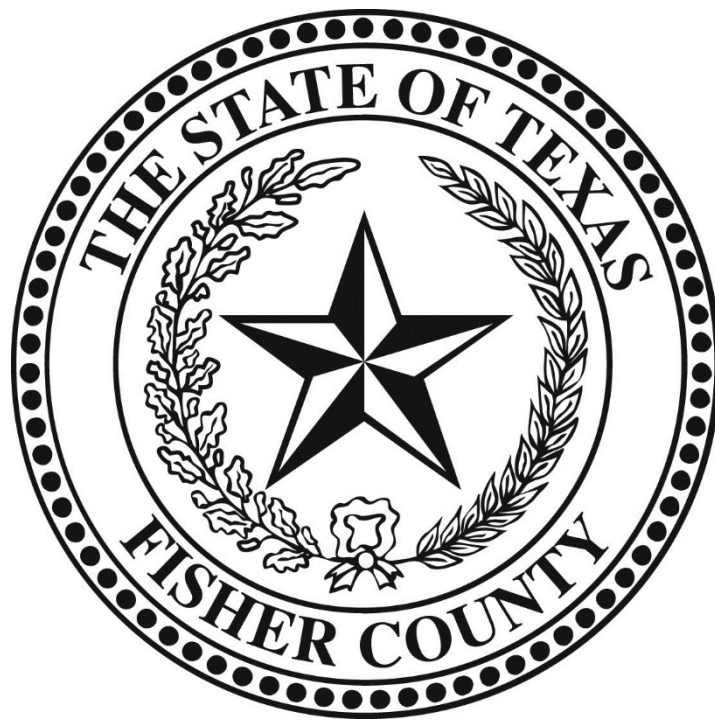


Treasurer Report

January 2020



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

Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	
\$1,756,240.86	\$1,249,768.57	\$2,474.91	-\$392,566.28	\$2,615,918.06	Operations / General Fund #19665
\$45,339.52		\$54.75		\$45,394.27	DRUG Forfeiture #19681
\$231,330.01		\$279.34		\$231,609.35	MMA #19673
\$403,987.01	\$197,371.36	\$581.20		\$601,939.57	I & S Tax Received #23022
\$2,973.40	\$60.13	\$3.60		\$3,037.13	Commissary Profit #24392
\$29,913.44	\$1,000.00	\$36.63		\$30,950.07	Pre-Trial Diversion #25449
\$6,687.62	\$855.00	\$8.48	-\$66.80	\$7,484.30	Inmate Phone Fund #23683
\$6,623.82	\$1,449.00	\$4.87	-\$6,623.82	\$1,453.87	County Clerk E-File & Credit Card Funds #26405
\$3,464.60	\$951.00	\$2.46	-\$3,464.60	\$953.46	Dist. Clerk E-File & Credit Card Funds #26413
\$21,080.94	\$6,622.30	\$16.26	-\$21,080.94	\$6,638.56	JP Credit Card Funds #26421
\$155,267.31		\$197.75		\$155,465.06	Certificates of Deposit 1 #1105 (CD's) .1273 %int
\$155,267.31		\$197.75		\$155,465.06	Certificates of Deposit 2 #1106 (CD's) .1273 %int
\$155,267.31		\$197.75		\$155,465.06	Certificates of Deposit 3 #1107 (CD's) .1273 %int
\$155,267.31		\$197.75		\$155,465.06	Certificates of Deposit 4 #1108 (CD's) .1273 %int
\$155,267.31		\$197.75		\$155,465.06	Certificates of Deposit 5 #1109 (CD's) .1273 %int
\$256,143.02		\$325.59		\$256,468.61	Certificates of Deposit 6 #1146 (CD's) .1271 %int
\$3,540,120.79	\$1,458,077.36	\$4,776.84	-\$423,802.44	\$4,579,172.55	TOTAL

We, the undersigned County Judge and Commissioners for Fisher County, hereby certify that we have examined and compared the County Treasurer's Monthly Report filed with us on the 10th day of February 2020 and have found the same to be correct.

WITNESS OUR HANDS, officially, this 10th day of February 2020


 _____ County Judge

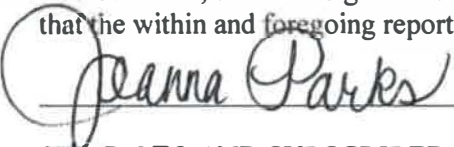
 _____ Commissioner Precinct # 1

 _____ 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 10th day of February 2020.

FILED FOR RECORD and RECORDED THIS 10th day of February 2020 and recorded by the


 _____ Fisher County Clerk



FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of January 2020

RECEIPT	Status	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
JUSTICE OF THE PEACE REVENUE					
0000005189	P	AIRPORT- EVERETT SIMMONS	01-21-2020	01-21-2020	\$250.00
0000005190	P	AIRPORT- GRAY FUEL & CHEMICAL	01-21-2020	01-21-2020	\$1,000.00
0000005177	P	AIRPORT- JOHNNY ROBERTSON	01-15-2020	01-15-2020	\$300.00
				JP REVENUE	\$1,550.00
JUSTICE OF THE PEACE REVENUE					
0000005154	P	ANGIE PIPPIN - JP	01-06-2020	01-09-2020	\$187.90
0000005165	P	ANGIE PIPPIN - JP	01-09-2020	01-10-2020	\$282.00
0000005178	P	ANGIE PIPPIN - JP	01-14-2020	01-16-2020	\$171.00
0000005193	P	ANGIE PIPPIN - JP	01-17-2020	01-23-2020	\$180.00
0000005202	P	ANGIE PIPPIN - JP	01-22-2020	01-23-2020	\$45.00
0000005219	P	ANGIE PIPPIN - JP	01-23-2020	01-24-2020	\$217.00
0000005236	P	ANGIE PIPPIN - JP	01-28-2020	01-30-2020	\$180.00
0000005244	P	ANGIE PIPPIN - JP	01-27-2020	01-30-2020	\$650.00
0000005254	P	ANGIE PIPPIN - JP	01-30-2020	01-31-2020	\$209.00
0000005279	P	ANGIE PIPPIN - JP	01-31-2020	02-07-2020	\$408.00
0000005286	P	ANGIE PIPPIN - JP	02-03-2020	02-07-2020	\$449.00
0000005135	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-02-2020	01-06-2020	\$764.15
0000005136	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-03-2020	01-06-2020	\$117.00
0000005148	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-08-2020	01-09-2020	\$267.10
0000005155	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-06-2020	01-09-2020	\$1,307.20
0000005166	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-09-2020	01-10-2020	\$92.50
0000005170	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-13-2020	01-14-2020	\$400.00
0000005179	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-14-2020	01-16-2020	\$60.00
0000005188	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-15-2020	01-16-2020	\$106.00
0000005196	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-22-2020	01-22-2020	\$360.00
0000005203	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-16-2020	01-23-2020	\$25.00
0000005204	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-21-2020	01-23-2020	\$828.00
0000005218	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-23-2020	01-24-2020	\$210.00
0000005228	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-24-2020	01-30-2020	\$406.25
0000005229	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-29-2020	01-30-2020	\$525.00
0000005237	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-28-2020	01-30-2020	\$210.00
0000005245	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-27-2020	01-30-2020	\$759.10
0000005280	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-31-2020	02-07-2020	\$255.00
0000005287	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-03-2020	02-07-2020	\$206.00
				JP REVENUE	\$9,877.20
APPRAISAL DISTRICT REVENUE					
0000005116	P	APPRAISAL DISTRICT - I&S	01-02-2020	01-02-2020	\$26,289.07
0000005158	P	APPRAISAL DISTRICT - I&S	01-09-2020	01-09-2020	\$47,018.20
0000005173	P	APPRAISAL DISTRICT - I&S	01-14-2020	01-14-2020	\$14,781.45
0000005238	P	APPRAISAL DISTRICT - I&S	01-30-2020	01-30-2020	\$94,276.80
0000005247	P	APPRAISAL DISTRICT - I&S	01-30-2020	01-30-2020	\$15,005.84
0000005117	P	APPRAISAL DISTRICT - M&O	01-02-2020	01-02-2020	\$146,002.96
0000005159	P	APPRAISAL DISTRICT - M&O	01-09-2020	01-09-2020	\$260,790.42

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of January 2020

RECEIPT	Status	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000005174	P	APPRAISAL DISTRICT - M&O	01-14-2020	01-14-2020	\$81,994.94
0000005239	P	APPRAISAL DISTRICT - M&O	01-30-2020	01-30-2020	\$528,172.53
0000005246	P	APPRAISAL DISTRICT - M&O	01-30-2020	01-30-2020	\$83,335.01
0000005118	P	APPRAISAL DISTRICT - R&B	01-02-2020	01-02-2020	\$5,063.54
0000005160	P	APPRAISAL DISTRICT - R&B	01-09-2020	01-09-2020	\$9,051.27
0000005175	P	APPRAISAL DISTRICT - R&B	01-14-2020	01-14-2020	\$2,843.10
0000005240	P	APPRAISAL DISTRICT - R&B	01-30-2020	01-30-2020	\$18,110.52
0000005248	P	APPRAISAL DISTRICT - R&B	01-30-2020	01-30-2020	\$2,822.02
0000005172	P	FISHER COUNTY APPRAISAL DISTRICT	01-14-2020	01-14-2020	\$33,516.00
APPRAISAL REVENUE					\$1,369,073.67
COUNTY ATTORNEY REVENUE					
0000005272	P	COUNTY ATTORNEY - HOT CHECK	01-31-2020	02-04-2020	\$93.44
0000005140	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	01-03-2020	01-06-2020	\$60.00
0000005153	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	01-09-2020	01-09-2020	\$440.00
0000005253	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	01-30-2020	01-31-2020	\$500.00
COUNTY ATTORNEY REVENUE					\$1,093.44
DISTRICT CLERK REVENUE					
0000005157	P	GINA P.-DIST CLERK / EFILE & CCARDS	01-07-2020	01-09-2020	\$3.00
0000005164	P	GINA P.-DIST CLERK / EFILE & CCARDS	01-09-2020	01-10-2020	\$35.00
0000005181	P	GINA P.-DIST CLERK / EFILE & CCARDS	01-10-2020	01-16-2020	\$292.00
0000005215	P	GINA P.-DIST CLERK / EFILE & CCARDS	01-22-2020	01-24-2020	\$308.00
0000005235	P	GINA P.-DIST CLERK / EFILE & CCARDS	01-27-2020	01-30-2020	\$5.00
0000005250	P	GINA P.-DIST CLERK / EFILE & CCARDS	01-24-2020	01-30-2020	\$308.00
0000005156	P	GINA P.-DISTRICT CLERK	01-06-2020	01-09-2020	\$857.00
0000005185	P	GINA P.-DISTRICT CLERK	01-14-2020	01-16-2020	\$28.00
0000005197	P	GINA P.-DISTRICT CLERK	01-21-2020	01-23-2020	\$14.00
0000005198	P	GINA P.-DISTRICT CLERK	01-15-2020	01-23-2020	\$5.00
0000005214	P	GINA P.-DISTRICT CLERK	01-22-2020	01-24-2020	\$45.00
0000005223	P	GINA P.-DISTRICT CLERK	01-23-2020	01-24-2020	\$5.00
0000005249	P	GINA P.-DISTRICT CLERK	01-24-2020	01-30-2020	\$2,705.00
DIST CLERK REVENUE					\$4,610.00
INTEREST REVENUE					
0000005266	P	INTEREST - DRUG FORFEITURE	01-31-2020	01-31-2020	\$54.75
0000005264	P	INTEREST PRE-TRIAL DIVERSION	01-31-2020	01-31-2020	\$36.63
0000005269	P	INTEREST-CCLERK C-CARD ACCT	01-31-2020	01-31-2020	\$4.87
0000005256	P	INTEREST-CD 1105	01-03-2020	01-03-2020	\$197.75
0000005257	P	INTEREST-CD 1106	01-03-2020	01-03-2020	\$197.75
0000005258	P	INTEREST-CD 1107	01-03-2020	01-03-2020	\$197.75
0000005259	P	INTEREST-CD 1108	01-03-2020	01-03-2020	\$197.75
0000005260	P	INTEREST-CD 1109	01-03-2020	01-03-2020	\$197.75
0000005261	P	INTEREST-CD 1146	01-09-2020	01-09-2020	\$325.59
0000005270	P	INTEREST-COMMISSARY	01-31-2020	01-31-2020	\$3.60
0000005267	P	INTEREST-DCLERK C-CARD ACCT	01-31-2020	01-31-2020	\$2.46
0000005262	P	INTEREST-GENERAL OPERATING	01-31-2020	01-31-2020	\$2,474.91
0000005265	P	INTEREST-I&S	01-31-2020	01-31-2020	\$581.20

