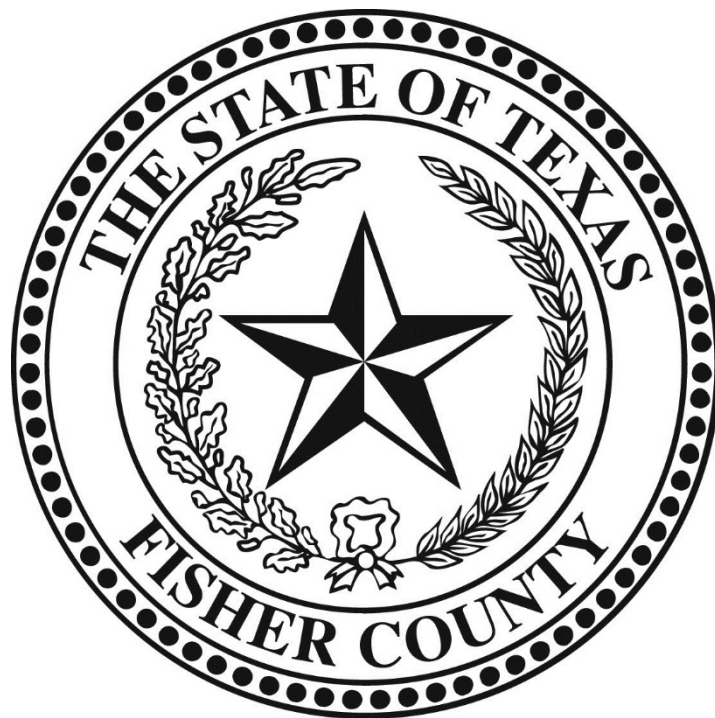


# Treasurer Report

## March 2020



**County Finances  
Treasurer's Report  
Period Ending March 2020**

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 March 2020
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>	
\$3,773,440.17	\$111,796.33	\$3,909.75	-\$420,812.06	\$3,468,334.19	Operations / General Fund #19665
\$44,696.62		\$48.86		\$44,745.48	DRUG Forfeiture #19681
\$231,843.94		\$253.49		\$232,097.43	MMA #19673
\$455,079.77	\$9,754.83	\$501.37		\$465,335.97	I & S Tax Received #23022
\$3,040.20	\$201.19	\$3.40		\$3,244.79	Commissary Profit #24392
\$30,981.42		\$33.88		\$31,015.30	Pre-Trial Diversion #25449
\$8,060.36	\$430.00	\$8.51	-\$725.33	\$7,773.54	Inmate Phone Fund #23683
\$2,763.15	\$1,551.00	\$4.02		\$4,318.17	County Clerk E-File & Credit Card Funds #26405
\$1,707.69	\$892.00	\$2.20		\$2,601.89	Dist. Clerk E-File & Credit Card Funds #26413
\$11,242.23	\$6,496.05	\$16.71		\$17,754.99	JP Credit Card Funds #26421
\$155,662.58		\$185.01		\$155,847.59	Certificates of Deposit 1 #1105 (CD's) .1188 %int
\$155,662.58		\$185.01		\$155,847.59	Certificates of Deposit 2 #1106 (CD's) .1188 %int
\$155,662.58		\$185.01		\$155,847.59	Certificates of Deposit 3 #1107 (CD's) .1188 %int
\$155,662.58		\$185.01		\$155,847.59	Certificates of Deposit 4 #1108 (CD's) .1188 %int
\$155,662.58		\$185.01		\$155,847.59	Certificates of Deposit 5 #1109 (CD's) .1188 %int
\$256,794.45		\$305.21		\$257,099.66	Certificates of Deposit 6 #1146 (CD's) .1188 %int
<b>\$5,597,962.90</b>	<b>\$131,121.40</b>	<b>\$6,012.45</b>	<b>-\$421,537.39</b>	<b>\$5,313,559.36</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 April 2020 and have found the same to be correct.

WITNESS OUR HANDS, officially, this 13th day of April 2020

  
\_\_\_\_\_  
County Judge

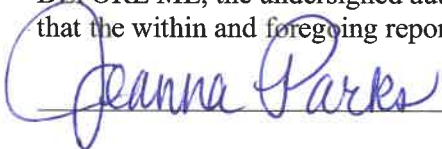
  
\_\_\_\_\_  
Commissioner Precinct # 1

  
\_\_\_\_\_  
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 April 2020.

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

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

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of March 2020

RECEIPT	S RECEIVED FROM	RECEIVED	POSTED	AMOUNT
<b>AIRPORT REVENUE</b>				
000005451	P AIRPORT- EVERETT SIMMONS	03-17-2020	03-17-2020	125.00
000005409	P AIRPORT- MURPHREE FLYING SERVICE	03-05-2020	03-05-2020	180.00
000005480	P AIRPORT- ROWDY RASBERRY	03-23-2020	03-23-2020	300.00
			AIRPORT REVENUE	<b>\$605.00</b>
<b>JUSTICE OF THE PEACE REVENUE</b>				
000005406	P ANGIE PIPPIN - JP	03-03-2020	03-05-2020	200.00
000005435	P ANGIE PIPPIN - JP	03-09-2020	03-12-2020	173.00
000005426	P ANGIE PIPPIN - JP	03-10-2020	03-12-2020	160.00
000005455	P ANGIE PIPPIN - JP	03-16-2020	03-19-2020	10.00
000005464	P ANGIE PIPPIN - JP	03-17-2020	03-19-2020	247.00
000005460	P ANGIE PIPPIN - JP	03-18-2020	03-19-2020	215.00
000005486	P ANGIE PIPPIN - JP	03-23-2020	03-24-2020	230.00
000005493	P ANGIE PIPPIN - JP	03-24-2020	03-27-2020	350.00
000005408	P ANGIE PIPPIN - JP / CREDIT CARDS	03-02-2020	03-05-2020	536.00
000005407	P ANGIE PIPPIN - JP / CREDIT CARDS	03-03-2020	03-05-2020	465.00
000005418	P ANGIE PIPPIN - JP / CREDIT CARDS	03-05-2020	03-06-2020	600.00
000005443	P ANGIE PIPPIN - JP / CREDIT CARDS	03-06-2020	03-12-2020	215.50
000005436	P ANGIE PIPPIN - JP / CREDIT CARDS	03-09-2020	03-12-2020	403.00
000005423	P ANGIE PIPPIN - JP / CREDIT CARDS	03-11-2020	03-12-2020	298.00
000005458	P ANGIE PIPPIN - JP / CREDIT CARDS	03-13-2020	03-19-2020	475.00
000005456	P ANGIE PIPPIN - JP / CREDIT CARDS	03-16-2020	03-19-2020	460.00
000005465	P ANGIE PIPPIN - JP / CREDIT CARDS	03-17-2020	03-19-2020	306.00
000005461	P ANGIE PIPPIN - JP / CREDIT CARDS	03-18-2020	03-19-2020	500.05
000005487	P ANGIE PIPPIN - JP / CREDIT CARDS	03-23-2020	03-24-2020	400.00
000005500	P ANGIE PIPPIN - JP / CREDIT CARDS	03-25-2020	03-27-2020	196.00
000005497	P ANGIE PIPPIN - JP / CREDIT CARDS	03-26-2020	03-27-2020	350.00
000005502	P ANGIE PIPPIN - JP / CREDIT CARDS	03-27-2020	03-27-2020	235.00
000005512	P ANGIE PIPPIN - JP / CREDIT CARDS	03-30-2020	04-01-2020	184.00
			JP REVENUE	<b>\$7,208.55</b>
<b>APPRAISAL DISTRICT REVENUE</b>				
000005448	P APPRAISAL DISTRICT - I&S	03-13-2020	03-13-2020	4,995.73
000005471	P APPRAISAL DISTRICT - I&S	03-19-2020	03-19-2020	2,035.29
000005521	P APPRAISAL DISTRICT - I&S	03-31-2020	03-31-2020	2,723.81
000005449	P APPRAISAL DISTRICT - M&O	03-13-2020	03-13-2020	27,585.77
000005472	P APPRAISAL DISTRICT - M&O	03-19-2020	03-19-2020	12,339.96
000005514	P APPRAISAL DISTRICT - M&O	03-31-2020	03-31-2020	16,517.86

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of March 2020

0000005450	P APPRAISAL DISTRICT - R&B	03-13-2020	03-13-2020	952.66
0000005473	P APPRAISAL DISTRICT - R&B	03-19-2020	03-19-2020	370.99
0000005522	P APPRAISAL DISTRICT - R&B	03-31-2020	03-31-2020	497.33

APPRAISAL REVENUE **\$68,019.40**

COUNTY ATTORNEY REVENUE

COUNTY ATTORNEY REVENUE **\$0.00**

DISTRICT CLERK REVENUE

0000005427	P GINA P.-DIST CLERK / EFILE & CCARDS	03-09-2020	03-12-2020	49.00
0000005434	P GINA P.-DIST CLERK / EFILE & CCARDS	03-10-2020	03-12-2020	308.00
0000005496	P GINA P.-DIST CLERK / EFILE & CCARDS	03-24-2020	03-27-2020	43.00
0000005507	P GINA P.-DIST CLERK / EFILE & CCARDS	03-26-2020	03-31-2020	316.00
0000005508	P GINA P.-DIST CLERK / EFILE & CCARDS	03-27-2020	03-31-2020	18.00
0000005537	P GINA P.-DIST CLERK / EFILE & CCARDS	03-30-2020	04-03-2020	4.00
0000005433	P GINA P.-DISTRICT CLERK	03-10-2020	03-12-2020	33.00
0000005479	P GINA P.-DISTRICT CLERK	03-18-2020	03-20-2020	380.00

DIST CLERK REVENUE **\$1,151.00**

INTEREST REVENUE

0000005529	P INTEREST - DRUG FORFEITURE	03-31-2020	03-31-2020	48.86
0000005527	P INTEREST PRE-TRIAL DIVERSION	03-31-2020	03-31-2020	33.88
0000005525	P INTEREST-CCLERK C-CARD ACCT	03-31-2020	03-31-2020	4.02
0000005515	P INTEREST-CD 1105	03-31-2020	03-31-2020	185.01
0000005516	P INTEREST-CD 1106	03-31-2020	03-31-2020	185.01
0000005517	P INTEREST-CD 1107	03-31-2020	03-31-2020	185.01
0000005518	P INTEREST-CD 1108	03-31-2020	03-31-2020	185.01
0000005519	P INTEREST-CD 1109	03-31-2020	03-31-2020	185.01
0000005520	P INTEREST-CD 1146	03-31-2020	03-31-2020	305.21
0000005524	P INTEREST-COMMISSARY	03-31-2020	03-31-2020	3.40
0000005530	P INTEREST-DCLERK C-CARD ACCT	03-31-2020	03-31-2020	2.20
0000005531	P INTEREST-GENERAL OPERATING	03-31-2020	03-31-2020	3,909.75
0000005528	P INTEREST-I&S	03-31-2020	03-31-2020	501.37
0000005523	P INTEREST-JP C-CARD ACCT	03-31-2020	03-31-2020	16.71
0000005526	P INTEREST-MMA	03-31-2020	03-31-2020	253.49

INTEREST REVENUE **\$6,003.94**

TAX COLLECTOR REVENUE

0000005420	P JONNYE GIBSON-TAX COLLECT (REGTIT)	03-06-2020	03-12-2020	10,796.52
0000005446	P JONNYE GIBSON-TAX COLLECT (REGTIT)	03-13-2020	03-13-2020	5,727.70
0000005447	P JONNYE GIBSON-TAX COLLECT (REGTIT)	03-13-2020	03-13-2020	374.73
0000005488	P JONNYE GIBSON-TAX COLLECT (REGTIT)	03-20-2020	03-24-2020	7,893.28

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of March 2020

000005501	P JONNYE GIBSON-TAX COLLECT (REGTIT)	03-27-2020	03-27-2020	3,296.36
				TAX COLLECTOR REVENUE
				<b>\$28,088.59</b>
<b>COUNTY CLERK REVENUE</b>				
000005411	P PAT T.-COUNTY CLERK	03-02-2020	03-05-2020	1,117.00
000005403	P PAT T.-COUNTY CLERK	03-03-2020	03-05-2020	631.00
000005404	P PAT T.-COUNTY CLERK	03-04-2020	03-05-2020	216.00
000005417	P PAT T.-COUNTY CLERK	03-05-2020	03-06-2020	442.00
000005421	P PAT T.-COUNTY CLERK	03-06-2020	03-12-2020	231.00
000005424	P PAT T.-COUNTY CLERK	03-09-2020	03-12-2020	497.00
000005437	P PAT T.-COUNTY CLERK	03-10-2020	03-12-2020	277.00
000005439	P PAT T.-COUNTY CLERK	03-11-2020	03-12-2020	406.00
000005444	P PAT T.-COUNTY CLERK	03-12-2020	03-13-2020	681.00
000005459	P PAT T.-COUNTY CLERK	03-13-2020	03-19-2020	522.00
000005453	P PAT T.-COUNTY CLERK	03-16-2020	03-19-2020	581.00
000005454	P PAT T.-COUNTY CLERK	03-16-2020	03-19-2020	26.00
000005462	P PAT T.-COUNTY CLERK	03-17-2020	03-19-2020	404.00
000005466	P PAT T.-COUNTY CLERK	03-18-2020	03-19-2020	393.00
000005477	P PAT T.-COUNTY CLERK	03-19-2020	03-20-2020	425.00
000005482	P PAT T.-COUNTY CLERK	03-20-2020	03-24-2020	316.00
000005484	P PAT T.-COUNTY CLERK	03-23-2020	03-24-2020	823.00
000005498	P PAT T.-COUNTY CLERK	03-24-2020	03-27-2020	30.00
000005490	P PAT T.-COUNTY CLERK	03-25-2020	03-27-2020	1,016.00
000005495	P PAT T.-COUNTY CLERK	03-26-2020	03-27-2020	470.00
000005509	P PAT T.-COUNTY CLERK	03-27-2020	03-31-2020	596.50
000005506	P PAT T.-COUNTY CLERK	03-30-2020	03-31-2020	414.00
000005405	P PAT T.-COUNTY CLERK / EFILE & CC	03-04-2020	03-05-2020	23.00
000005422	P PAT T.-COUNTY CLERK / EFILE & CC	03-06-2020	03-12-2020	324.00
000005425	P PAT T.-COUNTY CLERK / EFILE & CC	03-09-2020	03-12-2020	409.00
000005438	P PAT T.-COUNTY CLERK / EFILE & CC	03-10-2020	03-12-2020	10.00
000005440	P PAT T.-COUNTY CLERK / EFILE & CC	03-11-2020	03-12-2020	92.00
000005463	P PAT T.-COUNTY CLERK / EFILE & CC	03-17-2020	03-19-2020	81.00
000005467	P PAT T.-COUNTY CLERK / EFILE & CC	03-18-2020	03-19-2020	53.00
000005478	P PAT T.-COUNTY CLERK / EFILE & CC	03-19-2020	03-20-2020	23.00
000005483	P PAT T.-COUNTY CLERK / EFILE & CC	03-20-2020	03-24-2020	4.00
000005485	P PAT T.-COUNTY CLERK / EFILE & CC	03-23-2020	03-24-2020	186.00
000005499	P PAT T.-COUNTY CLERK / EFILE & CC	03-24-2020	03-27-2020	23.00
000005491	P PAT T.-COUNTY CLERK / EFILE & CC	03-25-2020	03-27-2020	102.00

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of March 2020

0000005492	P PAT T.-COUNTY CLERK / EFILE & CC	03-25-2020	03-27-2020	66.00
				COUNTY CLERK REVENUE
				<b>\$11,910.50</b>

**SR CITIZENS REVENUE**

0000005410	P SENIOR CITIZENS-EMILIA GARCIA	03-05-2020	03-05-2020	145.00
0000005419	P SENIOR CITIZENS-EMILIA GARCIA	03-06-2020	03-06-2020	62.80
0000005445	P SENIOR CITIZENS-EMILIA GARCIA	03-13-2020	03-13-2020	193.25
0000005470	P SENIOR CITIZENS-EMILIA GARCIA	03-19-2020	03-19-2020	67.50
0000005504	P SENIOR CITIZENS-EMILIA GARCIA	03-27-2020	03-27-2020	1,353.00
0000005505	P SENIOR CITIZENS-EMILIA GARCIA	03-31-2020	03-31-2020	500.00
0000005513	P SENIOR CITIZENS-EMILIA GARCIA	03-31-2020	03-31-2020	37.50
0000005412	P SR CITIZENS -WEST CENTRAL TEXAS COG	03-05-2020	03-05-2020	1,610.01
0000005475	P SR CITIZENS -WEST CENTRAL TEXAS COG	03-11-2020	03-11-2020	1,900.17
0000005474	P SR CITIZENS-HEALTH & HUMAN SERVICES	03-16-2020	03-16-2020	1,327.50
				SR CITIZENS REVENUE
				<b>\$7,196.73</b>

**SHERIFF REVENUE**

0000005431	P SHERIFF - ALLAN ARNWINE	03-12-2020	03-12-2020	100.00
0000005457	P SHERIFF - ALLAN ARNWINE	03-19-2020	03-19-2020	100.00
0000005428	P SHERIFF - ALLAN ARWINE	03-12-2020	03-12-2020	30.00
0000005429	P SHERIFF - ALLAN ARWINE	03-12-2020	03-12-2020	30.00
0000005430	P SHERIFF - ALLAN ARWINE	03-12-2020	03-12-2020	30.00
0000005452	P SHERIFF - ALLAN ARWINE	03-19-2020	03-19-2020	30.00
0000005494	P SHERIFF - ALLAN ARWINE	03-27-2020	03-27-2020	30.00
				SHERIFF REVENUE
				<b>\$350.00</b>

**OTHER REVENUE**

0000005441	P CHOLLA PETROLEUM INC (OIL & GAS INCOME)	03-12-2020	03-12-2020	1,900.00
0000005414	P CROWN CORRECTIONAL TELEPHONE PROFIT	03-05-2020	03-05-2020	192.00
0000005503	P FISHER CO APPRAISAL DISTRICT (PROPERTY SALE)	03-27-2020	03-27-2020	454.42
0000005489	P FISHER COUNTY HOSPITAL (TOBACCO)	03-24-2020	03-24-2020	43.03
0000005468	P CIRCLE C GROCERY (Liquor)	03-19-2020	03-19-2020	60.00
0000005511	P QUILL	03-31-2020	03-31-2020	104.11
0000005442	P JURY CASH	03-12-2020	03-12-2020	160.00
0000005413	P STERLING COMMISSARY PROFIT	03-05-2020	03-05-2020	77.60
0000005510	P STERLING COMMISSARY PROFIT	03-31-2020	03-31-2020	123.59
0000005432	P TEXAS ASSOCIATION OF COUNTIES	03-12-2020	03-12-2020	825.00
0000005469	P TEXAS ASSOCIATION OF COUNTIES	03-19-2020	03-19-2020	130.00
0000005481	P TX SEC OF STATE INV-PAYMTS	03-20-2020	03-20-2020	475.48
				OTHER REVENUE
				<b>\$4,545.23</b>

