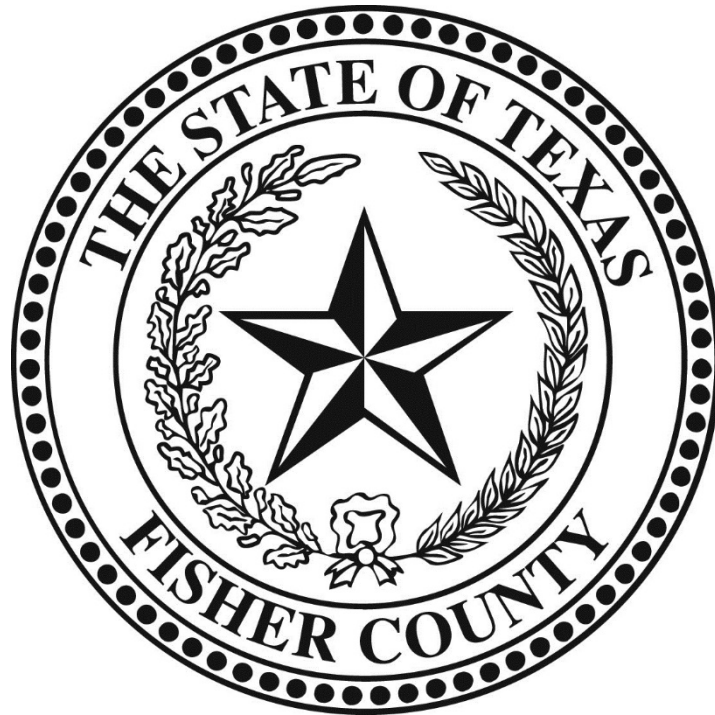


# Treasurer Report

## December 2019



**County Finances  
Treasurer's Report  
Period Ending December 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) for the month;
2. Check Reconciliation Register noting void, cashed and uncashed checks;
3. Budget Analysis Report as of end of month December 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.


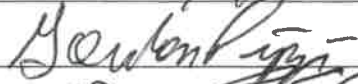



This affidavit must state the amount of cash and other assets that are in the custody of the County Treasurer at the time of the examination. {LGC 114.026(d)}

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

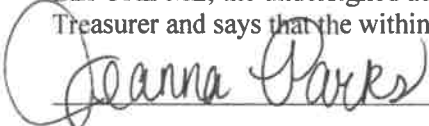
<b>Beginning Balance</b>	<b>Deposits &amp; Credits</b>	<b>Interest Earned</b>	<b>Checks &amp; Debits</b>	<b>End of Month Balance</b>	
\$1,746,410.66	\$308,586.97	\$1,917.94	-\$300,674.71	\$1,756,240.86	Operations / General Fund #19665
\$45,289.59	\$0.00	\$49.93	\$0.00	\$45,339.52	DRUG Forfeiture #19681
\$231,075.25	\$0.00	\$254.76	\$0.00	\$231,330.01	MMA #19673
\$357,745.32	\$45,823.68	\$418.01	\$0.00	\$403,987.01	I & S Tax Received #23022
\$2,810.04	\$160.17	\$3.19	\$0.00	\$2,973.40	Commissary Profit #24392
\$28,301.64	\$1,580.00	\$31.80	\$0.00	\$29,913.44	Pre-Trial Diversion #25449
\$4,932.24	\$1,685.00	\$6.58	\$0.00	\$6,623.82	County Clerk E-File & Credit Card Funds #26405
\$3,110.10	\$351.00	\$3.50	\$0.00	\$3,464.60	Dist. Clerk E-File & Credit Card Funds #26413
\$17,647.99	\$3,411.50	\$21.45	\$0.00	\$21,080.94	JP Credit Card Funds #26421
\$155,076.12	\$0.00	\$191.19	\$0.00	\$155,267.31	Certificates of Deposit 1 #1105 (CD's) .1232 %int
\$155,076.12	\$0.00	\$191.19	\$0.00	\$155,267.31	Certificates of Deposit 2 #1106 (CD's) .1232 %int
\$155,076.12	\$0.00	\$191.19	\$0.00	\$155,267.31	Certificates of Deposit 3 #1107 (CD's) .1232 %int
\$155,076.12	\$0.00	\$191.19	\$0.00	\$155,267.31	Certificates of Deposit 4 #1108 (CD's) .1232 %int
\$155,076.12	\$0.00	\$191.19	\$0.00	\$155,267.31	Certificates of Deposit 5 #1109 (CD's) .1232 %int
\$256,069.36	\$0.00	\$73.66	\$0.00	\$256,143.02	Certificates of Deposit 6 #1146 (CD's) .0287 %int
<b>\$3,468,772.79</b>	<b>\$361,598.32</b>	<b>\$3,736.77</b>	<b>-\$300,674.71</b>	<b>\$3,533,433.17</b>	<b>TOTAL</b>

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 13th day of January 2020 and have found the same to be correct.

WITNESS OUR HANDS, officially, this 13th day of January 2020.


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

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

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

SWORN TO AND SUBSCRIBED BEFORE the County Judge and County Commissioners of Fisher County, on this 13th day of January 2020.

FILED FOR RECORD and RECORDED THIS 13th day of January 2020  
and recorded by the

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



FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of DECEMBER 2019

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
<b>JUSTICE OF THE PEACE REVENUE</b>					
0000004995	P	ANGIE PIPPIN - JP	12-02-2019	12-04-2019	\$117.00
0000004990	P	ANGIE PIPPIN - JP	12-03-2019	12-03-2019	\$285.00
0000005020	P	ANGIE PIPPIN - JP	12-05-2019	12-06-2019	\$360.00
0000005029	P	ANGIE PIPPIN - JP	12-09-2019	12-12-2019	\$171.00
0000005050	P	ANGIE PIPPIN - JP	12-13-2019	12-18-2019	\$46.00
0000005053	P	ANGIE PIPPIN - JP	12-17-2019	12-18-2019	\$1.00
0000005070	P	ANGIE PIPPIN - JP	12-19-2019	12-20-2019	\$45.00
0000005074	P	ANGIE PIPPIN - JP	12-23-2019	12-27-2019	\$400.00
0000005081	P	ANGIE PIPPIN - JP	12-26-2019	12-27-2019	\$217.00
0000005086	P	ANGIE PIPPIN - JP	12-27-2019	12-30-2019	\$51.00
0000005102	P	ANGIE PIPPIN - JP	12-30-2019	01-02-2020	\$411.00
0000005101	P	ANGIE PIPPIN - JP	12-31-2019	01-02-2020	\$175.00
0000004996	P	ANGIE PIPPIN - JP / CREDIT CARDS	12-02-2019	12-04-2019	\$577.50
0000004991	P	ANGIE PIPPIN - JP / CREDIT CARDS	12-03-2019	12-04-2019	\$141.50
0000005017	P	ANGIE PIPPIN - JP / CREDIT CARDS	12-04-2019	12-06-2019	\$447.10
0000005021	P	ANGIE PIPPIN - JP / CREDIT CARDS	12-05-2019	12-06-2019	\$47.10
0000005026	P	ANGIE PIPPIN - JP / CREDIT CARDS	12-06-2019	12-09-2019	\$130.85
0000005033	P	ANGIE PIPPIN - JP / CREDIT CARDS	12-11-2019	12-12-2019	\$267.10
0000005051	P	ANGIE PIPPIN - JP / CREDIT CARDS	12-13-2019	12-18-2019	\$150.00
0000005047	P	ANGIE PIPPIN - JP / CREDIT CARDS	12-16-2019	12-18-2019	\$25.00
0000005052	P	ANGIE PIPPIN - JP / CREDIT CARDS	12-17-2019	12-18-2019	\$487.10
0000005083	P	ANGIE PIPPIN - JP / CREDIT CARDS	12-20-2019	12-27-2019	\$267.00
0000005075	P	ANGIE PIPPIN - JP / CREDIT CARDS	12-23-2019	12-27-2019	\$50.00
0000005082	P	ANGIE PIPPIN - JP / CREDIT CARDS	12-26-2019	12-27-2019	\$585.00
0000005087	P	ANGIE PIPPIN - JP / CREDIT CARDS	12-27-2019	12-30-2019	\$236.25
0000005114	P	ANGIE PIPPIN - JP / CREDIT CARDS	12-30-2019	01-02-2020	\$185.00
				JP REVENUE	<b>\$5,875.50</b>
<b>APPRAISAL DISTRICT REVENUE</b>					
0000005036	P	APPRAISAL DISTRICT - I&S	12-12-2019	12-12-2019	\$10,012.18
0000005044	P	APPRAISAL DISTRICT - I&S	12-18-2019	12-18-2019	\$32,422.22
0000005062	P	APPRAISAL DISTRICT - I&S	12-20-2019	12-20-2019	\$3,389.28
0000005037	P	APPRAISAL DISTRICT - M&O	12-12-2019	12-12-2019	\$54,946.18
0000005045	P	APPRAISAL DISTRICT - M&O	12-18-2019	12-18-2019	\$179,677.52

**FISHER COUNTY DEPOSIT and RECEIPT REPORT**

Month of DECEMBER 2019

0000005063	P	APPRAISAL DISTRICT - M&O	12-20-2019	12-20-2019	\$18,826.88
0000005038	P	APPRAISAL DISTRICT - R&B	12-12-2019	12-12-2019	\$1,898.17
0000005046	P	APPRAISAL DISTRICT - R&B	12-18-2019	12-18-2019	\$6,232.40
0000005064	P	APPRAISAL DISTRICT - R&B	12-20-2019	12-20-2019	\$653.34
APPRAISAL REVENUE					<b>\$308,058.17</b>
<b>COUNTY ATTORNEY REVENUE</b>					
0000004994	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	12-02-2019	12-04-2019	\$520.00
0000005077	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	12-26-2019	12-27-2019	\$60.00
0000005091	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	12-30-2019	12-30-2019	\$1,000.00
COUNTY ATTORNEY REVENUE					<b>\$1,580.00</b>
<b>DISTRICT CLERK REVENUE</b>					
0000005001	P	GINA P.-DIST CLERK / EFILE & CCARDS	12-02-2019	12-04-2019	\$11.00
0000005022	P	GINA P.-DIST CLERK / EFILE & CCARDS	12-04-2019	12-06-2019	\$35.00
0000005025	P	GINA P.-DIST CLERK / EFILE & CCARDS	12-05-2019	12-06-2019	\$5.00
0000005039	P	GINA P.-DIST CLERK / EFILE & CCARDS	12-10-2019	12-12-2019	\$8.00
0000005084	P	GINA P.-DIST CLERK / EFILE & CCARDS	12-26-2019	12-27-2019	\$292.00
0000005054	P	GINA P.-DISTRICT CLERK	12-17-2019	12-18-2019	\$1,838.00
DIST CLERK REVENUE					<b>\$2,189.00</b>
<b>INTEREST REVENUE</b>					
0000005129	P	INTEREST - DRUG FORFEITURE	12-30-2019	12-30-2019	\$48.26
0000005130	P	INTEREST - DRUG FORFEITURE	12-31-2019	12-31-2019	\$1.67
0000005109	P	INTEREST PRE-TRIAL DIVERSION	12-30-2019	12-30-2019	\$30.70
0000005110	P	INTEREST PRE-TRIAL DIVERSION	12-31-2019	12-31-2019	\$1.10
0000005127	P	INTEREST-CCLERK C-CARD ACCT	12-30-2019	12-30-2019	\$6.34
0000005128	P	INTEREST-CCLERK C-CARD ACCT	12-31-2019	12-31-2019	\$0.24
0000005120	P	INTEREST-CD 1105	12-04-2019	12-04-2019	\$191.19
0000005122	P	INTEREST-CD 1107	12-04-2019	12-04-2019	\$191.19
0000005123	P	INTEREST-CD 1108	12-04-2019	12-04-2019	\$191.19
0000005124	P	INTEREST-CD 1109	12-04-2019	12-04-2019	\$191.19
0000005125	P	INTEREST-CD 1146	12-09-2019	12-09-2019	\$73.66
0000005105	P	INTEREST-COMMISSARY	12-30-2019	12-30-2019	\$3.08
0000005106	P	INTEREST-COMMISSARY	12-31-2019	12-31-2019	\$0.11
0000005131	P	INTEREST-DCLERK C-CARD ACCT	12-30-2019	12-30-2019	\$3.38
0000005132	P	INTEREST-DCLERK C-CARD ACCT	12-31-2019	12-31-2019	\$0.12
0000005103	P	INTEREST-GENERAL OPERATING	12-30-2019	12-30-2019	\$1,853.41
0000005104	P	INTEREST-GENERAL OPERATING	12-31-2019	12-31-2019	\$64.53

**FISHER COUNTY DEPOSIT and RECEIPT REPORT**

Month of DECEMBER 2019

0000005107	P	INTEREST-I&S	12-30-2019	12-30-2019	\$403.16
0000005108	P	INTEREST-I&S	12-31-2019	12-31-2019	\$14.85
0000005111	P	INTEREST-JP C-CARD ACCT	12-30-2019	12-30-2019	\$20.68
0000005112	P	INTEREST-JP C-CARD ACCT	12-31-2019	12-31-2019	\$0.77
0000005113	P	INTEREST-MMA	12-30-2019	12-30-2019	\$246.26
0000005126	P	INTEREST-MMA	12-31-2019	12-31-2019	\$8.50
INTEREST REVENUE					<b>\$3,545.58</b>

**TAX COLLECTOR REVENUE**

0000005024	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	12-06-2019	12-06-2019	\$2,095.30
0000005043	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	12-13-2019	12-13-2019	\$5,310.89
0000005069	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	12-20-2019	12-20-2019	\$6,254.94
0000005085	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	12-27-2019	12-27-2019	\$4,586.02
TAX COLLECTOR REVENUE					<b>\$18,247.15</b>

**COUNTY CLERK REVENUE**

0000004992	P	PAT T.-COUNTY CLERK	12-02-2019	12-04-2019	\$848.00
0000004998	P	PAT T.-COUNTY CLERK	12-03-2019	12-04-2019	\$354.00
0000004999	P	PAT T.-COUNTY CLERK	12-03-2019	12-02-2019	\$26.00
0000005014	P	PAT T.-COUNTY CLERK	12-04-2019	12-06-2019	\$93.00
0000005018	P	PAT T.-COUNTY CLERK	12-05-2019	12-06-2019	\$100.00
0000005027	P	PAT T.-COUNTY CLERK	12-06-2019	12-09-2019	\$146.00
0000005031	P	PAT T.-COUNTY CLERK	12-09-2019	12-12-2019	\$363.00
0000005034	P	PAT T.-COUNTY CLERK	12-10-2019	12-12-2019	\$493.00
0000005030	P	PAT T.-COUNTY CLERK	12-11-2019	12-12-2019	\$83.00
0000005041	P	PAT T.-COUNTY CLERK	12-12-2019	12-13-2019	\$512.00
0000005048	P	PAT T.-COUNTY CLERK	12-13-2019	12-18-2019	\$1,714.00
0000005055	P	PAT T.-COUNTY CLERK	12-16-2019	12-18-2019	\$56.00
0000005058	P	PAT T.-COUNTY CLERK	12-17-2019	12-18-2019	\$232.00
0000005061	P	PAT T.-COUNTY CLERK	12-17-2019	12-18-2019	\$26.00
0000005067	P	PAT T.-COUNTY CLERK	12-18-2019	12-20-2019	\$258.00
0000005065	P	PAT T.-COUNTY CLERK	12-19-2019	12-20-2019	\$23.00
0000005079	P	PAT T.-COUNTY CLERK	12-20-2019	12-27-2019	\$1,388.00
0000005076	P	PAT T.-COUNTY CLERK	12-26-2019	12-27-2019	\$989.00
0000005078	P	PAT T.-COUNTY CLERK	12-26-2019	12-27-2019	\$89.03
0000005088	P	PAT T.-COUNTY CLERK	12-27-2019	12-30-2019	\$71.00
0000005115	P	PAT T.-COUNTY CLERK	12-30-2019	01-02-2020	\$30.00