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of January 2020

RECEIPT	Status	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000005268	P	INTEREST-JP C-CARD ACCT	01-31-2020	01-31-2020	\$16.26
0000005263	P	INTEREST-MMA	01-31-2020	01-31-2020	\$279.34
				INTEREST REVENUE	\$4,768.36
TAX COLLECTOR REVENUE					
0000005142	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	01-06-2020	01-06-2020	\$1,782.95
0000005167	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	01-10-2020	01-10-2020	\$7,044.34
0000005199	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	01-17-2020	01-23-2020	\$5,228.83
0000005222	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	01-24-2020	01-24-2020	\$3,712.09
0000005255	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	01-31-2020	01-31-2020	\$3,725.43
				TAX COLLECTOR REVENUE	\$21,493.64
COUNTY CLERK REVENUE					
0000005137	P	PAT T.-COUNTY CLERK	01-02-2020	01-06-2020	\$528.00
0000005138	P	PAT T.-COUNTY CLERK	01-03-2020	01-06-2020	\$115.00
0000005146	P	PAT T.-COUNTY CLERK	01-08-2020	01-09-2020	\$404.00
0000005149	P	PAT T.-COUNTY CLERK	01-07-2020	01-09-2020	\$392.00
0000005151	P	PAT T.-COUNTY CLERK	01-06-2020	01-09-2020	\$900.00
0000005161	P	PAT T.-COUNTY CLERK	01-09-2020	01-10-2020	\$338.00
0000005168	P	PAT T.-COUNTY CLERK	01-13-2020	01-14-2020	\$490.00
0000005171	P	PAT T.-COUNTY CLERK	01-10-2020	01-14-2020	\$204.00
0000005182	P	PAT T.-COUNTY CLERK	01-14-2020	01-16-2020	\$550.00
0000005186	P	PAT T.-COUNTY CLERK	01-15-2020	01-16-2020	\$886.00
0000005192	P	PAT T.-COUNTY CLERK	01-22-2020	01-23-2020	\$124.00
0000005194	P	PAT T.-COUNTY CLERK	01-16-2020	01-23-2020	\$323.00
0000005200	P	PAT T.-COUNTY CLERK	01-17-2020	01-23-2020	\$194.00
0000005205	P	PAT T.-COUNTY CLERK	01-21-2020	01-23-2020	\$1,027.00
0000005207	P	PAT T.-COUNTY CLERK	01-21-2020	01-17-2020	\$26.00
0000005216	P	PAT T.-COUNTY CLERK	01-23-2020	01-24-2020	\$457.00
0000005226	P	PAT T.-COUNTY CLERK	01-29-2020	01-30-2020	\$192.00
0000005230	P	PAT T.-COUNTY CLERK	01-24-2020	01-30-2020	\$512.00
0000005231	P	PAT T.-COUNTY CLERK	01-27-2020	01-30-2020	\$569.00
0000005233	P	PAT T.-COUNTY CLERK	01-28-2020	01-30-2020	\$172.00
0000005278	P	PAT T.-COUNTY CLERK	01-30-2020	02-07-2020	\$2,260.00
0000005281	P	PAT T.-COUNTY CLERK	01-31-2020	02-07-2020	\$71.50
0000005284	P	PAT T.-COUNTY CLERK	02-03-2020	02-07-2020	\$743.00
0000005288	P	PAT T.-COUNTY CLERK	02-04-2020	02-07-2020	\$425.00
0000005139	P	PAT T.-COUNTY CLERK / EFILE & CC	01-03-2020	01-06-2020	\$13.00
0000005147	P	PAT T.-COUNTY CLERK / EFILE & CC	01-08-2020	01-09-2020	\$299.00
0000005150	P	PAT T.-COUNTY CLERK / EFILE & CC	01-07-2020	01-09-2020	\$82.00
0000005152	P	PAT T.-COUNTY CLERK / EFILE & CC	01-06-2020	01-09-2020	\$26.00
0000005162	P	PAT T.-COUNTY CLERK / EFILE & CC	01-09-2020	01-10-2020	\$8.00
0000005163	P	PAT T.-COUNTY CLERK / EFILE & CC	01-09-2020	01-10-2020	\$399.00
0000005169	P	PAT T.-COUNTY CLERK / EFILE & CC	01-13-2020	01-14-2020	\$91.00
0000005183	P	PAT T.-COUNTY CLERK / EFILE & CC	01-14-2020	01-16-2020	\$4.00
0000005184	P	PAT T.-COUNTY CLERK / EFILE & CC	01-14-2020	01-16-2020	\$18.00
0000005187	P	PAT T.-COUNTY CLERK / EFILE & CC	01-15-2020	01-16-2020	\$23.00

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of January 2020

RECEIPT	Status	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
000005195	P	PAT T.-COUNTY CLERK / EFILE & CC	01-16-2020	01-23-2020	\$23.00
000005201	P	PAT T.-COUNTY CLERK / EFILE & CC	01-23-2020	01-23-2020	\$81.00
000005206	P	PAT T.-COUNTY CLERK / EFILE & CC	01-21-2020	01-23-2020	\$29.00
000005208	P	PAT T.-COUNTY CLERK / EFILE & CC	01-21-2020	01-23-2020	\$2.00
000005217	P	PAT T.-COUNTY CLERK / EFILE & CC	01-23-2020	01-24-2020	\$148.00
000005227	P	PAT T.-COUNTY CLERK / EFILE & CC	01-29-2020	01-30-2020	\$61.00
000005232	P	PAT T.-COUNTY CLERK / EFILE & CC	01-27-2020	01-30-2020	\$30.00
000005234	P	PAT T.-COUNTY CLERK / EFILE & CC	01-28-2020	01-30-2020	\$30.00
000005252	P	PAT T.-COUNTY CLERK / EFILE & CC	01-30-2020	02-01-2020	\$52.00
000005282	P	PAT T.-COUNTY CLERK / EFILE & CC	01-31-2020	02-07-2020	\$17.00
000005285	P	PAT T.-COUNTY CLERK / EFILE & CC	02-03-2020	02-07-2020	\$52.00
COUNTY CLERK REVENUE					\$13,390.50
SR CITIZENS REVENUE					
000005119	P	SENIOR CITIZENS-EMILIA GARCIA	01-02-2020	01-02-2020	\$147.50
000005141	P	SENIOR CITIZENS-EMILIA GARCIA	01-06-2020	01-06-2020	\$117.00
000005176	P	SENIOR CITIZENS-EMILIA GARCIA	01-14-2020	01-14-2020	\$95.32
000005209	P	SENIOR CITIZENS-EMILIA GARCIA	01-23-2020	01-23-2020	\$76.40
000005220	P	SENIOR CITIZENS-EMILIA GARCIA	01-24-2020	01-24-2020	\$198.12
000005283	P	SENIOR CITIZENS-EMILIA GARCIA	02-07-2020	01-30-2020	\$137.35
000005251	P	SR CITIZENS -WEST CENTRAL TEXAS COG	01-29-2020	01-29-2020	\$1,775.25
000005212	P	SR CITIZENS-HEALTH & HUMAN SERVICES	01-22-2020	01-22-2020	\$2,755.89
000005213	P	SR CITIZENS-HEALTH & HUMAN SERVICES	01-23-2020	01-23-2020	\$106.20
SR CITIZENS REVENUE					\$5,409.03
SHERIFF REVENUE					
000005210	P	SHERIFF - ALLAN ARWINE	01-23-2020	01-23-2020	\$15.00
000005242	P	STERLING COMMISSARY PROFIT	01-30-2020	01-30-2020	\$60.13
000005180	P	TOM GREEN COUNTY	01-16-2020	01-16-2020	\$2,982.75
SHERIFF REVENUE					\$3,057.88
OTHER REVENUE					
000005271	P	APACHE CORP- OIL& GAS REVENUE	01-28-2020	01-28-2020	\$103.07
000005241	P	CROWN CORRECTIONAL TELEPHONE PROFIT	01-30-2020	01-30-2020	\$118.69
000005211	P	INV-PAYMTS ALCOHOLC BEV COM CTX	01-16-2020	01-16-2020	\$6.00
000005221	P	JURY CASH	01-24-2020	01-24-2020	\$370.00
000005224	P	MONIQUE SADLER	01-03-2020	01-03-2020	\$25.00
000005225	P	MONIQUE SADLER	01-14-2020	01-14-2020	\$25.00
000005145	P	QUARTERLY TRANSFER-CC	01-08-2020	01-08-2020	\$6,623.82
000005143	P	QUARTERLY TRANSFER-DC	01-10-2020	01-10-2020	\$3,464.60
000005144	P	QUARTERLY TRANSFER-JP	01-17-2020	01-17-2020	\$21,080.94
000005191	P	RED DIRT LLC	01-22-2020	01-22-2020	\$1.00
000005243	P	SUNOCO PARTNERS MKTG OIL/GAS REVENU	01-30-2020	01-30-2020	\$21.17
OTHER REVENUE					\$31,839.29
REPORT TOTAL					\$1,466,163.01

