNT JAIL BOND	324,117.91	
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.....		362,085.04
21-100-100	CFC: LATERAL ROAD PRECINCT 1	5,885.74	
21-100-000	CASH ACCOUNTS.....		5,885.74
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	4,902.18	
23-100-000	CASH ACCOUNTS.....		4,902.18
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	96,370.93-	
27-100-000	IT CASH ACCOUNT.....		96,370.93-
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	240.00	
30-100-231	COUNTY CLERK CREDIT CARD	150.00	
30-100-000	CASH ACCOUNTS.....		5,082.67
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	535.69	
33-100-230	DISTRICT CLERK CC ACCOUNT	0.00	
33-100-231	COUNTY CLERK CC ACCOUNT	0.00	
33-100-000	CASH ACCOUNTS.....		535.69
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	350.00	
36-100-000	CASH ACCOUNTS.....		4,431.71
38-100-160	FEMA CHECKING	0.00	
38-100-000	CASH ACCOUNTS.....		0.00
39-100-170	COMMISSARY CHECKING	2,631.03	
39-100-000	CASH ACCOUNTS.....		2,631.03
40-100-100	CFC: ELECTION SERVICES CONT FUND	421.49	
40-100-000	CASH ACCOUNTS.....		421.49

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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	68,840.74	
50-100-231	COUNTY CLERK CC ACCOUNT	606.00	
50-100-000	CASH ACCOUNTS.....		69,446.74
53-100-100	JUDICIAL TRAINING FUND	876.01	
53-100-231	COUNTY CLERK CC ACCOUNT	70.00	
53-100-000	CASH ACCOUNTS.....		946.01
56-100-100	CFC: COUNTY CLERK PRESERVATION	10,819.48	
56-100-231	COUNTY CLERK CC ACCOUNT	500.00	
56-100-000	CASH ACCOUNTS.....		11,319.48
60-100-100	CFC: LAW LIBRARY	10,946.51	
60-100-230	DISTRICT CLERK CC ACCOUNT	840.00	
60-100-231	COUNTY CLERK CC ACCOUNT	525.00	
60-100-000	CASH ACCOUNTS.....		12,311.51
63-100-100	CFC: DISTRICT CLERK PRESERVATION	1,511.38	
63-100-230	DISTRICT CLERK CC ACCOUNT	140.00	
63-100-000	CASH ACCOUNTS.....		1,651.38
66-100-100	CFC: COURTHOUSE SECURITY	25,782.55	
66-100-230	DISTRICT CLERK CC ACCOUNT	115.00	
66-100-231	COUNTY CLERK CC ACCOUNT	121.80	
66-100-232	JP ACCOUNT	1,014.23	
66-100-000	CASH ACCOUNTS.....		27,033.58
68-100-100	CFC: COUNTY PRESERVATION	3,400.22	
68-100-230	DISTRICT CLERK CC ACCOUNT	145.00	
68-100-231	COUNTY CLERK CC ACCOUNT	75.00	
68-100-000	CASH ACCOUNTS.....		3,620.22
70-100-100	CFC: INMATE PHONE FUND	2,261.91	
70-100-110	INMATE PHONE CHECKING	895.06	
70-100-000	CASH ACCOUNTS.....		3,156.97
72-100-100	CFC: HOT CHECK FUND	2,691.07	
72-100-000	CASH ACCOUNTS.....		2,691.07
74-100-100	CFC: BAIL BOND FUND	36,888.88	
74-100-232	JP CREDIT CARD ACCOUNT	1,205.00	
74-100-000	CASH ACCOUNTS.....		38,093.88
76-100-100	CFC: STATE CRIMINAL & CIVIL FEES	63,451.97	
76-100-230	DISTRICT CLERK CC ACCOUNT	3,717.00	
76-100-231	COUNTY CLERK CC ACCOUNT	2,380.18	
76-100-232	JP CC ACCOUNT	22,083.57	
76-100-000	CASH ACCOUNTS.....		91,632.72
78-100-100	CFC: SENIOR CITIZENS	92,121.23-	
78-100-000	CASH ACCOUNTS.....		92,121.23-
80-100-100	CFC: LEOSE GRANT CHECKING	4,771.69	
80-100-000	CASH ACCOUNTS.....		4,771.69