**FISHER COUNTY DEPOSIT and RECEIPT REPORT**

Month of DECEMBER 2019

0000005099	P	PAT T.-COUNTY CLERK	12-31-2019	01-02-2020	\$114.00
0000004993	P	PAT T.-COUNTY CLERK / EFILE & CC	12-02-2019	12-04-2019	\$50.00
0000005015	P	PAT T.-COUNTY CLERK / EFILE & CC	12-04-2019	12-06-2019	\$98.00
0000005019	P	PAT T.-COUNTY CLERK / EFILE & CC	12-05-2019	12-06-2019	\$432.00
0000005032	P	PAT T.-COUNTY CLERK / EFILE & CC	12-09-2019	12-12-2019	\$36.00
0000005035	P	PAT T.-COUNTY CLERK / EFILE & CC	12-10-2019	12-12-2019	\$428.00
0000005042	P	PAT T.-COUNTY CLERK / EFILE & CC	12-12-2019	12-13-2019	\$4.00
0000005049	P	PAT T.-COUNTY CLERK / EFILE & CC	12-13-2019	12-18-2019	\$29.00
0000005060	P	PAT T.-COUNTY CLERK / EFILE & CC	12-17-2019	12-18-2019	\$399.00
0000005068	P	PAT T.-COUNTY CLERK / EFILE & CC	12-18-2019	12-20-2019	\$77.00
0000005066	P	PAT T.-COUNTY CLERK / EFILE & CC	12-19-2019	12-20-2019	\$120.00
0000005080	P	PAT T.-COUNTY CLERK / EFILE & CC	12-20-2019	12-27-2019	\$12.00
0000005100	P	PAT T.-COUNTY CLERK / EFILE & CC	12-31-2019	01-02-2020	\$82.00

COUNTY CLERK REVENUE **\$9,775.03**

**SR CITIZENS REVENUE**

0000005023	P	SENIOR CITIZENS-EMILIA GARCIA	12-06-2019	12-06-2019	\$37.50
0000005056	P	SENIOR CITIZENS-EMILIA GARCIA	12-18-2019	12-18-2019	\$299.00
0000005059	P	SENIOR CITIZENS-EMILIA GARCIA	12-18-2019	12-18-2019	\$200.00
0000005073	P	SENIOR CITIZENS-EMILIA GARCIA	12-20-2019	12-20-2019	\$48.00
0000005093	P	ST CITIZENS -WEST CENTRAL TEXAS COG	12-23-2019	12-23-2019	\$1,992.60

SR CITIZENS REVENUE **\$2,577.10**

**SHERIFF REVENUE**

0000005000	P	SHERIFF - ALLAN ARWINE	12-03-2019	12-04-2019	\$2,500.00
0000005002	P	SHERIFF - ALLAN ARWINE	12-04-2019	12-04-2019	\$15.00
0000005003	P	SHERIFF - ALLAN ARWINE	12-04-2019	12-04-2019	\$15.00
0000005040	P	SHERIFF - ALLAN ARWINE	12-13-2019	12-13-2019	\$15.00
0000005006	P	STERLING COMMISSARY PROFIT	12-04-2019	12-04-2019	\$85.98
0000005089	P	STERLING COMMISSARY PROFIT	12-30-2019	12-30-2019	\$74.19

SHERIFF REVENUE **\$2,705.17**

**OTHER REVENUE**

0000005028	P	SWEETWATER IRON & METAL	12-10-2019	12-10-2019	\$40.50
0000005071	P	SWEETWATER IRON & METAL PCT4	12-20-2019	12-20-2019	\$103.50
0000005072	P	TEXAS ASSOCIATION OF COUNTIES	12-20-2019	12-20-2019	\$740.82
0000005016	P	CLEAR FORK INC	12-06-2019	12-06-2019	\$3,000.00
0000005092	P	COMPTROLLER JUDICIARY	12-20-2019	12-20-2019	\$5,050.00
0000004997	P	CROWN CORRECTIONAL TELEPHONE PROFIT	12-04-2019	12-04-2019	\$102.10

**FISHER COUNTY DEPOSIT and RECEIPT REPORT**

Month of DECEMBER 2019

000005090	P	CROWN CORRECTIONAL TELEPHONE PROFIT	12-30-2019	12-30-2019	\$67.69
000005133	P	FFB CREDIT BACK	12-23-2019	12-23-2019	\$483.10
000005134	P	FFB CREDIT BACK	12-24-2019	12-24-2019	\$443.49
000005057	P	FISHER COUNTY TREASURER JURY FUND	12-18-2019	12-18-2019	\$560.00
				OTHER REVENUE	<u>\$10,591.20</u>
<b>REPORT TOTAL</b>					<b>\$365,335.09</b>



DECEMBER 2019

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

01-06-2020  
TIME:04:58 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100

PAGE 1  
PREPARER:0006

15565	<b>QCHK</b>	Payee: CHAD PEARSON	Status: C	Issued:12-02-2019	Changed:12-31-2019	Check-Amount:	1,000.00
		01 - REPAIRS - YARD SERVICES		10-470-395	REPAIRS - YARD SERVICES		500.00
		02 - COURTHOUSE MAINTENANCE		10-470-375	COURTHOUSE MAINTENANCE		500.00
15566		Payee: UNITED STATES TREASURY	Status: C	Issued:12-02-2019	Changed:12-31-2019	Check-Amount:	14,293.45
		01 - QTR4 2019 FED TAX DEPOSIT-12/3/19		10-200-190	FEDERAL INCOME TAX PAYABLE		3,466.66
		02 - QTR4 2019 FED TAX DEPOSIT-12/3/19		11-200-190	FEDERAL INCOME TAX PAYABLE		239.89
		03 - QTR4 2019 FED TAX DEPOSIT-12/3/19		12-200-190	FEDERAL INCOME TAX PAYABLE		227.41
		04 - QTR4 2019 FED TAX DEPOSIT-12/3/19		13-200-190	FEDERAL INCOME TAX PAYABLE		362.12
		05 - QTR4 2019 FED TAX DEPOSIT-12/3/19		14-200-190	FEDERAL INCOME TAX PAYABLE		337.81
		06 - QTR4 2019 FED TAX DEPOSIT-12/3/19		78-200-190	FEDERAL INCOME TAX PAYABLE		56.61
		07 - QTR4 2019 FICA TAX DEPOSIT-12/3/19		10-200-200	FICA TAX PAYABLE		6,808.63
		08 - QTR4 2019 FICA TAX DEPOSIT-12/3/19		11-200-200	FICA TAX PAYABLE		618.10
		09 - QTR4 2019 FICA TAX DEPOSIT-12/3/19		12-200-200	FICA TAX PAYABLE		684.32
		10 - QTR4 2019 FICA TAX DEPOSIT-12/3/19		13-200-200	FICA TAX PAYABLE		584.20
		11 - QTR4 2019 FICA TAX DEPOSIT-12/3/19		14-200-200	FICA TAX PAYABLE		592.52
		12 - QTR4 2019 FICA TAX DEPOSIT-12/3/19		50-200-200	FICA TAX PAYABLE		21.28
		13 - QTR4 2019 FICA TAX DEPOSIT-12/3/19		78-200-200	FICA TAX PAYABLE		293.90
15567		Payee: FAMILY SUPPORT REGISTRY-COLORADO	Status: C	Issued:12-02-2019	Changed:12-31-2019	Check-Amount:	69.23
		01 - CHILD SUPPORT ID#07953813 (BA MAY)		12-612-212	CHILD SUPPORT		69.23
15568	<b>QCHK</b>	Payee: CARD SERVICE CENTER	Status: C	Issued:12-03-2019	Changed:12-31-2019	Check-Amount:	1,498.49
		01 - SUPPLIES		10-400-305	SUPPLIES		42.50
		02 - TRAVEL & SCHOOL		10-400-333	LAST YEARS BILLS		108.10
		03 - COUNTY CLERK PRESERVATION EXPENSE		56-756-756	COUNTY CLERK PRESERVATION EXPENSE		192.92
		04 - SUPPLIES		10-420-305	SUPPLIES		180.75
		05 - PAPER & POSTAGE		10-530-445	PAPER & POSTAGE		6.85
		06 - COMMUNICATIONS		10-530-310	COMMUNICATIONS		7.95
		07 - REPAIRS & MAINTENANCE		14-614-320	REPAIRS & MAINTENANCE		14.99
		08 - TRAVEL/TUITION/DUES		10-480-300	TRAVEL/TUITION/DUES		636.00
		09 - SUPPLIES		10-420-305	SUPPLIES		81.47
		10 - SUPPLIES		10-530-305	SUPPLIES		196.97
		11 - SUPPLIES		10-530-305	SUPPLIES		29.99
15569	<b>QCHK</b>	Payee: CARD SERVICE CENTER	Status: C	Issued:12-03-2019	Changed:12-31-2019	Check-Amount:	56.98
		01 - VEHICLE EXPENSE		10-580-608	VEHICLE EXPENSE		20.00
		02 - CERT TRAINING FOR JAIL STAFF		10-585-325	CERT TRAINING FOR JAIL STAFF		7.00
		03 - SUPPLIES		10-585-305	SUPPLIES		29.98
15570	<b>QCHK</b>	Payee: CONOCO-2586-WEXBANK	Status: C	Issued:12-03-2019	Changed:12-31-2019	Check-Amount:	1,458.61
		01 - VEHICLE GAS		10-580-616	VEHICLE GAS		1,292.96
		02 - RURAL FIRE DEPT FUEL EXPENSE		10-530-486	RURAL FIRE DEPT FUEL EXPENSE		165.65
15571	<b>QCHK</b>	Payee: BBVA COMPASS	Status: C	Issued:12-03-2019	Changed:12-31-2019	Check-Amount:	121.58
		01 - REPAIRS & MAINTENANCE		12-612-320	REPAIRS & MAINTENANCE		121.58
15572	<b>QCHK</b>	Payee: AT&T	Status: C	Issued:12-03-2019	Changed:12-31-2019	Check-Amount:	790.97
		01 - COMMUNICATIONS		10-530-310	COMMUNICATIONS		790.97
15573	<b>QCHK</b>	Payee: AT&T	Status: C	Issued:12-03-2019	Changed:12-31-2019	Check-Amount:	458.57
		01 - COMMUNICATIONS		10-530-310	COMMUNICATIONS		458.57
15574	<b>QCHK</b>	Payee: SYLVESTER-MCCAULLEY WATER SUPPLY	Status: C	Issued:12-03-2019	Changed:12-31-2019	Check-Amount:	37.16
		01 - UTILITIES		11-611-380	UTILITIES		37.16
15575	<b>QCHK</b>	Payee: CITY OF ROTAN	Status: C	Issued:12-03-2019	Changed:12-31-2019	Check-Amount:	84.75
		01 - UTILITIES		12-612-380	UTILITIES		52.75

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15575	<b>QCHK</b> Payee: CITY OF ROTAN 02 - UTILITIES	Status: C Issued:12-03-2019 13-613-380 UTILITIES	Changed:12-31-2019	Check-Amount: 32.00	84.75
15576	Payee: 4C ELECTRIC 01 - COURTHOUSE MAINTENANCE	Status: C Issued:12-09-2019 10-470-375 COURTHOUSE MAINTENANCE	Changed:12-31-2019	Check-Amount: 788.16	788.16
15577	Payee: A-1 WHOLESALE PLUMBING SUP. INC 01 - SUPPLIES	Status: C Issued:12-09-2019 11-611-305 SUPPLIES	Changed:12-31-2019	Check-Amount: 144.65	144.65
15578	Payee: ABILENE PROFESSIONAL CENTER 01 - NEW HIRE PSYCHIATRIC TESTING	Status: C Issued:12-09-2019 10-585-604 NEW HIRE PSYCHIATRIC TESTING	Changed:12-31-2019	Check-Amount: 380.00	380.00
15579	Payee: ADVANTAGE OFFICE PRODUCTS LLC 01 - SUPPLIES	Status: C Issued:12-09-2019 10-590-305 SUPPLIES	Changed:12-31-2019	Check-Amount: 11.99	11.99
15580	Payee: AMERICAN TIRE DISTRIBUTORS 01 - TIRES & TUBES	Status: C Issued:12-09-2019 12-612-725 TIRES & TUBES	Changed:12-31-2019	Check-Amount: 347.73	347.73
15581	Payee: AQUAONE 01 - SUPPLIES	Status: C Issued:12-09-2019 10-585-305 SUPPLIES	Changed:12-31-2019	Check-Amount: 13.48	13.48
15582	Payee: AQUAONE 01 - SUPPLIES	Status: C Issued:12-09-2019 10-480-305 SUPPLIES	Changed:12-31-2019	Check-Amount: 9.74	9.74
15583	Payee: ATMOS ENERGY 01 - UTILITIES 02 - UTILITIES	Status: I Issued:12-09-2019 10-470-380 UTILITIES 12-612-380 UTILITIES	Changed:12-09-2019	Check-Amount: 62.44 53.65	116.09
15584	Payee: BEN E KEITH FOODS - DFW DIVISION 01 - INMATE EXPENSE 02 - INMATE EXPENSE 03 - EDIBLE GOODS 04 - PAPER GOODS	Status: C Issued:12-09-2019 10-585-612 INMATE EXPENSE 10-585-612 INMATE EXPENSE 78-778-690 EDIBLE GOODS 78-778-692 PAPER GOODS	Changed:12-31-2019	Check-Amount: 309.56 423.78 2,052.32 304.60	3,090.26
15585	Payee: BILL WILLIAMS TIRE CENTER 01 - TIRES & TUBES	Status: C Issued:12-09-2019 13-613-725 TIRES & TUBES	Changed:12-31-2019	Check-Amount: 349.91	349.91
15586	Payee: BRANDON SCHERWITZ 01 - MISCELLANEOUS EXPENSE	Status: C Issued:12-09-2019 10-530-418 MISCELLANEOUS EXPENSE	Changed:12-31-2019	Check-Amount: 660.00	660.00
15587	Payee: C4 FUELS, LLC 01 - DIESEL, OIL, AND GASOLINE	Status: C Issued:12-09-2019 11-611-700 DIESEL, OIL, AND GASOLINE	Changed:12-31-2019	Check-Amount: 2,242.00	2,242.00
15588	Payee: CITY JANITORIAL SUPPLY 01 - SUPPLIES	Status: C Issued:12-09-2019 10-585-305 SUPPLIES	Changed:12-31-2019	Check-Amount: 684.38	684.38
15589	Payee: CITY OF ROBY 01 - UTILITIES 02 - UTILITIES FOR LAW CENTER	Status: C Issued:12-09-2019 10-470-380 UTILITIES 10-585-380 UTILITIES FOR LAW CENTER	Changed:12-31-2019	Check-Amount: 245.56 506.34	751.90
15590	Payee: CLINIC PHARMACY 01 - INMATE MEDICAL	Status: C Issued:12-09-2019 10-585-614 INMATE MEDICAL	Changed:12-31-2019	Check-Amount: 181.10	181.10
15591	Payee: CNA SURETY 01 - BONDS & NOTARY	Status: C Issued:12-09-2019 10-480-315 BONDS & NOTARY	Changed:12-31-2019	Check-Amount: 50.00	50.00
15592	Payee: D-7 TCAAA 01 - SUPPLIES	Status: C Issued:12-09-2019 10-590-305 SUPPLIES	Changed:12-31-2019	Check-Amount: 110.00	110.00