**REPORT TOTAL \$135,078.94**

MARCH 2020

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

04-08-2020	COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100	PAGE 1
TIME:10:09 AM	MARCH 2020	PREPARER:0006
15943	Payee: JONNYE LU GIBSON 01 - SUPPLIES	Status: C Issued:03-02-2020 Changed:03-31-2020 Check-Amount: 15.00 13-613-305 SUPPLIES 15.00
15944	Payee: CHAD PEARSON 01 - REPAIRS - YARD SERVICES 02 - COURTHOUSE MAINTENANCE	Status: C Issued:03-02-2020 Changed:03-31-2020 Check-Amount: 1,000.00 10-470-395 REPAIRS - YARD SERVICES 500.00 10-470-375 COURTHOUSE MAINTENANCE 500.00
15945	Payee: UNITED STATES TREASURY 01 - QTR1 2020 FED TAX DEPOSIT-3/03/2020	Status: C Issued:03-03-2020 Changed:03-31-2020 Check-Amount: 122.59 10-200-190 FEDERAL INCOME TAX PAYABLE 122.59
15946	Payee: TCDRS 01 - RETIREMENT & LIFE INSURANCE PMT FEB 02 - RETIREMENT & LIFE INSURANCE PMT FEB 03 - RETIREMENT & LIFE INSURANCE PMT FEB 04 - RETIREMENT & LIFE INSURANCE PMT FEB 05 - RETIREMENT & LIFE INSURANCE PMT FEB 06 - RETIREMENT & LIFE INSURANCE PMT FEB 07 - RETIREMENT & LIFE INSURANCE PMT FEB	Status: C Issued:03-03-2020 Changed:03-31-2020 Check-Amount: 19,105.87 50-200-205 RETIREMENT PAYABLE 329.61 11-200-205 RETIREMENT PAYABLE 1,387.33 12-200-205 RETIREMENT PAYABLE 1,100.04 13-200-205 RETIREMENT PAYABLE 1,224.21 14-200-205 RETIREMENT PAYABLE 1,133.76 78-200-205 RETIREMENT PAYABLE 677.44 10-200-205 RETIREMENT PAYABLE 13,253.48
15947	Payee: AQUAONE 01 - SUPPLIES	Status: C Issued:03-09-2020 Changed:03-31-2020 Check-Amount: 7.49 10-585-305 SUPPLIES 7.49
15948	Payee: AQUAONE 01 - SUPPLIES	Status: C Issued:03-09-2020 Changed:03-31-2020 Check-Amount: 14.66 10-480-305 SUPPLIES 14.66
15949	Payee: AT&T 01 - COMMUNICATIONS 02 - COMMUNICATIONS	Status: C Issued:03-09-2020 Changed:03-31-2020 Check-Amount: 1,242.02 10-530-310 COMMUNICATIONS 790.97 10-530-310 COMMUNICATIONS 451.05
15950	Payee: BBVA COMPASS 01 - REPAIRS & MAINTENANCE	Status: C Issued:03-09-2020 Changed:03-31-2020 Check-Amount: 77.89 12-612-320 REPAIRS & MAINTENANCE 77.89
15951	Payee: BEN E KEITH FOODS - DFW DIVISION 01 - INMATE EXPENSE 02 - EDIBLE GOODS 03 - EDIBLE GOODS 04 - EDIBLE GOODS 05 - EDIBLE GOODS 06 - EDIBLE GOODS 07 - EDIBLE GOODS 08 - EDIBLE GOODS 09 - EDIBLE GOODS 10 - EDIBLE GOODS 11 - INMATE EXPENSE	Status: C Issued:03-09-2020 Changed:03-31-2020 Check-Amount: 3,538.37 10-585-612 INMATE EXPENSE 486.47 78-778-690 EDIBLE GOODS 868.04 78-778-692 PAPER GOODS 65.95 78-778-690 EDIBLE GOODS 334.48 78-778-692 PAPER GOODS 163.46 78-778-690 EDIBLE GOODS 59.89 78-778-690 EDIBLE GOODS 579.97 78-778-692 PAPER GOODS 132.77 78-778-690 EDIBLE GOODS 519.37 78-778-692 PAPER GOODS 115.86 10-585-612 INMATE EXPENSE 212.11
15952	Payee: BIG COUNRTY TIRE, INC 01 - TIRES & TUBES	Status: C Issued:03-09-2020 Changed:03-31-2020 Check-Amount: 784.54 11-611-725 TIRES & TUBES 784.54
15953	Payee: BITTER CREEK WATER SUPPLY CORP 01 - UTILITIES 02 - UTILITIES	Status: C Issued:03-09-2020 Changed:03-31-2020 Check-Amount: 90.00 10-470-380 UTILITIES 45.00 10-470-380 UTILITIES 45.00
15954	Payee: C4 FUELS, LLC 01 - DIESEL, OIL, AND GASOLINE	Status: I Issued:03-09-2020 Changed:03-09-2020 Check-Amount: 2,110.00 11-611-700 DIESEL, OIL, AND GASOLINE 2,110.00
15955	Payee: CARY SERVICES INC 01 - LAW CENTER REPAIRS	Status: C Issued:03-09-2020 Changed:03-31-2020 Check-Amount: 1,450.00 10-585-385 LAW CENTER REPAIRS 1,450.00



MARCH 2020

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

04-08-2020  
TIME:10:09 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100  
MARCH 2020

PAGE 2  
PREPARER:0006

15956	Payee: CITY JANITORIAL SUPPLY 01 - SUPPLIES	Status: C Issued:03-09-2020 Changed:03-31-2020 10-585-305 SUPPLIES	Check-Amount: 407.05 407.05
15957	Payee: CITY OF ROBY 01 - UTILITIES FOR LAW CENTER 02 - UTILITIES	Status: C Issued:03-09-2020 Changed:03-31-2020 10-585-380 UTILITIES FOR LAW CENTER 10-470-380 UTILITIES	Check-Amount: 884.82 702.66 182.16
15958	Payee: CITY OF ROTAN 01 - UTILITIES 02 - UTILITIES	Status: C Issued:03-09-2020 Changed:03-31-2020 13-613-380 UTILITIES 12-612-380 UTILITIES	Check-Amount: 62.00 32.00 30.00
15959	Payee: CLINIC PHARMACY 01 - INMATE MEDICAL 02 - INMATE MEDICAL	Status: C Issued:03-09-2020 Changed:03-31-2020 10-585-614 INMATE MEDICAL 10-585-614 INMATE MEDICAL	Check-Amount: 437.81 199.83 237.98
15960	Payee: CONOCO-2586-WEXBANK 01 - VEHICLE GAS 02 - BANK CHARGES	Status: C Issued:03-09-2020 Changed:03-31-2020 10-580-616 VEHICLE GAS 10-530-430 BANK CHARGES	Check-Amount: 153.60 103.60 50.00
15961	Payee: COUNTY JUDGES AND COMMISSIONERS 01 - DUES & FEES - COG MATCH	Status: C Issued:03-09-2020 Changed:03-31-2020 10-530-480 DUES & FEES - COG MATCH	Check-Amount: 1,200.00 1,200.00
15962	Payee: ELECTION SYSTEMS & SOFTWARE INC. 01 - ELECTION SUPPLIES/BOXES/JUDGES	Status: C Issued:03-09-2020 Changed:03-31-2020 10-530-435 ELECTION SUPPLIES/BOXES/JUDGES	Check-Amount: 114.48 114.48
15963	Payee: FISHER COUNTY APPRAISAL DISTRICT 01 - APPRAISAL DISTRICT FEES	Status: C Issued:03-09-2020 Changed:03-31-2020 10-600-644 APPRAISAL DISTRICT FEES	Check-Amount: 42,745.95 42,745.95
15964	Payee: GRAY FUEL & CHEMICAL 01 - VEHICLE GAS 02 - VAN EXPENSE 03 - DIESEL, OIL, AND GASOLINE 04 - ROAD MATERIAL & CONSTRUCTION 05 - SUPPLIES 06 - DIESEL, OIL, AND GASOLINE 07 - RURAL FIRE DEPT FUEL EXPENSE	Status: C Issued:03-09-2020 Changed:03-31-2020 10-580-616 VEHICLE GAS 78-778-680 VAN EXPENSE 11-611-700 DIESEL, OIL, AND GASOLINE 12-612-700 DIESEL, OIL, AND GASOLINE 12-612-305 SUPPLIES 13-613-700 DIESEL, OIL, AND GASOLINE 10-530-486 RURAL FIRE DEPT FUEL EXPENSE	Check-Amount: 6,768.03 483.60 218.48 200.29 3,199.80 226.80 2,325.26 113.80
15965	Payee: HAROLD GRUBEN 01 - REPAIRS & MAINTENANCE	Status: C Issued:03-09-2020 Changed:03-31-2020 78-778-320 REPAIRS & MAINTENANCE	Check-Amount: 75.00 75.00
15966	Payee: HBC-CENTRAL 01 - SUPPLIES	Status: C Issued:03-09-2020 Changed:03-31-2020 14-614-305 SUPPLIES	Check-Amount: 14.58 14.58
15967	Payee: HILLIARD OFFICE SOLUTIONS 01 - COPY MACHINE/SUPPLIES/TONER 02 - COPY MACHINE/SUPPLIES/TONER 03 - SUPPLIES	Status: C Issued:03-09-2020 Changed:03-31-2020 10-530-475 COPY MACHINE/SUPPLIES/TONER 10-530-475 COPY MACHINE/SUPPLIES/TONER 10-420-305 SUPPLIES	Check-Amount: 183.51 87.62 46.00 49.89
15969	Payee: Juan Garza - ROAD RUNNER TIRE 01 - TIRES & TUBES	Status: C Issued:03-09-2020 Changed:03-31-2020 11-611-725 TIRES & TUBES	Check-Amount: 80.00 80.00
15970	Payee: LANCE CLARK 01 - TRAVEL	Status: C Issued:03-09-2020 Changed:03-31-2020 10-580-300 TRAVEL	Check-Amount: 257.60 257.60
15971	Payee: LEE'S SERVICE AUTO PARTS 01 - REPAIRS & MAINTENANCE 02 - DIESEL, OIL, AND GASOLINE	Status: C Issued:03-09-2020 Changed:03-31-2020 11-611-320 REPAIRS & MAINTENANCE 11-611-700 DIESEL, OIL, AND GASOLINE	Check-Amount: 1,126.15 966.45 159.70

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15972	Payee: LISA HUGHES 01 - ROAD MATERIAL & CONSTRUCTION	Status: C Issued:03-09-2020 Changed:03-31-2020 14-614-700 DIESEL, OIL, AND GASOLINE	Check-Amount: 2,300.00 2,300.00
15973	Payee: LOCAL GOVERNMENT SOLUTIONS 01 - software 02 - COMPUTER REPAIRS & MAINTENCE	Status: C Issued:03-09-2020 Changed:03-31-2020 10-410-330 SOFTWARE MAINTENANCE 10-430-330 COMPUTER REPAIRS & MAINTENCE	Check-Amount: 1,095.00 845.00 250.00
15974	Payee: LONGWORTH CO-OP GIN 01 - DIESEL, OIL, AND GASOLINE 02 - VEHICLE GAS	Status: C Issued:03-09-2020 Changed:03-31-2020 14-614-700 DIESEL, OIL, AND GASOLINE 10-580-616 VEHICLE GAS	Check-Amount: 2,279.24 1,178.58 1,100.66
15975	Payee: MARTIN FEED & SEED 01 - RURAL FIRE EQUIPMENT	Status: C Issued:03-09-2020 Changed:03-31-2020 10-530-487 RURAL FIRE EQUIPMENT	Check-Amount: 135.00 135.00
15976	Payee: MAYFIELD PAPER COMPANY 01 - SUPPLIES 02 - SUPPLIES 03 - SUPPLIES	Status: C Issued:03-09-2020 Changed:03-31-2020 10-470-305 SUPPLIES 10-470-305 SUPPLIES 10-530-305 SUPPLIES	Check-Amount: 199.59 9.45 131.99 58.15
15977	Payee: MICHAEL HALL 01 - TRAVEL/SCHOOL/TUITION	Status: C Issued:03-09-2020 Changed:03-31-2020 10-460-300 TRAVEL/SCHOOL/TUITION	Check-Amount: 278.30 278.30
15978	Payee: NAPA AUTO PARTS 01 - SUPPLIES 02 - SUPPLIES 03 - SUPPLIES 04 - REPAIRS & MAINTENANCE	Status: C Issued:03-09-2020 Changed:03-31-2020 11-611-305 SUPPLIES 14-614-305 SUPPLIES 14-614-305 SUPPLIES 14-614-320 REPAIRS & MAINTENANCE	Check-Amount: 714.06 101.77 486.73 80.00 45.56
15979	Payee: NOLAN COUNTY 01 - MEDICAL INSURANCE	Status: C Issued:03-09-2020 Changed:03-31-2020 10-450-210 MEDICAL INSURANCE	Check-Amount: 3,397.51 3,397.51
15980	Payee: NOWLIN FARM SERVICES 01 - SUPPLIES	Status: C Issued:03-09-2020 Changed:03-31-2020 12-612-305 SUPPLIES	Check-Amount: 51.63 51.63
15981	Payee: QUALITY IMPLEMENT 01 - DIESEL, OIL, AND GASOLINE 02 - REPAIRS & MAINTENANCE 03 - SUPPLIES 04 - REPAIRS & MAINTENANCE	Status: V Issued:03-09-2020 Changed:04-01-2020 12-612-700 DIESEL, OIL, AND GASOLINE 12-612-320 REPAIRS & MAINTENANCE 13-613-305 SUPPLIES 14-614-320 REPAIRS & MAINTENANCE	Check-Amount: 609.70 168.16 31.90 48.25 361.39
15982	Payee: QUILL 01 - SUPPLIES	Status: C Issued:03-09-2020 Changed:03-31-2020 10-410-305 SUPPLIES	Check-Amount: 236.39 236.39
15983	Payee: RANDY MARTIN 01 - SUPPLIES	Status: C Issued:03-09-2020 Changed:03-31-2020 78-778-305 SUPPLIES	Check-Amount: 180.00 180.00
15984	Payee: RELX INC. 01 - lexis nexis	Status: C Issued:03-09-2020 Changed:03-31-2020 10-460-370 ELECTRONIC FORMS/ LEGAL RESEARCH	Check-Amount: 160.00 160.00
15985	Payee: ROBY AUTOMOTIVE 01 - VEHICLE EXPENSE	Status: C Issued:03-09-2020 Changed:03-31-2020 10-580-608 VEHICLE EXPENSE	Check-Amount: 81.00 81.00
15986	Payee: ROTAN MOTOR 01 - REPAIRS & MAINTENANCE 02 - REPAIRS & MAINTENANCE 03 - REPAIRS & MAINTENANCE 04 - REPAIRS & MAINTENANCE	Status: C Issued:03-09-2020 Changed:03-31-2020 12-612-320 REPAIRS & MAINTENANCE 12-612-320 REPAIRS & MAINTENANCE 12-612-320 REPAIRS & MAINTENANCE 12-612-320 REPAIRS & MAINTENANCE	Check-Amount: 2,452.12 1,205.97 7.00 428.00 477.06

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15986	Payee: ROTAN MOTOR 05 - REPAIRS & MAINTENANCE 06 - REPAIRS & MAINTENANCE 07 - REPAIRS & MAINTENANCE 08 - REPAIRS & MAINTENANCE	Status: C Issued:03-09-2020 Changed:03-31-2020 Check-Amount: 2,452.12 14-614-320 REPAIRS & MAINTENANCE 219.09 14-614-320 REPAIRS & MAINTENANCE 87.00 13-613-320 REPAIRS & MAINTENANCE 14.00 11-611-320 REPAIRS & MAINTENANCE 14.00
15987	Payee: RUSH TRUCK CENTER 01 - REPAIRS & MAINTENANCE	Status: V Issued:03-09-2020 Changed:03-09-2020 Check-Amount: 571.43 14-614-320 REPAIRS & MAINTENANCE 571.43
15988	Payee: SHERRY WILLIAMSON, CLERK 01 - STATE FEE CRIMINAL & CIVIL	Status: I Issued:03-09-2020 Changed:03-09-2020 Check-Amount: 20.00 76-776-776 STATE FEE CRIMINAL & CIVIL 20.00
15989	Payee: SYLVESTER-MCCAULLEY WATER SUPPLY 01 - UTILITIES	Status: C Issued:03-09-2020 Changed:03-31-2020 Check-Amount: 219.08 11-611-380 UTILITIES 219.08
15990	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - COMMUNICATIONS 02 - COMMUNICATIONS	Status: C Issued:03-09-2020 Changed:03-31-2020 Check-Amount: 860.00 10-530-310 COMMUNICATIONS 800.00 10-530-310 COMMUNICATIONS 60.00
15991	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - 2nd quarter invoice	Status: C Issued:03-09-2020 Changed:03-31-2020 Check-Amount: 6,022.00 10-530-470 WORKERS COMP INSURANCE 6,022.00
15992	Payee: TEXAS DEPARTMENT OF STATE HEALTH SE 01 - DC-CAR-BVS TO TX VITAL STATISTICS	Status: C Issued:03-09-2020 Changed:03-31-2020 Check-Amount: 9.15 76-776-703 DC-CAR-BVS TO TX VITAL STATISTICS 9.15
15993	Payee: TEXAS STATE UNIVERSITY 01 - TRAVEL/SCHOOL/TUITION/DUES	Status: I Issued:03-09-2020 Changed:03-09-2020 Check-Amount: 260.00 10-430-300 TRAVEL/SCHOOL/TUITION/DUES 260.00
15994	Payee: THE NEWSPAPER OFFICE LLC 01 - LEGAL ADS	Status: C Issued:03-09-2020 Changed:03-31-2020 Check-Amount: 507.00 10-530-485 LEGAL ADS 507.00
15995	Payee: THRIFTWAY 01 - INMATE EXPENSE	Status: C Issued:03-09-2020 Changed:03-31-2020 Check-Amount: 64.88 10-585-612 INMATE EXPENSE 64.88
15996	Payee: WARREN CAT 01 - SUPPLIES	Status: V Issued:03-09-2020 Changed:03-09-2020 Check-Amount: 10.80 14-614-305 SUPPLIES 10.80
15997	Payee: WASHINGTON NATIONAL 01 - WASHINGTON NATL INS PAYABLE	Status: C Issued:03-09-2020 Changed:03-31-2020 Check-Amount: 332.80 10-200-260 WASHINGTON NATL INS PAYABLE 332.80
15998	Payee: WCTCOG 01 - TRAVEL & SCHOOL	Status: C Issued:03-09-2020 Changed:03-31-2020 Check-Amount: 199.00 10-400-300 TRAVEL & SCHOOL 199.00
15999	Payee: WESTAIR-PRAXAIR DIST. INC 01 - SUPPLIES	Status: C Issued:03-09-2020 Changed:03-31-2020 Check-Amount: 31.33 13-613-305 SUPPLIES 31.33
16000	Payee: WHITES 01 - REPAIRS - BUILDINGS 02 - SUPPLIES 03 - SUPPLIES 04 - SUPPLIES	Status: C Issued:03-09-2020 Changed:03-31-2020 Check-Amount: 112.52 10-470-385 REPAIRS - BUILDINGS 30.98 12-612-305 SUPPLIES 27.78 12-612-305 SUPPLIES 38.77 10-580-305 SUPPLIES 14.99
16001	Payee: WTG FUELS INC 01 - DIESEL, OIL, AND GASOLINE	Status: C Issued:03-09-2020 Changed:03-31-2020 Check-Amount: 120.09 11-611-700 DIESEL, OIL, AND GASOLINE 120.09
16002	Payee: YELLOWHOUSE MACHINERY CO 01 - REPAIRS & MAINTENANCE	Status: C Issued:03-09-2020 Changed:03-31-2020 Check-Amount: 1,074.62 14-614-320 REPAIRS & MAINTENANCE 301.60