JANUARY 2020

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

02-03-2020
TIME:05:12 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100

PAGE 1
PREPARER:0006

15676	QCK	Payee: PITNEY BOWES PURCHASE POWER 01 - PAPER & POSTAGE	Status: C Issued:01-02-2020 10-530-445 PAPER & POSTAGE	Changed:01-31-2020	Check-Amount: 647.52	647.52
15677	QCK	Payee: CARD SERVICE CENTER 01 - SUPPLIES 02 - SUPPLIES 03 - TRAVEL & SCHOOL 04 - PAPER & POSTAGE 05 - SUPPLIES 06 - SUPPLIES 07 - SUPPLIES 08 - COURTHOUSE MAINTENANCE 09 - SUPPLIES 10 - PAPER & POSTAGE 11 - COMMUNICATIONS	Status: C Issued:01-03-2020 10-470-305 SUPPLIES 10-400-305 SUPPLIES 10-400-300 TRAVEL & SCHOOL 10-530-445 PAPER & POSTAGE 10-420-305 SUPPLIES 10-420-305 SUPPLIES 10-590-305 SUPPLIES 10-470-375 COURTHOUSE MAINTENANCE 78-778-305 SUPPLIES 10-530-445 PAPER & POSTAGE 10-530-310 COMMUNICATIONS	Changed:01-31-2020	Check-Amount: 1,032.95	363.68 79.00 125.00 5.55 269.15 24.17 30.98 7.50 3.32 116.65 7.95
15678	QCK	Payee: CARD SERVICE CENTER 01 - CERT TRAINING FOR JAIL STAFF 02 - FC DRUG FORFEITURE EXPENSES 03 - FC DRUG FORFEITURE EXPENSES 04 - CERT TRAINING FOR JAIL STAFF 05 - CERT TRAINING FOR JAIL STAFF 06 - CERT TRAINING FOR JAIL STAFF 07 - TRAVEL 08 - VEHICLE GAS 09 - PAPER & POSTAGE	Status: C Issued:01-03-2020 10-585-325 CERT TRAINING FOR JAIL STAFF 84-840-840 FC DRUG FORFEITURE EXPENSES 84-840-840 FC DRUG FORFEITURE EXPENSES 10-585-325 CERT TRAINING FOR JAIL STAFF 10-585-325 CERT TRAINING FOR JAIL STAFF 10-585-325 CERT TRAINING FOR JAIL STAFF 10-580-300 TRAVEL 10-580-616 VEHICLE GAS 10-530-445 PAPER & POSTAGE	Changed:01-31-2020	Check-Amount: 2,225.58	7.00 112.46 630.82 550.00 7.00 350.00 355.35 40.60 172.35
15679	QCK	Payee: CARD SERVICE CENTER 01 - TRAVEL & SCHOOL	Status: C Issued:01-03-2020 10-400-333 LAST YEARS BILLS	Changed:01-31-2020	Check-Amount: 371.55	371.55
15680	QCK	Payee: Stuart Jeffrey - BUG OUT PEST MANAG 01 - EXTERMINATOR SERVICES	Status: C Issued:01-03-2020 10-470-376 EXTERMINATOR SERVICES	Changed:01-31-2020	Check-Amount: 350.00	350.00
15681	QCK	Payee: RADIOLOGY ASSOCIATES OF ABILENE 01 - NEW HIRE PSYCHIATRIC TESTING	Status: C Issued:01-03-2020 10-585-604 NEW HIRE PSYCHIATRIC TESTING	Changed:01-31-2020	Check-Amount: 41.00	41.00
15682	QCK	Payee: AT&T 01 - COMMUNICATIONS	Status: C Issued:01-03-2020 10-530-310 COMMUNICATIONS	Changed:01-31-2020	Check-Amount: 458.59	458.59
15683	QCK	Payee: AT&T 01 - COMMUNICATIONS	Status: C Issued:01-03-2020 10-530-310 COMMUNICATIONS	Changed:01-31-2020	Check-Amount: 790.97	790.97
15684	QCK	Payee: BITTER CREEK WATER SUPPLY CORP 01 - UTILITIES 02 - UTILITIES	Status: C Issued:01-03-2020 10-470-380 UTILITIES 10-470-380 UTILITIES	Changed:01-31-2020	Check-Amount: 156.00	111.00 45.00
15685	VOID	Payee: CITY OF ROBY 01 - UTILITIES 02 - UTILITIES FOR LAW CENTER	Status: V Issued:01-03-2020 10-470-380 UTILITIES 10-585-380 UTILITIES FOR LAW CENTER	Changed:01-03-2020	Check-Amount: 630.76	172.96 457.80
15686	QCK	Payee: CITY OF ROTAN 01 - UTILITIES 02 - UTILITIES	Status: C Issued:01-03-2020 13-613-380 UTILITIES 12-612-380 UTILITIES	Changed:01-31-2020	Check-Amount: 39.25	32.00 7.25
15687	QCK	Payee: QUILL 01 - SUPPLIES 02 - LAST YEARS BILLS	Status: C Issued:01-03-2020 10-580-305 SUPPLIES 10-585-333 LAST YEARS BILLS	Changed:01-31-2020	Check-Amount: 402.49	206.00 46.53

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15687	QCK	Payee: QUILL 03 - SUPPLIES	Status: C Issued:01-03-2020 78-778-305 SUPPLIES	Changed:01-31-2020	Check-Amount: 149.96	402.49
15688	QCK	Payee: SAFEGUARD 01 - VOTER REGISTRAR	Status: C Issued:01-03-2020 10-500-115 VOTER REGISTRAR	Changed:01-31-2020	Check-Amount: 133.10	133.10
15689	QCK	Payee: SYLVESTER-MCCAULLEY WATER SUPPLY 01 - UTILITIES	Status: C Issued:01-03-2020 11-611-380 UTILITIES	Changed:01-31-2020	Check-Amount: 37.05	37.05
15690		Payee: PAT THOMSON, COUNTY CLERK 01 - CASH BOND-CAUSE#2952 TIMOTHY HONAKE	Status: C Issued:01-03-2020 74-774-776 CASH BOND EXPENSES	Changed:01-31-2020	Check-Amount: 440.00	440.00
15691	QCK	Payee: CITY OF ROBY 01 - UTILITIES 02 - UTILITIES FOR LAW CENTER	Status: C Issued:01-03-2020 10-470-380 UTILITIES 10-585-380 UTILITIES FOR LAW CENTER	Changed:01-31-2020	Check-Amount: 172.96 416.36	589.32
15692	QCK	Payee: LINGO COMMUNICATIONS 01 - COMMUNICATIONS	Status: C Issued:01-06-2020 78-778-310 COMMUNICATIONS	Changed:01-31-2020	Check-Amount: 64.08	64.08
15693	QCK	Payee: CHAD PEARSON 01 - COURTHOUSE MAINTENANCE 02 - REPAIRS - YARD SERVICES	Status: C Issued:01-06-2020 10-470-375 COURTHOUSE MAINTENANCE 10-470-395 REPAIRS - YARD SERVICES	Changed:01-31-2020	Check-Amount: 500.00 500.00	1,000.00
15694	QCK	Payee: HUDSON ENERGY 01 - UTILITIES	Status: C Issued:01-08-2020 10-470-380 UTILITIES	Changed:01-31-2020	Check-Amount: 167.95	167.95
15695	QCK	Payee: ATMOS ENERGY 01 - UTILITIES	Status: C Issued:01-08-2020 12-612-380 UTILITIES	Changed:01-31-2020	Check-Amount: 53.65	53.65
15696	QCK	Payee: ATMOS ENERGY 01 - UTILITIES	Status: C Issued:01-08-2020 10-470-380 UTILITIES	Changed:01-31-2020	Check-Amount: 62.44	62.44
15697	QCK	Payee: AT&T 01 - COMMUNICATIONS	Status: C Issued:01-08-2020 10-585-310 COMMUNICATIONS	Changed:01-31-2020	Check-Amount: 93.83	93.83
15698		Payee: TCDRS 01 - RETIREMENT & LIFE INSURANCE PMT DEC 02 - RETIREMENT & LIFE INSURANCE PMT DEC 03 - RETIREMENT & LIFE INSURANCE PMT DEC 04 - RETIREMENT & LIFE INSURANCE PMT DEC 05 - RETIREMENT & LIFE INSURANCE PMT DEC 06 - RETIREMENT & LIFE INSURANCE PMT DEC 07 - RETIREMENT & LIFE INSURANCE PMT DEC	Status: C Issued:01-09-2020 50-200-205 RETIREMENT PAYABLE 11-200-205 RETIREMENT PAYABLE 12-200-205 RETIREMENT PAYABLE 13-200-205 RETIREMENT PAYABLE 14-200-205 RETIREMENT PAYABLE 78-200-205 RETIREMENT PAYABLE 10-200-205 RETIREMENT PAYABLE	Changed:01-31-2020	Check-Amount: 345.85 2,033.38 2,014.77 1,803.06 1,881.15 996.82 21,302.07	30,377.10
15699		Payee: PITNEY BOWES 01 - PAPER & POSTAGE	Status: C Issued:01-13-2020 10-530-445 PAPER & POSTAGE	Changed:01-31-2020	Check-Amount: 186.81	186.81
15700		Payee: PITNEY BOWES 01 - PAPER & POSTAGE	Status: C Issued:01-13-2020 10-530-445 PAPER & POSTAGE	Changed:01-31-2020	Check-Amount: 202.12	202.12
15701		Payee: 4C ELECTRIC 01 - ELECTRICAL & HVAC	Status: C Issued:01-13-2020 27-627-628 ELECTRICAL & HVAC	Changed:01-31-2020	Check-Amount: 2,755.80	2,755.80
15702		Payee: AIRGAS-SOUTHWEST 01 - SUPPLIES	Status: C Issued:01-13-2020 12-612-305 SUPPLIES	Changed:01-31-2020	Check-Amount: 88.99	88.99
15703		Payee: AQUAONE 01 - SUPPLIES	Status: C Issued:01-13-2020 10-480-305 SUPPLIES	Changed:01-31-2020	Check-Amount: 22.48	22.48