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82-100-100	CFC: JUSTICE COURT TECH CHECKING	8,511.53	
82-100-232	JP CC ACCOUNT	1,001.44	
82-100-000	CASH ACCOUNTS.....		9,512.97
84-100-100	CFC: FC DRUG FORFEITURE CHECKING	0.00	
84-100-150	CFC: FC DRUG FORFEITURE CHECKING	45,233.51	
84-100-000	CASH ACCOUNTS.....		45,233.51
88-100-100	CFC - AIRPORT FUND	20,763.58	
88-100-000	CASH ACCOUNTS.....		20,763.58
92-100-100	PRE-TRIAL CHECKING	0.00	
92-100-222	PRE-TRIAL CHECKING	25,269.13	
92-100-000	CASH ACCOUNTS.....		25,269.13
98-100-100	TAX COLL-MOTOR VEHICLE DIVISION	3,109.77	
98-100-101	TAX COLL-SALES TAX, MOTOR VEH D	14,191.45	
98-100-102	FISHER COUNTY INMATE PHONE	0.00	
98-100-104	DIST CLERK REGISTRY ACCT	48,102.20	
98-100-105	32ND DISTRICT COURT RECEIVERSHIP	112,774.01	
98-100-000	CASH ACCOUNT.....		178,177.43
TOTAL ASSETS		=====	3,949,718.23

***** LIABILITIES *****

10-200-105	DISTRICT CLERK EFILE CLEARING	8,309.40-
10-200-106	COUNTY CLERK EFILE CLEARING	12,867.31-
10-200-107	JP CREDIT CARD CLEARING	41,170.51-
10-200-180	ACCOUNTS PAYABLE	3,237.26
10-200-185	DUE TO I & S FUND	25,369.42
10-200-190	FEDERAL INCOME TAX PAYABLE	27,769.06-
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	25,349.99
10-200-205	RETIREMENT PAYABLE	8,527.93
10-200-210	MEDICAL INSURANCE PAYABLE	8,900.72
10-200-215	NFC CAFATERIA PLAN PAYABLE	0.00
10-200-220	NFC NON CAFATERIA PLAN PAYABLE	345.70
10-200-225	NATIONAL FARM INSURANCE PAYABLE	0.00
10-200-230	CHILD SUPPORT PAYABLE	143.08-
10-200-235	AFLAC PRE TAX PAYABLE	117.66
10-200-240	AFLAC POST TAX PAYABLE	31.56
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	172.32
10-200-270	TAC RISK CONTROL	0.00
10-200-275	UNEARNED TAX REVENUE	87,951.03
10-200-900	TRANSFER IN	54.00
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

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10-200-960 SYSTEM-ADDED-LIABILITY-LINE-ITEM	2,436.28
10-200-999 FUND BALANCE ACCOUNT	2,922,025.58
10-200-000 LIABILITY ACCOUNTS.....	2,997,544.15
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	1,448.92-
11-200-210 MEDICAL INSURANCE PAYABLE	2,034.66
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

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11-200-245 BLOCK VISION PAYABLE-----	0.00-----
11-200-250 IRS TAX LEVY PAYABLE	0.00
11-200-255 COLLEGE LOAN PAYABLE	0.00
11-200-260 WASHINGTON NATL PAYABLE	0.00
11-200-275 UNEARNED TAX REVENUE	2,139.87
11-200-900 TRANSFER IN	0.00
11-200-910 TRANSFER OUT	0.00
11-200-920 TRANSFER WITHIN	0.00
11-200-930 UNREPORTED USEABLE FUNDS	0.00
11-200-940 CHARGE TO LAST YEARS BUDGET	0.00
11-200-999 FUND BALANCE ACCOUNT	54,312.94
11-200-000 LIABILITY ACCOUNTS.....	57,461.15
12-200-190 FEDERAL INCOME TAX PAYABLE	0.22-
12-200-196 DUE TO GENERAL FUND	0.00
12-200-200 FICA TAX PAYABLE	0.38-
12-200-205 RETIREMENT PAYABLE	432.97-
12-200-210 MEDICAL INSURANCE PAYABLE	4,330.62-
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	207.69
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.....	86,639.85
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	1,759.63-
13-200-210 MEDICAL INSURANCE PAYABLE	2,960.13
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

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13-200-940 CHARGE TO LAST YEARS BUDGET	0.00
13-200-999 FUND BALANCE ACCOUNT	104,271.55
13-200-000 LIABILITY ACCOUNTS.....	107,611.92
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	2,290.45-
14-200-210 MEDICAL INSURANCE PAYABLE	7,500.31
14-200-215 NFC CAFATERIA PLAN PAYABLE	0.00
14-200-220 NFC NON CAFATERIA PLAN PAYABLE	18.84
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	98.70
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.....	62,690.96
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	54.00-
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.....	355,620.02
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