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16002	Payee: YELLOWHOUSE MACHINERY CO 02 - REPAIRS & MAINTENANCE	Status: C Issued:03-09-2020 Changed:03-31-2020 12-612-320 REPAIRS & MAINTENANCE	Check-Amount: 1,074.62 773.02
16003	Payee: INTERSTATE BILLING SERVICE 01 - REPAIRS & MAINTENANCE	Status: C Issued:03-09-2020 Changed:03-31-2020 14-614-320 REPAIRS & MAINTENANCE	Check-Amount: 571.43 571.43
16004	Payee: JONES COUNTY 01 - EMERGENCY MANAGEMENT COORDINATOR	Status: C Issued:03-09-2020 Changed:03-31-2020 10-530-460 EMERGENCY MANAGEMENT COORDINATOR	Check-Amount: 6,000.00 6,000.00
16005	Payee: NOWLIN FARM SERVICES 01 - SUPPLIES 02 - SUPPLIES	Status: C Issued:03-09-2020 Changed:03-31-2020 11-611-305 SUPPLIES 11-611-305 SUPPLIES	Check-Amount: 199.43 191.53 7.90
16006	Payee: UNITED STATES TREASURY 01 - QTR1 2020 FED TAX DEPOSIT-3/9/2020 02 - QTR1 2020 FED TAX DEPOSIT-3/9/2020 03 - QTR1 2020 FED TAX DEPOSIT-3/9/2020 04 - QTR1 2020 FED TAX DEPOSIT-3/9/2020 05 - QTR1 2020 FED TAX DEPOSIT-3/9/2020 06 - QTR1 2020 FED TAX DEPOSIT-3/9/2020 07 - QTR1 2020 FED TAX DEPOSIT-3/9/2020 08 - QTR1 2020 FICA TAX DEPOSIT-3/9/2020 09 - QTR1 2020 FICA TAX DEPOSIT-3/9/2020 10 - QTR1 2020 FICA TAX DEPOSIT-3/9/2020 11 - QTR1 2020 FICA TAX DEPOSIT-3/9/2020 12 - QTR1 2020 FICA TAX DEPOSIT-3/9/2020 13 - QTR1 2020 FICA TAX DEPOSIT-3/9/2020 14 - QTR1 2020 FICA TAX DEPOSIT-3/9/2020	Status: C Issued:03-09-2020 Changed:03-31-2020 10-200-190 FEDERAL INCOME TAX PAYABLE 11-200-190 FEDERAL INCOME TAX PAYABLE 12-200-190 FEDERAL INCOME TAX PAYABLE 13-200-190 FEDERAL INCOME TAX PAYABLE 14-200-190 FEDERAL INCOME TAX PAYABLE 50-200-190 FEDERAL INCOME TAX PAYABLE 78-200-190 FEDERAL INCOME TAX PAYABLE 10-200-200 FICA TAX PAYABLE 11-200-200 FICA TAX PAYABLE 12-200-200 FICA TAX PAYABLE 13-200-200 FICA TAX PAYABLE 14-200-200 FICA TAX PAYABLE 50-200-200 FICA TAX PAYABLE 78-200-200 FICA TAX PAYABLE	Check-Amount: 13,268.43 3,122.62 237.76 184.58 358.10 253.83 78.73 63.58 6,374.81 648.70 451.58 580.74 444.12 142.68 326.60
16007	Payee: FISHER COUNTY TREASURER JURY 01 - CASH FOR GRAND JURY SELECTIONS 3/11	Status: C Issued:03-10-2020 Changed:03-31-2020 10-540-508 GRAND JURY	Check-Amount: 480.00 480.00
16008	Payee: KNOW INK 01 - ELECTION SUPPLIES/BOXES/JUDGES	Status: C Issued:03-11-2020 Changed:03-31-2020 10-530-435 ELECTION SUPPLIES/BOXES/JUDGES	Check-Amount: 620.00 620.00
16009	Payee: DE LAGE LANDEN 01 - COPY MACHINE	Status: C Issued:03-11-2020 Changed:03-31-2020 10-410-320 COPY MACHINE	Check-Amount: 165.07 165.07
16010	Payee: WASHINGTON NATIONAL 01 - WASHINGTON NATL INS PAYABLE	Status: C Issued:03-11-2020 Changed:03-31-2020 10-200-260 WASHINGTON NATL INS PAYABLE	Check-Amount: 332.80 332.80
16011	Payee: BLACK PLUMBING 01 - LAW CENTER REPAIRS	Status: C Issued:03-11-2020 Changed:03-31-2020 10-585-385 LAW CENTER REPAIRS	Check-Amount: 776.57 776.57
16012	Payee: DIRECTV 01 - INMATE EXPENSE	Status: C Issued:03-11-2020 Changed:03-31-2020 10-585-612 INMATE EXPENSE	Check-Amount: 177.98 177.98
16013	Payee: HBC-CENTRAL 01 - SUPPLIES 02 - SUPPLIES 03 - REPAIRS - BUILDINGS	Status: C Issued:03-11-2020 Changed:03-31-2020 14-614-305 SUPPLIES 14-614-305 SUPPLIES 10-470-385 REPAIRS - BUILDINGS	Check-Amount: 450.39 31.96 380.49 37.94
16014	Payee: NAPA AUTO PARTS 01 - SUPPLIES 02 - DIESEL, OIL, AND GASOLINE 03 - SUPPLIES 04 - SUPPLIES	Status: C Issued:03-11-2020 Changed:03-31-2020 14-614-305 SUPPLIES 11-611-700 DIESEL, OIL, AND GASOLINE 14-614-320 REPAIRS & MAINTENANCE 14-614-305 SUPPLIES	Check-Amount: 461.82 23.59 143.96 204.46 79.10

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16014	Payee: NAPA AUTO PARTS 05 - BANK CHARGES	Status: C Issued:03-11-2020 10-530-430 BANK CHARGES	Changed:03-31-2020	Check-Amount: 461.82 10.71
16015	Payee: LINGO COMMUNICATIONS 01 - COMMUNICATIONS	Status: C Issued:03-11-2020 78-778-310 COMMUNICATIONS	Changed:03-31-2020	Check-Amount: 64.05 64.05
16016	Payee: ATMOS ENERGY 01 - UTILITIES	Status: C Issued:03-11-2020 12-612-380 UTILITIES	Changed:03-31-2020	Check-Amount: 64.43 64.43
16017	Payee: ATMOS ENERGY 01 - UTILITIES	Status: C Issued:03-11-2020 10-470-380 UTILITIES	Changed:03-31-2020	Check-Amount: 73.22 73.22
16018	Payee: BIG COUNTRY ELECTRIC COOP 01 - COMMUNICATIONS	Status: C Issued:03-11-2020 78-778-310 COMMUNICATIONS	Changed:03-31-2020	Check-Amount: 183.00 183.00
16019 QCHK	Payee: GOLDSMITH SOLUTIONS 01 - PROJECT INTEGRATION & SUPPORT	Status: C Issued:03-11-2020 27-627-630 PROJECT INTEGRATION & SUPPORT	Changed:03-31-2020	Check-Amount: 19,360.00 19,360.00
16020 QCHK	Payee: PITNEY BOWES 01 - STOCK SHOW EXPENSE	Status: C Issued:03-11-2020 10-530-445 PAPER & POSTAGE	Changed:03-31-2020	Check-Amount: 186.81 186.81
16021 QCHK	Payee: HILLIARD OFFICE SOLUTIONS 01 - COPY MACHINE	Status: C Issued:03-12-2020 10-410-320 COPY MACHINE	Changed:03-31-2020	Check-Amount: 50.00 50.00
16022	Payee: HUDSON ENERGY 01 - UTILITIES	Status: C Issued:03-12-2020 10-470-380 UTILITIES	Changed:03-31-2020	Check-Amount: 173.02 173.02
16023	Payee: AT&T 01 - COMMUNICATIONS	Status: C Issued:03-12-2020 10-530-310 COMMUNICATIONS	Changed:03-31-2020	Check-Amount: 552.83 552.83
16024	Payee: AT&T 01 - COMMUNICATIONS	Status: C Issued:03-12-2020 10-530-310 COMMUNICATIONS	Changed:03-31-2020	Check-Amount: 819.98 819.98
16025	Payee: AT&T 01 - COMMUNICATIONS	Status: C Issued:03-12-2020 10-585-310 COMMUNICATIONS	Changed:03-31-2020	Check-Amount: 275.83 275.83
16026	Payee: AT&T 01 - COMMUNICATONS	Status: C Issued:03-12-2020 10-410-310 COMMUNICATONS	Changed:03-31-2020	Check-Amount: 99.64 99.64
16027	Payee: AT&T 01 - COMMUNICATIONS	Status: C Issued:03-12-2020 10-585-310 COMMUNICATIONS	Changed:03-31-2020	Check-Amount: 165.01 165.01
16028	Payee: APG&E 01 - UTILITIES 02 - UTILITIES FOR LAW CENTER 03 - UTILITIES 04 - UTILITIES	Status: C Issued:03-12-2020 10-470-380 UTILITIES 10-585-380 UTILITIES FOR LAW CENTER 11-611-380 UTILITIES 13-613-380 UTILITIES	Changed:03-31-2020	Check-Amount: 2,645.32 1,143.87 1,287.26 131.64 82.55
16029	Payee: BIG COUNTRY ELECTRIC COOP 01 - UTILITIES 02 - UTILITIES 03 - UTILITIES 04 - AIRPORT EXPENSES	Status: C Issued:03-12-2020 10-470-380 UTILITIES 12-612-380 UTILITIES 14-614-380 UTILITIES 88-800-810 AIRPORT EXPENSES	Changed:03-31-2020	Check-Amount: 446.00 156.00 125.00 63.00 102.00
16030	Payee: VERIZON WIRELESS 01 - COMMUNICATIONS 02 - COMMUNICATIONS	Status: C Issued:03-12-2020 10-400-310 COMMUNICATIONS 10-580-310 COMMUNICATIONS	Changed:03-31-2020	Check-Amount: 101.26 50.63 50.63

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16031	Payee: FISHER COUNTY CHILD WELFARE BOARD 01 - GRAND JURY DONATIONS	Status: C Issued:03-12-2020 Changed:03-31-2020 10-540-508 GRAND JURY	Check-Amount: 40.00 40.00
16032	Payee: AIRGAS-SOUTHWEST 01 - SUPPLIES	Status: C Issued:03-17-2020 Changed:03-31-2020 14-614-305 SUPPLIES	Check-Amount: 53.27 53.27
16033	Payee: LEAF 01 - CONTRACT PAY-OFF	Status: C Issued:03-17-2020 Changed:03-31-2020 27-627-629 CONTRACT PAY-OFF	Check-Amount: 4,353.47 4,353.47
16034	Payee: JONNYE LU GIBSON 01 - VEHICLE EXPENSE	Status: C Issued:03-17-2020 Changed:03-31-2020 10-580-608 VEHICLE EXPENSE	Check-Amount: 33.50 33.50
16035	Payee: JONNYE LU GIBSON 01 - REPAIRS & MAINTENANCE	Status: C Issued:03-19-2020 Changed:03-31-2020 13-613-320 REPAIRS & MAINTENANCE	Check-Amount: 7.50 7.50
16036	Payee: KNOX WASTE SERVICE LLC 01 - UTILITIES 02 - UTILITIES	Status: C Issued:03-19-2020 Changed:03-31-2020 11-611-380 UTILITIES 78-778-380 UTILITIES	Check-Amount: 122.35 32.94 89.41
16037	Payee: VERIZON WIRELESS 01 - COMMUNICATIONS 02 - COMMUNICATIONS 03 - COMMUNICATIONS 04 - SUPPLIES 05 - SUPPLIES 06 - UTILITIES 07 - UTILITIES	Status: C Issued:03-19-2020 Changed:03-31-2020 10-585-310 COMMUNICATIONS 78-778-310 COMMUNICATIONS 10-480-305 SUPPLIES 11-611-305 SUPPLIES 12-612-305 SUPPLIES 13-613-380 UTILITIES 14-614-380 UTILITIES	Check-Amount: 339.29 111.35 37.99 37.99 37.99 37.99 37.99 37.99
16038	Payee: ATMOS ENERGY 01 - UTILITIES	Status: C Issued:03-23-2020 Changed:03-31-2020 10-585-380 UTILITIES FOR LAW CENTER	Check-Amount: 384.16 384.16
16039	Payee: ATMOS ENERGY 01 - UTILITIES	Status: C Issued:03-23-2020 Changed:03-31-2020 10-470-380 UTILITIES	Check-Amount: 211.52 211.52
16040	Payee: UNITED STATES TREASURY 01 - QTR1 2020 FED TAX DEPOSIT-3/24/2020 02 - QTR1 2020 FED TAX DEPOSIT-3/24/2020 03 - QTR1 2020 FED TAX DEPOSIT-3/24/2020 04 - QTR1 2020 FED TAX DEPOSIT-3/24/2020 05 - QTR1 2020 FED TAX DEPOSIT-3/24/2020 06 - QTR1 2020 FED TAX DEPOSIT-3/24/2020 07 - QTR1 2020 FED TAX DEPOSIT-3/24/2020 08 - QTR1 2020 FICA DEPOSIT-3/24/2020 09 - QTR1 2020 FICA DEPOSIT-3/24/2020 10 - QTR1 2020 FICA DEPOSIT-3/24/2020 11 - QTR1 2020 FICA DEPOSIT-3/24/2020 12 - QTR1 2020 FICA DEPOSIT-3/24/2020 13 - QTR1 2020 FICA DEPOSIT-3/24/2020 14 - QTR1 2020 FICA DEPOSIT-3/24/2020	Status: C Issued:03-23-2020 Changed:03-31-2020 10-200-190 FEDERAL INCOME TAX PAYABLE 11-200-190 FEDERAL INCOME TAX PAYABLE 12-200-190 FEDERAL INCOME TAX PAYABLE 13-200-190 FEDERAL INCOME TAX PAYABLE 14-200-190 FEDERAL INCOME TAX PAYABLE 50-200-190 FEDERAL INCOME TAX PAYABLE 78-200-190 FEDERAL INCOME TAX PAYABLE 10-200-200 FICA TAX PAYABLE 11-200-200 FICA TAX PAYABLE 12-200-200 FICA TAX PAYABLE 13-200-200 FICA TAX PAYABLE 14-200-200 FICA TAX PAYABLE 50-200-200 FICA TAX PAYABLE 78-200-200 FICA TAX PAYABLE	Check-Amount: 12,604.63 2,897.11 237.76 270.06 358.10 235.44 26.07 63.58 5,912.69 618.10 592.52 580.74 418.92 66.94 326.60
16041	Payee: JONNYE LU GIBSON 01 - REPAIRS & MAINTENANCE	Status: C Issued:03-24-2020 Changed:03-31-2020 12-612-320 REPAIRS & MAINTENANCE	Check-Amount: 52.50 52.50
16042	Payee: ATMOS ENERGY 01 - UTILITIES	Status: I Issued:03-24-2020 Changed:03-24-2020 78-778-380 UTILITIES	Check-Amount: 116.19 116.19
16043 QCHK	Payee: CARD SERVICE CENTER 01 - SUPPLIES	Status: I Issued:03-25-2020 Changed:03-25-2020 10-530-305 SUPPLIES	Check-Amount: 2,615.00 26.25