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15704	Payee: BEN E KEITH FOODS - DFW DIVISION	Status: C	Issued:01-13-2020	Changed:01-31-2020	Check-Amount:	3,723.84
	01 - EDIBLE GOODS		78-778-690 EDIBLE GOODS			3,197.20
	02 - PAPER GOODS		78-778-692 PAPER GOODS			462.65
	03 - SUPPLIES		78-778-305 SUPPLIES			63.99
15705	Payee: BLUEGLOBES, LLC	Status: C	Issued:01-13-2020	Changed:01-31-2020	Check-Amount:	455.54
	01 - AIRPORT EXPENSES		88-800-810 AIRPORT EXPENSES			455.54
15706	Payee: CARY SERVICES INC	Status: C	Issued:01-13-2020	Changed:01-31-2020	Check-Amount:	523.89
	01 - REPAIRS - FC LAW ENFORCEMENT CENTER		10-470-390 REPAIRS - FC LAW ENFORCEMENT CENTER			523.89
15707	Payee: CITY JANITORIAL SUPPLY	Status: C	Issued:01-13-2020	Changed:01-31-2020	Check-Amount:	586.03
	01 - SUPPLIES		10-585-305 SUPPLIES			167.32
	02 - SUPPLIES		10-585-305 SUPPLIES			187.55
	03 - SUPPLIES		10-585-305 SUPPLIES			51.38
	04 - SUPPLIES		10-585-305 SUPPLIES			179.78
15708	Payee: CLINIC PHARMACY	Status: C	Issued:01-13-2020	Changed:01-31-2020	Check-Amount:	109.69
	01 - INMATE MEDICAL		10-585-614 INMATE MEDICAL			109.69
15709	Payee: CNA SURETY	Status: C	Issued:01-13-2020	Changed:01-31-2020	Check-Amount:	121.00
	01 - BONDS		10-500-315 BONDS			50.00
	02 - SUPPLIES		10-590-305 SUPPLIES			71.00
15710	Payee: CONOCO-2586-WEXBANK	Status: C	Issued:01-13-2020	Changed:01-31-2020	Check-Amount:	761.91
	01 - VEHICLE GAS		10-580-616 VEHICLE GAS			256.16
	02 - RURAL FIRE DEPT FUEL EXPENSE		10-530-486 RURAL FIRE DEPT FUEL EXPENSE			505.75
15711	Payee: DE LAGE LANDEN	Status: C	Issued:01-13-2020	Changed:01-31-2020	Check-Amount:	165.07
	01 - COPY MACHINE		10-410-320 COPY MACHINE			165.07
15712	Payee: DELL MARKETING LP	Status: C	Issued:01-13-2020	Changed:01-31-2020	Check-Amount:	31,945.02
	01 - HARDWARE		27-627-625 HARDWARE			31,945.02
15713	Payee: DIRECTV	Status: C	Issued:01-13-2020	Changed:01-31-2020	Check-Amount:	174.98
	01 - INMATE EXPENSE		10-585-612 INMATE EXPENSE			174.98
15714	Payee: EMILIA GARCIA	Status: C	Issued:01-13-2020	Changed:01-31-2020	Check-Amount:	227.47
	01 - TRAVEL		78-778-300 TRAVEL			178.76
	02 - GIFT EXPENSE		78-778-693 GIFT EXPENSE			48.71
15715	Payee: FISHER COUNTY HOSPITAL CLINICS	Status: C	Issued:01-13-2020	Changed:01-31-2020	Check-Amount:	183.00
	01 - NEW HIRE PSYCHIATRIC TESTING		10-585-604 NEW HIRE PSYCHIATRIC TESTING			102.00
	02 - INMATE MEDICAL		10-585-614 INMATE MEDICAL			81.00
15716	Payee: FISHER COUNTY HOSPITAL DISTRICT	Status: I	Issued:01-13-2020	Changed:01-13-2020	Check-Amount:	1,018.09
	01 - NEW HIRE PSYCHIATRIC TESTING		10-585-604 NEW HIRE PSYCHIATRIC TESTING			1,018.09
15717	Payee: FISHER, MITCHELL & NOLAN COUNTIES	Status: I	Issued:01-13-2020	Changed:01-13-2020	Check-Amount:	3,850.77
	01 - JUVENILE DETENTION		10-540-524 JUVENILE DETENTION			3,850.77
15718	Payee: GERALD JAMES	Status: C	Issued:01-13-2020	Changed:01-31-2020	Check-Amount:	170.00
	01 - REPAIRS - BUILDINGS		10-470-385 REPAIRS - BUILDINGS			170.00
15719	Payee: GOLDSMITH SOLUTIONS	Status: C	Issued:01-13-2020	Changed:01-31-2020	Check-Amount:	2,557.50
	01 - NTEGRATION & SUPPORT		27-627-622 NTEGRATION & SUPPORT			2,557.50
15720	Payee: GRAY FUEL & CHEMICAL	Status: C	Issued:01-13-2020	Changed:01-31-2020	Check-Amount:	5,612.38
	01 - VEHICLE GAS		10-580-616 VEHICLE GAS			393.02

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15720	Payee: GRAY FUEL & CHEMICAL	Status: C	Issued:01-13-2020	Changed:01-31-2020	Check-Amount:	5,612.38
	02 - EDIBLE GOODS		78-778-680	VAN EXPENSE		230.19
	03 - DIESEL, OIL, AND GASOLINE		13-613-700	DIESEL, OIL, AND GASOLINE		2,328.80
	04 - DIESEL, OIL, AND GASOLINE		12-612-700	DIESEL, OIL, AND GASOLINE		2,634.96
	05 - RURAL FIRE DEPT FUEL EXPENSE		10-530-486	RURAL FIRE DEPT FUEL EXPENSE		25.41
15721	Payee: HIGGINBOTHAMS - SWEETWATER	Status: C	Issued:01-13-2020	Changed:01-31-2020	Check-Amount:	207.46
	01 - SUPPLIES		14-614-305	SUPPLIES		118.96
	02 - SUPPLIES		14-614-305	SUPPLIES		88.50
15722	Payee: HILL COUNTRY SOFTWARE	Status: C	Issued:01-13-2020	Changed:01-31-2020	Check-Amount:	3,000.00
	01 - SOFTWARE FOR AUDITOR & TREASURER		10-530-311	SOFTWARE FOR AUDITOR & TREASURER		3,000.00
15723	Payee: HILLIARD OFFICE SOLUTIONS	Status: C	Issued:01-13-2020	Changed:01-31-2020	Check-Amount:	179.28
	01 - COPY MACHINE		10-410-320	COPY MACHINE		50.00
	02 - COPY MACHINE/SUPPLIES/TONER		10-530-475	COPY MACHINE/SUPPLIES/TONER		79.28
	03 - COPY MACHINE		10-410-320	COPY MACHINE		50.00
15724	Payee: INTERSTATE BATTERY SYSTEM OF ABILEN	Status: C	Issued:01-13-2020	Changed:01-31-2020	Check-Amount:	5.98
	01 - TRAVEL		10-585-305	SUPPLIES		5.98
15725	Payee: JEANIE FULLER	Status: C	Issued:01-13-2020	Changed:01-31-2020	Check-Amount:	100.00
	01 - COURT APPOINTED ATTORNEY		10-540-518	COURT APPOINTED ATTORNEY		100.00
15726	Payee: JOHN DEERE FINANCIAL	Status: C	Issued:01-13-2020	Changed:01-31-2020	Check-Amount:	249.92
	01 - REPAIRS & MAINTENANCE		12-612-320	REPAIRS & MAINTENANCE		249.92
15727	Payee: KEN HOLT	Status: C	Issued:01-13-2020	Changed:01-31-2020	Check-Amount:	292.50
	01 - TRAVEL & SCHOOL		10-400-300	TRAVEL & SCHOOL		292.50
15728	Payee: LEAF	Status: C	Issued:01-13-2020	Changed:01-31-2020	Check-Amount:	17.73
	01 - COPY EXPENSE FOR LAW CENTER		10-585-475	COPY EXPENSE FOR LAW CENTER		17.73
15729	Payee: LEE'S SERVICE AUTO PARTS	Status: C	Issued:01-13-2020	Changed:01-31-2020	Check-Amount:	1,347.50
	01 - VEHICLE TIRES		10-580-608	VEHICLE EXPENSE		27.95
	02 - REPAIRS & MAINTENANCE		78-778-320	REPAIRS & MAINTENANCE		55.90
	03 - REPAIRS & MAINTENANCE		11-611-320	REPAIRS & MAINTENANCE		81.35
	04 - TIRES & TUBES		11-611-725	TIRES & TUBES		1,028.00
	05 - DIESEL, OIL, AND GASOLINE		11-611-700	DIESEL, OIL, AND GASOLINE		154.30
15730	Payee: LISA HUGHES	Status: C	Issued:01-13-2020	Changed:01-31-2020	Check-Amount:	450.00
	01 - ROAD MATERIAL & CONSTRUCTION		12-612-705	ROAD MATERIAL & CONSTRUCTION		450.00
15731	Payee: LOCAL GOVERNMENT SOLUTIONS, LP	Status: C	Issued:01-13-2020	Changed:01-31-2020	Check-Amount:	1,515.00
	01 - COMPUTER REPAIRS & MAINTENCE		10-430-330	COMPUTER REPAIRS & MAINTENCE		250.00
	02 - SOFTWARE MAINTENANCE		10-410-330	SOFTWARE MAINTENANCE		845.00
	03 - COMPUTER REPAIRS & MAINTENANCE		10-420-320	COMPUTER REPAIRS & MAINTENANCE		330.00
	04 - SOFTWARE MAINTENANCE		10-410-330	SOFTWARE MAINTENANCE		90.00
15732	Payee: LONGWORTH CO-OP GIN	Status: C	Issued:01-13-2020	Changed:01-31-2020	Check-Amount:	6,100.56
	01 - ROAD MATERIAL & CONSTRUCTION		14-614-700	DIESEL, OIL, AND GASOLINE		2,729.25
	02 - DIESEL, OIL, AND GASOLINE		14-614-700	DIESEL, OIL, AND GASOLINE		2,217.76
	03 - VEHICLE GAS		10-580-616	VEHICLE GAS		1,153.55
15733	Payee: MARTIN FEED & SEED	Status: C	Issued:01-13-2020	Changed:01-31-2020	Check-Amount:	56.90
	01 - TIRES & TUBES		12-612-725	TIRES & TUBES		45.00
	02 - TIRES & TUBES		13-613-725	TIRES & TUBES		11.90