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15593	Payee: DALE MARTIN & SON TIRE CO., INC. 01 - NEW VEHICLES 02 - TIRES & TUBES	Status: C Issued:12-09-2019 Changed:12-31-2019 10-580-608 VEHICLE EXPENSE 14-614-725 TIRES & TUBES	Check-Amount: 845.41 675.54 169.87
15594	Payee: DELGADO BROTHERS 01 - TIRES & TUBES	Status: C Issued:12-09-2019 Changed:12-31-2019 12-612-725 TIRES & TUBES	Check-Amount: 215.00 215.00
15595	Payee: DIRECTV 01 - INMATE EXPENSE	Status: C Issued:12-09-2019 Changed:12-31-2019 10-585-612 INMATE EXPENSE	Check-Amount: 174.98 174.98
15596	Payee: FISHER COUNTY HOSPITAL DISTRICT 01 - NEW HIRE PSYCHIATRIC TESTING	Status: C Issued:12-09-2019 Changed:12-31-2019 10-585-604 NEW HIRE PSYCHIATRIC TESTING	Check-Amount: 244.50 244.50
15597	Payee: GOLDSMITH SOLUTIONS 01 - NTEGRATION & SUPPORT	Status: C Issued:12-09-2019 Changed:12-31-2019 27-627-621 PROJECT MANAGEMENT	Check-Amount: 8,985.00 8,985.00
15598	Payee: GOVERNMENT FORMS AND SUPPLIES LLC 01 - SUPPLIES 02 - SUPPLIES	Status: C Issued:12-09-2019 Changed:12-31-2019 10-530-305 SUPPLIES 10-420-305 SUPPLIES	Check-Amount: 329.91 228.58 101.33
15599	Payee: GRAY FUEL & CHEMICAL 01 - DIESEL, OIL, AND GASOLINE 02 - DIESEL, OIL, AND GASOLINE 03 - DIESEL, OIL, AND GASOLINE 04 - RURAL FIRE DEPT FUEL EXPENSE 05 - VAN EXPENSE 06 - VEHICLE GAS	Status: C Issued:12-09-2019 Changed:12-31-2019 12-612-700 DIESEL, OIL, AND GASOLINE 23-623-700 DIESEL, OIL, AND GASOLINE 13-613-700 DIESEL, OIL, AND GASOLINE 10-530-486 RURAL FIRE DEPT FUEL EXPENSE 78-778-680 VAN EXPENSE 10-580-616 VEHICLE GAS	Check-Amount: 5,777.56 2,883.64 1,016.24 1,156.55 114.49 233.94 372.70
15600	Payee: HILLIARD OFFICE SOLUTIONS 01 - COPY MACHINE/SUPPLIES/TONER 02 - COPY MACHINE/SUPPLIES/TONER 03 - SUPPLIES	Status: C Issued:12-09-2019 Changed:12-31-2019 10-530-475 COPY MACHINE/SUPPLIES/TONER 10-530-475 COPY MACHINE/SUPPLIES/TONER 10-420-305 SUPPLIES	Check-Amount: 174.58 46.00 82.58 46.00
15601	Payee: HUDSON ENERGY 01 - UTILITIES	Status: C Issued:12-09-2019 Changed:12-31-2019 10-470-380 UTILITIES	Check-Amount: 182.94 182.94
15602	Payee: INTERSTATE BILLING SERVICE 01 - REPAIRS & MAINTENANCE	Status: C Issued:12-09-2019 Changed:12-31-2019 13-613-333 LAST YEARS BILLS	Check-Amount: 666.00 666.00
15603	Payee: JEANIE FULLER 01 - COURT APPOINTED ATTORNEY	Status: C Issued:12-09-2019 Changed:12-31-2019 10-540-518 COURT APPOINTED ATTORNEY	Check-Amount: 804.25 804.25
15604	Payee: JOHN DEERE FINANCIAL 01 - REPAIRS & MAINTENANCE 02 - REPAIRS & MAINTENANCE 03 - REPAIRS & MAINTENANCE	Status: C Issued:12-09-2019 Changed:12-31-2019 12-612-320 REPAIRS & MAINTENANCE 14-614-320 REPAIRS & MAINTENANCE 14-614-320 REPAIRS & MAINTENANCE	Check-Amount: 200.65 70.66 46.32 83.67
15605	Payee: Juan Garza - ROAD RUNNER TIRE 01 - TIRES & TUBES 02 - TIRES & TUBES	Status: C Issued:12-09-2019 Changed:12-31-2019 11-611-725 TIRES & TUBES 14-614-725 TIRES & TUBES	Check-Amount: 130.00 50.00 80.00
15606	Payee: LEAF 01 - COPY EXPENSE FOR LAW CENTER	Status: C Issued:12-09-2019 Changed:12-31-2019 10-585-475 COPY EXPENSE FOR LAW CENTER	Check-Amount: 599.90 599.90
15607	Payee: LEE'S SERVICE AUTO PARTS 01 - SUPPLIES 02 - DIESEL, OIL, AND GASOLINE	Status: C Issued:12-09-2019 Changed:12-31-2019 11-611-305 SUPPLIES 11-611-700 DIESEL, OIL, AND GASOLINE	Check-Amount: 458.60 195.80 247.80

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15607	Payee: LEE'S SERVICE AUTO PARTS 03 - TIRES & TUBES	Status: C Issued:12-09-2019 Changed:12-31-2019 14-614-725 TIRES & TUBES	Check-Amount: 458.60 15.00
15608	Payee: LISA HUGHES 01 - ROAD MATERIAL & CONSTRUCTION	Status: C Issued:12-09-2019 Changed:12-31-2019 24-624-705 ROAD MATERIAL & CONSTRUCTION	Check-Amount: 140.00 140.00
15609	Payee: LOCAL GOVERNMENT SOLUTIONS, LP 01 - SOFTWARE MAINTENANCE 02 - COMPUTER REPAIRS & MAINTENANCE 03 - COMPUTER REPAIRS & MAINTENANCE	Status: C Issued:12-09-2019 Changed:12-31-2019 10-410-330 SOFTWARE MAINTENANCE 10-420-320 COMPUTER REPAIRS & MAINTENANCE 10-430-330 COMPUTER REPAIRS & MAINTENANCE	Check-Amount: 1,425.00 845.00 330.00 250.00
15610	Payee: LONGWORTH CO-OP GIN 01 - VEHICLE GAS	Status: C Issued:12-09-2019 Changed:12-31-2019 10-580-616 VEHICLE GAS	Check-Amount: 241.93 241.93
15611	Payee: MAYFIELD PAPER COMPANY 01 - SUPPLIES	Status: C Issued:12-09-2019 Changed:12-31-2019 10-470-305 SUPPLIES	Check-Amount: 103.04 103.04
15612	Payee: NICK DICKSON 01 - CAR ALLOWANCE	Status: C Issued:12-09-2019 Changed:12-31-2019 10-590-640 CAR ALLOWANCE	Check-Amount: 400.03 400.03
15613	Payee: NOWLIN FARM SERVICES 01 - SUPPLIES 02 - REPAIRS & MAINTENANCE 03 - SUPPLIES	Status: C Issued:12-09-2019 Changed:12-31-2019 13-613-305 SUPPLIES 12-612-320 REPAIRS & MAINTENANCE 12-612-305 SUPPLIES	Check-Amount: 358.19 7.90 24.85 325.44
15614	Payee: PITNEY BOWES PURCHASE POWER 01 - PAPER & POSTAGE	Status: C Issued:12-09-2019 Changed:12-31-2019 10-530-445 PAPER & POSTAGE	Check-Amount: 586.99 586.99
15615	Payee: QUILL 01 - SUPPLIES 02 - SUPPLIES 03 - SUPPLIES	Status: C Issued:12-09-2019 Changed:12-31-2019 10-580-305 SUPPLIES 10-585-333 LAST YEARS BILLS 78-778-305 SUPPLIES	Check-Amount: 402.49 206.00 46.53 149.96
15616	Payee: RADIOLOGY ASSOCIATES OF ABILENE 01 - NEW HIRE PSYCHIATRIC TESTING	Status: C Issued:12-09-2019 Changed:12-31-2019 10-585-604 NEW HIRE PSYCHIATRIC TESTING	Check-Amount: 41.00 41.00
15617	Payee: RELX INC. 01 - ELECTRONIC FORMS/ LEGAL RESEARCH	Status: C Issued:12-09-2019 Changed:12-31-2019 10-460-370 ELECTRONIC FORMS/ LEGAL RESEARCH	Check-Amount: 160.00 160.00
15618	Payee: ROBY AUTOMOTIVE 01 - VEHICLE EXPENSE	Status: C Issued:12-09-2019 Changed:12-31-2019 10-580-608 VEHICLE EXPENSE	Check-Amount: 338.00 338.00
15619	Payee: ROTAN MERCANTILE CO. LLC 01 - REPAIRS - BUILDINGS	Status: C Issued:12-09-2019 Changed:12-31-2019 10-470-385 REPAIRS - BUILDINGS	Check-Amount: 14.32 14.32
15620	Payee: ROTAN MOTOR 01 - SUPPLIES 02 - REPAIRS & MAINTENANCE 03 - REPAIRS & MAINTENANCE 04 - SUPPLIES 05 - REPAIRS & MAINTENANCE	Status: C Issued:12-09-2019 Changed:12-31-2019 12-612-305 SUPPLIES 12-612-320 REPAIRS & MAINTENANCE 12-612-320 REPAIRS & MAINTENANCE 12-612-305 SUPPLIES 12-612-320 REPAIRS & MAINTENANCE	Check-Amount: 1,228.58 216.00 199.65 654.20 117.98 40.75
15621	Payee: SAFEGUARD 01 - SUPPLIES	Status: C Issued:12-09-2019 Changed:12-31-2019 10-500-115 VOTER REGISTRAR	Check-Amount: 133.10 133.10
15622	Payee: Stuart Jeffrey - BUG OUT PEST MANAG 01 - EXTERMINATOR SERVICES	Status: C Issued:12-09-2019 Changed:12-31-2019 10-470-376 EXTERMINATOR SERVICES	Check-Amount: 350.00 350.00

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15623	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - COMMUNICATIONS	Status: C Issued:12-09-2019 Changed:12-31-2019 10-530-310 COMMUNICATIONS	Check-Amount: 62.00 62.00
15624	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - WORKERS COMP INSURANCE	Status: C Issued:12-09-2019 Changed:12-31-2019 10-530-470 WORKERS COMP INSURANCE	Check-Amount: 6,022.00 6,022.00
15625	Payee: TEXAS DEPARTMENT OF STATE HEALTH SE 01 - DC-CAR-BVS TO TX VITAL STATISTICS	Status: C Issued:12-09-2019 Changed:12-31-2019 76-776-703 DC-CAR-BVS TO TX VITAL STATISTICS	Check-Amount: 10.98 10.98
15626	Payee: THE NEWSPAPER OFFICE LLC 01 - LEGAL ADS 02 - SUPPLIES	Status: C Issued:12-09-2019 Changed:12-31-2019 10-530-485 LEGAL ADS 10-590-305 SUPPLIES	Check-Amount: 105.50 70.20 35.30
15627	Payee: THRIFTWAY 01 - EDIBLE GOODS 02 - SUPPLIES	Status: C Issued:12-09-2019 Changed:12-31-2019 78-778-690 EDIBLE GOODS 12-612-305 SUPPLIES	Check-Amount: 444.01 437.34 6.67
15628	Payee: TREY KEITH 01 - COURT APPOINTED ATTORNEY	Status: C Issued:12-09-2019 Changed:12-31-2019 10-540-518 COURT APPOINTED ATTORNEY	Check-Amount: 200.00 200.00
15629	Payee: WARREN CAT 01 - REPAIRS & MAINTENANCE	Status: C Issued:12-09-2019 Changed:12-31-2019 13-613-320 REPAIRS & MAINTENANCE	Check-Amount: 1,709.06 1,709.06
15630	Payee: WEST TEXAS COUNTY JUDGES 01 - TRAVEL & SCHOOL	Status: C Issued:12-09-2019 Changed:12-31-2019 10-400-300 TRAVEL & SCHOOL	Check-Amount: 150.00 150.00
15631	Payee: WESTAIR-PRAXAIR DIST. INC 01 - SUPPLIES	Status: C Issued:12-09-2019 Changed:12-31-2019 13-613-305 SUPPLIES	Check-Amount: 31.33 31.33
15632	Payee: WTG FUELS INC 01 - DIESEL, OIL, AND GASOLINE	Status: C Issued:12-09-2019 Changed:12-31-2019 11-611-700 DIESEL, OIL, AND GASOLINE	Check-Amount: 225.80 225.80
15633	Payee: YELLOWHOUSE MACHINERY CO 01 - REPAIRS & MAINTENANCE	Status: C Issued:12-09-2019 Changed:12-31-2019 14-614-320 REPAIRS & MAINTENANCE	Check-Amount: 101.94 101.94
15634	Payee: POSTMASTER 01 - PAPER & POSTAGE	Status: C Issued:12-09-2019 Changed:12-31-2019 10-530-445 PAPER & POSTAGE	Check-Amount: 843.64 843.64
15635	Payee: APG&E 01 - UTILITIES 02 - UTILITIES FOR LAW CENTER 03 - UTILITIES 04 - UTILITIES	Status: C Issued:12-10-2019 Changed:12-31-2019 10-470-380 UTILITIES 10-585-380 UTILITIES FOR LAW CENTER 11-611-380 UTILITIES 13-613-380 UTILITIES	Check-Amount: 2,525.16 1,103.48 1,289.81 67.57 64.30
15636	Payee: AT&T 01 - COMMUNICATIONS 02 - COMMUNICATIONS 03 - COMMUNICATIONS	Status: C Issued:12-10-2019 Changed:12-31-2019 10-530-310 COMMUNICATIONS 10-585-310 COMMUNICATIONS 10-585-310 COMMUNICATIONS	Check-Amount: 1,265.81 554.46 216.39 494.96
15637	Payee: AT&T 01 - COMMUNICATONS 02 - COMMUNICATIONS	Status: C Issued:12-10-2019 Changed:12-31-2019 10-410-310 COMMUNICATONS 10-585-310 COMMUNICATIONS	Check-Amount: 193.47 99.64 93.83
15638	Payee: BIG COUNTRY ELECTRIC COOP 01 - UTILITIES 02 - UTILITIES 03 - UTILITIES	Status: C Issued:12-10-2019 Changed:12-31-2019 10-470-380 UTILITIES 12-612-380 UTILITIES 14-614-380 UTILITIES	Check-Amount: 452.00 148.00 130.00 65.00