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16043	<b>QCHK</b>	Payee: CARD SERVICE CENTER	Status: I	Issued:03-25-2020	Changed:03-25-2020	Check-Amount:	2,615.00
		02 - TRAVEL & SCHOOL		10-400-300 TRAVEL & SCHOOL			230.00
		03 - SUPPLIES		10-410-305 SUPPLIES			100.00
		04 - TRAVEL		10-500-300 TRAVEL			250.00
		05 - TRAVEL/SCHOOL/TUITION/DUES		10-420-300 TRAVEL/SCHOOL/TUITION/DUES			225.00
		06 - STOCK SHOW EXPENSE		10-590-642 STOCK SHOW EXPENSE			777.49
		07 - PAPER & POSTAGE		10-530-445 PAPER & POSTAGE			14.15
		08 - COMMUNICATIONS		10-530-310 COMMUNICATIONS			7.95
		09 - TRAVEL/SCHOOL/TUITIONS/DUES		10-490-300 TRAVEL/SCHOOL/TUITIONS/DUES			255.00
		10 - TRAVEL/SCHOOL/TUITIONS/DUES		10-490-300 TRAVEL/SCHOOL/TUITIONS/DUES			180.00
		11 - SUPPLIES		10-490-305 SUPPLIES			58.98
		12 - SUPPLIES		10-430-305 SUPPLIES			63.13
		13 - SUPPLIES		10-480-305 SUPPLIES			38.05
		14 - TRAVEL/TUITION/DUES		10-480-300 TRAVEL/TUITION/DUES			320.00
		15 - COMPUTER SOFTWARE & MAINTENANCE		10-480-320 COMPUTER SOFTWARE & MAINTENANCE			69.00
16044		Payee: CARD SERVICE CENTER	Status: V	Issued:03-25-2020	Changed:03-25-2020	Check-Amount:	1,607.71
		01 - RURAL FIRE DEPT FUEL EXPENSE		10-530-486 RURAL FIRE DEPT FUEL EXPENSE			43.66
		02 - VEHICLE GAS		10-580-616 VEHICLE GAS			20.27
		03 - SUPPLIES		10-585-305 SUPPLIES			42.28
		04 - SUPPLIES		10-580-305 SUPPLIES			226.50
		05 - CERT TRAINING FOR JAIL STAFF		10-585-325 CERT TRAINING FOR JAIL STAFF			1,275.00
16045	<b>QCHK</b>	Payee: COKER FARMS	Status: I	Issued:03-25-2020	Changed:03-25-2020	Check-Amount:	615.00
		01 - DIESEL, OIL, AND GASOLINE		14-614-700 DIESEL, OIL, AND GASOLINE			615.00
16046	<b>QCHK</b>	Payee: EMILIA GARCIA	Status: I	Issued:03-25-2020	Changed:03-25-2020	Check-Amount:	69.58
		01 - TRAVEL		78-778-300 TRAVEL			69.58
16047	<b>QCHK</b>	Payee: GERALD JAMES	Status: I	Issued:03-25-2020	Changed:03-25-2020	Check-Amount:	85.00
		01 - REPAIRS - BUILDINGS		10-470-385 REPAIRS - BUILDINGS			85.00
16048	<b>QCHK</b>	Payee: GRAY FUEL & CHEMICAL	Status: I	Issued:03-25-2020	Changed:03-25-2020	Check-Amount:	2,921.70
		01 - VAN EXPENSE		78-778-680 VAN EXPENSE			179.64
		02 - DIESEL, OIL, AND GASOLINE		13-613-700 DIESEL, OIL, AND GASOLINE			2,109.43
		03 - RURAL FIRE DEPT FUEL EXPENSE		10-530-486 RURAL FIRE DEPT FUEL EXPENSE			120.62
		04 - VEHICLE GAS		10-580-616 VEHICLE GAS			512.01
16049	<b>QCHK</b>	Payee: LEE'S SERVICE AUTO PARTS	Status: I	Issued:03-25-2020	Changed:03-25-2020	Check-Amount:	260.20
		01 - DIESEL, OIL, AND GASOLINE		11-611-700 DIESEL, OIL, AND GASOLINE			220.30
		02 - SUPPLIES		13-613-305 SUPPLIES			39.90
16050	<b>QCHK</b>	Payee: PAT THOMSON	Status: I	Issued:03-25-2020	Changed:03-25-2020	Check-Amount:	113.85
		01 - ELECTION SUPPLIES/BOXES/JUDGES		10-530-435 ELECTION SUPPLIES/BOXES/JUDGES			113.85
16051	<b>QCHK</b>	Payee: QUILL	Status: V	Issued:03-25-2020	Changed:03-25-2020	Check-Amount:	324.84
		01 - SUPPLIES		10-590-305 SUPPLIES			183.77
		02 - SUPPLIES		10-590-305 SUPPLIES			141.07
16052	<b>QCHK</b>	Payee: CARD SERVICE CENTER	Status: I	Issued:03-25-2020	Changed:03-25-2020	Check-Amount:	126.19
		01 - SUPPLIES		10-530-306 CORONAVIRUS EXPENSE 2020			106.49
		02 - CORONAVIRUS EXPENSE 2020		10-530-306 CORONAVIRUS EXPENSE 2020			13.30
		03 - PAPER & POSTAGE		10-530-445 PAPER & POSTAGE			6.40
16053	<b>QCHK</b>	Payee: QUILL	Status: I	Issued:03-25-2020	Changed:03-25-2020	Check-Amount:	141.07
		01 - SUPPLIES		10-590-305 SUPPLIES			141.07
16054		Payee: TEEX	Status: I	Issued:03-25-2020	Changed:03-25-2020	Check-Amount:	1,275.00
		01 - CERTIFICATE TRAINING JAIL PERSONAL		80-800-800 LEOSE GRANT EXPENSES			1,275.00

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16055	<b>QCHK</b>	Payee: CARD SERVICE CENTER	Status: I	Issued:03-25-2020	Changed:03-25-2020	Check-Amount:	332.71
		01 - RURAL FIRE DEPT FUEL EXPENSE		10-530-486	RURAL FIRE DEPT FUEL EXPENSE		43.66
		02 - VEHICLE GAS		10-580-616	VEHICLE GAS		20.27
		03 - SUPPLIES		10-585-305	SUPPLIES		42.28
		04 - SUPPLIES		10-580-305	SUPPLIES		226.50
16056	<b>QCHK</b>	Payee: CARD SERVICE CENTER	Status: I	Issued:03-25-2020	Changed:03-25-2020	Check-Amount:	159.97
		01 - SUPPLIES		10-430-305	SUPPLIES		107.24
		02 - SUPPLIES		10-460-305	SUPPLIES		52.73
16057	<b>QCHK</b>	Payee: GOLDSMITH SOLUTIONS	Status: C	Issued:03-27-2020	Changed:03-31-2020	Check-Amount:	21,999.00
		01 - CORE FIREWALL		26-660-602	CORE FIREWALL		1,348.00
		02 - LEC NETWORK		26-660-603	LEC NETWORK		530.00
		03 - CH SECURITY SOFTWARE		26-660-606	CH SECURITY SOFTWARE		480.00
		04 - LEC SECURITY SOFTWARE		26-660-605	LEC SECURITY SOFTWARE		540.00
		05 - SUPPORT FOR IT SYSTEMS		26-660-618	SUPPORT FOR IT SYSTEMS		3,200.00
		06 - LEC NETWORK		26-660-603	LEC NETWORK		1,567.60
		07 - CH NETWORK		26-660-604	CH NETWORK		2,351.40
		08 - CORE FIREWALL		26-660-602	CORE FIREWALL		348.00
		09 - LEC NETWORK		26-660-603	LEC NETWORK		530.00
		10 - CH SECURITY SOFTWARE		26-660-606	CH SECURITY SOFTWARE		480.00
		11 - LEC SECURITY SOFTWARE		26-660-605	LEC SECURITY SOFTWARE		540.00
		12 - BACKUP & DISASTER		26-660-601	BACKUP & DISASTER		1,815.00
		13 - CH NETWORK		26-660-604	CH NETWORK		660.00
		14 - NEW SECURE EMAIL		26-660-607	NEW SECURE EMAIL		560.00
		15 - OFFICE 365		26-660-609	OFFICE 365		375.00
		16 - CORE FIREWALL		26-660-602	CORE FIREWALL		1,348.00
		17 - LEC NETWORK		26-660-603	LEC NETWORK		530.00
		18 - CH SECURITY SOFTWARE		26-660-606	CH SECURITY SOFTWARE		480.00
		19 - LEC SECURITY SOFTWARE		26-660-605	LEC SECURITY SOFTWARE		540.00
		20 - CORE FIREWALL		26-660-602	CORE FIREWALL		1,348.00
		21 - LEC NETWORK		26-660-603	LEC NETWORK		530.00
		22 - CH SECURITY SOFTWARE		26-660-606	CH SECURITY SOFTWARE		480.00
		23 - LEC SECURITY SOFTWARE		26-660-605	LEC SECURITY SOFTWARE		540.00
		24 - CORE FIREWALL		26-660-602	CORE FIREWALL		348.00
		25 - LEC NETWORK		26-660-603	LEC NETWORK		530.00
16058	<b>QCHK</b>	Payee: GOLDSMITH SOLUTIONS	Status: C	Issued:03-27-2020	Changed:03-31-2020	Check-Amount:	4,430.00
		01 - CH SECURITY SOFTWARE		26-660-606	CH SECURITY SOFTWARE		480.00
		02 - LEC SECURITY SOFTWARE		26-660-605	LEC SECURITY SOFTWARE		540.00
		03 - BACKUP & DISASTER		26-660-601	BACKUP & DISASTER		1,815.00
		04 - CH NETWORK		26-660-604	CH NETWORK		660.00
		05 - NEW SECURE EMAIL		26-660-607	NEW SECURE EMAIL		560.00
		06 - OFFICE 365		26-660-609	OFFICE 365		375.00
16059		Payee: SYLVESTER-MCCAULLEY WATER SUPPLY	Status: C	Issued:03-27-2020	Changed:03-31-2020	Check-Amount:	37.96
		01 - UTILITIES		11-611-380	UTILITIES		37.96
16060		Payee: AT&T	Status: I	Issued:03-30-2020	Changed:03-30-2020	Check-Amount:	790.97
		01 - COMMUNICATIONS		10-530-310	COMMUNICATIONS		790.97
16061		Payee: AT&T	Status: I	Issued:03-30-2020	Changed:03-30-2020	Check-Amount:	451.05
		01 - COMMUNICATIONS		10-530-310	COMMUNICATIONS		451.05
16062		Payee: PITNEY BOWES PURCHASE POWER	Status: I	Issued:03-30-2020	Changed:03-30-2020	Check-Amount:	586.99
		01 - PAPER & POSTAGE		10-530-445	PAPER & POSTAGE		586.99



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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	19	13,050.47
CHECKS CASHED	95	198,504.79
VOID CHECKS	5	3,124.48
TOTAL	119	214,679.74

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
15656	WTJPCA	I	12-11-2019	12-11-2019				60.00	
15821	YESWAY	C	02-04-2020	03-31-2020		78.44			
15842	JOYCE WRIGHT	C	02-10-2020	03-31-2020		216.67			
15868	TEXAS ASSOCIATION OF COUNTIES	C	02-10-2020	03-31-2020		725.00			
15873	TEXAS STATE UNIVERSITY	C	02-10-2020	03-31-2020		315.00			
15889	4C ELECTRIC	C	02-11-2020	03-31-2020		3,303.52			
15909	FAMILY SUPPORT REGISTRY-COLORADO	C	02-24-2020	03-31-2020		69.23			
15911	DAIRY QUEEN	C	02-24-2020	03-31-2020		103.99			
15912	LEE'S SERVICE AUTO PARTS	C	02-24-2020	03-31-2020		89.00			
15913	ATMOS ENERGY	C	02-24-2020	03-31-2020		163.44			
15914	ATMOS ENERGY	C	02-24-2020	03-31-2020		820.63			
15916	MITCHELL COUNTY SHERIFF'S OFFICE	C	02-24-2020	03-31-2020		7,500.00			
15919	4C ELECTRIC	C	02-24-2020	03-31-2020		350.00			
15920	ATMOS ENERGY	C	02-24-2020	03-31-2020		619.72			
15922	CARD SERVICE CENTER	C	02-24-2020	03-31-2020		404.88			
15923	HILLIARD OFFICE SOLUTIONS	C	02-24-2020	03-31-2020		50.00			
15924	HOLIDAY CHEVROLET	C	02-24-2020	03-31-2020		46,447.60			
15925	Juan Garza - ROAD RUNNER TIRE	C	02-24-2020	03-31-2020		215.00			
15927	LOCAL GOVERNMENT SOLUTIONS, LP	C	02-24-2020	03-31-2020		845.00			
15928	MARVIN KEENAN	C	02-24-2020	03-31-2020		100.00			
15930	NICK DICKSON	C	02-24-2020	03-31-2020		812.26			
15931	NOLAN COUNTY	C	02-24-2020	03-31-2020		1,698.60			
15932	Stuart Jeffrey - BUG OUT PEST MANAG	C	02-24-2020	03-31-2020		350.00			
15933	WARREN CAT	C	02-24-2020	03-31-2020		2,202.39			
15934	CARD SERVICE CENTER	C	02-24-2020	03-31-2020		28.82			
15935	BBVA COMPASS	C	02-25-2020	03-31-2020		257.10			
15936	VIRTUAL GRAFFITI	C	02-27-2020	03-31-2020		5,590.00			
15937	AFLAC	C	02-27-2020	03-31-2020		149.22			
15938	CARD SERVICE CENTER	C	02-27-2020	03-31-2020		2,209.97			
15939	LIBERTY NATIONAL LIFE INS. CO.	C	02-27-2020	03-31-2020		358.67			
15940	TEXAS ASSOCIATION OF COUNTIES	C	02-27-2020	03-31-2020		32,075.20			
15941	VERIZON WIRELESS	C	02-27-2020	03-31-2020		724.24			
15942	BLACK PLUMBING	C	02-27-2020	03-31-2020		720.00			
15943	JONNYE LU GIBSON	C	03-02-2020	03-31-2020	15.00	15.00			
15944	CHAD PEARSON	C	03-02-2020	03-31-2020	1,000.00	1,000.00			
15945	UNITED STATES TREASURY	C	03-03-2020	03-31-2020	122.59	122.59			
15946	TCDRS	C	03-03-2020	03-31-2020	19,105.87	19,105.87			
15947	AQUAONE	C	03-09-2020	03-31-2020	7.49	7.49			
15948	AQUAONE	C	03-09-2020	03-31-2020	14.66	14.66			
15949	AT&T	C	03-09-2020	03-31-2020	1,242.02	1,242.02			
15950	BBVA COMPASS	C	03-09-2020	03-31-2020	77.89	77.89			
15951	BEN E KEITH FOODS - DFW DIVISION	C	03-09-2020	03-31-2020	3,538.37	3,538.37			
15952	BIG COUNRTY TIRE, INC	C	03-09-2020	03-31-2020	784.54	784.54			
15953	BITTER CREEK WATER SUPPLY CORP	C	03-09-2020	03-31-2020	90.00	90.00			
15954	C4 FUELS, LLC	I	03-09-2020	03-09-2020	2,110.00			2,110.00	
15955	CARY SERVICES INC	C	03-09-2020	03-31-2020	1,450.00	1,450.00			
15956	CITY JANITORIAL SUPPLY	C	03-09-2020	03-31-2020	407.05	407.05			
15957	CITY OF ROBY	C	03-09-2020	03-31-2020	884.82	884.82			
15958	CITY OF ROTAN	C	03-09-2020	03-31-2020	62.00	62.00			
15959	CLINIC PHARMACY	C	03-09-2020	03-31-2020	437.81	437.81			
15960	CONOCO-2586-WEXBANK	C	03-09-2020	03-31-2020	153.60	153.60			
15961	COUNTY JUDGES AND COMMISSIONERS	C	03-09-2020	03-31-2020	1,200.00	1,200.00			
15962	ELECTION SYSTEMS & SOFTWARE INC.	C	03-09-2020	03-31-2020	114.48	114.48			
15963	FISHER COUNTY APPRAISAL DISTRICT	C	03-09-2020	03-31-2020	42,745.95	42,745.95			
15964	GRAY FUEL & CHEMICAL	C	03-09-2020	03-31-2020	6,768.03	6,768.03			
15965	HAROLD GRUBEN	C	03-09-2020	03-31-2020	75.00	75.00			
15966	HBC-CENTRAL	C	03-09-2020	03-31-2020	14.58	14.58			
15967	HILLIARD OFFICE SOLUTIONS	C	03-09-2020	03-31-2020	183.51	183.51			

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
15969	Juan Garza - ROAD RUNNER TIRE	C	03-09-2020	03-31-2020	80.00	80.00			
15970	LANCE CLARK	C	03-09-2020	03-31-2020	257.60	257.60			
15971	LEE'S SERVICE AUTO PARTS	C	03-09-2020	03-31-2020	1,126.15	1,126.15			
15972	LISA HUGHES	C	03-09-2020	03-31-2020	2,300.00	2,300.00			
15973	LOCAL GOVERNMENT SOLUTIONS	C	03-09-2020	03-31-2020	1,095.00	1,095.00			
15974	LONGWORTH CO-OP GIN	C	03-09-2020	03-31-2020	2,279.24	2,279.24			
15975	MARTIN FEED & SEED	C	03-09-2020	03-31-2020	135.00	135.00			
15976	MAYFIELD PAPER COMPANY	C	03-09-2020	03-31-2020	199.59	199.59			
15977	MICHAEL HALL	C	03-09-2020	03-31-2020	278.30	278.30			
15978	NAPA AUTO PARTS	C	03-09-2020	03-31-2020	714.06	714.06			
15979	NOLAN COUNTY	C	03-09-2020	03-31-2020	3,397.51	3,397.51			
15980	NOWLIN FARM SERVICES	C	03-09-2020	03-31-2020	51.63	51.63			
15981	QUALITY IMPLEMENT	I	03-09-2020	03-09-2020	609.70			609.70	V
15982	QUILL	C	03-09-2020	03-31-2020	236.39	236.39			
15983	RANDY MARTIN	C	03-09-2020	03-31-2020	180.00	180.00			
15984	RELX INC.	C	03-09-2020	03-31-2020	160.00	160.00			
15985	ROBY AUTOMOTIVE	C	03-09-2020	03-31-2020	81.00	81.00			
15986	ROTAN MOTOR	C	03-09-2020	03-31-2020	2,452.12	2,452.12			
15987	RUSH TRUCK CENTER	V	03-09-2020	03-09-2020	571.43		571.43		
15988	SHERRY WILLIAMSON, CLERK	I	03-09-2020	03-09-2020	20.00			20.00	
15989	SYLVESTER-MCCAULLEY WATER SUPPLY	C	03-09-2020	03-31-2020	219.08	219.08			
15990	TEXAS ASSOCIATION OF COUNTIES	C	03-09-2020	03-31-2020	860.00	860.00			
15991	TEXAS ASSOCIATION OF COUNTIES	C	03-09-2020	03-31-2020	6,022.00	6,022.00			
15992	TEXAS DEPARTMENT OF STATE HEALTH SE	C	03-09-2020	03-31-2020	9.15	9.15			
15993	TEXAS STATE UNIVERSITY	I	03-09-2020	03-09-2020	260.00			260.00	
15994	THE NEWSPAPER OFFICE LLC	C	03-09-2020	03-31-2020	507.00	507.00			
15995	THRIFTWAY	C	03-09-2020	03-31-2020	64.88	64.88			
15996	WARREN CAT	V	03-09-2020	03-09-2020	10.80		10.80		
15997	WASHINGTON NATIONAL	C	03-09-2020	03-31-2020	332.80	332.80			
15998	WCTCOG	C	03-09-2020	03-31-2020	199.00	199.00			
15999	WESTAIR-PRAXAIR DIST. INC	C	03-09-2020	03-31-2020	31.33	31.33			
16000	WHITES	C	03-09-2020	03-31-2020	112.52	112.52			
16001	WTG FUELS INC	C	03-09-2020	03-31-2020	120.09	120.09			
16002	YELLOWHOUSE MACHINERY CO	C	03-09-2020	03-31-2020	1,074.62	1,074.62			
16003	INTERSTATE BILLING SERVICE	C	03-09-2020	03-31-2020	571.43	571.43			
16004	JONES COUNTY	C	03-09-2020	03-31-2020	6,000.00	6,000.00			
16005	NOWLIN FARM SERVICES	C	03-09-2020	03-31-2020	199.43	199.43			
16006	UNITED STATES TREASURY	C	03-09-2020	03-31-2020	13,268.43	13,268.43			
16007	FISHER COUNTY TREASURER JURY	C	03-10-2020	03-31-2020	480.00	480.00			
16008	KNOW INK	C	03-11-2020	03-31-2020	620.00	620.00			
16009	DE LAGE LANDEN	C	03-11-2020	03-31-2020	165.07	165.07			
16010	WASHINGTON NATIONAL	C	03-11-2020	03-31-2020	332.80	332.80			
16011	BLACK PLUMBING	C	03-11-2020	03-31-2020	776.57	776.57			
16012	DIRECTV	C	03-11-2020	03-31-2020	177.98	177.98			
16013	HBC-CENTRAL	C	03-11-2020	03-31-2020	450.39	450.39			
16014	NAPA AUTO PARTS	C	03-11-2020	03-31-2020	461.82	461.82			
16015	LINGO COMMUNICATIONS	C	03-11-2020	03-31-2020	64.05	64.05			
16016	ATMOS ENERGY	C	03-11-2020	03-31-2020	64.43	64.43			
16017	ATMOS ENERGY	C	03-11-2020	03-31-2020	73.22	73.22			
16018	BIG COUNTRY ELECTRIC COOP	C	03-11-2020	03-31-2020	183.00	183.00			
16019	GOLDSMITH SOLUTIONS	C	03-11-2020	03-31-2020	19,360.00	19,360.00			
16020	PITNEY BOWES	C	03-11-2020	03-31-2020	186.81	186.81			
16021	HILLIARD OFFICE SOLUTIONS	C	03-12-2020	03-31-2020	50.00	50.00			
16022	HUDSON ENERGY	C	03-12-2020	03-31-2020	173.02	173.02			
16023	AT&T	C	03-12-2020	03-31-2020	552.83	552.83			
16024	AT&T	C	03-12-2020	03-31-2020	819.98	819.98			
16025	AT&T	C	03-12-2020	03-31-2020	275.83	275.83			
16026	AT&T	C	03-12-2020	03-31-2020	99.64	99.64			