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23-200-999-FUND-BALANCE-ACCOUNT-----	13.77-----
23-200-000 LIABILITY ACCOUNTS.....	13.77-
24-200-900 TRANSFER IN	0.00
24-200-910 TRANSFER OUT	0.00
24-200-920 TRANSFER WITHIN	0.00
24-200-999 FUND BALANCE ACCOUNT	1,513.24
24-200-000 LIABILITY ACCOUNTS.....	1,513.24
27-200-900 TRANSFER IN	0.00
27-200-910 TRANSFER OUT	0.00
27-200-920 TRANSFERS WITHIN	0.00
27-200-000 LIABILITY ACCOUNT.....	0.00
28-200-900 TRANSFER IN	0.00
28-200-910 TRANSFER OUT	0.00
28-200-920 TRANSFER WITHIN	0.00
28-200-000 LIABILITY.....	0.00
30-200-900 TRANSFER IN	0.00
30-200-910 TRANSFER OUT	0.00
30-200-920 TRANSFER WITHIN	0.00
30-200-999 FUND BALANCE ACCOUNT	5,022.67
30-200-000 LIABILITY ACCOUNTS.....	5,022.67
33-200-900 TRANSFER IN	0.00
33-200-910 TRANSFER OUT	0.00
33-200-920 TRANSFER WITHIN	0.00
33-200-999 FUND BALANCE ACCOUNT	531.96
33-200-000 LIABILITY ACCOUNTS.....	531.96
36-200-900 TRANSFER IN	0.00
36-200-910 TRANSFER OUT	0.00
36-200-920 TRANSFER WITHIN	0.00
36-200-999 FUND BALANCE ACCOUNT	4,361.71
36-200-000 LIABILITY ACCOUNTS.....	4,361.71
38-200-900 TRANSFERS IN	0.00
38-200-910 TRANSFERS OUT	0.00
38-200-920 TRANSFERS WITHIN	0.00
38-200-999 FUND BLANCE ACCOUNT	0.00
38-200-000 LIABILITY ACCOUNT.....	0.00
39-200-900 TRANSFERS IN	0.00
39-200-910 TRANSFERS OUT	0.00
39-200-920 TRANSFERS WITHIN	0.00
39-200-960 SYSTEM ADDED LIABILITY LINE-ITEM	0.52-
39-200-999 FUND BALANCE ACCOUNT	2,628.22
39-200-000 LIABILITY ACCOUNT.....	2,627.70
40-200-900 TRANSFER IN	0.00
40-200-910 TRANSFER OUT	0.00
40-200-920 TRANSFER WITHIN	0.00
40-200-999 FUND BALANCE ACCOUNT	421.49
40-200-000 LIABILITY ACCOUNTS.....	421.49
43-200-900 TRANSFER IN	0.00

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43-200-910 TRANSFER OUT-----	0.00-----
43-200-920 TRANSFER WITHIN	0.00
43-200-999 FUND BALANCE ACCOUNT	18,679.18
43-200-000 LIABILITY ACCOUNTS.....	18,679.18
50-200-190 FEDERAL INCOME TAX PAYABLE	0.00
50-200-200 FICA TAX PAYABLE	0.00
50-200-205 RETIREMENT PAYABLE	22.75
50-200-210 MEDICAL INSURANCE PAYABLE	0.00
50-200-220 NFC NON CAFETERIA PLAN PAYABLE	343.11
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.....	69,590.80
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

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66-200-910-TRANSFER-OUT-----	0.00-----
66-200-920 TRANSFER WITHIN	0.00
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	515.47-
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.....	90,075.88-

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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	4,771.69	
80-200-000	LIABILITY ACCOUNTS.....		4,771.69
82-200-900	TRANSFER IN	0.00	
82-200-910	TRANSFER OUT	0.00	
82-200-920	TRANSFER WITHIN	0.00	
82-200-999	FUND BALANCE ACCOUNT	9,248.21	
82-200-000	LIABILITY ACCOUNTS.....		9,248.21
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 CAFTERIA 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	10.20-	
84-200-999	FUND BALANCE ACCOUNT	45,186.16	
84-200-000	LIABILITY ACCOUNTS.....		45,175.96
88-200-190	FEDREAL INCOME TAX PAYABLE	0.00	
88-200-200	FICA TAX PAYABLE	0.00	
88-200-900	TRANSFER IN	0.00	
88-200-910	TRANSFER OUT	0.00	
88-200-920	TRANSFER WITHIN	0.00	
88-200-999	FUND BALANCE ACCOUNT	20,605.58	
88-200-000	LIABILITY ACCOUNTS.....		20,605.58
92-200-900	TRANSFER IN	0.00	
92-200-910	TRANSFER OUT	0.00	
92-200-920	TRANSFER WITHIN	0.00	
92-200-960	SYSTEM ADDED LIABILITY LINE-ITEM	3.49-	
92-200-999	FUND BALANCE ACCOUNT	24,740.80	
92-200-000	LIABILITY ACCOUNTS.....		24,737.31
98-200-270	AGENCY FUND LIABILITIES	178,177.43	
98-200-900	TRANSFER IN	0.00	
98-200-910	TRANSFER OUT	0.00	
98-200-920	TRANSFER WITHIN	0.00	
98-200-999	FUND BALANCE ACCOUNT	0.00	
98-200-000	AGENCY FUNDS - LIABILITY.....		178,177.43
NET INCOME	-----		219,908.80-
TOTAL LIABILITIES=====			3,949,718.23