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15734	Payee: MARVIN KEENAN 01 - COURTHOUSE SECURITY EXPENSES	Status: C Issued:01-13-2020 Changed:01-31-2020 66-766-766 COURTHOUSE SECURITY EXPENSES	Check-Amount: 100.00 100.00
15735	Payee: NAPA AUTO PARTS 01 - REPAIRS & MAINTENANCE 02 - BANK CHARGES	Status: C Issued:01-13-2020 Changed:01-31-2020 14-614-320 REPAIRS & MAINTENANCE 10-530-430 BANK CHARGES	Check-Amount: 484.44 483.01 1.43
15736	Payee: NICK DICKSON 01 - CAR ALLOWANCE	Status: C Issued:01-13-2020 Changed:01-31-2020 10-590-640 CAR ALLOWANCE	Check-Amount: 179.85 179.85
15737	Payee: NOEL FIELD 01 - AIRPORT EXPENSES	Status: C Issued:01-13-2020 Changed:01-31-2020 88-800-810 AIRPORT EXPENSES	Check-Amount: 240.00 240.00
15738	Payee: NOWLIN FARM SERVICES 01 - REPAIRS & MAINTENANCE 02 - SUPPLIES 03 - REPAIRS & MAINTENANCE 04 - REPAIRS & MAINTENANCE	Status: C Issued:01-13-2020 Changed:01-31-2020 12-612-320 REPAIRS & MAINTENANCE 12-612-305 SUPPLIES 12-612-320 REPAIRS & MAINTENANCE 14-614-320 REPAIRS & MAINTENANCE	Check-Amount: 391.40 49.25 115.40 151.15 75.60
15739	Payee: OFFICE TIME SAVERS, INC. 01 - SUPPLIES	Status: C Issued:01-13-2020 Changed:01-31-2020 10-500-305 SUPPLIES	Check-Amount: 156.77 156.77
15740	Payee: PAT MATHIES 01 - AIRPORT EXPENSES	Status: C Issued:01-13-2020 Changed:01-31-2020 88-800-810 AIRPORT EXPENSES	Check-Amount: 180.00 180.00
15741	Payee: PAT THOMSON 01 - TRAVEL & SCHOOL	Status: C Issued:01-13-2020 Changed:01-31-2020 10-410-300 TRAVEL & SCHOOL	Check-Amount: 535.85 535.85
15742	Payee: QUILL 01 - SUPPLIES 02 - SUPPLIES	Status: C Issued:01-13-2020 Changed:01-31-2020 10-430-305 SUPPLIES 10-410-305 SUPPLIES	Check-Amount: 129.11 33.14 95.97
15743	Payee: RELX INC. 01 - ELECTRONIC FORMS/ LEGAL RESEARCH	Status: C Issued:01-13-2020 Changed:01-31-2020 10-460-370 ELECTRONIC FORMS/ LEGAL RESEARCH	Check-Amount: 160.00 160.00
15744	Payee: ROBY AUTOMOTIVE 01 - VEHICLE EXPENSE	Status: C Issued:01-13-2020 Changed:01-31-2020 10-580-608 VEHICLE EXPENSE	Check-Amount: 67.00 67.00
15745	Payee: ROTAN MERCANTILE CO. LLC 01 - SUPPLIES	Status: C Issued:01-13-2020 Changed:01-31-2020 10-470-385 REPAIRS - BUILDINGS	Check-Amount: 43.98 43.98
15746	Payee: ROTAN MOTOR 01 - AIRPORT EXPENSES 02 - RURAL FIRE EQUIPMENT	Status: C Issued:01-13-2020 Changed:01-31-2020 88-800-810 AIRPORT EXPENSES 10-530-487 RURAL FIRE EQUIPMENT	Check-Amount: 350.04 100.04 250.00
15747	Payee: SHERRY WILLIAMSON, CLERK 01 - STATE FEE CRIMINAL & CIVIL 02 - STATE FEE CRIMINAL & CIVIL	Status: I Issued:01-13-2020 Changed:01-13-2020 76-776-776 STATE FEE CRIMINAL & CIVIL 76-776-776 STATE FEE CRIMINAL & CIVIL	Check-Amount: 30.00 20.00 10.00
15748	Payee: STATE COMPTROLLER 01 - DIESEL, OIL, AND GASOLINE 02 - DIESEL, OIL, AND GASOLINE 03 - DIESEL, OIL, AND GASOLINE 04 - DIESEL, OIL, AND GASOLINE	Status: C Issued:01-13-2020 Changed:01-31-2020 11-611-700 DIESEL, OIL, AND GASOLINE 12-612-700 DIESEL, OIL, AND GASOLINE 13-613-700 DIESEL, OIL, AND GASOLINE 14-614-700 DIESEL, OIL, AND GASOLINE	Check-Amount: 474.80 118.70 118.70 118.70 118.70
15749	Payee: SWEETWATER STEEL COMPANY, LTD. 01 - ROAD MATERIAL & CONSTRUCTION	Status: C Issued:01-13-2020 Changed:01-31-2020 14-614-705 ROAD MATERIAL & CONSTRUCTION	Check-Amount: 585.30 585.30

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15750	Payee: Stuart Jeffrey - BUG OUT PEST MANAG 01 - EXTERMINATOR SERVICES	Status: C Issued:01-13-2020 Changed:01-31-2020 10-470-376 EXTERMINATOR SERVICES	Check-Amount: 350.00 350.00
15751	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - TRAVEL/SCHOOL/TUITION/DUES	Status: C Issued:01-13-2020 Changed:01-31-2020 10-430-300 TRAVEL/SCHOOL/TUITION/DUES	Check-Amount: 60.00 60.00
15752	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - COMMUNICATIONS	Status: C Issued:01-13-2020 Changed:01-31-2020 10-530-310 COMMUNICATIONS	Check-Amount: 62.00 62.00
15753	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - MEDICAL INSURANCE PAYABLE 02 - MEDICAL INSURANCE PAYABLE 03 - MEDICAL INSURANCE PAYABLE 04 - MEDICAL INSURANCE PAYABLE 05 - MEDICAL INSURANCE PAYABLE	Status: C Issued:01-13-2020 Changed:01-31-2020 10-200-210 MEDICAL INSURANCE PAYABLE 11-200-210 MEDICAL INSURANCE PAYABLE 12-200-210 MEDICAL INSURANCE PAYABLE 13-200-210 MEDICAL INSURANCE PAYABLE 14-200-210 MEDICAL INSURANCE PAYABLE	Check-Amount: 30,324.52 22,416.46 2,616.72 1,744.48 1,802.38 1,744.48
15754	Payee: TEXAS DEPARTMENT OF STATE HEALTH SE 01 - DC-CAR-BVS TO TX VITAL STATISTICS	Status: C Issued:01-13-2020 Changed:01-31-2020 76-776-703 DC-CAR-BVS TO TX VITAL STATISTICS	Check-Amount: 9.15 9.15
15755	Payee: TEXAS SOCIAL SECURITY PROGRAM 01 - DUES & FEES - COG MATCH	Status: C Issued:01-13-2020 Changed:01-31-2020 10-530-480 DUES & FEES - COG MATCH	Check-Amount: 35.00 35.00
15756	Payee: TEXAS STATE NOTARY BUREAU 01 - SUPPLIES	Status: C Issued:01-13-2020 Changed:01-31-2020 10-590-305 SUPPLIES	Check-Amount: 37.98 37.98
15757	Payee: THE NEWSPAPER OFFICE LLC 01 - LEGAL ADS 02 - SUPPLIES	Status: C Issued:01-13-2020 Changed:01-31-2020 10-530-485 LEGAL ADS 78-778-305 SUPPLIES	Check-Amount: 1,727.45 1,683.45 44.00
15758	Payee: THRIFTWAY 01 - SUPPLIES 02 - INMATE EXPENSE	Status: C Issued:01-13-2020 Changed:01-31-2020 10-585-612 INMATE EXPENSE 10-585-612 INMATE EXPENSE	Check-Amount: 166.62 51.60 115.02
15759	Payee: TOM GREEN COUNTY CLERK 01 - LUNACY COMMITMENT	Status: C Issued:01-13-2020 Changed:01-31-2020 10-550-534 LUNACY COMMITMENT	Check-Amount: 481.00 481.00
15760	Payee: WARREN CAT 01 - REPAIRS & MAINTENANCE	Status: C Issued:01-13-2020 Changed:01-31-2020 12-612-320 REPAIRS & MAINTENANCE	Check-Amount: 65.04 65.04
15761	Payee: WASHINGTON NATIONAL 01 - WASHINGTON NATL PAYABLE	Status: C Issued:01-13-2020 Changed:01-31-2020 10-200-260 WASHINGTON NATL INS PAYABLE	Check-Amount: 332.80 332.80
15762	Payee: WESTAIR-PRAXAIR DIST. INC 01 - SUPPLIES	Status: C Issued:01-13-2020 Changed:01-31-2020 13-613-305 SUPPLIES	Check-Amount: 30.38 30.38
15763	Payee: WTG FUELS INC 01 - DIESEL, OIL, AND GASOLINE	Status: C Issued:01-13-2020 Changed:01-31-2020 11-611-700 DIESEL, OIL, AND GASOLINE	Check-Amount: 145.64 145.64
15764	Payee: UNITED STATES TREASURY 01 - QTR1 2020 FED TAX DEPOSIT-1/14/2020 02 - QTR1 2020 FED TAX DEPOSIT-1/14/2020 03 - QTR1 2020 FED TAX DEPOSIT-1/14/2020 04 - QTR1 2020 FED TAX DEPOSIT-1/14/2020 05 - QTR1 2020 FED TAX DEPOSIT-1/14/2020 06 - QTR1 2020 FED TAX DEPOSIT-1/14/2020 07 - QTR1 2020 FED TAX DEPOSIT-1/14/2020 08 - QTR1 2020 FICA TAX DEPOSIT-1/14/202	Status: C Issued:01-13-2020 Changed:01-31-2020 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 13-200-190 FEDERAL INCOME TAX PAYABLE 50-200-190 FEDERAL INCOME TAX PAYABLE 78-200-190 FEDERAL INCOME TAX PAYABLE 10-200-200 FICA TAX PAYABLE	Check-Amount: 14,064.62 3,291.84 239.89 285.53 363.40 337.81 59.20 64.23 6,489.18