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
16027	AT&T	C	03-12-2020	03-31-2020	165.01	165.01			
16028	APG&E	C	03-12-2020	03-31-2020	2,645.32	2,645.32			
16029	BIG COUNTRY ELECTRIC COOP	C	03-12-2020	03-31-2020	446.00	446.00			
16030	VERIZON WIRELESS	C	03-12-2020	03-31-2020	101.26	101.26			
16031	FISHER COUNTY CHILD WELFARE BOARD	C	03-12-2020	03-31-2020	40.00	40.00			
16032	AIRGAS-SOUTHWEST	C	03-17-2020	03-31-2020	53.27	53.27			
16033	LEAF	C	03-17-2020	03-31-2020	4,353.47	4,353.47			
16034	JONNYE LU GIBSON	C	03-17-2020	03-31-2020	33.50	33.50			
16035	JONNYE LU GIBSON	C	03-19-2020	03-31-2020	7.50	7.50			
16036	KNOX WASTE SERVICE LLC	C	03-19-2020	03-31-2020	122.35	122.35			
16037	VERIZON WIRELESS	C	03-19-2020	03-31-2020	339.29	339.29			
16038	ATMOS ENERGY	C	03-23-2020	03-31-2020	384.16	384.16			
16039	ATMOS ENERGY	C	03-23-2020	03-31-2020	211.52	211.52			
16040	UNITED STATES TREASURY	C	03-23-2020	03-31-2020	12,604.63	12,604.63			
16041	JONNYE LU GIBSON	C	03-24-2020	03-31-2020	52.50	52.50			
16042	ATMOS ENERGY	I	03-24-2020	03-24-2020	116.19				116.19
16043	CARD SERVICE CENTER	I	03-25-2020	03-25-2020	2,615.00				2,615.00
16044	CARD SERVICE CENTER	V	03-25-2020	03-25-2020	1,607.71		1,607.71		
16045	COKER FARMS	I	03-25-2020	03-25-2020	615.00				615.00
16046	EMILIA GARCIA	I	03-25-2020	03-25-2020	69.58				69.58
16047	GERALD JAMES	I	03-25-2020	03-25-2020	85.00				85.00
16048	GRAY FUEL & CHEMICAL	I	03-25-2020	03-25-2020	2,921.70				2,921.70
16049	LEE'S SERVICE AUTO PARTS	I	03-25-2020	03-25-2020	260.20				260.20
16050	PAT THOMSON	I	03-25-2020	03-25-2020	113.85				113.85
16051	QUILL	V	03-25-2020	03-25-2020	324.84		324.84		
16052	CARD SERVICE CENTER	I	03-25-2020	03-25-2020	126.19				126.19
16053	QUILL	I	03-25-2020	03-25-2020	141.07				141.07
16054	TEEX	I	03-25-2020	03-25-2020	1,275.00				1,275.00
16055	CARD SERVICE CENTER	I	03-25-2020	03-25-2020	332.71				332.71
16056	CARD SERVICE CENTER	I	03-25-2020	03-25-2020	159.97				159.97
16057	GOLDSMITH SOLUTIONS	C	03-27-2020	03-31-2020	21,999.00	21,999.00			
16058	GOLDSMITH SOLUTIONS	C	03-27-2020	03-31-2020	4,430.00	4,430.00			
16059	SYLVESTER-MCCAULLEY WATER SUPPLY	C	03-27-2020	03-31-2020	37.96	37.96			
16060	AT&T	I	03-30-2020	03-30-2020	790.97				790.97
16061	AT&T	I	03-30-2020	03-30-2020	451.05				451.05
16062	PITNEY BOWES PURCHASE POWER	I	03-30-2020	03-30-2020	586.99				586.99

CHECKS ISSUED	119	214,679.74
CHECKS CASHED	127	308,098.38
VOID CHECKS	4	2,514.78
OUTSTANDING	21	13,720.17

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		3,520,760.90	66,198.42	43,130.10	99
0104	CORONAVIRUS REMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	00
0105	DELINQUENT ADVALOREM TAXES	107,410.00	107,410.00		102,237.15	1,820.98	5,172.85	95
0106	DC EFILE CLEARING ACCOUNT	0.00	0.00		0.00	0.00	0.00	00
0107	CC EFILE CLEARING ACCOUNT	0.00	0.00		0.00	0.00	0.00	00
0108	JP C-CARD CLEARING ACCOUNT	0.00	0.00		0.00	0.00	0.00	00
0109	CREDIT CARD INTEREST EARNED	0.00	0.00		133.41	22.93	133.41+	00
0110	MOTOR VEHICLE REGISTRATION	189,000.00	189,000.00		113,393.13	27,109.32	75,606.87	60
0120	GROSS WEIGHT AND AXLE FEES	56,027.00	56,027.00		30,951.31	3.40	25,075.69	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		33,516.00	0.00	33,516.00+	00
0150	OTHER INCOME	800.00	800.00		5,817.57	0.00	5,017.57+	727
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		17,788.19	4,751.86	10,291.81	63
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		27,975.98	1,230.26	2,956.02	90
0195	INSURANCE REMBURSEMENTS	0.00	0.00		1,036.00	825.00	1,036.00+	00
0200	COUNTY RESTITUTION INCOME	1,600.00	1,600.00		628.81	0.00	971.19	39
0202	DRUG PROG CCP - 10% COUNTY	176.00	176.00		164.15	0.00	11.85	93
0204	OIL & GAS INCOME	700.00	700.00		272.17	0.00	427.83	39
0205	GAS PIPELINE INCOME	0.00	0.00		1,900.00	1,900.00	1,900.00+	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		1,357.11	0.00	42.89	97
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		54.42	54.42	54.42+	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		300.00	200.00	100.00	75
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		43.03	43.03	6.97	86
0231	FISHER COUNTY SHERIFF'S POSSE	1.00	1.00		1.00	0.00	0.00	100
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		15,135.61	0.00	635.61+	104
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		938.30	100.00	938.30+	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

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
0302	REVENUE	0.00	0.00		0.00	0.00	0.00	00
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
0345	TAX RESEARCH FEE	0.00	0.00		0.00	0.00	0.00	00
0380	COUNTY CLERK JURY FEES	0.00	0.00		2.00	0.00	2.00+	00
0390	COUNTY CLERK REPORTER FEES	0.00	0.00		6.00	0.00	6.00+	00
0400	FEES - COUNTY JUDGE	200.00	200.00		30.00	6.00	170.00	15
0405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		15,287.15	0.00	9,912.85	61
0410	FEES - COUNTY CLERK	63,000.00	63,000.00		48,115.60	6,938.56	14,884.40	76
0420	FEES - COUNTY & DISTRICT COURT	24,333.00	24,333.00		315.00	40.00	24,018.00	01
0425	FEES - DISTRICT CLERK	10,000.00	10,000.00		6,570.16	628.00	3,429.84	66
0426	FEES - DIST CLERK TAX RESEARCH	700.00	700.00		350.00	0.00	350.00	50
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		27,405.41	4,137.46	17,594.59	61
0432	FEES - JP ATTY DELINQUENT COL	400.00	400.00		261.90	84.00	138.10	65
0440	FEES - COUNTY ATTORNEY	450.00	450.00		88.51	0.00	361.49	20
0445	FEES - TAX COLLECTOR	8,500.00	8,500.00		4,598.10	920.95	3,901.90	54
0447	FEES - TITLE	2,500.00	2,500.00		1,100.00	255.00	1,400.00	44
0448	FEES - LIQUOR LICENSE	200.00	200.00		138.00	60.00	62.00	69
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		1,885.40	556.05	6,114.60	24
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		120.00	20.00	260.00	32
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		10,103.58	3,510.18	11,896.42	46
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		3,472.15	659.05	6,527.85	35
0713	BUILDING RENT	10.00	10.00		25.00	0.00	15.00+	250
0714	DEPT OF AGING & DISABILITY	15,000.00	15,000.00		8,740.26	1,327.50	6,259.74	58
0715	GIFT DONATIONS	300.00	300.00		1,900.00	1,700.00	1,600.00+	633
0716	OTHER INCOME	80.00	80.00		0.00	0.00	80.00	00
0730	RECORDS PRESERVATION FEES	500.00	500.00		230.00	30.00	270.00	46
0733	C&D COURT TECH FEES	50.00	50.00		22.27	0.17	27.73	45
0736	DIST COURT REC TECH FEES	800.00	800.00		250.00	30.00	550.00	31
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		10,975.00	2,380.00	4,025.00	73
0753	JUDICIAL TRAINING FEES	85.00	85.00		30.00	5.00	55.00	35
0756	COUNTY CLERK PRESERVATION FEES	14,000.00	14,000.00		10,981.48	2,370.11	3,018.52	78
0757	PRESERVATION VS HB 1744	200.00	200.00		159.00	23.00	41.00	80
0760	LAW LIBRARY FEES	2,200.00	2,200.00		770.00	105.00	1,430.00	35
0763	DIST CLERK PRESERVATION FEES	220.00	220.00		96.45	10.00	123.55	44
0764	DIST CLERK CHILD SUPPORT	0.00	0.00		0.00	0.00	0.00	00
0765	UNALLOCATED COURT COSTS BEFORE 03	0.00	0.00		0.00	0.00	0.00	00
0766	COURTHOUSE SECURITY FEES	3,200.00	3,200.00		1,888.98	411.76	1,311.02	59
0768	COUNTY PRESERVATION FEES	650.00	650.00		205.17	15.95	444.83	32
0770	INMATE PHONE REVENUES	1,000.00	1,000.00		808.51	192.00	191.49	81
0772	HOT CHECK REVENUES	580.00	580.00		316.43	0.00	263.57	55
0774	BAIL BOND FEES	360.00	360.00		285.00	150.00	75.00	79
0775	SALE OF ESTRAY	0.00	0.00		0.00	0.00	0.00	00
0776	CASH BOND'S	53,500.00	53,500.00		40,107.75	4,098.96	13,392.25	75
0800	LEOSE GRANT REVENUES	1,300.00	1,300.00		1,575.41	0.00	275.41+	121

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0810	AIRPORT REVENUES	4,780.00	4,780.00		4,105.00	605.00	675.00	86
0815	INCOME FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00	00
0820	JUSTICE COURT TECH FEES	1,500.00	1,500.00		931.91	138.43	568.09	62
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		6,080.00	0.00	6,420.00	49
INCOME ACCOUNT TOTALS		4,453,219.00	4,453,219.00		4,087,312.91	135,667.75	365,906.09	92



ACT NO.	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
EXPENSE ACCOUNTS								
0100	SALARY - ELECTED OFFICIALS	547,556.00	547,556.00	0.00	273,776.62	42,119.48	273,779.38	50
0105	COUNTY JUDGE - STATE SUPPLEMENT	72,125.00	72,125.00	0.00	27,073.41	4,165.14	45,051.59	38
0108	SALARY - CHIEF DEPUTY	0.00	0.00	0.00	20,954.93	3,169.97	20,954.93	00
0110	SALARY - ADMINISTRATIVE ASSISTANT	547,892.00	547,892.00	0.00	226,540.35	35,698.10	321,351.65	41
0111	SALARY - LEC COOK	0.00	0.00	0.00	6,095.00	820.00	6,095.00	00
0112	SALARY - ROAD HAND	113,835.00	113,835.00	0.00	51,442.31	5,884.20	62,392.69	45
0115	PHONE ALLOWANCE	6,040.00	6,040.00	0.00	2,568.94	387.52	3,471.06	43
0117	SALARY - COURT REPORTER	12,050.00	12,050.00	0.00	6,025.50	927.00	6,024.50	50
0120	SALARY - ADMINISTRATIVE ASSISTANT	60,000.00	60,000.00	0.00	25,388.25	2,923.05	34,611.75	42
0130	SALARY - D.A. SECRETARY	6,066.00	6,066.00	0.00	3,032.64	466.56	3,033.36	50
0132	SALARY - ASST D.A. SECRETARY	6,066.00	6,066.00	0.00	3,032.64	466.56	3,033.36	50
0134	SALARY - D.A. INVESTIGATOR	7,264.00	7,264.00	0.00	3,631.94	558.76	3,632.06	50
0142	SALARY - JAILERS	250,817.00	250,817.00	0.00	116,719.05	16,204.23	134,097.95	47
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	10,266.25	844.32	2,766.25	137
0147	DEPUTIES - HOLIDAY PAY	0.00	0.00	0.00	14,561.56	0.00	14,561.56	00
0200	FICA EXPENSE	124,834.00	124,834.00	0.00	60,039.00	8,742.91	64,795.00	48
0205	RETIREMENT	134,942.00	134,942.00	0.00	64,808.18	9,458.75	70,133.82	48
0210	MEDICAL INSURANCE	413,573.00	413,573.00	0.00	194,521.34	30,772.27	219,051.66	47
0212	CHILD SUPPORT	0.00	0.00	0.00	761.53	0.00	761.53	00
0300	TRAVEL & SCHOOL	45,700.00	45,700.00	3,196.17	9,710.91	2,394.48	32,792.92	28
0305	SUPPLIES	73,905.00	76,905.00	3,086.77	16,671.30	3,906.53	57,146.93	26
0306	CORONAVIRUS EXPENSE 2020	0.00	0.00	1,355.90	119.79	119.79	1,475.69	00
0308	COURT TRANSCRIPTS	0.00	0.00	0.00	0.00	0.00	0.00	00
0310	COMMUNICATIONS	53,371.00	53,371.00	0.00	23,348.80	5,579.93	30,022.20	44
0311	SOFTWARE FOR AUDITOR & TREASURER	36,000.00	36,000.00	0.00	3,000.00	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	319.00	267.95	0.00	4,383.05	12
0320	COMPUTER REPAIRS & MAINTENANCE	155,510.00	155,510.00	8,737.87	32,869.59	6,204.89	113,902.54	27
0325	SCHOOL & DUES	3,975.00	3,975.00	17.00	1,235.00	0.00	2,723.00	31
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	1,095.00	6,570.00	1,095.00	6,535.00	54
0333	LAST YEARS BILLS	0.00	0.00	4,081.10	66,206.35	0.00	70,287.45	00
0335	SUPPL GUAR FUND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0340	RESTITUTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0350	OUT OF COUNTY SHERIFF CITATIONS	200.00	200.00	0.00	0.00	0.00	200.00	00
0355	PERMANENT RECORDS BINDERS	0.00	0.00	0.00	0.00	0.00	0.00	00
0360	JUVENILE TRUANCY REINBURSE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0365	CRIME VICTIMS EXPENSE	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
0370	ELECTRONIC FORMS/ LEGAL RESEARCH	2,000.00	2,000.00	0.00	960.00	160.00	1,040.00	48
0375	COURTHOUSE MAINTENANCE	20,000.00	20,000.00	1,255.00	7,610.14	500.00	11,134.86	44
0376	EXTERMINATOR SERVICES	4,000.00	4,000.00	0.00	2,100.00	0.00	1,900.00	53
0380	UTILITIES	86,500.00	86,500.00	0.00	34,770.62	5,687.05	51,729.38	40
0385	REPAIRS - BUILDINGS	13,000.00	13,000.00	250.85	8,963.71	2,380.49	3,785.44	71
0387	REPAIRS - AC AND HEATING	15,000.00	15,000.00	1,000.00	152.17	0.00	13,847.83	08
0390	REPAIRS - FC LAW ENFORCEMENT CENTER	2,000.00	2,000.00	0.00	523.89	0.00	1,476.11	26
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	3,150.00	500.00	5,250.00	38
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
0399	REPAIRS TO CH ELECTRIC BOXES	0.00	33,516.00	0.00	0.00	0.00	33,516.00	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