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15638	Payee: BIG COUNTRY ELECTRIC COOP 04 - AIRPORT EXPENSES	Status: C Issued:12-10-2019 88-800-810 AIRPORT EXPENSES	Changed:12-31-2019	Check-Amount: 109.00	452.00
15639	Payee: TCDRS 01 - RETIREMENT & LIFE INSURANCE PMT NOV 02 - RETIREMENT & LIFE INSURANCE PMT NOV 03 - RETIREMENT & LIFE INSURANCE PMT NOV 04 - RETIREMENT & LIFE INSURANCE PMT NOV 05 - RETIREMENT & LIFE INSURANCE PMT NOV 06 - RETIREMENT & LIFE INSURANCE PMT NOV 07 - RETIREMENT & LIFE INSURANCE PMT NOV	Status: C Issued:12-10-2019 50-200-205 RETIREMENT PAYABLE 10-200-205 RETIREMENT PAYABLE 11-200-205 RETIREMENT PAYABLE 12-200-205 RETIREMENT PAYABLE 13-200-205 RETIREMENT PAYABLE 14-200-205 RETIREMENT PAYABLE 78-200-205 RETIREMENT PAYABLE	Changed:12-31-2019	Check-Amount: 307.24 13,741.24 1,399.42 1,468.03 1,059.43 1,079.20 692.89	19,747.45
15640	Payee: 4C ELECTRIC 01 - REPAIRS - BUILDINGS 02 - COURTHOUSE MAINTENANCE	Status: I Issued:12-11-2019 10-470-385 REPAIRS - BUILDINGS 10-470-385 REPAIRS - BUILDINGS	Changed:12-11-2019	Check-Amount: 404.83 3,860.00	4,264.83
15641	Payee: AIRGAS-SOUTHWEST 01 - SUPPLIES 02 - SUPPLIES	Status: C Issued:12-11-2019 11-611-305 SUPPLIES 14-614-305 SUPPLIES	Changed:12-31-2019	Check-Amount: 103.24 53.37	156.61
15642	Payee: AQUAONE INC. 01 - SUPPLIES 02 - SUPPLIES 03 - SUPPLIES 04 - SUPPLIES 05 - SUPPLIES	Status: C Issued:12-11-2019 10-400-305 SUPPLIES 10-410-305 SUPPLIES 10-420-305 SUPPLIES 10-460-305 SUPPLIES 10-530-305 SUPPLIES	Changed:12-31-2019	Check-Amount: 4.87 13.48 7.49 4.87 9.74	40.45
15643	Payee: BEN E KEITH FOODS - DFW DIVISION 01 - EDIBLE GOODS	Status: I Issued:12-11-2019 78-778-690 EDIBLE GOODS	Changed:12-11-2019	Check-Amount: 760.21	760.21
15644	Payee: FISHER COUNTY HOSPITAL CLINICS 01 - NEW HIRE PSYCHIATRIC TESTING 02 - INMATE MEDICAL	Status: I Issued:12-11-2019 10-585-604 NEW HIRE PSYCHIATRIC TESTING 10-585-614 INMATE MEDICAL	Changed:12-11-2019	Check-Amount: 71.00 412.00	483.00
15645	Payee: LEE'S SERVICE AUTO PARTS 01 - REPAIRS & MAINTENANCE 02 - DIESEL, OIL, AND GASOLINE 03 - VAN EXPENSE 04 - VEHICLE EXPENSE	Status: I Issued:12-11-2019 11-611-320 REPAIRS & MAINTENANCE 11-611-700 DIESEL, OIL, AND GASOLINE 78-778-680 VAN EXPENSE 10-580-608 VEHICLE EXPENSE	Changed:12-11-2019	Check-Amount: 136.00 138.80 88.90 30.00	393.70
15646	Payee: NAPA AUTO PARTS 01 - SUPPLIES	Status: I Issued:12-11-2019 14-614-305 SUPPLIES	Changed:12-11-2019	Check-Amount: 95.60	95.60
15647	Payee: PITNEY BOWES 01 - PAPER & POSTAGE 02 - PAPER & POSTAGE	Status: I Issued:12-11-2019 10-530-445 PAPER & POSTAGE 10-530-445 PAPER & POSTAGE	Changed:12-11-2019	Check-Amount: 202.12 186.81	388.93
15648	Payee: ROTAN MOTOR & RADIATOR REPAIR 01 - VAN EXPENSE	Status: I Issued:12-11-2019 78-778-333 LAST YEARS BILLS	Changed:12-11-2019	Check-Amount: 7.00	7.00
15649	Payee: SAMS CLUB 01 - EDIBLE GOODS 02 - PAPER GOODS 03 - SUPPLIES	Status: C Issued:12-11-2019 78-778-690 EDIBLE GOODS 78-778-692 PAPER GOODS 78-778-305 SUPPLIES	Changed:12-31-2019	Check-Amount: 93.04 112.32 100.92	306.28
15650	Payee: SWEETWATER STEEL COMPANY, LTD. 01 - REPAIRS & MAINTENANCE	Status: I Issued:12-11-2019 11-611-333 LAST YEARS BILLS	Changed:12-11-2019	Check-Amount: 3,630.00	3,630.00

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15651	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - LIABILITY INSURANCE	Status: I Issued:12-11-2019 Changed:12-11-2019 10-530-482 LIABILITY INSURANCE	Check-Amount: 30,191.00 30,191.00
15652	Payee: THE NEWSPAPER OFFICE LLC 01 - LEGAL ADS	Status: I Issued:12-11-2019 Changed:12-11-2019 10-530-485 LEGAL ADS	Check-Amount: 204.75 204.75
15653	Payee: THRIFTWAY 01 - EDIBLE GOODS	Status: I Issued:12-11-2019 Changed:12-11-2019 78-778-690 EDIBLE GOODS	Check-Amount: 372.41 372.41
15654	Payee: WASHINGTON NATIONAL 01 - WASHINGTON NATL PAYABLE	Status: I Issued:12-11-2019 Changed:12-11-2019 10-200-260 WASHINGTON NATL PAYABLE	Check-Amount: 332.80 332.80
15655	Payee: WESTAIR-PRAXAIR DIST. INC 01 - SUPPLIES	Status: I Issued:12-11-2019 Changed:12-11-2019 13-613-305 SUPPLIES	Check-Amount: 118.00 118.00
15656	Payee: WTJPCA 01 - TRAVEL/SCHOOL/TUITION/DUES	Status: I Issued:12-11-2019 Changed:12-11-2019 10-430-300 TRAVEL/SCHOOL/TUITION/DUES	Check-Amount: 60.00 60.00
15657	Payee: YELLOWHOUSE MACHINERY CO 01 - REPAIRS & MAINTENANCE	Status: I Issued:12-11-2019 Changed:12-11-2019 11-611-320 REPAIRS & MAINTENANCE	Check-Amount: 1,688.42 1,688.42
15658	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - MEDICAL INSURANCE PAYABLE 02 - MEDICAL INSURANCE PAYABLE 03 - MEDICAL INSURANCE PAYABLE 04 - MEDICAL INSURANCE PAYABLE	Status: C Issued:12-11-2019 Changed:12-31-2019 10-200-210 MEDICAL INSURANCE PAYABLE 12-200-210 MEDICAL INSURANCE PAYABLE 13-200-210 MEDICAL INSURANCE PAYABLE 14-200-210 MEDICAL INSURANCE PAYABLE	Check-Amount: 27,704.63 21,544.22 2,613.55 1,802.38 1,744.48
15659	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - MEDICAL INSURANCE PAYABLE	Status: V Issued:12-11-2019 Changed:12-11-2019 11-200-210 MEDICAL INSURANCE PAYABLE	Check-Amount: 2,616.72 2,616.72
15660	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - MEDICAL INSURANCE PAYABLE	Status: C Issued:12-11-2019 Changed:12-31-2019 11-200-210 MEDICAL INSURANCE PAYABLE	Check-Amount: 2,616.72 2,616.72
15661 QCHK	Payee: VERIZON WIRELESS 01 - COMMUNICATIONS 02 - COMMUNICATIONS	Status: C Issued:12-13-2019 Changed:12-31-2019 10-400-310 COMMUNICATIONS 10-580-310 COMMUNICATIONS	Check-Amount: 101.80 50.90 50.90
15662 QCHK	Payee: BROOKS DIESEL SERVICE 01 - REPAIRS & MAINTENANCE	Status: C Issued:12-13-2019 Changed:12-31-2019 14-614-320 REPAIRS & MAINTENANCE	Check-Amount: 6,603.00 6,603.00
15663	Payee: FISHER COUNTY APPRAISAL DISTRICT 01 - APPRAISAL DISTRICT FEES	Status: I Issued:12-16-2019 Changed:12-16-2019 10-600-644 APPRAISAL DISTRICT FEES	Check-Amount: 42,745.95 42,745.95
15664	Payee: FAMILY SUPPORT REGISTRY-COLORADO 01 - CHILD SUPPORT ID#07953813 (BA MAY)	Status: C Issued:12-16-2019 Changed:12-31-2019 12-612-212 CHILD SUPPORT	Check-Amount: 69.23 69.23
15665	Payee: UNITED STATES TREASURY 01 - QTR4 2019 FED TAX DEPOSIT-12/17/19 02 - QTR4 2019 FED TAX DEPOSIT-12/17/19 03 - QTR4 2019 FED TAX DEPOSIT-12/17/19 04 - QTR4 2019 FED TAX DEPOSIT-12/17/19 05 - QTR4 2019 FED TAX DEPOSIT-12/17/19 06 - QTR4 2019 FED TAX DEPOSIT-12/17/19 07 - QTR4 2019 FED TAX DEPOSIT-12/17/19 08 - QTR4 2019 FICA TAX DEPOSIT-12/17/19 09 - QTR4 2019 FICA TAX DEPOSIT-12/17/19 10 - QTR4 2019 FICA TAX DEPOSIT-12/17/19	Status: C Issued:12-16-2019 Changed:12-31-2019 10-200-190 FEDERAL INCOME TAX PAYABLE 11-200-190 FEDERAL INCOME TAX PAYABLE 12-200-190 FEDERAL INCOME TAX PAYABLE 13-200-190 FEDERAL INCOME TAX PAYABLE 14-200-190 FEDERAL INCOME TAX PAYABLE 50-200-190 FEDERAL INCOME TAX PAYABLE 78-200-190 FEDERAL INCOME TAX PAYABLE 10-200-200 FICA TAX PAYABLE 11-200-200 FICA TAX PAYABLE 12-200-200 FICA TAX PAYABLE	Check-Amount: 13,474.80 3,095.31 239.89 238.57 328.15 334.68 73.89 60.70 6,258.01 648.70 587.88

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

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15665	Payee: UNITED STATES TREASURY	Status: C	Issued:12-16-2019	Changed:12-31-2019	Check-Amount: 13,474.80
	11 - QTR4 2019 FICA TAX DEPOSIT-12/17/19		13-200-200 FICA TAX PAYABLE		537.88
	12 - QTR4 2019 FICA TAX DEPOSIT-12/17/19		14-200-200 FICA TAX PAYABLE		588.24
	13 - QTR4 2019 FICA TAX DEPOSIT-12/17/19		50-200-200 FICA TAX PAYABLE		163.56
	14 - QTR4 2019 FICA TAX DEPOSIT-12/17/19		78-200-200 FICA TAX PAYABLE		319.34
15666 QCHK	Payee: LINGO COMMUNICATIONS	Status: C	Issued:12-17-2019	Changed:12-31-2019	Check-Amount: 64.08
	01 - COMMUNICATIONS		78-778-310 COMMUNICATIONS		64.08
15667 QCHK	Payee: BIG COUNTRY ELECTRIC COOP	Status: C	Issued:12-17-2019	Changed:12-31-2019	Check-Amount: 190.00
	01 - UTILITIES		78-778-380 UTILITIES		190.00
15668 QCHK	Payee: ATMOS ENERGY	Status: C	Issued:12-20-2019	Changed:12-31-2019	Check-Amount: 816.96
	01 - UTILITIES FOR LAW CENTER		10-585-380 UTILITIES FOR LAW CENTER		470.55
	02 - UTILITIES		10-470-380 UTILITIES		346.41
15669 QCHK	Payee: KNOX WASTE SERVICE LLC	Status: C	Issued:12-20-2019	Changed:12-31-2019	Check-Amount: 254.70
	01 - UTILITIES		11-611-380 UTILITIES		70.88
	02 - UTILITIES		78-778-380 UTILITIES		183.82
15670 QCHK	Payee: AFLAC	Status: C	Issued:12-20-2019	Changed:12-31-2019	Check-Amount: 149.22
	01 - AFLAC PRE TAX PAYABLE		10-200-235 AFLAC PRE TAX PAYABLE		117.66
	02 - AFLAC POST TAX PAYABLE		10-200-240 AFLAC POST TAX PAYABLE		31.56
15671 QCHK	Payee: ATMOS ENERGY	Status: C	Issued:12-20-2019	Changed:12-31-2019	Check-Amount: 138.10
	01 - UTILITIES		78-778-380 UTILITIES		138.10
15672 QCHK	Payee: VERIZON WIRELESS	Status: C	Issued:12-20-2019	Changed:12-31-2019	Check-Amount: 417.89
	01 - COMMUNICATIONS		78-778-310 COMMUNICATIONS		37.99
	02 - SUPPLIES		10-480-305 SUPPLIES		37.99
	03 - SUPPLIES		11-611-305 SUPPLIES		37.99
	04 - SUPPLIES		12-612-305 SUPPLIES		37.99
	05 - UTILITIES		13-613-380 UTILITIES		37.99
	06 - UTILITIES		14-614-380 UTILITIES		37.99
	07 - COMMUNICATIONS		10-580-310 COMMUNICATIONS		189.95
15673 QCHK	Payee: ROTAN VETERINARY HOSPITAL INC.	Status: I	Issued:12-30-2019	Changed:12-30-2019	Check-Amount: 89.03
	01 - RESTITUTION EFRIN ESPINOZA		10-530-426 COUNTY RESTITUTION EXPENSE		89.03
15674	Payee: FAMILY SUPPORT REGISTRY-COLORADO	Status: I	Issued:12-30-2019	Changed:12-30-2019	Check-Amount: 69.23
	01 - CHILD SUPPORT ID#07953813 (BA MAY)		12-612-212 CHILD SUPPORT		69.23
15675	Payee: UNITED STATES TREASURY	Status: C	Issued:12-30-2019	Changed:12-31-2019	Check-Amount: 14,380.85
	01 - QTR4 2019 FED TAX DEPOSIT-12/31/19		10-200-190 FEDERAL INCOME TAX PAYABLE		3,512.99
	02 - QTR4 2019 FED TAX DEPOSIT-12/31/19		11-200-190 FEDERAL INCOME TAX PAYABLE		239.89
	03 - QTR4 2019 FED TAX DEPOSIT-12/31/19		12-200-190 FEDERAL INCOME TAX PAYABLE		285.53
	04 - QTR4 2019 FED TAX DEPOSIT-12/31/19		13-200-190 FEDERAL INCOME TAX PAYABLE		328.15
	05 - QTR4 2019 FED TAX DEPOSIT-12/31/19		14-200-190 FEDERAL INCOME TAX PAYABLE		322.17
	06 - QTR4 2019 FED TAX DEPOSIT-12/31/19		50-200-190 FEDERAL INCOME TAX PAYABLE		46.76
	07 - QTR4 2019 FED TAX DEPOSIT-12/31/19		78-200-190 FEDERAL INCOME TAX PAYABLE		60.70
	08 - QTR4 2019 FICA TAX DEPOSIT-12/31/19		10-200-200 FICA TAX PAYABLE		6,815.54
	09 - QTR4 2019 FICA TAX DEPOSIT-12/31/19		11-200-200 FICA TAX PAYABLE		618.10
	10 - QTR4 2019 FICA TAX DEPOSIT-12/31/19		12-200-200 FICA TAX PAYABLE		601.78
	11 - QTR4 2019 FICA TAX DEPOSIT-12/31/19		13-200-200 FICA TAX PAYABLE		537.88
	12 - QTR4 2019 FICA TAX DEPOSIT-12/31/19		14-200-200 FICA TAX PAYABLE		571.08
	13 - QTR4 2019 FICA TAX DEPOSIT-12/31/19		50-200-200 FICA TAX PAYABLE		125.30
	14 - QTR4 2019 FICA TAX DEPOSIT-12/31/19		78-200-200 FICA TAX PAYABLE		314.98