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15764	Payee: UNITED STATES TREASURY	Status: C	Issued:01-13-2020	Changed:01-31-2020	Check-Amount: 14,064.62
	09 - QTR1 2020 FICA TAX DEPOSIT-1/14/202		11-200-200 FICA TAX PAYABLE		648.70
	10 - QTR1 2020 FICA TAX DEPOSIT-1/14/202		12-200-200 FICA TAX PAYABLE		607.14
	11 - QTR1 2020 FICA TAX DEPOSIT-1/14/202		13-200-200 FICA TAX PAYABLE		611.34
	12 - QTR1 2020 FICA TAX DEPOSIT-1/14/202		14-200-200 FICA TAX PAYABLE		592.52
	13 - QTR1 2020 FICA TAX DEPOSIT-1/14/202		50-200-200 FICA TAX PAYABLE		142.16
	14 - QTR1 2020 FICA TAX DEPOSIT-1/14/202		78-200-200 FICA TAX PAYABLE		331.68
15765	Payee: FAMILY SUPPORT REGISTRY-COLORADO	Status: C	Issued:01-14-2020	Changed:01-31-2020	Check-Amount: 69.23
	01 - CHILD SUPPORT ID#07953813 (BA MAY)		12-612-212 CHILD SUPPORT		69.23
15766	Payee: FISHER COUNTY TREASURER JURY	Status: C	Issued:01-14-2020	Changed:01-31-2020	Check-Amount: 1,100.00
	01 - CASH FOR GRAND JURY SELECTIONS		10-540-508 GRAND JURY		1,100.00
15767	Payee: DE LAGE LANDEN	Status: C	Issued:01-15-2020	Changed:01-31-2020	Check-Amount: 173.33
	01 - COPY MACHINE		10-410-320 COPY MACHINE		173.33
15768 QCK	Payee: HILLIARD OFFICE SOLUTIONS	Status: C	Issued:01-15-2020	Changed:01-31-2020	Check-Amount: 79.28
	01 - COPY MACHINE/SUPPLIES/TONER		10-530-475 COPY MACHINE/SUPPLIES/TONER		79.28
15769 QCK	Payee: HILLIARD OFFICE SOLUTIONS	Status: C	Issued:01-15-2020	Changed:01-31-2020	Check-Amount: 46.00
	01 - SUPPLIES		10-420-305 SUPPLIES		46.00
15770 QCK	Payee: AIRGAS-SOUTHWEST	Status: C	Issued:01-15-2020	Changed:01-31-2020	Check-Amount: 54.92
	01 - SUPPLIES		14-614-305 SUPPLIES		54.92
15771 QCK	Payee: BBVA COMPASS	Status: C	Issued:01-15-2020	Changed:01-31-2020	Check-Amount: 51.60
	01 - REPAIRS & MAINTENANCE		12-612-320 REPAIRS & MAINTENANCE		51.60
15772 QCK	Payee: AT&T	Status: C	Issued:01-15-2020	Changed:01-31-2020	Check-Amount: 554.46
	01 - COMMUNICATIONS		10-530-310 COMMUNICATIONS		554.46
15773 QCK	Payee: AT&T	Status: C	Issued:01-15-2020	Changed:01-31-2020	Check-Amount: 216.39
	01 - COMMUNICATIONS		10-585-310 COMMUNICATIONS		216.39
15774 QCK	Payee: ATMOS ENERGY	Status: C	Issued:01-15-2020	Changed:01-31-2020	Check-Amount: 61.55
	01 - UTILITIES		12-612-380 UTILITIES		61.55
15775 QCK	Payee: ATMOS ENERGY	Status: C	Issued:01-15-2020	Changed:01-31-2020	Check-Amount: 66.67
	01 - UTILITIES		10-470-380 UTILITIES		66.67
15776 QCK	Payee: APG&E	Status: C	Issued:01-15-2020	Changed:01-31-2020	Check-Amount: 2,880.79
	01 - UTILITIES		10-470-380 UTILITIES		1,309.72
	02 - UTILITIES FOR LAW CENTER		10-585-380 UTILITIES FOR LAW CENTER		1,409.89
	03 - UTILITIES		11-611-380 UTILITIES		93.93
	04 - UTILITIES		13-613-380 UTILITIES		67.25
15777 QCK	Payee: AQUAONE INC.	Status: C	Issued:01-15-2020	Changed:01-31-2020	Check-Amount: 29.22
	01 - SUPPLIES		10-400-305 SUPPLIES		4.50
	02 - SUPPLIES		10-460-305 SUPPLIES		4.50
	03 - SUPPLIES		10-530-305 SUPPLIES		6.74
	04 - SUPPLIES		10-410-305 SUPPLIES		6.74
	05 - SUPPLIES		10-420-305 SUPPLIES		6.74
15778 QCK	Payee: BIG COUNTRY ELECTRIC COOP	Status: C	Issued:01-15-2020	Changed:01-31-2020	Check-Amount: 465.00
	01 - UTILITIES		10-470-380 UTILITIES		158.00
	02 - UTILITIES		12-612-380 UTILITIES		143.00

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15778	QCK	Payee: BIG COUNTRY ELECTRIC COOP 03 - UTILITIES 04 - AIRPORT EXPENSES	Status: C Issued:01-15-2020 14-614-380 UTILITIES 88-800-810 AIRPORT EXPENSES	Changed:01-31-2020	Check-Amount: 54.00 110.00	465.00
15779	QCK	Payee: SAMS CLUB 01 - GIFT EXPENSE 02 - EDIBLE GOODS 03 - PAPER GOODS 04 - SUPPLIES	Status: C Issued:01-15-2020 78-778-693 GIFT EXPENSE 78-778-690 EDIBLE GOODS 78-778-692 PAPER GOODS 78-778-305 SUPPLIES	Changed:01-31-2020	Check-Amount: 235.91 89.70 48.42 65.90	439.93
15780	QCK	Payee: VERIZON WIRELESS 01 - COMMUNICATIONS 02 - COMMUNICATIONS	Status: C Issued:01-15-2020 10-400-310 COMMUNICATIONS 10-580-310 COMMUNICATIONS	Changed:01-31-2020	Check-Amount: 50.63 50.63	101.26
15781	QCK	Payee: HILLIARD OFFICE SOLUTIONS 01 - COPY MACHINE/SUPPLIES/TONER	Status: C Issued:01-16-2020 10-530-475 COPY MACHINE/SUPPLIES/TONER	Changed:01-31-2020	Check-Amount: 46.00	46.00
15782	QCK	Payee: AT&T 01 - COMMUNICATONS	Status: C Issued:01-17-2020 10-410-310 COMMUNICATONS	Changed:01-31-2020	Check-Amount: 99.64	99.64
15783	QCK	Payee: AT&T 01 - COMMUNICATIONS	Status: C Issued:01-17-2020 10-585-310 COMMUNICATIONS	Changed:01-31-2020	Check-Amount: 1,109.37	1,109.37
15784	QCK	Payee: GOLDSMITH SOLUTIONS 01 - NTEGRATION & SUPPORT 02 - PROJECT INTEGRATION & SUPPORT	Status: C Issued:01-17-2020 27-627-622 NTEGRATION & SUPPORT 27-627-630 PROJECT INTEGRATION & SUPPORT	Changed:01-31-2020	Check-Amount: 3,217.50 9,020.00	12,237.50
15785		Payee: COMPTROLLER OF PUBLIC ACCTS 01 - QTR4 2019 E-FILE QTRLY PMT	Status: C Issued:01-21-2020 76-776-776 STATE FEE CRIMINAL & CIVIL	Changed:01-31-2020	Check-Amount: 284.39	284.39
15786		Payee: TEXAS WORKFORCE COMMISSION 01 - TWC QTR4 2019 UNEMPLOYMENT PMT	Status: C Issued:01-21-2020 10-530-472 UNEMPLOYMENT INSURANCE	Changed:01-31-2020	Check-Amount: 64.46	64.46
15787	QCK	Payee: KNOX WASTE SERVICE LLC 01 - UTILITIES	Status: C Issued:01-21-2020 11-611-380 UTILITIES	Changed:01-31-2020	Check-Amount: 32.94	32.94
15788	QCK	Payee: VERIZON WIRELESS 01 - COMMUNICATIONS 02 - SUPPLIES 03 - SUPPLIES 04 - SUPPLIES 05 - UTILITIES 06 - UTILITIES 07 - COMMUNICATIONS	Status: C Issued:01-21-2020 10-585-310 COMMUNICATIONS 10-480-305 SUPPLIES 11-611-305 SUPPLIES 12-612-305 SUPPLIES 13-613-380 UTILITIES 14-614-380 UTILITIES 78-778-310 COMMUNICATIONS	Changed:01-31-2020	Check-Amount: 189.95 37.99 37.99 37.99 37.99 37.99 37.99	417.89
15789	QCK	Payee: ATMOS ENERGY 01 - UTILITIES	Status: C Issued:01-21-2020 78-778-380 UTILITIES	Changed:01-31-2020	Check-Amount: 160.76	160.76
15790	QCK	Payee: BIG COUNTRY ELECTRIC COOP 01 - UTILITIES	Status: C Issued:01-21-2020 78-778-380 UTILITIES	Changed:01-31-2020	Check-Amount: 198.00	198.00
15791		Payee: COMPTROLLER OF PUBLIC ACCTS 01 - QTR4 2019 STATE CIVIL FEES PMT	Status: C Issued:01-21-2020 76-776-776 STATE FEE CRIMINAL & CIVIL	Changed:01-31-2020	Check-Amount: 1,436.95	1,436.95
15792	QCK	Payee: HILLIARD OFFICE SOLUTIONS 01 - COPY MACHINE	Status: C Issued:01-23-2020 10-410-320 COPY MACHINE	Changed:01-31-2020	Check-Amount: 50.00	50.00
15793	QCK	Payee: KNOX WASTE SERVICE LLC 01 - UTILITIES	Status: C Issued:01-23-2020 78-778-380 UTILITIES	Changed:01-31-2020	Check-Amount: 89.41	89.41