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
0419	IRS TAX PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	00
0420	EMPLOYEE INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0425	HEALTHY COUNTY EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
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	74.14	60.71	25.86	74
0435	ELECTION SUPPLIES/BOXES/JUDGES	20,000.00	20,000.00	415.67	10,699.14	4,137.35	8,885.19	56
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	5,904.45	794.35	3,882.44	61
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	6,000.00	6,000.00	0.00	100
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	12,044.00	6,022.00	12,956.00	48
0472	UNEMPLOYMENT INSURANCE	5,000.00	5,000.00	0.00	141.85	0.00	4,858.15	03
0475	COPY MACHINE/SUPPLIES/TONER	5,100.00	5,100.00	49.60	2,303.51	133.62	2,746.89	46
0477	OUTSIDE AUDITOR	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
0480	DUES & FEES - COG MATCH	6,000.00	6,000.00	0.00	1,235.00	1,200.00	4,765.00	21
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	0.00	2,558.10	507.00	141.90	95
0486	RURAL FIRE DEPT FUEL EXPENSE	2,500.00	2,500.00	0.00	2,333.60	278.08	166.40	93
0487	RURAL FIRE EQUIPMENT	5,000.00	5,000.00	489.00	761.00	135.00	3,750.00	25
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	175.00	260.00	0.00	1,565.00	22
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	1,090.00	360.00	1,910.00	36
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	90.00	0.00	10.00	90
0513	J.P. ATTORNEY COLLECTIONS	2,000.00	2,000.00	627.43	291.60	0.00	1,080.97	46
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	412.50	5,354.25	0.00	19,233.25	23
0520	INTERPRETOR	250.00	250.00	0.00	0.00	0.00	250.00	00
0522	PSYCHIATRIC EVALUATION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0524	JUVENILE DETENTION	5,000.00	5,000.00	0.00	3,850.77	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	0.00	1,720.00	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

TIME:10:11 AM - EFFECTIVE MONTH:03 -

MARCH 2020

PREPARER:0006

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
0564	BURIALS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0566	EMERGENCY AID	100.00	100.00	0.00	0.00	0.00	100.00	00
0568	CLOTHING	100.00	100.00	0.00	0.00	0.00	100.00	00
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
0601	BACKUP & DISASTER	0.00	0.00	0.00	3,630.00	3,630.00	3,630.00	00
0602	REIMBURSEMENT DRUG FORFEITURE EXPEN	0.00	0.00	0.00	4,740.00	4,740.00	4,740.00	00
0603	SANE TEST CRIM VICTIMS EXPENSE	0.00	0.00	0.00	4,217.60	4,217.60	4,217.60	00
0604	NEW HIRE PSYCHIATRIC TESTING	4,200.00	4,200.00	0.00	5,495.47	3,671.40	1,295.47	131
0605	OUT OF COUNTY HOUSING	0.00	0.00	0.00	2,700.00	2,700.00	2,700.00	00
0606	CH SECURITY SOFTWARE	0.00	0.00	0.00	2,400.00	2,400.00	2,400.00	00
0607	NEW SECURE EMAIL	0.00	0.00	0.00	1,120.00	1,120.00	1,120.00	00
0608	VEHICLE EXPENSE	10,000.00	10,000.00	107.00	2,933.81	114.50	6,959.19	30
0609	NEW VEHICLES	0.00	0.00	0.00	95,145.20	750.00	95,145.20	00
0610	ADOBE PDF SOFTWARE	0.00	0.00	4,186.50	0.00	0.00	4,186.50	00
0611	LEC MONITOR GENERATOR	0.00	0.00	0.00	0.00	0.00	0.00	00
0612	INMATE EXPENSE	25,000.00	25,000.00	1,108.26	6,265.14	941.44	17,626.60	29
0613	INTERNET FOR PATROL CARS	0.00	0.00	0.00	0.00	0.00	0.00	00
0614	INMATE MEDICAL	15,000.00	15,000.00	0.00	1,822.08	437.81	13,177.92	12
0615	BODY ARMOUR GRANT 3511801 2018	0.00	0.00	0.00	0.00	0.00	0.00	00
0616	VEHICLE GAS	30,000.00	30,000.00	0.00	9,187.42	2,220.14	20,812.58	31
0617	SPARE SUPPLIES KEPT ON SITE	0.00	0.00	0.00	0.00	0.00	0.00	00
0618	VEHICLE TIRES	0.00	0.00	0.00	3,200.00	3,200.00	3,200.00	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	13,477.50	0.00	13,477.50	00
0622	CAPITAL OUTLAY (OVER 5,000)	416,101.00	416,101.00	1,847.50	406,027.55	21,548.90	8,225.95	98
0624	CAPITAL OUTLAY LOAN INTEREST	156,386.00	156,386.00	0.00	82,874.61	25.00	73,511.39	53
0625	BUILDING INSURANCE	20,350.00	20,350.00	724.49	37,910.02	0.00	18,284.51	190
0626	SB1849 PRISONER SAFETY FUND GRANT	0.00	0.00	0.00	25,000.00	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	6,000.00	6,059.32	0.00	3,613.32	143
0629	CONTRACT PAY-OFF	0.00	0.00	0.00	4,353.47	4,353.47	4,353.47	00
0630	PROJECT INTEGRATION & SUPPORT	0.00	0.00	0.00	41,552.50	19,360.00	41,552.50	00
0640	CAR ALLOWANCE	6,000.00	6,000.00	63.33	627.84	0.00	5,308.83	12
0642	STOCK SHOW EXPENSE	6,000.00	6,000.00	0.00	4,191.06	777.49	1,808.94	70
0644	APPRAISAL DISTRICT FEES	171,141.00	171,141.00	0.00	85,491.90	42,745.95	85,649.10	50
0645	APPRAISAL DISTRICT TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00	00
0646	CONCESSION STAND	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	1,452.61	398.12	3,047.39	32
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	4,621.69	15,123.03	2,361.75	5,255.28	79
0692	PAPER GOODS	7,900.00	7,900.00	1,085.00	2,786.86	478.04	4,028.14	49
0693	GIFT EXPENSE	200.00	200.00	0.00	284.62	0.00	84.62	142
0700	DIESEL, OIL, AND GASOLINE	110,268.00	110,268.00	6,795.28	52,799.48	14,850.57	50,673.24	54
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	14.64	65.88	9.15	5.52	107
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	1,540.00	4,675.30	0.00	36,048.70	15
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

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0725	TIRES & TUBES	32,000.00	34,600.00	282.00-	7,517.95	864.54	27,364.05	21
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
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	200.00	0.00	700.00	30
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	271.43	0.00	268.57	50
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	15.00	43,792.02	20.00	3,792.98	92
0800	LEOSE GRANT EXPENSES	1,300.00	1,300.00	0.00	1,275.00	1,275.00	25.00	98
0810	AIRPORT EXPENSES	3,000.00	3,000.00	200.00	1,604.58	102.00	1,195.42	60
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	400.00	743.28	0.00	44,856.72	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	4,632,352.85	55,286.66	2,427,631.48	351,077.96	2,149,434.71	54



Jeanna Parks, Fisher County		PO Box 126
Treasurer 112 North Concho Suite #		Roby TX 79543
10-310-432	FEES - JP ATTY DELINQUENT COL	261.90
10-310-440	FEES - COUNTY ATTORNEY	88.51
10-310-445	FEES - TAX COLLECTOR	4,598.10
10-310-447	FEES - TITLE	1,100.00
10-310-448	FEES - LIQUOR LICENSE	138.00
10-310-450	FEES - FAMILY PROTECTION	0.00
10-310-451	FEES - CHILD CARE	0.00
10-310-455	FEES - SHERIFF	1,885.40
10-310-465	FEES - COUNTY COURT AT LAW JUDGE	0.00
10-310-000	FEES OF OFFICE.....	90,858.08
10-320-405	SUPPLEMENT - COUNTY JUDGE	15,287.15
10-320-420	SUPPLEMENT - COUNTY ATTORNEY	0.00
10-320-000	STATE SUPPLEMENTS.....	15,287.15
10-420-345	TAX RESEARCH FEE	0.00
10-420-000	DISTRICT CLERK.....	0.00
11-311-100	ADVALOREM TAXES	0.00
11-311-105	ROAD & BRIDGE	25,559.29
11-311-110	MOTOR VEHICLE REGISTRATION	28,217.41
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.....	61,510.27
12-312-100	ADVALOREM TAXES	0.00
12-312-105	ROAD & BRIDGE	25,559.29
12-312-110	MOTOR VEHICLE REGISTRATION	28,217.41
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.....	61,510.26
13-313-100	ADVALOREM TAXES	0.00
13-313-105	ROAD & BRIDGE	25,559.28
13-313-110	MOTOR VEHICLE REGISTRATION	28,217.42
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	3,000.00

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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.....	64,510.27
14-314-100	ADVALOREM TAXES	0.00
14-314-105	ROAD & BRIDGE	25,559.29
14-314-110	MOTOR VEHICLE REGISTRATION	28,217.41
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.....	64,254.26
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 ADVOCACY 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	536,745.25
20-315-180	BOND TAXES INTEREST	2,405.11
20-315-000	JAIL BOND I&S REVENUE.....	539,150.36
21-321-190	STATE ROAD FUND	5,126.86
21-321-000	REVENUE ACCOUNTS.....	5,126.86

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22-322-190	STATE ROAD FUND	5,126.87	
22-322-000	REVENUE ACCOUNTS.....		5,126.87
23-323-190	STATE ROAD FUND	5,126.86	
23-323-000	REVENUE ACCOUNTS.....		5,126.86
24-324-190	STATE ROAD FUND	5,126.87	
24-324-000	REVENUE ACCOUNTS.....		5,126.87
26-330-185	IT YEARLY REVENUE	0.00	
26-330-000	IT YEARLY SERVICES REVENUE.....		0.00
27-327-180	IT INTEREST	0.00	
27-327-181	IT REVENUE	0.00	
27-327-000	IT REVENUE ACCOUNT.....		0.00
28-100-100	CONTINGENCY FUND CHECKING	0.00	
28-100-000	CONTINGENCY CASH.....		0.00
28-328-100	WIND TAX REVENUE	0.00	
28-328-000	CONTIGENCY REVENUE.....		0.00
29-390-390	COUNTY CLERK REPORTER FEES	6.00	
29-390-000	REVENUE.....		6.00
30-330-180	INTEREST EARNED	0.00	
30-330-730	RECORDS PRESERVATION FEES	230.00	
30-330-000	REVENUE ACCOUNTS.....		230.00
31-380-380	COUNTY CLERK JURY FEES	2.00	
31-380-000	REVENUE ACCOUNTS.....		2.00
32-320-320	JUVENILE DELINQUENCY FEES	0.00	
32-320-000	REVENUE ACCOUNT.....		0.00
33-333-180	INTEREST EARNED	0.00	
33-333-733	C&D COURT TECH FEES	22.27	
33-333-000	REVENUE ACCOUNTS.....		22.27
34-340-340	COUNTY CLERK FEES	0.00	
34-340-000	REVENUE ACCOUNTS.....		0.00
36-336-180	INTEREST EARNED	0.00	
36-336-736	DIST COURT REC TECH FEES	250.00	
36-336-000	REVENUE ACCOUNTS.....		250.00
38-300-110	REVENUE PCT 1	0.00	
38-300-120	REVENUE PCT 2	0.00	
38-300-130	REVENUE PCT 3	0.00	
38-300-140	REVENUE PCT 4	0.00	
38-300-150	FEMA INTEREST EARNED	0.00	
38-300-000	FEMA REVENUE.....		0.00
39-300-110	REVENUE COMMISSARY	523.48	
39-300-120	INTEREST EARNED	17.05	
39-300-000	COMMISSARY REVENUE ACCOUNT.....		540.53





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103	
76-376-701 DELINQUENT CASES	0.00
76-376-702 GUARDIANSHIP	120.00
76-376-703 DC-CAR-BVS TO TX VITAL STATISTICS	0.00
76-376-704 PARKS & WILDLIFE	481.95
76-376-776 STATE FEE CRIMINAL & CIVIL	28,492.75
76-376-000 REVENUE ACCOUNTS.....	29,094.70
78-378-160 SALE OF FIXED ASSETS	0.00
78-378-180 INTEREST EARNED	0.00
78-378-710 WCTCOG PROGRAM	10,103.58
78-378-711 DEPT OF HUMAN RESOURCES	0.00
78-378-712 FOOD DONATIONS	3,472.15
78-378-713 BUILDING RENT	25.00
78-378-714 DEPT OF AGING & DISABILITY	8,740.26
78-378-715 GIFT DONATIONS	1,900.00
78-378-716 OTHER INCOME	0.00
78-378-815 INCOME FROM OTHER FUNDS	0.00
78-378-000 REVENUE ACCOUNTS.....	24,240.99
80-380-180 INTEREST EARNED	0.00
80-380-800 LEOSE GRANT REVENUES	1,575.41
80-380-000 REVENUE ACCOUNTS.....	1,575.41
82-380-180 INTEREST EARNED	0.00
82-380-820 JUSTICE COURT TECH FEES	931.91
82-380-000 REVENUE ACCOUNTS.....	931.91
84-384-180 INTEREST EARNED	259.81
84-384-840 FC DRUG FORFEITURE REVENUES	0.00
84-384-000 REVENUE ACCOUNTS.....	259.81
88-380-180 INTEREST EARNED	0.00
88-380-810 AIRPORT REVENUES	4,105.00
88-380-000 REVENUE ACCOUNTS.....	4,105.00
92-399-180 INTEREST EARNED	170.62
92-399-920 PRE-TRIAL FEES	6,080.00
92-399-000 REVENUE ACCOUNTS.....	6,250.62
TOTAL INCOME -----	4,087,312.91

\*\*\*\*\* EXPENSE ACCOUNTS \*\*\*\*\*

10-400-100 SALARY - COUNTY JUDGE	20,503.08
10-400-105 COUNTY JUDGE - STATE SUPPLEMENT	12,599.99
10-400-110 SALARY - ADMINISTRATIVE ASSISTANT	12,443.86
10-400-115 LONGEVITY PAY	0.00
10-400-200 FICA EXPENSE	3,462.81
10-400-205 RETIREMENT	3,763.07
10-400-210 MEDICAL INSURANCE	10,466.82
10-400-300 TRAVEL & SCHOOL	580.68
10-400-305 SUPPLIES	374.09
10-400-310 COMMUNICATIONS	304.59
10-400-315 BONDS & NOTARY	0.00
10-400-320 COMPUTER REPAIRS & MAINTENANCE	0.00

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10-400-325	SCHOOL & DUES	110.00
10-400-333	LAST YEARS BILLS	1,077.80
10-400-000	COUNTY JUDGE.....	65,686.79
10-410-100	SALARY - COUNTY CLERK	19,503.12
10-410-105	LONGEVITY PAY	0.00
10-410-110	SALARY - ADMINISTRATIVE ASSISTANT	11,965.44
10-410-115	PHONE ALLOWANCE	179.92
10-410-200	FICA EXPENSE	2,407.15
10-410-205	RETIREMENT	2,614.56
10-410-210	MEDICAL INSURANCE	9,635.94
10-410-300	TRAVEL & SCHOOL	2,272.07
10-410-305	SUPPLIES	2,000.99
10-410-310	COMMUNICATONS	597.84
10-410-315	BONDS	0.00
10-410-320	COPY MACHINE	1,356.74
10-410-325	ELECTION SCHOOL	0.00
10-410-330	SOFTWARE MAINTENANCE	5,070.00
10-410-335	SUPPL GUAR FUND EXPENSE	0.00
10-410-340	RESTITUTION EXPENSE	0.00
10-410-000	COUNTY CLERK.....	57,603.77
10-420-100	SALARY - DISTRICT CLERK	19,503.12
10-420-120	SALARY - ADMINISTRATIVE ASSISTANT	5,261.00
10-420-200	FICA EXPENSE	1,839.38
10-420-205	RETIREMENT	2,035.79
10-420-210	MEDICAL INSURANCE	5,233.41
10-420-300	TRAVEL/SCHOOL/TUITION/DUES	959.61
10-420-305	SUPPLIES	1,052.42
10-420-310	COMMUNICATIONS	0.00
10-420-315	BONDS	0.00
10-420-320	COMPUTER REPAIRS & MAINTENANCE	1,650.00
10-420-333	LAST YEARS BILLS	134.35
10-420-000	DISTRICT CLERK.....	37,669.08
10-430-100	SALARY - JUSTICE OF THE PEACE #1	19,503.12
10-430-105	LONGEVITY PAY	0.00
10-430-110	SALARY - ADMINISTRATIVE ASSISTANT	12,130.74
10-430-200	FICA EXPENSE	2,396.19
10-430-205	RETIREMENT	2,613.68
10-430-210	MEDICAL INSURANCE	8,453.97
10-430-300	TRAVEL/SCHOOL/TUITION/DUES	695.00
10-430-305	SUPPLIES	559.72
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	1,500.00
10-430-333	LAST YEARS BILLS	237.81
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.....	48,090.23
10-450-105	D.A. - STATE SUPPLEMENT	1,313.52
10-450-110	SALARY - ASSISTANT D.A.	3,508.20
10-450-130	SALARY - D.A. SECRETARY	3,032.64
10-450-132	SALARY - ASST D.A. SECRETARY	3,032.64

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10-450-134 SALARY - D.A. INVESTIGATOR	3,631.94
10-450-200 FICA EXPENSE	1,110.58
10-450-205 RETIREMENT	1,199.63
10-450-210 MEDICAL INSURANCE	6,697.79
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.....	23,537.10
10-460-100 SALARY - COUNTY ATTORNEY	19,503.12
10-460-105 COUNTY ATTY - STATE SUPPLEMENT	11,666.46
10-460-110 SALARY - ADMINISTRATIVE ASSISTANT	4,320.00
10-460-200 FICA EXPENSE	2,682.86
10-460-205 RETIREMENT	2,932.17
10-460-210 MEDICAL INSURANCE	5,233.41
10-460-300 TRAVEL/SCHOOL/TUITION	278.30
10-460-305 SUPPLIES	249.07
10-460-310 COMMUNICATIONS	0.00
10-460-315 BONDS	0.00
10-460-330 COMPUTER SOFTWARE & MAINTENCE	0.00
10-460-333 LAST YEARS BILLS	665.73
10-460-370 ELECTRONIC FORMS/ LEGAL RESEARCH	960.00
10-460-000 COUNTY ATTORNEY.....	48,491.12
10-470-305 SUPPLIES	1,222.15
10-470-333 LAST YEARS BILL	103.68
10-470-375 COURTHOUSE MAINTENANCE	7,610.14
10-470-376 EXTERMINATOR SERVICES	2,100.00
10-470-380 UTILITIES	13,078.47
10-470-385 REPAIRS - BUILDINGS	6,017.14
10-470-387 REPAIRS - AC AND HEATING	152.17
10-470-390 REPAIRS - FC LAW ENFORCEMENT CENTER	523.89
10-470-392 REPAIRS - EXTENSION SERVICES	0.00
10-470-395 REPAIRS - YARD SERVICES	3,150.00
10-470-397 REPAIRS - HISTORICAL SOCIETY	0.00
10-470-398 REPAIRS TO DAMAGED ELECTRIC LINES	18,386.57
10-470-399 REPAIRS TO CH ELECTRIC BOXES	0.00
10-470-000 MAINTENANCE - BUILDING & GROUNDS.....	52,344.21
10-480-100 SALARY - COUNTY AUDITOR	20,082.66
10-480-105 PHONE ALLOWANCE	179.92
10-480-110 SALARY - ASSISTANT AUDITOR	12,562.42
10-480-115 LONGEVITY PAY	0.00
10-480-200 FICA EXPENSE	2,474.66
10-480-205 RETIREMENT	2,712.03
10-480-210 MEDICAL INSURANCE	10,466.82
10-480-300 TRAVEL/TUITION/DUES	1,320.56
10-480-305 SUPPLIES	571.50
10-480-310 COMMUNICATIONS	0.00
10-480-315 BONDS & NOTARY	50.00
10-480-320 COMPUTER SOFTWARE & MAINTENANCE	2,769.00
10-480-333 LAST YEARS BILLS	1,083.96
10-480-400 NEW EQUIPMENT	0.00
10-480-000 COUNTY AUDITOR.....	54,273.53