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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	19	86,010.95
CHECKS CASHED	91	156,972.51
VOID CHECKS	1	2,616.72
TOTAL	111	245,600.18

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
14813	KARYN GREEN	I	06-24-2019	06-24-2019				40.00	
15089	LYDIA MIRANDA	I	08-26-2019	08-26-2019				40.00	
15219	NORRIS J GREEN	C	09-24-2019	12-31-2019		10.00			
15269	KATRINA ROUTON JARVIS	I	09-25-2019	09-25-2019				10.00	
15275	LAVONIA JENNINGS	C	09-25-2019	12-31-2019		10.00			
15276	LESLIE LEIGHANNE	I	09-25-2019	09-25-2019				10.00	
15416	TEXAS ASSOCIATION OF COUNTIES	I	10-15-2019	10-15-2019				200.00	
15499	PAT THOMSON	C	11-12-2019	12-31-2019		87.20			
15502	RELX INC.	C	11-12-2019	12-31-2019		160.00			
15508	SOUTHERN TIRE MART, LLC	C	11-12-2019	12-31-2019		20.00			
15557	DE LAGE LANDEN	C	11-20-2019	12-31-2019		165.07			
15559	WASHINGTON NATIONAL	C	11-20-2019	12-31-2019		361.00			
15563	LIBERTY NATIONAL LIFE INS. CO.	C	11-25-2019	12-31-2019		301.85			
15564	OMAR CORRAL	C	11-26-2019	12-31-2019		1,500.00			
15565	CHAD PEARSON	C	12-02-2019	12-31-2019	1,000.00	1,000.00			
15566	UNITED STATES TREASURY	C	12-02-2019	12-31-2019	14,293.45	14,293.45			
15567	FAMILY SUPPORT REGISTRY-COLORADO	C	12-02-2019	12-31-2019	69.23	69.23			
15568	CARD SERVICE CENTER	C	12-03-2019	12-31-2019	1,498.49	1,498.49			
15569	CARD SERVICE CENTER	C	12-03-2019	12-31-2019	56.98	56.98			
15570	CONOCO-2586-WEXBANK	C	12-03-2019	12-31-2019	1,458.61	1,458.61			
15571	BEVA COMPASS	C	12-03-2019	12-31-2019	121.58	121.58			
15572	AT&T	C	12-03-2019	12-31-2019	790.97	790.97			
15573	AT&T	C	12-03-2019	12-31-2019	458.57	458.57			
15574	SYLVESTER-MCCAULLEY WATER SUPPLY	C	12-03-2019	12-31-2019	37.16	37.16			
15575	CITY OF ROTAN	C	12-03-2019	12-31-2019	84.75	84.75			
15576	4C ELECTRIC	C	12-09-2019	12-31-2019	788.16	788.16			
15577	A-1 WHOLESALE PLUMBING SUP. INC	C	12-09-2019	12-31-2019	144.65	144.65			
15578	ABILENE PROFESSIONAL CENTER	C	12-09-2019	12-31-2019	380.00	380.00			
15579	ADVANTAGE OFFICE PRODUCTS LLC	C	12-09-2019	12-31-2019	11.99	11.99			
15580	AMERICAN TIRE DISTRIBUTORS	C	12-09-2019	12-31-2019	347.73	347.73			
15581	AQUAONE	C	12-09-2019	12-31-2019	13.48	13.48			
15582	AQUAONE	C	12-09-2019	12-31-2019	9.74	9.74			
15583	ATMOS ENERGY	I	12-09-2019	12-09-2019	116.09			116.09	
15584	BEN E KEITH FOODS - DFW DIVISION	C	12-09-2019	12-31-2019	3,090.26	3,090.26			
15585	BILL WILLIAMS TIRE CENTER	C	12-09-2019	12-31-2019	349.91	349.91			
15586	BRANDON SCHERWITZ	C	12-09-2019	12-31-2019	660.00	660.00			
15587	C4 FUELS, LLC	C	12-09-2019	12-31-2019	2,242.00	2,242.00			
15588	CITY JANITORIAL SUPPLY	C	12-09-2019	12-31-2019	684.38	684.38			
15589	CITY OF ROBY	C	12-09-2019	12-31-2019	751.90	751.90			
15590	CLINIC PHARMACY	C	12-09-2019	12-31-2019	181.10	181.10			
15591	CNA SURETY	C	12-09-2019	12-31-2019	50.00	50.00			
15592	D-7 TCAAA	C	12-09-2019	12-31-2019	110.00	110.00			
15593	DALE MARTIN & SON TIRE CO., INC.	C	12-09-2019	12-31-2019	845.41	845.41			
15594	DELGADO BROTHERS	C	12-09-2019	12-31-2019	215.00	215.00			
15595	DIRECTV	C	12-09-2019	12-31-2019	174.98	174.98			
15596	FISHER COUNTY HOSPITAL DISTRICT	C	12-09-2019	12-31-2019	244.50	244.50			
15597	GOLDSMITH SOLUTIONS	C	12-09-2019	12-31-2019	8,985.00	8,985.00			
15598	GOVERNMENT FORMS AND SUPPLIES LLC	C	12-09-2019	12-31-2019	329.91	329.91			
15599	GRAY FUEL & CHEMICAL	C	12-09-2019	12-31-2019	5,777.56	5,777.56			
15600	HILLIARD OFFICE SOLUTIONS	C	12-09-2019	12-31-2019	174.58	174.58			
15601	HUDSON ENERGY	C	12-09-2019	12-31-2019	182.94	182.94			
15602	INTERSTATE BILLING SERVICE	C	12-09-2019	12-31-2019	666.00	666.00			
15603	JEANIE FULLER	C	12-09-2019	12-31-2019	804.25	804.25			
15604	JOHN DEERE FINANCIAL	C	12-09-2019	12-31-2019	200.65	200.65			
15605	Juan Garza - ROAD RUNNER TIRE	C	12-09-2019	12-31-2019	130.00	130.00			
15606	LEAF	C	12-09-2019	12-31-2019	599.90	599.90			
15607	LEE'S SERVICE AUTO PARTS	C	12-09-2019	12-31-2019	458.60	458.60			
15608	LISA HUGHES	C	12-09-2019	12-31-2019	140.00	140.00			

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
15609	LOCAL GOVERNMENT SOLUTIONS, LP	C	12-09-2019	12-31-2019	1,425.00	1,425.00			
15610	LONGWORTH CO-OP GIN	C	12-09-2019	12-31-2019	241.93	241.93			
15611	MAYFIELD PAPER COMPANY	C	12-09-2019	12-31-2019	103.04	103.04			
15612	NICK DICKSON	C	12-09-2019	12-31-2019	400.03	400.03			
15613	NOWLIN FARM SERVICES	C	12-09-2019	12-31-2019	358.19	358.19			
15614	PITNEY BOWES PURCHASE POWER	C	12-09-2019	12-31-2019	586.99	586.99			
15615	QUILL	C	12-09-2019	12-31-2019	402.49	402.49			
15616	RADIOLOGY ASSOCIATES OF ABILENE	C	12-09-2019	12-31-2019	41.00	41.00			
15617	RELX INC.	C	12-09-2019	12-31-2019	160.00	160.00			
15618	ROBY AUTOMOTIVE	C	12-09-2019	12-31-2019	338.00	338.00			
15619	ROTAN MERCANTILE CO. LLC	C	12-09-2019	12-31-2019	14.32	14.32			
15620	ROTAN MOTOR	C	12-09-2019	12-31-2019	1,228.58	1,228.58			
15621	SAFEGUARD	C	12-09-2019	12-31-2019	133.10	133.10			
15622	Stuart Jeffrey - BUG OUT PEST MANAG	C	12-09-2019	12-31-2019	350.00	350.00			
15623	TEXAS ASSOCIATION OF COUNTIES	C	12-09-2019	12-31-2019	62.00	62.00			
15624	TEXAS ASSOCIATION OF COUNTIES	C	12-09-2019	12-31-2019	6,022.00	6,022.00			
15625	TEXAS DEPARTMENT OF STATE HEALTH SE	C	12-09-2019	12-31-2019	10.98	10.98			
15626	THE NEWSPAPER OFFICE LLC	C	12-09-2019	12-31-2019	105.50	105.50			
15627	THRIFTWAY	C	12-09-2019	12-31-2019	444.01	444.01			
15628	TREY KEITH	C	12-09-2019	12-31-2019	200.00	200.00			
15629	WARREN CAT	C	12-09-2019	12-31-2019	1,709.06	1,709.06			
15630	WEST TEXAS COUNTY JUDGES	C	12-09-2019	12-31-2019	150.00	150.00			
15631	WESTAIR-PRAXAIR DIST. INC	C	12-09-2019	12-31-2019	31.33	31.33			
15632	WTG FUELS INC	C	12-09-2019	12-31-2019	225.80	225.80			
15633	YELLOWHOUSE MACHINERY CO	C	12-09-2019	12-31-2019	101.94	101.94			
15634	POSTMASTER	C	12-09-2019	12-31-2019	843.64	843.64			
15635	APG&E	C	12-10-2019	12-31-2019	2,525.16	2,525.16			
15636	AT&T	C	12-10-2019	12-31-2019	1,265.81	1,265.81			
15637	AT&T	C	12-10-2019	12-31-2019	193.47	193.47			
15638	BIG COUNTRY ELECTRIC COOP	C	12-10-2019	12-31-2019	452.00	452.00			
15639	TCDRS	C	12-10-2019	12-31-2019	19,747.45	19,747.45			
15640	4C ELECTRIC	I	12-11-2019	12-11-2019	4,264.83			4,264.83	
15641	AIRGAS-SOUTHWEST	C	12-11-2019	12-31-2019	156.61	156.61			
15642	AQUAONE INC.	C	12-11-2019	12-31-2019	40.45	40.45			
15643	BEN E KEITH FOODS - DFW DIVISION	I	12-11-2019	12-11-2019	760.21			760.21	
15644	FISHER COUNTY HOSPITAL CLINICS	I	12-11-2019	12-11-2019	483.00			483.00	
15645	LEE'S SERVICE AUTO PARTS	I	12-11-2019	12-11-2019	393.70			393.70	
15646	NAPA AUTO PARTS	I	12-11-2019	12-11-2019	95.60			95.60	
15647	PITNEY BOWES	I	12-11-2019	12-11-2019	388.93			388.93	
15648	ROTAN MOTOR & RADIATOR REPAIR	I	12-11-2019	12-11-2019	7.00			7.00	
15649	SAMS CLUB	C	12-11-2019	12-31-2019	306.28	306.28			
15650	SWEETWATER STEEL COMPANY, LTD.	I	12-11-2019	12-11-2019	3,630.00			3,630.00	
15651	TEXAS ASSOCIATION OF COUNTIES	I	12-11-2019	12-11-2019	30,191.00			30,191.00	
15652	THE NEWSPAPER OFFICE LLC	I	12-11-2019	12-11-2019	204.75			204.75	
15653	THRIFTWAY	I	12-11-2019	12-11-2019	372.41			372.41	
15654	WASHINGTON NATIONAL	I	12-11-2019	12-11-2019	332.80			332.80	
15655	WESTAIR-PRAXAIR DIST. INC	I	12-11-2019	12-11-2019	118.00			118.00	
15656	WTJPCA	I	12-11-2019	12-11-2019	60.00			60.00	
15657	YELLOWHOUSE MACHINERY CO	I	12-11-2019	12-11-2019	1,688.42			1,688.42	
15658	TEXAS ASSOCIATION OF COUNTIES	C	12-11-2019	12-31-2019	27,704.63	27,704.63			
15659	TEXAS ASSOCIATION OF COUNTIES	V	12-11-2019	12-11-2019	2,616.72		2,616.72		
15660	TEXAS ASSOCIATION OF COUNTIES	C	12-11-2019	12-31-2019	2,616.72	2,616.72			
15661	VERIZON WIRELESS	C	12-13-2019	12-31-2019	101.80	101.80			
15662	BROOKS DIESEL SERVICE	C	12-13-2019	12-31-2019	6,603.00	6,603.00			
15663	FISHER COUNTY APPRAISAL DISTRICT	I	12-16-2019	12-16-2019	42,745.95			42,745.95	
15664	FAMILY SUPPORT REGISTRY-COLORADO	C	12-16-2019	12-31-2019	69.23	69.23			
15665	UNITED STATES TREASURY	C	12-16-2019	12-31-2019	13,474.80	13,474.80			
15666	LINGO COMMUNICATIONS	C	12-17-2019	12-31-2019	64.08	64.08			

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CHECK RECONCILIATION REGISTER - ACCOUNT:0100-0100 - 12-01-2019 thru 12-31-2019

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
15667	BIG COUNTRY ELECTRIC COOP	C	12-17-2019	12-31-2019	190.00	190.00			
15668	ATMOS ENERGY	C	12-20-2019	12-31-2019	816.96	816.96			
15669	KNOX WASTE SERVICE LLC	C	12-20-2019	12-31-2019	254.70	254.70			
15670	AFLAC	C	12-20-2019	12-31-2019	149.22	149.22			
15671	ATMOS ENERGY	C	12-20-2019	12-31-2019	138.10	138.10			
15672	VERIZON WIRELESS	C	12-20-2019	12-31-2019	417.89	417.89			
15673	ROTAN VETERINARY HOSPITAL INC.	I	12-30-2019	12-30-2019	89.03			89.03	
15674	FAMILY SUPPORT REGISTRY-COLORADO	I	12-30-2019	12-30-2019	69.23			69.23	
15675	UNITED STATES TREASURY	C	12-30-2019	12-31-2019	14,380.85	14,380.85			