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15794 QCK	Payee: ATMOS ENERGY 01 - UTILITIES	Status: C Issued:01-23-2020 Changed:01-31-2020 Check-Amount: 123.15 10-470-380 UTILITIES 123.15
15795 QCK	Payee: ATMOS ENERGY 01 - UTILITIES FOR LAW CENTER	Status: C Issued:01-23-2020 Changed:01-31-2020 Check-Amount: 115.31 10-585-380 UTILITIES FOR LAW CENTER 115.31
15796 QCK	Payee: CARD SERVICE CENTER 01 - SUPPLIES 02 - TRAVEL	Status: C Issued:01-23-2020 Changed:01-31-2020 Check-Amount: 416.34 10-585-305 SUPPLIES 310.57 10-580-300 TRAVEL 105.77
15797	Payee: JOHN ETHERIDGE 01 - CASH BOND EXPENSES	Status: C Issued:01-23-2020 Changed:01-31-2020 Check-Amount: 1,500.00 74-774-776 CASH BOND EXPENSES 1,500.00
15798	Payee: FISHER COUNTY CHILD WELFARE BOARD 01 - GRAND JURY DONATIONS	Status: C Issued:01-24-2020 Changed:01-31-2020 Check-Amount: 60.00 10-540-508 GRAND JURY 60.00
15799	Payee: MONIQUE SADLER 01 - REIMBURSE PAYROLL ERROR 12/31 02 - REIMBURSE PAYROLL ERROR 1/14	Status: C Issued:01-24-2020 Changed:01-31-2020 Check-Amount: 50.00 10-300-152 MISC REIMBURSEMENTS 25.00 10-300-152 MISC REIMBURSEMENTS 25.00
15800 QCK	Payee: GOLDSMITH SOLUTIONS 01 - NTEGRATION & SUPPORT 02 - NTEGRATION & SUPPORT 03 - PROJECT MANAGEMENT	Status: C Issued:01-27-2020 Changed:01-31-2020 Check-Amount: 9,195.00 27-627-622 NTEGRATION & SUPPORT 770.00 27-627-630 PROJECT INTEGRATION & SUPPORT 3,932.50 27-627-621 PROJECT MANAGEMENT 4,492.50
15801	Payee: FAMILY SUPPORT REGISTRY-COLORADO 01 - CHILD SUPPORT ID#07953813 (BA MAY)	Status: C Issued:01-27-2020 Changed:01-31-2020 Check-Amount: 69.23 12-612-212 CHILD SUPPORT 69.23
15802	Payee: UNITED STATES TREASURY 01 - QTR1 2020 FED TAX DEPOSIT-1/28/2020 02 - QTR1 2020 FED TAX DEPOSIT-1/28/2020 03 - QTR1 2020 FED TAX DEPOSIT-1/28/2020 04 - QTR1 2020 FED TAX DEPOSIT-1/28/2020 05 - QTR1 2020 FED TAX DEPOSIT-1/28/2020 06 - QTR1 2020 FED TAX DEPOSIT-1/28/2020 07 - QTR1 2020 FED TAX DEPOSIT-1/28/2020 08 - QTR1 2020 FICA TAX DEPOSIT-1/28/2020 09 - QTR1 2020 FICA TAX DEPOSIT-1/28/2020 10 - QTR1 2020 FICA TAX DEPOSIT-1/28/2020 11 - QTR1 2020 FICA TAX DEPOSIT-1/28/2020 12 - QTR1 2020 FICA TAX DEPOSIT-1/28/2020 13 - QTR1 2020 FICA TAX DEPOSIT-1/28/2020 14 - QTR1 2020 FICA TAX DEPOSIT-1/28/2020	Status: C Issued:01-27-2020 Changed:01-31-2020 Check-Amount: 14,323.64 10-200-190 FEDERAL INCOME TAX PAYABLE 3,335.53 11-200-190 FEDERAL INCOME TAX PAYABLE 237.76 12-200-190 FEDERAL INCOME TAX PAYABLE 284.53 13-200-190 FEDERAL INCOME TAX PAYABLE 391.24 14-200-190 FEDERAL INCOME TAX PAYABLE 386.65 50-200-190 FEDERAL INCOME TAX PAYABLE 37.46 78-200-190 FEDERAL INCOME TAX PAYABLE 63.58 78-200-200 FICA TAX PAYABLE 326.60 10-200-200 FICA TAX PAYABLE 6,635.11 11-200-200 FICA TAX PAYABLE 648.70 12-200-200 FICA TAX PAYABLE 579.60 13-200-200 FICA TAX PAYABLE 626.18 14-200-200 FICA TAX PAYABLE 660.68 50-200-200 FICA TAX PAYABLE 110.02
15803 QCK	Payee: SYLVESTER-MCCAULLEY WATER SUPPLY 01 - UTILITIES	Status: I Issued:01-28-2020 Changed:01-28-2020 Check-Amount: 36.71 11-611-380 UTILITIES 36.71
15804 QCK	Payee: BITTER CREEK WATER SUPPLY CORP 01 - UTILITIES	Status: I Issued:01-28-2020 Changed:01-28-2020 Check-Amount: 166.00 10-470-380 UTILITIES 166.00
15805 QCK	Payee: BITTER CREEK WATER SUPPLY CORP 01 - UTILITIES	Status: I Issued:01-28-2020 Changed:01-28-2020 Check-Amount: 45.00 10-470-380 UTILITIES 45.00
15806 QCK	Payee: AT&T 01 - COMMUNICATIONS	Status: I Issued:01-28-2020 Changed:01-28-2020 Check-Amount: 451.05 10-530-310 COMMUNICATIONS 451.05
15807 QCK	Payee: AT&T 01 - COMMUNICATIONS	Status: I Issued:01-28-2020 Changed:01-28-2020 Check-Amount: 790.97 10-530-310 COMMUNICATIONS 790.97

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15808	QCK	Payee: ALON-2299-WEXBANK 01 - SUPPLIES	Status: I Issued:01-28-2020 10-530-305 SUPPLIES	Changed:01-28-2020	Check-Amount: 40.00 40.00
15809	QCK	Payee: CARD SERVICE CENTER 01 - SUPPLIES 02 - TRAVEL/SCHOOL/TUITION/DUES 03 - SUPPLIES 04 - SUPPLIES 05 - REPAIRS & MAINTENANCE 06 - SUPPLIES 07 - LAST YEARS BILLS 08 - LAST YEARS BILLS 09 - LAST YEARS BILLS 10 - SUPPLIES 11 - TRAVEL 12 - STOCK SHOW EXPENSE 13 - COMMUNICATIONS	Status: I Issued:01-28-2020 10-410-305 SUPPLIES 10-430-333 LAST YEARS BILLS 10-460-333 LAST YEARS BILLS 10-490-333 LAST YEARS BILLS 12-612-333 LAST YEARS BILLS 12-612-333 LAST YEARS BILLS 10-480-333 LAST YEARS BILLS 10-480-333 LAST YEARS BILLS 10-590-333 LAST YEARS BILLS 10-410-305 SUPPLIES 10-500-300 TRAVEL 10-590-642 STOCK SHOW EXPENSE 10-530-310 COMMUNICATIONS	Changed:01-28-2020	Check-Amount: 1,811.57 250.00 237.81 162.38 43.90 166.94 193.77 86.99 34.98 193.23 179.40 135.00 119.22 7.95
15810	QCK	Payee: LIBERTY NATIONAL LIFE INS. CO. 01 - NFC NON CAFATERIA PLAN PAYABLE 02 - LIBERTY NATIONAL INS PAYABLE	Status: I Issued:01-28-2020 11-200-220 NFC NON CAFATERIA PLAN PAYABLE 10-200-220 LIBERTY NATIONAL INS PAYABLE	Changed:01-28-2020	Check-Amount: 301.85 38.00 263.85
15811		Payee: PAT THOMSON, COUNTY CLERK 01 - CASH BOND-CAUSE#2954 BIANCA NEWKIRK	Status: C Issued:01-29-2020 74-774-776 CASH BOND EXPENSES	Changed:01-31-2020	Check-Amount: 500.00 500.00
15812		Payee: BIANCA NISA PAIGE NEWKIRK 01 - CASH BOND-CAUSE#2954 BIANCA NEWKIRK	Status: I Issued:01-29-2020 74-774-776 CASH BOND EXPENSES	Changed:01-29-2020	Check-Amount: 140.00 140.00
15813		Payee: 32ND JUDICIAL DIST. CSCD PROBATION 01 - CASH BOND-CAUSE#2954 BIANCA NEWKIRK	Status: I Issued:01-30-2020 74-774-776 CASH BOND EXPENSES	Changed:01-30-2020	Check-Amount: 360.00 360.00
15814		Payee: COMPTROLLER OF PUBLIC ACCTS 01 - QTR4 2019 STATE CRIMINAL FEES PMT	Status: C Issued:01-30-2020 76-776-776 STATE FEE CRIMINAL & CIVIL	Changed:01-31-2020	Check-Amount: 6,182.12 6,182.12

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	13	9,042.01
CHECKS CASHED	125	210,753.24
VOID CHECKS	1	630.76
TOTAL	139	220,426.01