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103	
10-530-477 OUTSIDE AUDITOR	0.00
10-530-480 DUES & FEES - COG MATCH	1,235.00
10-530-482 LIABILITY INSURANCE	30,191.00
10-530-485 LEGAL ADS	2,558.10
10-530-486 RURAL FIRE DEPT FUEL EXPENSE	2,333.60
10-530-487 RURAL FIRE EQUIPMENT	761.00
10-530-488 RURAL FIRE SCHOOL	0.00
10-530-489 RURAL FIRE INSURANCE TRUCKS	0.00
10-530-490 COUNTY LIBRARIES	5,000.00
10-530-492 INTERLOCAL AGREEMENTS-LUBBOCK	1,000.00
10-530-495 D.A. LEGAL STATEMENT OF FACTS	0.00
10-530-497 CASH MATCH SENIOR CITIZENS	2,412.85
10-530-500 DRUG & ALCOHOL TESTING	260.00
10-530-000 NON DEPARTMENTAL.....	103,797.49
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	1,090.00
10-540-510 PETIT JURY	0.00
10-540-512 J.P. JURY	90.00
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	5,354.25
10-540-520 INTERPRETOR	0.00
10-540-522 PSYCHIATRIC EVALUATION	0.00
10-540-524 JUVENILE DETENTION	3,850.77
10-540-525 OUT OF COUNTY CITATIONS	0.00
10-540-526 DA & CA DRUG TESTING	0.00
10-540-000 COUNTY & DISTRICT COURT.....	10,676.62
10-550-100 SALARY - DIST COURT ADMINISTRATOR	4,276.09
10-550-105 DIST JUDGE - STATE SUPPLEMENT	1,313.52
10-550-117 SALARY - COURT REPORTER	6,025.50
10-550-200 FICA EXPENSE	888.55
10-550-205 RETIREMENT	959.74
10-550-210 MEDICAL INSURANCE	1,698.60
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	1,720.00
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.....	16,882.00
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

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103		
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	23,201.36
10-580-105	LONGEVITY PAY	0.00
10-580-108	SALARY - CHIEF DEPUTY	20,954.93
10-580-110	SALARY - DEPUTY	46,110.87
10-580-115	PHONE ALLOWANCE	567.44
10-580-120	SALARY - PART TIME DEPUTIES	1,993.20
10-580-142	SALARY - JAILERS	0.00
10-580-144	SALARY - PART TIME JAILERS	0.00
10-580-146	SALARY - OVER TIME	2,667.18
10-580-147	DEPUTIES - HOLIDAY PAY	1,326.96
10-580-200	FICA EXPENSE	7,405.43
10-580-205	RETIREMENT	7,999.23
10-580-210	MEDICAL INSURANCE	21,336.21
10-580-300	TRAVEL	1,664.87
10-580-305	SUPPLIES	532.11
10-580-310	COMMUNICATIONS	455.82
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	1,813.68
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	2,933.81
10-580-609	NEW VEHICLES	94,395.20
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	9,187.42
10-580-618	VEHICLE TIRES	0.00
10-580-625	BUILDING INSURANCE	0.00
10-580-000	COUNTY SHERIFF.....	244,545.72
10-585-105	LONGEVITY PAY	0.00
10-585-110	SALARY - JAIL ADMINISTRATOR	14,557.35
10-585-111	SALARY - LEC COOK	6,095.00
10-585-115	PHONE ALLOWANCE	179.92
10-585-142	SALARY - JAILERS	116,719.05
10-585-144	SALARY - PART TIME JAILERS	0.00
10-585-146	SALARY - OVER TIME	7,599.07
10-585-147	LEC - HOLIDAY PAY	13,234.60
10-585-200	FICA EXPENSE	11,904.44
10-585-205	RETIREMENT	13,083.53
10-585-210	MEDICAL INSURANCE	43,074.99
10-585-300	TRAVEL	150.00
10-585-305	SUPPLIES	2,214.87
10-585-310	COMMUNICATIONS	6,313.34
10-585-313	INSPECTIONS & MAINTENCE	0.00



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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	14,959.73
10-585-385	LAW CENTER REPAIRS	2,946.57
10-585-475	COPY EXPENSE FOR LAW CENTER	1,499.75
10-585-604	NEW HIRE PSYCHIATRIC TESTING	1,824.07
10-585-605	OUT OF COUNTY HOUSING	0.00
10-585-612	INMATE EXPENSE	6,265.14
10-585-614	INMATE MEDICAL	1,822.08
10-585-625	LAW CENTER BUILDING INSURANCE	0.00
10-585-626	SB1849 PRISONER SAFETY FUND GRANT	0.00
10-585-627	NIBRS GRANT	0.00
10-585-000	FC LAW ENFORCEMENT CENTER.....	265,714.04
10-590-100	SALARY - CEA-AG	7,075.12
10-590-110	SALARY - ADMINISTRATIVE ASSISTANT	3,950.00
10-590-200	FICA EXPENSE	843.37
10-590-205	RETIREMENT	326.67
10-590-305	SUPPLIES	438.32
10-590-310	COMMUNICATIONS	0.00
10-590-333	LAST YEARS BILLS	193.23
10-590-640	CAR ALLOWANCE	627.84
10-590-642	STOCK SHOW EXPENSE	4,191.06
10-590-646	CONCESSION STAND	0.00
10-590-000	EXTENSION AGENT.....	17,645.61
10-600-644	APPRAISAL DISTRICT FEES	85,491.90
10-600-645	APPRAISAL DISTRICT TAX REFUND	0.00
10-600-000	APPRAISAL DISTRICT.....	85,491.90
10-610-654	COUNTY COURT AT LAW JUDGE EXPENSE	0.00
10-610-000	COUNTY COURT AT LAW.....	0.00
11-611-100	SALARY - COMMISSIONER PCT 1	17,665.96
11-611-105	LONGEVITY PAY	0.00
11-611-110	SALARY - ROAD FOREMAN	17,567.55
11-611-112	SALARY - ROAD HAND	14,570.40
11-611-115	PHONE ALLOWANCE	359.84
11-611-120	SALARY - PART TIME	4,647.00
11-611-200	FICA EXPENSE	4,174.23
11-611-205	RETIREMENT	4,528.62
11-611-210	MEDICAL INSURANCE	15,700.23
11-611-212	CHILD SUPPORT	0.00
11-611-300	TRAVEL & SCHOOL	110.00
11-611-305	SUPPLIES	1,042.28
11-611-310	COMMUNICATIONS	0.00
11-611-315	BONDS	0.00
11-611-320	REPAIRS & MAINTENANCE	3,151.22
11-611-333	LAST YEARS BILLS	11,858.64
11-611-380	UTILITIES	1,129.01
11-611-620	CAPITAL OUTLAY UNIT COST	0.00
11-611-622	CAPITAL OUTLAY (OVER 5,000)	16,589.15
11-611-624	CAPITAL OUTLAY LOAN INTEREST	2,752.08
11-611-625	NEW EQUIPMENT	0.00



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11-611-700	DIESEL, OIL, AND GASOLINE	9,158.38
11-611-705	ROAD MATERIAL & CONSTRUCTION	0.00
11-611-710	LOCAL MATCHING CETRZ GT	0.00
11-611-715	FEE REIMBURSEMENT	0.00
11-611-720	BRIDGE REPAIR	0.00
11-611-725	TIRES & TUBES	3,326.54
11-611-730	RESERVE MONEY	0.00
11-611-735	CERTZ RESERVE	0.00
11-611-740	FEMA RESERVE	0.00
11-611-000	EXPENSE ACCOUNTS.....	128,331.13

12-612-100	SALARY - COMMISSIONER PCT 2	17,665.96
12-612-105	LONGEVITY PAY	0.00
12-612-110	SALARY - ROAD FOREMAN	8,423.91
12-612-112	SALARY - ROAD HAND	13,169.40
12-612-115	PHONE ALLOWANCE	484.40
12-612-120	SALARY - PART TIME	11,789.80
12-612-200	FICA EXPENSE	3,941.25
12-612-205	RETIREMENT	4,231.52
12-612-210	MEDICAL INSURANCE	10,055.49
12-612-212	CHILD SUPPORT	761.53
12-612-300	TRAVEL & SCHOOL	110.00
12-612-305	SUPPLIES	1,836.82
12-612-310	COMMUNICATIONS	0.00
12-612-315	BONDS	0.00
12-612-320	REPAIRS & MAINTENANCE	6,995.67
12-612-333	LAST YEARS BILLS	5,292.11
12-612-380	UTILITIES	1,474.21
12-612-620	CAPITAL OUTLAY UNIT COST	0.00
12-612-622	CAPITAL OUTLAY (OVER 5,000)	21,548.90
12-612-624	CAPITAL OUTLAY LOAN INTEREST	0.00
12-612-625	NEW EQUIPMENT	0.00
12-612-700	DIESEL, OIL, AND GASOLINE	13,357.00
12-612-705	ROAD MATERIAL & CONSTRUCTION	450.00
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	2,322.73
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.....	123,910.70

13-613-100	SALARY - COMMISSIONER PCT 3	17,665.96
13-613-105	LONGEVITY PAY	0.00
13-613-110	SALARY - ROAD FOREMAN	17,567.55
13-613-112	SALARY - ROAD HAND	12,207.30
13-613-115	PHONE ALLOWANCE	179.92
13-613-120	SALARY - PART TIME	697.00
13-613-200	FICA EXPENSE	3,656.02
13-613-205	RETIREMENT	3,992.99
13-613-210	MEDICAL INSURANCE	15,568.03
13-613-212	CHILD SUPPORT	0.00
13-613-300	TRAVEL & SCHOOL	110.00
13-613-305	SUPPLIES	534.37
13-613-310	COMMUNICATIONS	0.00
13-613-315	BONDS	0.00

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13-613-320	REPAIRS & MAINTENANCE	3,669.20
13-613-333	LAST YEARS BILLS	2,016.70
13-613-380	UTILITIES	782.69
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	8,038.74
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	803.81
13-613-730	RESERVE MONEY	0.00
13-613-735	CERTZ RESERVE	0.00
13-613-740	FEMA RESERVE	0.00
13-613-000	EXPENSE ACCOUNTS.....	87,490.28
14-614-100	SALARY - COMMISSIONER PCT 4	17,665.96
14-614-105	LONGEVITY PAY	0.00
14-614-110	SALARY - ROAD FOREMAN	17,567.56
14-614-112	SALARY - ROAD HAND	11,495.21
14-614-115	PHONE ALLOWANCE	484.40
14-614-120	SALARY - PART TIME	1,000.25
14-614-200	FICA EXPENSE	3,684.08
14-614-205	RETIREMENT	3,982.48
14-614-210	MEDICAL INSURANCE	15,199.40
14-614-212	CHILD SUPPORT	0.00
14-614-300	TRAVEL & SCHOOL	110.00
14-614-305	SUPPLIES	2,103.04
14-614-310	COMMUNICATIONS	0.00
14-614-315	BONDS	0.00
14-614-320	REPAIRS & MAINTENANCE	10,004.91
14-614-333	LAST YEARS BILLS	9,390.05
14-614-380	UTILITIES	588.53
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	12,195.65
14-614-705	ROAD MATERIAL & CONSTRUCTION	1,668.63
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	1,064.87
14-614-735	CERTZ RESERVE	0.00
14-614-740	FEMA RESERVE	0.00
14-614-000	EXPENSE ACCOUNTS.....	151,355.17
20-615-622	BOND PAYMENT PRINCIPAL	315,000.00
20-615-624	BOND PAYMENT INTEREST	76,709.38
20-615-625	BOND WIRE TRANSFER CHARGE	175.00
20-615-000	EXPENSE ACCOUNTS.....	391,884.38
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

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22-622-333	LAST YEARS BILLS	59.97	
22-622-700	DIESEL, OIL, AND GASOLINE	2,348.71	
22-622-705	ROAD MATERIAL & CONSTRUCTION	2,200.00	
22-622-000	EXPENSE ACCOUNTS.....		4,608.68
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	356.67	
24-624-000	EXPENSE ACCOUNTS.....		2,923.67
26-200-999	SYSTEM ADDED FUND BALANCE	0.00	
26-200-000	LIABILITY ACCOUNT.....		0.00
26-660-600	COPIERS & PRINTERS	0.00	
26-660-601	BACKUP & DISASTER	3,630.00	
26-660-602	CORE FIREWALL	4,740.00	
26-660-603	LEC NETWORK	4,217.60	
26-660-604	CH NETWORK	3,671.40	
26-660-605	LEC SECURITY SOFTWARE	2,700.00	
26-660-606	CH SECURITY SOFTWARE	2,400.00	
26-660-607	NEW SECURE EMAIL	1,120.00	
26-660-608	EXISTING HOST TAC WEBSITE	0.00	
26-660-609	OFFICE 365	750.00	
26-660-610	ADOBE PDF SOFTWARE	0.00	
26-660-611	LEC MONITOR GENERATOR	0.00	
26-660-612	EST BACKUP INTERNET	0.00	
26-660-613	INTERNET FOR PATROL CARS	0.00	
26-660-614	INTERNET FOR SENIOR CITIZENS	0.00	
26-660-615	AT& FIBER CH	0.00	
26-660-616	PHONE LINE COST	0.00	
26-660-617	SPARE SUPPLIES KEPT ON SITE	0.00	
26-660-618	SUPPORT FOR IT SYSTEMS	3,200.00	
26-660-000	IT YEARLY SERVICES EXPENSE.....		26,429.00
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	13,477.50	
27-627-622	NTEGRATION & SUPPORT	13,152.50	
27-627-625	HARDWARE	37,735.02	
27-627-626	CABLING	25,000.00	
27-627-627	PHONE SYSTEM CHANGES	0.00	
27-627-628	ELECTRICAL & HVAC	6,059.32	
27-627-629	CONTRACT PAY-OFF	4,353.47	
27-627-630	PROJECT INTEGRATION & SUPPORT	41,552.50	
27-627-000	IT EXPENSE ACCOUNT.....		169,240.81
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

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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	10,223.04	
50-750-200	FICA EXPENSE	758.44	
50-750-205	RETIREMENT EXPENSE	844.77	
50-750-750	COUNTY CLERK ARCHIVE EXPENSES	0.00	
50-750-000	EXPENSE ACCOUNTS.....		11,826.25
53-753-753	JUDICIAL TRAINING EXPENSES	0.00	
53-753-000	EXPENSE ACCOUNTS.....		0.00
56-756-110	COUNTY CLERK ADMIN ASSISTANT	0.00	
56-756-200	FICA EXPENSE	0.00	
56-756-205	RETIREMENT EXPENSE	0.00	
56-756-756	COUNTY CLERK PRESERVATION EXPENSE	192.92	
56-756-757	PRESERVATION VS HB 1744	0.00	
56-756-000	EXPENSE ACCOUNTS.....		192.92
60-760-760	LAW LIBRARY EXPENSES	0.00	
60-760-000	EXPENSE ACCOUNTS.....		0.00
63-763-763	DIST CLERK PRESERVATION EXPENSE	0.00	
63-763-764	DIST CLERK CHILD SUPPORT	0.00	
63-763-765	UNALLOCATED COURT COSTS BEFORE 03	0.00	
63-763-000	EXPENSE ACCOUNTS.....		0.00

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66-766-766	COURTHOUSE SECURITY EXPENSES	200.00	
66-766-000	EXPENSE ACCOUNTS.....		200.00
68-768-768	COUNTY PRESERVATION EXPENSES	0.00	
68-768-000	EXPENSE ACCOUNTS.....		0.00
70-770-770	INMATE PHONE EXPENSES	0.00	
70-770-000	EXPENSE ACCOUNTS.....		0.00
72-772-772	HOT CHECK EXPENSES	271.43	
72-772-000	EXPENSE ACCOUNTS.....		271.43
74-774-774	BAIL BOND EXPENSES	15.00	
74-774-775	SALE OF ESTRAY	0.00	
74-774-776	CASH BOND EXPENSES	14,720.00	
74-774-000	EXPENSE ACCOUNTS.....		14,735.00
76-776-701	DELINQUENT CASES	0.00	
76-776-703	DC-CAR-BVS TO TX VITAL STATISTICS	65.88	
76-776-704	PARKS & WILDLIFE	0.00	
76-776-776	STATE FEE CRIMINAL & CIVIL	29,072.02	
76-776-000	EXPENSE ACCOUNTS.....		29,137.90
78-778-100	SALARY - GENERAL PAYROLL	10,955.75	
78-778-105	LONGEVITY PAY	0.00	
78-778-110	SALARY - FULL TIME (PART TIME)	16,425.50	
78-778-200	FICA EXPENSE	2,094.57	
78-778-205	RETIREMENT	2,262.11	
78-778-300	TRAVEL	324.82	
78-778-305	SUPPLIES	977.85	
78-778-310	COMMUNICATIONS	607.42	
78-778-320	REPAIRS & MAINTENANCE	205.90	
78-778-333	LAST YEARS BILLS	7.00	
78-778-380	UTILITIES	2,757.98	
78-778-400	NEW EQUIPMENT	0.00	
78-778-680	VAN EXPENSE	1,452.61	
78-778-685	NEW VAN - BUDGET AMENDMENT 2019	0.00	
78-778-690	EDIBLE GOODS	15,123.03	
78-778-692	PAPER GOODS	2,786.86	
78-778-693	GIFT EXPENSE	284.62	
78-778-000	EXPENSE ACCOUNTS.....		56,266.02
80-800-800	LEOSE GRANT EXPENSES	1,275.00	
80-800-000	EXPENSE ACCOUNTS.....		1,275.00
82-820-333	LAST YEARS BILLS	1,740.93	
82-820-820	JUSTICE COURT TECH EXPENSES	0.00	
82-820-000	EXPENSE ACCOUNTS.....		1,740.93
84-840-110	ADMIN ASSISTANT - SUPPLEMENT	0.00	
84-840-200	FICA EXPENSE	0.00	
84-840-205	RETIREMENT EXPENSE	0.00	
84-840-210	MEDICAL INSURANCE	0.00	
84-840-333	LAST YEARS BILLS	0.00	
84-840-840	FC DRUG FORFEITURE EXPENSES	743.28	
84-840-000	EXPENSE ACCOUNTS.....		743.28