CHECKS ISSUED	111	245,600.18
CHECKS CASHED	100	159,587.63
VOID CHECKS	1	2,616.72
OUTSTANDING	24	86,310.95

BUDGET ANALYSIS SUMMARY REPORT

Month of December 2019

01-06-2020\*\*BUDGET ANALYSIS SUMMARY REPORT \*\* INCOME & EXPENSE ACCOUNTS  
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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		748,013.31	0.00	2,815,877.69	21
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	0.00	4,138.35+	00
0107	CC EFILE CLEARING ACCOUNT	0.00	0.00		5,574.31	0.00	5,574.31+	00
0108	JP C-CARD CLEARING ACCOUNT	0.00	0.00		26,798.49	0.00	26,798.49+	00
0109	CREDIT CARD INTEREST EARNED	0.00	0.00		74.68	0.00	74.68+	00
0110	MOTOR VEHICLE REGISTRATION	189,000.00	189,000.00		51,496.73	0.00	137,503.27	27
0120	GROSS WEIGHT AND AXLE FEES	56,027.00	56,027.00		30,941.24	0.00	25,085.76	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		2,817.57	0.00	2,017.57+	352
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		1,686.14	0.00	1,686.14+	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		5,651.80	0.00	22,428.20	20
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		24,117.94	0.00	6,814.06	78
0195	INSURANCE REMIBURSEMENTS	0.00	0.00		211.00	0.00	211.00+	00
0200	COUNTY RESTITUTION INCOME	1,600.00	1,600.00		119.22	0.00	1,480.78	07
0202	DRUG PROG CCP - 10% COUNTY	176.00	176.00		154.85	0.00	21.15	88
0204	OIL & GAS INCOME	700.00	700.00		121.92	0.00	578.08	17
0205	GAS PIPELINE INCOME	0.00	0.00		3,000.00	0.00	3,000.00+	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		752.47	0.00	647.53	54
0216	JUROR REIMBURSEMENT	0.00	0.00		408.00	0.00	408.00+	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	0.00	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		12,152.86	0.00	2,347.14	84
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		838.30	0.00	838.30+	00
0242	EXTENSION AGENT REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	00
0300	REVENUE	0.00	0.00		0.00	0.00	0.00	00
0301	REVENUE	0.00	0.00		0.00	0.00	0.00	00
0302	REVENUE	0.00	0.00		0.00	0.00	0.00	00

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0303	REVENUE	0.00	0.00		0.00	0.00	0.00	00
0304	REVENUE	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
0390	COUNTY CLERK REPORTER FEES	0.00	0.00		0.00	0.00	0.00	00
0400	FEES - COUNTY JUDGE	200.00	200.00		12.00	0.00	188.00	06
0405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		10,237.15	0.00	14,962.85	41
0410	FEES - COUNTY CLERK	63,000.00	63,000.00		22,364.13	0.00	40,635.87	35
0420	FEES - COUNTY & DISTRICT COURT	24,333.00	24,333.00		185.00	0.00	24,148.00	01
0425	FEES - DISTRICT CLERK	10,000.00	10,000.00		2,476.49	0.00	7,523.51	25
0426	FEES - DIST CLERK TAX RESEARCH	700.00	700.00		0.00	0.00	700.00	00
0427	REPAYMENT OF REWARD FINE	0.00	0.00		0.00	0.00	0.00	00
0430	FEES - JP #1	45,000.00	45,000.00		15,918.57	0.00	29,081.43	35
0432	FEES - JP ATTY DELINQUENT COL	400.00	400.00		130.50	0.00	269.50	33
0440	FEES - COUNTY ATTORNEY	450.00	450.00		47.00	0.00	403.00	10
0445	FEES - TAX COLLECTOR	8,500.00	8,500.00		2,258.15	0.00	6,241.85	27
0447	FEES - TITLE	2,500.00	2,500.00		535.00	0.00	1,965.00	21
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		706.05	0.00	7,293.95	09
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		60.00	0.00	320.00	16
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		481.95	0.00	1,518.05	24
0710	WCTCOG PROGRAM	22,000.00	22,000.00		4,818.15	0.00	17,181.85	22
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		2,065.96	0.00	7,934.04	21
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		3,111.66	0.00	11,888.34	21
0715	GIFT DONATIONS	300.00	300.00		200.00	0.00	100.00	67
0716	OTHER INCOME	80.00	80.00		0.00	0.00	80.00	00
0730	RECORDS PRESERVATION FEES	500.00	500.00		120.00	0.00	380.00	24
0733	C&D COURT TECH FEES	50.00	50.00		12.71	0.00	37.29	25
0736	DIST COURT REC TECH FEES	800.00	800.00		130.00	0.00	670.00	16
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		4,565.00	0.00	10,435.00	30
0753	JUDICIAL TRAINING FEES	85.00	85.00		15.00	0.00	70.00	18
0756	COUNTY CLERK PRESERVATION FEES	14,000.00	14,000.00		4,547.20	0.00	9,452.80	32
0757	PRESERVATION VS HB 1744	200.00	200.00		67.00	0.00	133.00	34
0760	LAW LIBRARY FEES	2,200.00	2,200.00		420.00	0.00	1,780.00	19
0763	DIST CLERK PRESERVATION FEES 0764	220.00	220.00		50.74	0.00	169.26	23
	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		769.45	0.00	2,430.55	24
0768	COUNTY PRESERVATION FEES	650.00	650.00		136.43	0.00	513.57	21
0770	INMATE PHONE REVENUES	1,000.00	1,000.00		497.82	0.00	502.18	50
0772	HOT CHECK REVENUES	580.00	580.00		0.00	0.00	580.00	00
0774	BAIL BOND FEES	360.00	360.00		90.00	0.00	270.00	25
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		1,575.03	0.00	55,075.03	03
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		825.00	0.00	3,955.00	17
0815	INCOME FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00	00

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0820	JUSTICE COURT TECH FEES	1,500.00	1,500.00		526.31	0.00	973.69	35
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		5,140.00	0.00	7,360.00	41
INCOME ACCOUNT TOTALS		4,453,219.00	4,453,219.00		1,001,114.57	0.00	3,452,104.43	22



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EXPENSE ACCOUNTS								
0100	SALARY - ELECTED OFFICIALS	547,556.00	547,556.00	0.00	147,418.18	0.00	400,137.82	27
0105	STATE SUPPLEMENTS - JUDGE & CA	72,125.00	72,125.00	0.00	14,577.99	0.00	57,547.01	20
0108	SALARY - CHIEF DEPUTY	0.00	0.00	0.00	11,094.86	0.00	11,094.86	00
0110	SALARY - ADMINISTRATIVE ASSISTANT	547,892.00	547,892.00	0.00	122,692.16	0.00	425,199.84	22
0111	SALARY - LEC COOK	0.00	0.00	0.00	3,235.00	0.00	3,235.00	00
0112	SALARY - ROAD HAND	113,835.00	113,835.00	0.00	28,809.15	0.00	85,025.85	25
0115	LONGEVITY & PHONE ALLOWANCE PAY	6,040.00	6,040.00	0.00	1,447.90	0.00	4,592.10	24
0117	SALARY - COURT REPORTER	12,050.00	12,050.00	0.00	3,244.50	0.00	8,805.50	27
0120	SALARY - ADMINISTRATIVE ASSISTANT	60,000.00	60,000.00	0.00	12,716.36	0.00	47,283.64	21
0130	SALARY - D.A. SECRETARY	6,066.00	6,066.00	0.00	1,632.96	0.00	4,433.04	27
0132	SALARY - ASST D.A. SECRETARY	6,066.00	6,066.00	0.00	1,632.96	0.00	4,433.04	27
0134	SALARY - D.A. INVESTIGATOR	7,264.00	7,264.00	0.00	1,955.66	0.00	5,308.34	27
0142	SALARY - JAILERS	250,817.00	250,817.00	0.00	62,630.19	0.00	188,186.81	25
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	7,554.95	0.00	54.95	101
0147	DEPUTIES - HOLIDAY PAY	0.00	0.00	0.00	9,625.92	0.00	9,625.92	00
0200	FICA EXPENSE	124,834.00	124,834.00	0.00	32,611.22	0.00	92,222.78	26
0205	RETIREMENT	134,942.00	134,942.00	0.00	35,078.51	0.00	99,863.49	26
0210	MEDICAL INSURANCE	413,573.00	413,573.00	0.00	99,247.37	0.00	314,325.63	24
0212	CHILD SUPPORT	0.00	0.00	0.00	484.61	0.00	484.61	00
0300	TRAVEL & SCHOOL	45,700.00	45,700.00	2,411.70	3,795.02	0.00	39,493.28	14
0305	SUPPLIES	73,905.00	73,905.00	2,333.13	7,167.54	0.00	64,404.33	13
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	10,760.72	0.00	42,548.28	20
0311	SOFTWARE FOR AUDITOR & TREASURER	36,000.00	36,000.00	3,000.00	0.00	0.00	33,000.00	08
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	50.00	50.00	0.00	4,870.00	02
0320	COMPUTER REPAIRS & MAINTENANCE	155,510.00	155,510.00	10,248.73	19,411.55	0.00	125,849.72	19
0325	SCHOOL & DUES	3,975.00	3,975.00	17.00	1,125.00	0.00	2,833.00	29
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	1,185.00	3,195.00	0.00	9,820.00	31
0333	LAST YEARS BILLS	0.00	0.00	13,269.62	60,606.74	0.00	73,876.36	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	160.00	480.00	0.00	1,360.00	32
0375	COURTHOUSE MAINTENANCE	20,000.00	20,000.00	3,860.00	5,810.14	0.00	10,329.86	48
0376	EXTERMINATOR SERVICES	4,000.00	4,000.00	350.00	1,050.00	0.00	2,600.00	35
0380	UTILITIES	86,500.00	86,500.00	0.00	18,525.20	0.00	67,974.80	21
0385	REPAIRS - BUILDINGS	13,000.00	13,000.00	170.00	5,299.24	0.00	7,530.76	42
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	0.00	2,150.00	0.00	6,250.00	26
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	0.00	18,386.57	00
0400	NEW EQUIPMENT	7,557.00	7,557.00	0.00	0.00	0.00	7,557.00	00
0415	MISCELLANEOUS REIMBURSEMENTS	0.00	0.00	0.00	252.51	0.00	252.51	00
0418	MISCELLANEOUS EXPENSE	600.00	600.00	0.00	660.00	0.00	60.00	110
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

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0425	HEALTHY COUNTY EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0426	COUNTY RESTITUTION EXPENSE	0.00	0.00	0.00	89.03	0.00	89.03	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	0.00	88.00	12
0435	ELECTION SUPPLIES/BOXES/JUDGES	20,000.00	20,000.00	1,554.33	6,334.29	0.00	15,220.04	24
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	213.11	4,516.11	0.00	5,270.78	47
0450	ANIMAL CONTROL	500.00	500.00	0.00	236.00	0.00	264.00	47
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	6,022.00	0.00	18,978.00	24
0472	UNEMPLOYMENT INSURANCE	5,000.00	5,000.00	0.00	77.39	0.00	4,922.61	02
0475	COPY MACHINE/SUPPLIES/TONER	5,100.00	5,100.00	17.73	1,540.10	0.00	3,542.17	31
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	35.00	0.00	0.00	5,965.00	01
0482	LIABILITY INSURANCE	60,000.00	60,000.00	0.00	30,191.00	0.00	29,809.00	50
0485	LEGAL ADS	2,700.00	2,700.00	1,683.45	367.65	0.00	648.90	76
0486	RURAL FIRE DEPT FUEL EXPENSE	2,500.00	2,500.00	805.75	587.75	0.00	1,106.50	56
0487	RURAL FIRE EQUIPMENT	5,000.00	5,000.00	250.00	0.00	0.00	4,750.00	05
0488	RURAL FIRE SCHOOL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0489	RURAL FIRE INSURANCE TRUCKS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0490	COUNTY LIBRARIES	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
0492	INTERLOCAL AGREEMENTS-LUBBOCK	1,000.00	1,000.00	0.00	1,000.00	0.00	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	2,412.85	0.00	33,587.15	07
0500	DRUG & ALCOHOL TESTING	2,000.00	2,000.00	0.00	260.00	0.00	1,740.00	13
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	0.00	0.00	3,000.00	00
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	0.00	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	100.00	2,704.25	0.00	22,195.75	11
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	3,850.77	0.00	0.00	1,149.23	77
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	481.00	1,239.00	0.00	1,780.00	49
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

BUDGET ANALYSIS SUMMARY REPORT

Month of December 2019

01-06-2020\*\*BUDGET ANALYSIS SUMMARY REPORT \*\* INCOME & EXPENSE ACCOUNTS  
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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
0568	CLOTHING	100.00	100.00	0.00	0.00	0.00	100.00	00
0570	MEALS, ROOM, CARE	100.00	100.00	0.00	0.00	0.00	100.00	00
0572	HOSPITAL	100.00	100.00	0.00	0.00	0.00	100.00	00
0574	MEDICAL BILLS	100.00	100.00	0.00	0.00	0.00	100.00	00
0576	MEDICAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
0579	AUTOPSY EXPENSE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
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	1,120.09	926.50	0.00	2,153.41	49
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	509.00	1,770.54	0.00	7,720.46	23
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	1,259.72	2,837.78	0.00	20,902.50	16
0614	INMATE MEDICAL	15,000.00	15,000.00	81.00	1,112.58	0.00	13,806.42	08
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	756.16	4,680.96	0.00	24,562.88	18
0618	VEHICLE TIRES	0.00	0.00	27.95	0.00	0.00	27.95	00
0620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	00
0621	PROJECT MANAGEMENT	0.00	0.00	0.00	8,985.00	0.00	8,985.00	00
0622	CAPITAL OUTLAY (OVER 5,000)	416,101.00	416,101.00	2,557.50	62,933.65	0.00	350,609.85	16
0624	CAPITAL OUTLAY LOAN INTEREST	156,386.00	156,386.00	0.00	6,165.23	0.00	150,220.77	04
0625	BUILDING INSURANCE	20,350.00	20,350.00	37,535.02	0.00	0.00	17,185.02	184
0626	SB1849 PRISONER SAFETY FUND GRANT	0.00	0.00	25,000.00	0.00	0.00	25,000.00	00
0627	NIBRS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	00
0628	ELECTRICAL & HVAC	8,446.00	8,446.00	0.00	0.00	0.00	8,446.00	00
0629	CONTRACT PAY-OFF	0.00	0.00	0.00	0.00	0.00	0.00	00
0640	CAR ALLOWANCE	6,000.00	6,000.00	179.85	447.99	0.00	5,372.16	10
0642	STOCK SHOW EXPENSE	6,000.00	6,000.00	0.00	1,378.77	0.00	4,621.23	23
0644	APPRAISAL DISTRICT FEES	171,141.00	171,141.00	0.00	42,745.95	0.00	128,395.05	25
0645	APPRAISAL DISTRICT 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 PETIT JURY	4,500.00	4,500.00	0.00	824.30	0.00	3,675.70	18
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	14,000.00	6,986.43	0.00	4,013.57	84
0692	PAPER GOODS	7,900.00	7,900.00	1,300.00	1,180.01	0.00	5,419.99	31
0693	GIFT EXPENSE	200.00	200.00	48.71	0.00	0.00	151.29	24
0700	DIESEL, OIL, AND GASOLINE	110,268.00	110,268.00	7,749.91	24,779.27	0.00	77,738.82	30
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	9.15	23.79	0.00	42.06	44
0704	PARKS & WILDLIFE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0705	ROAD MATERIAL & CONSTRUCTION	42,264.00	42,264.00	6,904.55	140.00	0.00	35,219.45	17
0710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00	00
0715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	00
0720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	00
0725	TIRES & TUBES	32,000.00	34,600.00	422.90	4,963.51	0.00	29,213.59	16
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	192.92	0.00	5,407.08	03
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

BUDGET ANALYSIS SUMMARY REPORT

Month of December 2019

01-06-2020\*\*BUDGET ANALYSIS SUMMARY REPORT \*\* INCOME & EXPENSE ACCOUNTS  
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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
0763	DIST CLERK PRESERVATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0764	DIST CLERK CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	00
0765	UNALLOCATED COURT COSTS BEFORE 03	0.00	0.00	0.00	0.00	0.00	0.00	00
0766	COURTHOUSE SECURITY EXPENSES	1,000.00	1,000.00	100.00	0.00	0.00	900.00	10
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	15.00	0.00	585.00	03
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	5,080.32	0.00	42,519.68	11
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	1,175.58	304.00	0.00	1,520.42	49
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	743.28	0.00	45,256.72	02
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	4,595,836.85	243,719.75	998,514.48	0.00	3,353,602.62	27

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Jeanna Parks, Fisher County Treasurer  
112 North Concho Suite # 103

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

10-300-100	ADVALOREM TAXES	615,361.29
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	74.68
10-300-149	APPRAISAL DIST EXCESS REFUND	0.00
10-300-150	OTHER INCOME	73.57
10-300-151	TAX COLLECTOR ANNUAL SALES TAX COMM	0.00
10-300-152	MISC REIMBURSEMENTS	0.00
10-300-153	DPS REIMBURSEMENTS/PHONE& INTERNET	1,686.14
10-300-155	DRUG FOR REIMBURSING GF JAIL ASSIST	0.00
10-300-156	DRUG FOR REIMBURSING FICA	0.00
10-300-157	DRUG FOR REIMBURSING RETIREMENT	0.00
10-300-180	INTEREST EARNED	4,595.74
10-300-185	INSURANCE PROCEEDS	0.00
10-300-190	INTEREST EARNED CD'S	3,610.48
10-300-195	INSURANCE REMIBURSEMENTS	211.00
10-300-200	COUNTY RESTITUTION INCOME	119.22
10-300-202	DRUG PROG CCP - 10% COUNTY	154.85
10-300-204	OIL & GAS INCOME	121.92
10-300-205	GAS PIPELINE INCOME	3,000.00
10-300-206	NSF INCOME	0.00
10-300-212	HEALTHY COUNTY INCOME	0.00
10-300-214	COURT APPT ATTY - C & D CLERK	752.47
10-300-216	JUROR REIMBURSEMENT	408.00
10-300-218	TX-TF-IND DEFENSE GRANT 2019	0.00
10-300-222	AD LITEM TAX SUIT T REES	0.00
10-300-224	OUT OF COUNTY SHERIFF CITATIONS	0.00
10-300-225	OUT OF COUNTY SHERIFF SERVICE	100.00
10-300-226	INSURANCE BUILDING REPAIRS	0.00
10-300-228	UNCLAIMED PROPERTY REFUND	0.00
10-300-229	VOL FIRE DEPT REIMBURSEMENTS	0.00
10-300-230	TOBACCO SETTLEMENT INCOME	0.00
10-300-231	FISHER COUNTY SHERIFF'S POSSE	0.00
10-300-232	WIND FARM TAX ABATEMENTS	0.00
10-300-234	SHERIFF - DRUG FORF REIMBURSEMENT	0.00
10-300-236	SHERIFF - MISC INCOME	12,152.86
10-300-237	SHERIFF BODY ARMOR GRANT	0.00
10-300-239	SB1849 PRISONER SAFETY FUND GRANT	0.00
10-300-241	SHERIFF SALE INCOME	838.30
10-300-242	EXTENSION AGENT REIMBURSEMENTS	0.00
10-300-713	BUILDING RENT	0.00
10-300-000	GENERAL REVENUE ACCOUNTS.....	679,771.67
10-310-400	FEES - COUNTY JUDGE	12.00
10-310-410	FEES - COUNTY CLERK	22,364.13
10-310-420	FEES - COUNTY & DISTRICT COURT	185.00
10-310-425	FEES - DISTRICT CLERK	2,476.49
10-310-426	FEES - DIST CLERK TAX RESEARCH	0.00
10-310-427	REPAYMENT OF REWARD FINE	0.00
10-310-430	FEES - JP #1	15,918.57
10-310-432	FEES -JP ATTY DELINQUENT COL	130.50

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10-310-440	FEES - COUNTY ATTORNEY	47.00	
10-310-445	FEES - TAX COLLECTOR	2,258.15	
10-310-447	FEES - TITLE	535.00	
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	706.05	
10-310-465	FEES - COUNTY COURT AT LAW JUDGE	0.00	
10-310-000	FEES OF OFFICE.....		44,632.89
10-320-405	SUPPLEMENT - COUNTY JUDGE	10,237.15	
10-320-420	SUPPLEMENT - COUNTY ATTORNEY	0.00	
10-320-000	STATE SUPPLEMENTS.....		10,237.15
11-311-100	ADVALOREM TAXES	5,330.68	
11-311-105	ROAD & BRIDGE	0.00	
11-311-110	MOTOR VEHICLE REGISTRATION	12,808.63	
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.....		25,872.88
12-312-100	ADVALOREM TAXES	5,330.67	
12-312-105	ROAD & BRIDGE	0.00	
12-312-110	MOTOR VEHICLE REGISTRATION	12,808.64	
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.....		25,872.87
13-313-100	ADVALOREM TAXES	5,330.65	
13-313-105	ROAD & BRIDGE	0.00	
13-313-110	MOTOR VEHICLE REGISTRATION	12,808.66	
13-313-120	GROSS WEIGHT AND AXLE FEES	7,733.57	
13-313-125	I&S REVENUE FOR COMM DEB	0.00	
13-313-130	LONG TERM FINANCING INCOME	0.00	
13-313-140	BRIDGE REPAIR INSURANCE	0.00	
13-313-145	RESERVE FEMA FUNDS	0.00	
13-313-150	OTHER INCOME	0.00	
13-313-155	RESERVE FUNDS	0.00	
13-313-160	SALE OF FIXED ASSETS	0.00	
13-313-165	RESERVE CERTZ FUNDS	0.00	
13-313-180	INTEREST EARNED	0.00	
13-313-000	REVENUE ACCOUNTS.....		25,872.88

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14-314-100	ADVALOREM TAXES	5,330.66	
14-314-105	ROAD & BRIDGE	0.00	
14-314-110	MOTOR VEHICLE REGISTRATION	12,808.64	
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	2,744.00	
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.....		28,616.86
15-100-100	CASH ACCOUNT	0.00	
15-100-000	CASH ACCOUNT.....		0.00
15-300-300	REVENUE	0.00	
15-300-000	CHILD ABUSE REVENUE.....		0.00
16-100-100	CASH ACCOUNT	0.00	
16-100-000	CASH ACCOUNT.....		0.00
16-301-301	REVENUE	0.00	
16-301-000	FAMILY VIOLENCE REVENUE.....		0.00
17-100-100	CASH ACCOUNT	0.00	
17-100-000	CHILD ADVOCACY CASH.....		0.00
17-302-302	REVENUE	0.00	
17-302-000	CHILD ADVOVAVY REVENUE.....		0.00
18-100-100	SEX OFFENDER TREATMENT	0.00	
18-100-000	CASH ACCOUNT.....		0.00
18-303-303	REVENUE	0.00	
18-303-000	SEX OFFENDER TREATMENT REVENUE.....		0.00
19-100-100	COMPENSTATION TO VICTIMS	0.00	
19-100-000	CASH ACCOUNT.....		0.00
19-304-304	REVENUE	0.00	
19-304-000	COMPENSTATION TO VICTIMS.....		0.00
20-315-100	BOND TAXES	111,329.36	
20-315-180	BOND TAXES INTEREST	876.73	
20-315-000	JAIL BOND I&S REVENUE.....		112,206.09
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









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10-410-210	MEDICAL INSURANCE	5,615.96
10-410-300	TRAVEL & SCHOOL	549.17
10-410-305	SUPPLIES	391.38
10-410-310	COMMUNICATONS	298.92
10-410-315	BONDS	0.00
10-410-320	COPY MACHINE	438.20
10-410-325	ELECTION SCHOOL	0.00
10-410-330	SOFTWARE MAINTENANCE	2,445.00
10-410-335	SUPPL GUAR FUND EXPENSE	0.00
10-410-340	RESTITUTION EXPENSE	0.00
10-410-000	COUNTY CLERK.....	29,777.18
10-420-100	SALARY - DISTRICT CLERK	10,501.68
10-420-120	SALARY - ADMINISTRATIVE ASSISTANT	2,946.00
10-420-200	FICA EXPENSE	998.19
10-420-205	RETIREMENT	1,096.59
10-420-210	MEDICAL INSURANCE	2,817.99
10-420-300	TRAVEL/SCHOOL/TUITION/DUES	734.61
10-420-305	SUPPLIES	818.05
10-420-310	COMMUNICATIONS	0.00
10-420-315	BONDS	0.00
10-420-320	COMPUTER REPAIRS & MAINTENANCE	990.00
10-420-333	LAST YEARS BILLS	134.35
10-420-000	DISTRICT CLERK.....	21,037.46
10-430-100	SALARY - JUSTICE OF THE PEACE #1	10,501.68
10-430-105	LONGEVITY PAY	0.00
10-430-110	SALARY - ADMINISTRATIVE ASSISTANT	6,387.42
10-430-200	FICA EXPENSE	1,281.39
10-430-205	RETIREMENT	1,389.98
10-430-210	MEDICAL INSURANCE	3,623.13
10-430-300	TRAVEL/SCHOOL/TUITION/DUES	60.00
10-430-305	SUPPLIES	77.78
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	750.00
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.....	24,071.38
10-450-105	D.A. - STATE SUPPLEMENT	707.28
10-450-110	SALARY - ASSISTANT D.A.	1,754.10
10-450-130	SALARY - D.A. SECRETARY	1,632.96
10-450-132	SALARY - ASST D.A. SECRETARY	1,632.96
10-450-134	SALARY - D.A. INVESTIGATOR	1,955.66
10-450-200	FICA EXPENSE	587.68
10-450-205	RETIREMENT	632.33
10-450-210	MEDICAL INSURANCE	0.00
10-450-300	TRAVEL	0.00
10-450-305	SUPPLIES	10.16
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.....	8,913.13





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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	0.00
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	2,704.25
10-540-520	INTERPRETOR	0.00
10-540-522	PSYCHIATRIC EVALUATION	0.00
10-540-524	JUVENILE DETENTION	0.00
10-540-525	OUT OF COUNTY CITATIONS	0.00
10-540-526	DA & CA DRUG TESTING	0.00
10-540-000	COUNTY & DISTRICT COURT.....	2,995.85
10-550-100	SALARY - DIST COURT ADMINISTRATOR	2,302.51
10-550-105	DIST JUDGE - STATE SUPPLEMENT	707.28
10-550-117	SALARY - COURT REPORTER	3,244.50
10-550-200	FICA EXPENSE	478.45
10-550-205	RETIREMENT	514.78
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	1,239.00
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.....	8,486.52
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	12,493.04
10-580-105	LONGEVITY PAY	0.00
10-580-108	SALARY - CHIEF DEPUTY	11,094.86
10-580-110	SALARY - DEPUTY	23,827.80
10-580-115	PHONE ALLOWANCE	290.64
10-580-120	SALARY - PART TIME DEPUTIES	1,594.56
10-580-142	SALARY - JAILERS	0.00
10-580-144	SALARY - PART TIME JAILERS	0.00

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10-580-146	SALARY - OVER TIME	2,046.33
10-580-147	DEPUTIES - HOLIDAY PAY	884.64
10-580-200	FICA EXPENSE	3,994.28
10-580-205	RETIREMENT	4,298.70
10-580-210	MEDICAL INSURANCE	11,674.53
10-580-300	TRAVEL	1,301.50
10-580-305	SUPPLIES	206.00
10-580-310	COMMUNICATIONS	354.56
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	1,770.54
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	4,680.96
10-580-618	VEHICLE TIRES	0.00
10-580-625	BUILDING INSURANCE	0.00
10-580-000	COUNTY SHERIFF.....	80,858.94
10-585-105	LONGEVITY PAY	0.00
10-585-110	SALARY - JAIL ADMINISTRATOR	7,833.93
10-585-111	SALARY - LEC COOK	3,235.00
10-585-115	PHONE ALLOWANCE	96.88
10-585-142	SALARY - JAILERS	62,630.19
10-585-144	SALARY - PART TIME JAILERS	0.00
10-585-146	SALARY - OVER TIME	5,508.62
10-585-147	LEC - HOLIDAY PAY	8,741.28
10-585-200	FICA EXPENSE	6,621.32
10-585-205	RETIREMENT	7,246.13
10-585-210	MEDICAL INSURANCE	21,336.21
10-585-300	TRAVEL	90.00
10-585-305	SUPPLIES	952.09
10-585-310	COMMUNICATIONS	2,787.24
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	1,125.00
10-585-326	TELECOMMUNICATIONS SCHOOL	0.00
10-585-333	LAST YEARS BILLS	145.54
10-585-380	UTILITIES FOR LAW CENTER	8,419.28
10-585-385	LAW CENTER REPAIRS	0.00
10-585-475	COPY EXPENSE FOR LAW CENTER	1,199.80
10-585-604	NEW HIRE PSYCHIATRIC TESTING	926.50
10-585-605	OUT OF COUNTY HOUSING	0.00
10-585-612	INMATE EXPENSE	2,837.78
10-585-614	INMATE MEDICAL	1,112.58
10-585-625	LAW CENTER BUILDING INSURANCE	0.00
10-585-626	SB1849 PRISONER SAFETY FUND GRANT	0.00







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12-612-115	PHONE ALLOWANCE	276.80
12-612-120	SALARY - PART TIME	5,535.80
12-612-200	FICA EXPENSE	2,312.52
12-612-205	RETIREMENT	2,489.05
12-612-210	MEDICAL INSURANCE	6,029.79
12-612-212	CHILD SUPPORT	484.61
12-612-300	TRAVEL & SCHOOL	0.00
12-612-305	SUPPLIES	889.08
12-612-310	COMMUNICATIONS	0.00
12-612-315	BONDS	0.00
12-612-320	REPAIRS & MAINTENANCE	1,344.83
12-612-333	LAST YEARS BILLS	4,343.40
12-612-380	UTILITIES	831.32
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	7,235.38
12-612-705	ROAD MATERIAL & CONSTRUCTION	0.00
12-612-710	LOCAL MATCHING CETRZ GT	0.00
12-612-715	FEE REIMBURSEMENT	0.00
12-612-720	BRIDGE REPAIR	0.00
12-612-725	TIRES & TUBES	2,277.73
12-612-730	RESERVE MONEY	0.00
12-612-735	CERTZ RESERVE	0.00
12-612-740	FEMA RESERVE	0.00
12-612-000	EXPENSE ACCOUNTS.....	58,480.91
13-613-100	SALARY - COMMISSIONER PCT 3	9,512.44
13-613-105	LONGEVITY PAY	0.00
13-613-110	SALARY - ROAD FOREMAN	9,459.45
13-613-112	SALARY - ROAD HAND	5,482.50
13-613-115	PHONE ALLOWANCE	96.88
13-613-120	SALARY - PART TIME	0.00
13-613-200	FICA EXPENSE	1,860.48
13-613-205	RETIREMENT	2,020.60
13-613-210	MEDICAL INSURANCE	8,361.43
13-613-212	CHILD SUPPORT	0.00
13-613-300	TRAVEL & SCHOOL	0.00
13-613-305	SUPPLIES	295.32
13-613-310	COMMUNICATIONS	0.00
13-613-315	BONDS	0.00
13-613-320	REPAIRS & MAINTENANCE	1,945.61
13-613-333	LAST YEARS BILLS	1,428.70
13-613-380	UTILITIES	371.59
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	1,156.55
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	791.91
13-613-730	RESERVE MONEY	0.00
13-613-735	CERTZ RESERVE	0.00