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88-800-120 PART TIME SALARY	0.00
88-800-200 FICA - EMPLOYER MATCH	0.00
88-800-205 RETIREMENT - EMPLOYER MATCH	0.00
88-800-810 AIRPORT EXPENSES	1,604.58
88-800-000 EXPENSE ACCOUNTS.....	1,604.58
92-929-929 PRE-TRIAL EXPENSE	0.00
92-929-000 EXPENSE ACCOUNT.....	0.00
TOTAL EXPENSES -----	2,399,720.98
NET INCOME =====	1,687,591.93

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

10-100-100	CFC: GENERAL FUND	3,313,226.82	
10-100-130	MONEY MARKET CHECKING	231,785.63	
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	155,847.59	
10-100-202	CERTIFICATE OF DEPOSIT - 2	155,847.59	
10-100-203	CERTIFICATE OF DEPOSIT - 3	155,847.59	
10-100-204	CERTIFICATE OF DEPOSIT - 4	155,847.59	
10-100-205	CERTIFICATE OF DEPOSIT - 5	155,847.59	
10-100-206	CERTIFICATE OF DEPOSIT - 6	257,099.66	
10-100-211	REIMBURSEMENT CLEARING	4.00	
10-100-230	DISTRICT CLERK EFILE	3,544.21-	
10-100-231	COUNTY CLERK EFILE	966.55-	
10-100-232	JP CREDIT CARD	11,336.19-	
10-100-280	DELINQUENT TAXES RECEIVABLE	117,265.36	
10-100-285	ALLOWANCE-UNCOLLECTABLE TAXES	29,314.33-	
10-100-290	DUE FROM APPRAISAL DISTRICT	0.00	
10-100-000	CASH ACCOUNTS.....		4,812,429.98
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	5,817.29-	
11-100-185	DUE FROM I&S FUND	0.00	
11-100-197	DUE FROM GENERAL FUND	1,860.29	
11-100-280	DELINQUENT TAXES RECEIVABLE	2,853.16	
11-100-285	ALLOWANCE-UNCOLLECTABLE TAXES	712.73-	
11-100-290	DUE FROM APPRAISAL DISTRICT	0.00	
11-100-000	CASH ACCOUNTS.....		1,816.57-
12-100-100	CFC: ROAD & BRIDGE PRECINCT 2	29,751.05	
12-100-185	DUE FROM I&S FUND	0.00	
12-100-186	DUE FROM GENERAL FUND	474.59	
12-100-280	DELINQUENT TAXES RECEIVABLE	2,853.16	
12-100-285	ALLOWANCE-UNCOLLECTABLE TAXES	712.74-	
12-100-290	DUE FROM APPRAISAL DISTRICT	0.00	
12-100-000	CASH ACCOUNTS.....		32,366.06
13-100-100	CFC: ROAD & BRIDGE PRECINCT 3	90,986.55	
13-100-185	DUE FROM I&S FUND	0.00	
13-100-186	DUE TO GENERAL FUND	474.59	
13-100-280	DELINQUENT TAXES RECEIVABLE	2,853.16	
13-100-285	ALLOWANCE-UNCOLLECTABLE TAXES	712.74-	
13-100-290	DUE FROM APPRAISAL DISTRICT	0.00	
13-100-000	CASH ACCOUNTS.....		93,601.56
14-100-100	CFC: ROAD & BRIDGE PRECINCT 4	17,714.00-	
14-100-185	DUE FROM I&S FUND	0.00	
14-100-186	DUE FROM GENERAL FUND	474.59	
14-100-280	DELINQUENT TAXES RECEIVABLE	2,853.16	
14-100-285	ALLOWANCE-UNCOLLECTABLE TAXES	712.74-	
14-100-290	DUE FROM APPRAISAL DISTRICT	0.00	
14-100-000	CASH ACCOUNTS.....		15,098.99-

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20-100-190	I&S ACCOUNT JAIL BOND	464,790.14	
20-100-280	DELINQUENT TAXES RECEIVABLE	16,799.62	
20-100-285	ALLOWANCE-UNCOLLETABLE 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.....		502,757.27
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	2,246.43	
22-100-000	CASH ACCOUNTS.....		2,246.43
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	3,716.44	
24-100-000	CASH ACCOUNTS.....		3,716.44
26-100-100	IT YEARLY SERVICES CASH ACCOUNT	26,429.00-	
26-100-000	IT YEARLY SERVICES CASH.....		26,429.00-
27-100-100	IT DEPARTMENT CHECKING	141,330.31-	
27-100-000	IT CASH ACCOUNT.....		141,330.31-
29-100-100	COUNTY COURT REPORTER	6.00-	
29-100-000	CASH ACCOUNTS.....		6.00-
30-100-100	CFC: COURT RECORDS PRES FUND	4,962.67	
30-100-230	DISTRICT CREDIT CARD ACCOUNT	260.00	
30-100-231	COUNTY CLERK CREDIT CARD	170.00	
30-100-000	CASH ACCOUNTS.....		5,392.67
31-100-100	COUNTY CLERK JURY FEES	2.00	
31-100-000	CASH ACCOUNTS.....		2.00
32-100-100	COUNTY CLERK FEES	0.00	
32-100-000	CASH ACCOUNT.....		0.00
33-100-100	CFC: C&D COURT TECHNOLOGY FUND	554.23	
33-100-230	DISTRICT CLERK CC ACCOUNT	0.00	
33-100-231	COUNTY CLERK CC ACCOUNT	0.00	
33-100-000	CASH ACCOUNTS.....		554.23
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	380.00	
36-100-000	CASH ACCOUNTS.....		4,741.71
38-100-160	FEMA CHECKING	0.00	
38-100-000	CASH ACCOUNTS.....		0.00
39-100-170	COMMISSARY CHECKING	3,208.66	
39-100-000	CASH ACCOUNTS.....		3,208.66







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10-200-930	UNREPORTED USEABLE FUNDS	0.00	
10-200-940	CHARGE TO LAST YEARS BUDGET	0.00	
10-200-960	SYSTEM ADDED LIABILITY LINE-ITEM	2,295.15	
10-200-970	SYSTEM ADDED LIABILITY LINE-ITEM	10,941.46	
10-200-999	FUND BALANCE ACCOUNT	2,729,159.59	
10-200-000	LIABILITY ACCOUNTS.....		2,860,225.56
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	1,908.90-	
11-200-210	MEDICAL INSURANCE PAYABLE	2,235.87	
11-200-215	NFC CAFATERIA PLAN PAYABLE	0.00	
11-200-220	LIBERTY NATIONAL INS PAYABLE	114.00	
11-200-225	NATIONAL FARM INSURANCE PAYABLE	0.00	

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11-200-230	CHILD SUPPORT PAYABLE	0.00
11-200-235	AFLAC PRE TAX PAYABLE	0.00
11-200-240	AFLAC POST TAX PAYABLE	0.00
11-200-245	BLOCK VISION PAYABLE	0.00
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	62,095.85
11-200-000	LIABILITY ACCOUNTS.....	65,004.29
12-200-190	FEDERAL INCOME TAX PAYABLE	0.21-
12-200-196	DUE TO GENERAL FUND	0.00
12-200-200	FICA TAX PAYABLE	0.38-
12-200-205	RETIREMENT PAYABLE	1,327.95-
12-200-210	MEDICAL INSURANCE PAYABLE	4,598.55-
12-200-215	NFC CAFATERIA PLAN PAYABLE	14.75
12-200-220	LIBERTY NATIONAL INS PAYABLE	0.00
12-200-225	NATIONAL FARM INSURANCE PAYABLE	0.00
12-200-230	CHILD SUPPORT PAYABLE	830.76
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.....	94,766.50
13-200-190	FEDERAL INCOME TAX PAYABLE	337.81-
13-200-196	DUE TO GENERAL FUND	0.00
13-200-200	FICA TAX PAYABLE	0.00
13-200-205	RETIREMENT PAYABLE	1,999.59-
13-200-210	MEDICAL INSURANCE PAYABLE	5,667.66
13-200-215	NFC CAFATERIA PLAN PAYABLE	180.00
13-200-220	LIBERTY NATIONAL INS 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

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13-200-900	TRANSFER IN	0.00
13-200-910	TRANSFER OUT	0.00
13-200-920	TRANSFER WITHIN	0.00
13-200-930	UNREPORTED USEABLE FUNDS	0.00
13-200-940	CHARGE TO LAST YEARS BUDGET	0.00
13-200-999	FUND BALANCE ACCOUNT	110,931.44
13-200-000	LIABILITY ACCOUNTS.....	116,581.57
14-200-180	ACCOUNTS PAYABLE	679.04
14-200-190	FEDERAL INCOME TAX PAYABLE	337.92
14-200-196	DUE TO GENERAL FUND	0.00
14-200-200	FICA TAX PAYABLE	0.16
14-200-205	RETIREMENT PAYABLE	2,902.38-
14-200-210	MEDICAL INSURANCE PAYABLE	9,434.26
14-200-215	NFC CAFATERIA PLAN PAYABLE	0.00
14-200-220	LIBERTY NATIONAL INS 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.....	72,001.92
20-200-181	DUE TO R&B PCT #1	0.00
20-200-182	DUE TO R&B PCT #2	0.00
20-200-183	DUE TO R&B PCT #3	0.00
20-200-184	DUE TO R&B PCT #4	0.00
20-200-195	DUE TO GENERAL FUND	65,518.44
20-200-275	UNEARNED TAX REVENUE	12,597.71
20-200-900	TRANSFER IN	0.00
20-200-910	TRANSFER OUT	0.00
20-200-920	TRANSFER WITHIN	0.00
20-200-960	SYSTEM ADDED LIABILITY LINE-ITEM	128.73-
20-200-999	FUND BALANCE	277,503.87
20-200-000	LIABILITY ACCOUNTS.....	355,491.29
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

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23-200-900	TRANSFER IN	0.00	
23-200-910	TRANSFER OUT	0.00	
23-200-920	TRANSFER WITHIN	0.00	
23-200-999	FUND BALANCE ACCOUNT	13.77-	
23-200-000	LIABILITY ACCOUNTS.....		13.77-
24-200-900	TRANSFER IN	0.00	
24-200-910	TRANSFER OUT	0.00	
24-200-920	TRANSFER WITHIN	0.00	
24-200-999	FUND BALANCE ACCOUNT	1,513.24	
24-200-000	LIABILITY ACCOUNTS.....		1,513.24
26-200-900	SYSTEM ADDED TRANSFER IN	0.00	
26-200-910	SYSTEM ADDED TRANSFER OUT	0.00	
26-200-920	SYSTEM ADDED TRANSFER WITHIN	0.00	
26-200-000	LIABILITY ACCOUNT.....		0.00
27-200-900	TRANSFER IN	0.00	
27-200-910	TRANSFER OUT	0.00	
27-200-920	TRANSFERS WITHIN	0.00	
27-200-000	LIABILITY ACCOUNT.....		0.00
28-200-900	TRANSFER IN	0.00	
28-200-910	TRANSFER OUT	0.00	
28-200-920	TRANSFER WITHIN	0.00	
28-200-000	LIABILITY.....		0.00
30-200-900	TRANSFER IN	120.00	
30-200-910	TRANSFER OUT	120.00-	
30-200-920	TRANSFER WITHIN	0.00	
30-200-999	FUND BALANCE ACCOUNT	5,162.67	
30-200-000	LIABILITY ACCOUNTS.....		5,162.67
33-200-900	TRANSFER IN	0.00	
33-200-910	TRANSFER OUT	0.00	
33-200-920	TRANSFER WITHIN	0.00	
33-200-999	FUND BALANCE ACCOUNT	531.96	
33-200-000	LIABILITY ACCOUNTS.....		531.96
36-200-900	TRANSFER IN	140.00	
36-200-910	TRANSFER OUT	140.00-	
36-200-920	TRANSFER WITHIN	0.00	
36-200-999	FUND BALANCE ACCOUNT	4,491.71	
36-200-000	LIABILITY ACCOUNTS.....		4,491.71
38-200-900	TRANSFERS IN	0.00	
38-200-910	TRANSFERS OUT	0.00	
38-200-920	TRANSFERS WITHIN	0.00	
38-200-999	FUND BLANCE ACCOUNT	0.00	
38-200-000	LIABILITY ACCOUNT.....		0.00
39-200-900	TRANSFERS IN	0.00	
39-200-910	TRANSFERS OUT	0.00	
39-200-920	TRANSFERS WITHIN	0.00	
39-200-960	SYSTEM ADDED LIABILITY LINE-ITEM	0.52-	
39-200-999	FUND BALANCE ACCOUNT	2,668.65	
39-200-000	LIABILITY ACCOUNT.....		2,668.13

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40-200-900	TRANSFER IN	0.00	
40-200-910	TRANSFER OUT	0.00	
40-200-920	TRANSFER WITHIN	0.00	
40-200-999	FUND BALANCE ACCOUNT	421.49	
40-200-000	LIABILITY ACCOUNTS.....		421.49
43-200-900	TRANSFER IN	0.00	
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	53.20	
50-200-210	MEDICAL INSURANCE PAYABLE	0.00	
50-200-220	NFC NON CAFETERIA PLAN PAYABLE	649.46	
50-200-900	TRANSFER IN	240.00	
50-200-910	TRANSFER OUT	240.00-	
50-200-920	TRANSFER WITHIN	0.00	
50-200-999	FUND BALANCE ACCOUNT	69,390.94	
50-200-000	LIABILITY ACCOUNTS.....		70,093.60
53-200-900	TRANSFER IN	15.00	
53-200-910	TRANSFER OUT	15.00-	
53-200-920	TRANSFER WITHIN	0.00	
53-200-999	FUND BALANCE ACCOUNT	966.01	
53-200-000	LIABILITY ACCOUNTS.....		966.01
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	228.00	
56-200-910	TRANSFER OUT	228.00-	
56-200-920	TRANSFER WITHIN	0.00	
56-200-940	CHARGE TO LAST YEARS BUDGET	0.00	
56-200-999	FUND BALANCE ACCOUNT	7,819.59	
56-200-000	LIABILITY ACCOUNTS.....		10,069.89
60-200-900	TRANSFER IN	350.00	
60-200-910	TRANSFER OUT	350.00-	
60-200-920	TRANSFER WITHIN	0.00	
60-200-999	FUND BALANCE ACCOUNT	13,746.51	
60-200-000	LIABILITY ACCOUNTS.....		13,746.51







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78-200-240	AFLAC POST TAX PAYABLE	0.00	
78-200-245	BLOCK VISION PAYABLE	0.00	
78-200-250	IRS TAX LEVY PAYABLE	0.00	
78-200-255	COLLEGE LOAN PAYABLE	0.00	
78-200-260	WASHINGTON NATIONAL PAYABLE	0.00	
78-200-900	TRANSFER IN	0.00	
78-200-910	TRANSFER OUT	0.00	
78-200-920	TRANSFER WITHIN	0.00	
78-200-940	CHARGE TO LAST YEARS BUDGET	0.00	
78-200-970	SYSTEM ADDED LIABILITY LINE-ITEM	86.32	
78-200-999	FUND BALANCE ACCOUNT	89,494.77-	
78-200-000	LIABILITY ACCOUNTS.....		90,148.97-
80-200-900	TRANSFER IN	0.00	
80-200-910	TRANSFER OUT	0.00	
80-200-920	TRANSFER WITHIN	0.00	
80-200-999	FUND BALANCE ACCOUNT	3,511.69	
80-200-000	LIABILITY ACCOUNTS.....		3,511.69
82-200-900	TRANSFER IN	884.95	
82-200-910	TRANSFER OUT	884.95-	
82-200-920	TRANSFER WITHIN	0.00	
82-200-960	SYSTEM ADDED LIABILITY LINE-ITEM	4.00-	
82-200-999	FUND BALANCE ACCOUNT	9,776.13	
82-200-000	LIABILITY ACCOUNTS.....		9,772.13
84-200-190	FEDERAL INCOME TAX PAYABLE	0.00	
84-200-200	FICA TAX PAYABLE	0.00	
84-200-205	RETIREMENT PAYABLE	0.00	
84-200-210	MEDICAL INSURANCE PAYABLE	0.00	
84-200-220	NFC NON CAFETERIA PLAN	0.00	
84-200-900	TRANSFER IN	0.00	
84-200-910	TRANSFER OUT	0.00	
84-200-920	TRANSFER WITHIN	0.00	
84-200-960	SYSTEM ADDED LIABILITY LINE-ITEM	10.20-	
84-200-999	FUND BALANCE ACCOUNT	45,175.96	
84-200-000	LIABILITY ACCOUNTS.....		45,165.76
88-200-190	FEDREAL INCOME TAX PAYABLE	0.00	
88-200-200	FICA TAX PAYABLE	0.00	
88-200-900	TRANSFER IN	0.00	
88-200-910	TRANSFER OUT	0.00	
88-200-920	TRANSFER WITHIN	0.00	
88-200-999	FUND BALANCE ACCOUNT	20,605.58	
88-200-000	LIABILITY ACCOUNTS.....		20,605.58
92-200-900	TRANSFER IN	0.00	
92-200-910	TRANSFER OUT	0.00	
92-200-920	TRANSFER WITHIN	0.00	
92-200-960	SYSTEM ADDED LIABILITY LINE-ITEM	3.49-	
92-200-999	FUND BALANCE ACCOUNT	24,737.31	
92-200-000	LIABILITY ACCOUNTS.....		24,733.82
98-200-270	AGENCY FUND LIABILITIES	179,295.34	
98-200-900	TRANSFER IN	0.00	
98-200-910	TRANSFER OUT	0.00	
98-200-920	TRANSFER WITHIN	0.00	