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13-613-740	FEMA RESERVE	0.00	
13-613-000	EXPENSE ACCOUNTS.....		42,783.46
14-614-100	SALARY - COMMISSIONER PCT 4	9,512.44	
14-614-105	LONGEVITY PAY	0.00	
14-614-110	SALARY - ROAD FOREMAN	9,459.45	
14-614-112	SALARY - ROAD HAND	7,635.45	
14-614-115	PHONE ALLOWANCE	262.96	
14-614-120	SALARY - PART TIME	390.00	
14-614-200	FICA EXPENSE	2,081.14	
14-614-205	RETIREMENT	2,243.56	
14-614-210	MEDICAL INSURANCE	8,790.44	
14-614-212	CHILD SUPPORT	0.00	
14-614-300	TRAVEL & SCHOOL	0.00	
14-614-305	SUPPLIES	593.16	
14-614-310	COMMUNICATIONS	0.00	
14-614-315	BONDS	0.00	
14-614-320	REPAIRS & MAINTENANCE	7,026.54	
14-614-333	LAST YEARS BILLS	8,802.05	
14-614-380	UTILITIES	295.56	
14-614-620	CAPITAL OUTLAY UNIT COST	0.00	
14-614-622	CAPITAL OUTLAY (OVER 5,000)	39,737.00	
14-614-624	CAPITAL OUTLAY LOAN INTEREST	3,413.15	
14-614-625	NEW EQUIPMENT	0.00	
14-614-700	DIESEL, OIL, AND GASOLINE	3,036.36	
14-614-705	ROAD MATERIAL & CONSTRUCTION	0.00	
14-614-710	LOCAL MATCHING CETRZ GT	0.00	
14-614-715	FEE REIMBURSEMENT	0.00	
14-614-720	BRIDGE REPAIR	0.00	
14-614-725	TIRES & TUBES	599.87	
14-614-735	CERTZ RESERVE	0.00	
14-614-740	FEMA RESERVE	0.00	
14-614-000	EXPENSE ACCOUNTS.....		103,879.13
20-615-622	BOND PAYMENT PRINCIPAL	0.00	
20-615-624	BOND PAYMENT INTEREST	0.00	
20-615-625	BOND WIRE TRANSFER CHARGE	0.00	
20-615-000	EXPENSE ACCOUNTS.....		0.00
21-621-333	LAST YEARS BILLS	0.00	
21-621-700	DIESEL, OIL, AND GASOLINE	2,567.00	
21-621-705	ROAD MATERIAL & CONSTRUCTION	0.00	
21-621-000	EXPENSE ACCOUNTS.....		2,567.00
22-622-333	LAST YEARS BILLS	59.97	
22-622-700	DIESEL, OIL, AND GASOLINE	2,348.71	
22-622-705	ROAD MATERIAL & CONSTRUCTION	0.00	
22-622-000	EXPENSE ACCOUNTS.....		2,408.68
23-623-700	DIESEL, OIL, AND GASOLINE	2,567.00	
23-623-705	ROAD MATERIAL & CONSTRUCTION	0.00	
23-623-000	EXPENSE ACCOUNTS.....		2,567.00
24-624-700	DIESEL, OIL, AND GASOLINE	2,567.00	
24-624-705	ROAD MATERIAL & CONSTRUCTION	140.00	
24-624-000	EXPENSE ACCOUNTS.....		2,707.00

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27-200-999 SYSTEM ADDED FUND BALANCE	27,910.50-
27-200-000 LIABILITY ACCOUNT.....	27,910.50-
27-627-333 LAST YEARS BILLS	27,910.50
27-627-621 PROJECT MANAGEMENT	8,985.00
27-627-622 NTEGRATION & SUPPORT	6,607.50
27-627-625 HARDWARE	0.00
27-627-626 CABLING	0.00
27-627-627 PHONE SYSTEM CHANGES	0.00
27-627-628 ELECTRICAL & HVAC	0.00
27-627-629 CONTRACT PAY-OFF	0.00
27-627-000 IT EXPENSE ACCOUNT.....	43,503.00
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
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	5,285.00
50-750-200 FICA EXPENSE	390.40
50-750-205 RETIREMENT EXPENSE	434.96
50-750-750 COUNTY CLERK ARCHIVE EXPENSES	0.00
50-750-000 EXPENSE ACCOUNTS.....	6,110.36





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

10-100-100	CFC: GENERAL FUND	1,433,469.47	
10-100-130	MONEY MARKET CHECKING	231,018.21	
10-100-140	GRANT FUND CHECKING	0.40	
10-100-150	DRUG FORFEITURE CHECKING	0.00	
10-100-185	DUE FROM I&S FUND	158,971.44	
10-100-201	CERTIFICATE OF DEPOSIT - 1	155,267.31	
10-100-202	CERTIFICATE OF DEPOSIT - 2	155,267.31	
10-100-203	CERTIFICATE OF DEPOSIT - 3	155,267.31	
10-100-204	CERTIFICATE OF DEPOSIT - 4	155,267.31	
10-100-205	CERTIFICATE OF DEPOSIT - 5	155,267.31	
10-100-206	CERTIFICATE OF DEPOSIT - 6	256,143.02	
10-100-211	REIMBURSEMENT CLEARING	4.00	
10-100-230	DISTRICT CLERK EFILE	2,783.85-	
10-100-231	COUNTY CLERK EFILE	64.06-	
10-100-232	JP CREDIT CARD	15,908.41-	
10-100-280	DELINQUENT TAXES RECEIVABLE	117,265.36	
10-100-285	ALLOWANCE-UNCOLLETABLE TAXES	29,314.33-	
10-100-290	DUE FROM APPRAISAL DISTRICT	0.00	
10-100-000	CASH ACCOUNTS.....		2,925,137.80
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	8,045.60	
11-100-185	DUE FROM I&S FUND	20,528.00	
11-100-197	DUE FROM GENERAL FUND	1,860.29	
11-100-280	DELINQUENT TAXES RECEIVABLE	2,853.16	
11-100-285	ALLOWANCE-UNCOLLETABLE TAXES	713.29-	
11-100-290	DUE FROM APPRAISAL DISTRICT	0.00	
11-100-000	CASH ACCOUNTS.....		32,573.76
12-100-100	CFC: ROAD & BRIDGE PRECINCT 2	60,771.87	
12-100-185	DUE FROM I&S FUND	0.00	
12-100-186	DUE FROM GENERAL FUND	474.59	
12-100-280	DELINQUENT TAXES RECEIVABLE	2,853.16	
12-100-285	ALLOWANCE-UNCOLLETABLE TAXES	713.29-	
12-100-290	DUE FROM APPRAISAL DISTRICT	0.00	
12-100-000	CASH ACCOUNTS.....		63,386.33
13-100-100	CFC: ROAD & BRIDGE PRECINCT 3	97,706.78	
13-100-185	DUE FROM I&S FUND	0.00	
13-100-186	DUE TO GENERAL FUND	474.59	
13-100-280	DELINQUENT TAXES RECEIVABLE	2,853.16	
13-100-285	ALLOWANCE-UNCOLLETABLE TAXES	713.29-	
13-100-290	DUE FROM APPRAISAL DISTRICT	0.00	
13-100-000	CASH ACCOUNTS.....		100,321.24
14-100-100	CFC: ROAD & BRIDGE PRECINCT 4	5,408.84-	
14-100-185	DUE FROM I&S FUND	0.00	
14-100-186	DUE FROM GENERAL FUND	474.59	
14-100-280	DELINQUENT TAXES RECEIVABLE	2,853.16	
14-100-285	ALLOWANCE-UNCOLLETABLE TAXES	713.29-	
14-100-290	DUE FROM APPRAISAL DISTRICT	0.00	
14-100-000	CASH ACCOUNTS.....		2,794.38-

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20-100-190	I&S ACCOUNT JAIL BOND	409,202.25	
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.....		447,169.38
21-100-100	CFC: LATERAL ROAD PRECINCT 1	3,479.08	
21-100-000	CASH ACCOUNTS.....		3,479.08
22-100-100	CFC: LATERAL ROAD PRECINCT 2	4,446.43	
22-100-000	CASH ACCOUNTS.....		4,446.43
23-100-100	CFC: LATERAL ROAD PRECINCT 3	2,546.09	
23-100-000	CASH ACCOUNTS.....		2,546.09
24-100-100	CFC: LATERAL ROAD PRECINCT 4	3,933.11	
24-100-000	CASH ACCOUNTS.....		3,933.11
27-100-100	IT DEPARTMENT CHECKING	15,592.50-	
27-100-000	IT CASH ACCOUNT.....		15,592.50-
29-100-100	COUNTY COURT REPORTER	0.00	
29-100-000	CASH ACCOUNTS.....		0.00
30-100-100	CFC: COURT RECORDS PRES FUND	5,022.67	
30-100-230	DISTRICT CREDIT CARD ACCOUNT	90.00	
30-100-231	COUNTY CLERK CREDIT CARD	30.00	
30-100-000	CASH ACCOUNTS.....		5,142.67
31-100-100	COUNTY CLERK JURY FEES	0.00	
31-100-000	CASH ACCOUNTS.....		0.00
32-100-100	COUNTY CLERK FEES	0.00	
32-100-000	CASH ACCOUNT.....		0.00
33-100-100	CFC: C&D COURT TECHNOLOGY FUND	544.67	
33-100-230	DISTRICT CLERK CC ACCOUNT	0.00	
33-100-231	COUNTY CLERK CC ACCOUNT	0.00	
33-100-000	CASH ACCOUNTS.....		544.67
34-100-100	COUNTY CLERK FEES	0.00	
34-100-000	CASH ACCOUNT.....		0.00
36-100-100	CFC: DIST COURT RECORDS TECH FUND	4,361.71	
36-100-230	DISTRICT CLERK CC ACCOUNT	120.00	
36-100-000	CASH ACCOUNTS.....		4,481.71
38-100-160	FEMA CHECKING	0.00	
38-100-000	CASH ACCOUNTS.....		0.00
39-100-170	COMMISSARY CHECKING	2,937.27	
39-100-000	CASH ACCOUNTS.....		2,937.27
40-100-100	CFC: ELECTION SERVICES CONT FUND	421.49	
40-100-000	CASH ACCOUNTS.....		421.49







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10-200-970	SYSTEM ADDED LIABILITY LINE-ITEM	10,941.46
10-200-999	FUND BALANCE ACCOUNT	2,746,810.06
10-200-000	LIABILITY ACCOUNTS.....	2,807,099.56
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	1,041.02-
11-200-210	MEDICAL INSURANCE PAYABLE	2,839.77
11-200-215	NFC CAFATERIA PLAN PAYABLE	0.00
11-200-220	NFC NON CAFATERIA PLAN PAYABLE	114.00
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	82,623.85	
11-200-000	LIABILITY ACCOUNTS.....		87,004.07
12-200-190	FEDERAL INCOME TAX PAYABLE	0.21-	
12-200-196	DUE TO GENERAL FUND	0.00	
12-200-200	FICA TAX PAYABLE	0.38-	
12-200-205	RETIREMENT PAYABLE	158.66-	
12-200-210	MEDICAL INSURANCE PAYABLE	4,263.05-	
12-200-215	NFC CAFATERIA PLAN PAYABLE	14.75	
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	553.84	
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	
12-200-970	SYSTEM ADDED LIABILITY LINE-ITEM	343.14	
12-200-999	FUND BALANCE ACCOUNT	97,365.07	
12-200-000	LIABILITY ACCOUNTS.....		95,994.37
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	1,336.85-	
13-200-210	MEDICAL INSURANCE PAYABLE	5,452.36	
13-200-215	NFC CAFATERIA PLAN PAYABLE	45.00	
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	

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13-200-930	UNREPORTED USEABLE FUNDS	0.00	
13-200-940	CHARGE TO LAST YEARS BUDGET	0.00	
13-200-999	FUND BALANCE ACCOUNT	110,931.44	
13-200-000	LIABILITY ACCOUNTS.....		117,231.82
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	1,789.12-	
14-200-210	MEDICAL INSURANCE PAYABLE	9,124.78	
14-200-215	NFC CAFATERIA PLAN PAYABLE	0.00	
14-200-220	NFC NON CAFATERIA PLAN PAYABLE	0.06	
14-200-225	NATIONAL FARM INSURANCE PAYABLE	0.00	
14-200-230	CHILD SUPPORT PAYABLE	0.00	
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	169.20	
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	62,143.79	
14-200-000	LIABILITY ACCOUNTS.....		72,467.89
20-200-181	DUE TO R&B PCT #1	0.00	
20-200-182	DUE TO R&B PCT #2	0.00	
20-200-183	DUE TO R&B PCT #3	0.00	
20-200-184	DUE TO R&B PCT #4	0.00	
20-200-195	DUE TO GENERAL FUND	65,518.44	
20-200-275	UNEARNED TAX REVENUE	12,597.71	
20-200-900	TRANSFER IN	0.00	
20-200-910	TRANSFER OUT	0.00	
20-200-920	TRANSFER WITHIN	0.00	
20-200-960	SYSTEM ADDED LIABILITY LINE-ITEM	128.73-	
20-200-999	FUND BALANCE	256,975.87	
20-200-000	LIABILITY ACCOUNTS.....		334,963.29
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	



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43-200-900	TRANSFER IN	0.00	
43-200-910	TRANSFER OUT	0.00	
43-200-920	TRANSFER WITHIN	0.00	
43-200-999	FUND BALANCE ACCOUNT	18,679.18	
43-200-000	LIABILITY ACCOUNTS.....		18,679.18
50-200-190	FEDERAL INCOME TAX PAYABLE	0.00	
50-200-200	FICA TAX PAYABLE	0.00	
50-200-205	RETIREMENT PAYABLE	243.83	
50-200-210	MEDICAL INSURANCE PAYABLE	0.00	
50-200-220	NFC NON CAFETERIA PLAN PAYABLE	472.66	
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.....		69,941.43
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

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66-200-900	TRANSFER IN	0.00	
66-200-910	TRANSFER OUT	0.00	
66-200-920	TRANSFER WITHIN	0.00	
66-200-999	FUND BALANCE ACCOUNT	26,670.56	
66-200-000	LIABILITY ACCOUNTS.....		26,670.56
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	
72-200-970	SYSTEM ADDED LIABILITY LINE-ITEM	40.25	
72-200-999	FUND BALANCE ACCOUNT	2,650.82	
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	
76-200-960	SYSTEM ADDED LIABILITY LINE-ITEM	67,338.32	
76-200-970	SYSTEM ADDED LIABILITY LINE-ITEM	226.41	
76-200-999	FUND BALANCE ACCOUNT	37,423.27	
76-200-000	LIABILITY ACCOUNTS.....		104,988.00
78-200-190	FEDERAL INCOME TAX PAYABLE	0.00	
78-200-200	FICA TAX PAYABLE	0.00	
78-200-205	RETIREMENT PAYABLE	343.56-	
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	







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BALANCE SHEET

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