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
14813	KARYN GREEN	I	06-24-2019	06-24-2019				40.00	
15089	LYDIA MIRANDA	C	08-26-2019	01-31-2020		40.00			
15269	KATRINA ROUNTON JARVIS	I	09-25-2019	09-25-2019				10.00	
15276	LESLIE LEIGHANNE	I	09-25-2019	09-25-2019				10.00	
15416	TEXAS ASSOCIATION OF COUNTIES	I	10-15-2019	10-15-2019				200.00	
15583	ATMOS ENERGY	V	12-09-2019	01-08-2020			116.09		
15640	4C ELECTRIC	C	12-11-2019	01-31-2020		4,264.83			
15643	BEN E KEITH FOODS - DFW DIVISION	C	12-11-2019	01-31-2020		760.21			
15644	FISHER COUNTY HOSPITAL CLINICS	C	12-11-2019	01-31-2020		483.00			
15645	LEE'S SERVICE AUTO PARTS	C	12-11-2019	01-31-2020		393.70			
15646	NAPA AUTO PARTS	C	12-11-2019	01-31-2020		95.60			
15647	PITNEY BOWES	V	12-11-2019	01-13-2020			388.93		
15648	ROTAN MOTOR & RADIATOR REPAIR	C	12-11-2019	01-31-2020		7.00			
15650	SWEETWATER STEEL COMPANY, LTD.	C	12-11-2019	01-31-2020		3,630.00			
15651	TEXAS ASSOCIATION OF COUNTIES	C	12-11-2019	01-31-2020		30,191.00			
15652	THE NEWSPAPER OFFICE LLC	C	12-11-2019	01-31-2020		204.75			
15653	THRIFTWAY	C	12-11-2019	01-31-2020		372.41			
15654	WASHINGTON NATIONAL	C	12-11-2019	01-31-2020		332.80			
15655	WESTAIR-PRAXAIR DIST. INC	C	12-11-2019	01-31-2020		118.00			
15656	WTJPCA	I	12-11-2019	12-11-2019				60.00	
15657	YELLOWHOUSE MACHINERY CO	C	12-11-2019	01-31-2020		1,688.42			
15663	FISHER COUNTY APPRAISAL DISTRICT	C	12-16-2019	01-31-2020		42,745.95			
15673	ROTAN VETERINARY HOSPITAL INC.	C	12-30-2019	01-31-2020		89.03			
15674	FAMILY SUPPORT REGISTRY-COLORADO	C	12-30-2019	01-31-2020		69.23			
15676	PITNEY BOWES PURCHASE POWER	C	01-02-2020	01-31-2020	647.52	647.52			
15677	CARD SERVICE CENTER	C	01-03-2020	01-31-2020	1,032.95	1,032.95			
15678	CARD SERVICE CENTER	C	01-03-2020	01-31-2020	2,225.58	2,225.58			
15679	CARD SERVICE CENTER	C	01-03-2020	01-31-2020	371.55	371.55			
15680	Stuart Jeffrey - BUG OUT PEST MANAG	C	01-03-2020	01-31-2020	350.00	350.00			
15681	RADIOLOGY ASSOCIATES OF ABILENE	C	01-03-2020	01-31-2020	41.00	41.00			
15682	AT&T	C	01-03-2020	01-31-2020	458.59	458.59			
15683	AT&T	C	01-03-2020	01-31-2020	790.97	790.97			
15684	BITTER CREEK WATER SUPPLY CORP	C	01-03-2020	01-31-2020	156.00	156.00			
15685	CITY OF ROBY	V	01-03-2020	01-03-2020	630.76		630.76		
15686	CITY OF ROTAN	C	01-03-2020	01-31-2020	39.25	39.25			
15687	QUILL	C	01-03-2020	01-31-2020	402.49	402.49			
15688	SAFEGUARD	C	01-03-2020	01-31-2020	133.10	133.10			
15689	SYLVESTER-MCCAULLEY WATER SUPPLY	C	01-03-2020	01-31-2020	37.05	37.05			
15690	PAT THOMSON, COUNTY CLERK	C	01-03-2020	01-31-2020	440.00	440.00			
15691	CITY OF ROBY	C	01-03-2020	01-31-2020	589.32	589.32			
15692	LINGO COMMUNICATIONS	C	01-06-2020	01-31-2020	64.08	64.08			
15693	CHAD PEARSON	C	01-06-2020	01-31-2020	1,000.00	1,000.00			
15694	HUDSON ENERGY	C	01-08-2020	01-31-2020	167.95	167.95			
15695	ATMOS ENERGY	C	01-08-2020	01-31-2020	53.65	53.65			
15696	ATMOS ENERGY	C	01-08-2020	01-31-2020	62.44	62.44			
15697	AT&T	C	01-08-2020	01-31-2020	93.83	93.83			
15698	TCDRS	C	01-09-2020	01-31-2020	30,377.10	30,377.10			
15699	PITNEY BOWES	C	01-13-2020	01-31-2020	186.81	186.81			
15700	PITNEY BOWES	C	01-13-2020	01-31-2020	202.12	202.12			
15701	4C ELECTRIC	C	01-13-2020	01-31-2020	2,755.80	2,755.80			
15702	AIRGAS-SOUTHWEST	C	01-13-2020	01-31-2020	88.99	88.99			
15703	AQUAONE	C	01-13-2020	01-31-2020	22.48	22.48			
15704	BEN E KEITH FOODS - DFW DIVISION	C	01-13-2020	01-31-2020	3,723.84	3,723.84			
15705	BLUEGLOBES, LLC	C	01-13-2020	01-31-2020	455.54	455.54			
15706	CARY SERVICES INC	C	01-13-2020	01-31-2020	523.89	523.89			
15707	CITY JANITORIAL SUPPLY	C	01-13-2020	01-31-2020	586.03	586.03			
15708	CLINIC PHARMACY	C	01-13-2020	01-31-2020	109.69	109.69			
15709	CNA SURETY	C	01-13-2020	01-31-2020	121.00	121.00			

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
15710	CONOCO-2586-WEXBANK	C	01-13-2020	01-31-2020	761.91	761.91			
15711	DE LAGE LANDEN	C	01-13-2020	01-31-2020	165.07	165.07			
15712	DELL MARKETING LP	C	01-13-2020	01-31-2020	31,945.02	31,945.02			
15713	DIRECTV	C	01-13-2020	01-31-2020	174.98	174.98			
15714	EMILIA GARCIA	C	01-13-2020	01-31-2020	227.47	227.47			
15715	FISHER COUNTY HOSPITAL CLINICS	C	01-13-2020	01-31-2020	183.00	183.00			
15716	FISHER COUNTY HOSPITAL DISTRICT	I	01-13-2020	01-13-2020	1,018.09			1,018.09	
15717	FISHER, MITCHELL & NOLAN COUNTIES	I	01-13-2020	01-13-2020	3,850.77			3,850.77	
15718	GERALD JAMES	C	01-13-2020	01-31-2020	170.00	170.00			
15719	GOLDSMITH SOLUTIONS	C	01-13-2020	01-31-2020	2,557.50	2,557.50			
15720	GRAY FUEL & CHEMICAL	C	01-13-2020	01-31-2020	5,612.38	5,612.38			
15721	HIGGINBOTHAMS - SWEETWATER	C	01-13-2020	01-31-2020	207.46	207.46			
15722	HILL COUNTRY SOFTWARE	C	01-13-2020	01-31-2020	3,000.00	3,000.00			
15723	HILLIARD OFFICE SOLUTIONS	C	01-13-2020	01-31-2020	179.28	179.28			
15724	INTERSTATE BATTERY SYSTEM OF ABILEN	C	01-13-2020	01-31-2020	5.98	5.98			
15725	JEANIE FULLER	C	01-13-2020	01-31-2020	100.00	100.00			
15726	JOHN DEERE FINANCIAL	C	01-13-2020	01-31-2020	249.92	249.92			
15727	KEN HOLT	C	01-13-2020	01-31-2020	292.50	292.50			
15728	LEAF	C	01-13-2020	01-31-2020	17.73	17.73			
15729	LEE'S SERVICE AUTO PARTS	C	01-13-2020	01-31-2020	1,347.50	1,347.50			
15730	LISA HUGHES	C	01-13-2020	01-31-2020	450.00	450.00			
15731	LOCAL GOVERNMENT SOLUTIONS, LP	C	01-13-2020	01-31-2020	1,515.00	1,515.00			
15732	LONGWORTH CO-OP GIN	C	01-13-2020	01-31-2020	6,100.56	6,100.56			
15733	MARTIN FEED & SEED	C	01-13-2020	01-31-2020	56.90	56.90			
15734	MARVIN KEENAN	C	01-13-2020	01-31-2020	100.00	100.00			
15735	NAPA AUTO PARTS	C	01-13-2020	01-31-2020	484.44	484.44			
15736	NICK DICKSON	C	01-13-2020	01-31-2020	179.85	179.85			
15737	NOEL FIELD	C	01-13-2020	01-31-2020	240.00	240.00			
15738	NOWLIN FARM SERVICES	C	01-13-2020	01-31-2020	391.40	391.40			
15739	OFFICE TIME SAVERS, INC.	C	01-13-2020	01-31-2020	156.77	156.77			
15740	PAT MATHIES	C	01-13-2020	01-31-2020	180.00	180.00			
15741	PAT THOMSON	C	01-13-2020	01-31-2020	535.85	535.85			
15742	QUILL	C	01-13-2020	01-31-2020	129.11	129.11			
15743	RELX INC.	C	01-13-2020	01-31-2020	160.00	160.00			
15744	ROBY AUTOMOTIVE	C	01-13-2020	01-31-2020	67.00	67.00			
15745	ROTAN MERCANTILE CO. LLC	C	01-13-2020	01-31-2020	43.98	43.98			
15746	ROTAN MOTOR	C	01-13-2020	01-31-2020	350.04	350.04			
15747	SHERRY WILLIAMSON, CLERK	I	01-13-2020	01-13-2020	30.00			30.00	
15748	STATE COMPTROLLER	C	01-13-2020	01-31-2020	474.80	474.80			
15749	SWEETWATER STEEL COMPANY, LTD.	C	01-13-2020	01-31-2020	585.30	585.30			
15750	Stuart Jeffrey - BUG OUT PEST MANAG	C	01-13-2020	01-31-2020	350.00	350.00			
15751	TEXAS ASSOCIATION OF COUNTIES	C	01-13-2020	01-31-2020	60.00	60.00			
15752	TEXAS ASSOCIATION OF COUNTIES	C	01-13-2020	01-31-2020	62.00	62.00			
15753	TEXAS ASSOCIATION OF COUNTIES	C	01-13-2020	01-31-2020	30,324.52	30,324.52			
15754	TEXAS DEPARTMENT OF STATE HEALTH SE	C	01-13-2020	01-31-2020	9.15	9.15			
15755	TEXAS SOCIAL SECURITY PROGRAM	C	01-13-2020	01-31-2020	35.00	35.00			
15756	TEXAS STATE NOTARY BUREAU	C	01-13-2020	01-31-2020	37.98	37.98			
15757	THE NEWSPAPER OFFICE LLC	C	01-13-2020	01-31-2020	1,727.45	1,727.45			
15758	THRIFTWAY	C	01-13-2020	01-31-2020	166.62	166.62			
15759	TOM GREEN COUNTY CLERK	C	01-13-2020	01-31-2020	481.00	481.00			
15760	WARREN CAT	C	01-13-2020	01-31-2020	65.04	65.04			
15761	WASHINGTON NATIONAL	C	01-13-2020	01-31-2020	332.80	332.80			
15762	WESTAIR-PRAXAIR DIST. INC	C	01-13-2020	01-31-2020	30.38	30.38			
15763	WTG FUELS INC	C	01-13-2020	01-31-2020	145.64	145.64			
15764	UNITED STATES TREASURY	C	01-13-2020	01-31-2020	14,064.62	14,064.62			
15765	FAMILY SUPPORT REGISTRY-COLORADO	C	01-14-2020	01-31-2020	69.23	69.23			
15766	FISHER COUNTY TREASURER JURY	C	01-14-2020	01-31-2020	1,100.00	1,100.00			
15767	DE LAGE LANDEN	C	01-15-2020	01-31-2020	173.33	173.33			

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
15768	HILLIARD OFFICE SOLUTIONS	C	01-15-2020	01-31-2020	79.28	79.28			
15769	HILLIARD OFFICE SOLUTIONS	C	01-15-2020	01-31-2020	46.00	46.00			
15770	AIRGAS-SOUTHWEST	C	01-15-2020	01-31-2020	54.92	54.92			
15771	BBVA COMPASS	C	01-15-2020	01-31-2020	51.60	51.60			
15772	AT&T	C	01-15-2020	01-31-2020	554.46	554.46			
15773	AT&T	C	01-15-2020	01-31-2020	216.39	216.39			
15774	ATMOS ENERGY	C	01-15-2020	01-31-2020	61.55	61.55			
15775	ATMOS ENERGY	C	01-15-2020	01-31-2020	66.67	66.67			
15776	APG&E	C	01-15-2020	01-31-2020	2,880.79	2,880.79			
15777	AQUAONE INC.	C	01-15-2020	01-31-2020	29.22	29.22			
15778	BIG COUNTRY ELECTRIC COOP	C	01-15-2020	01-31-2020	465.00	465.00			
15779	SAMS CLUB	C	01-15-2020	01-31-2020	439.93	439.93			
15780	VERIZON WIRELESS	C	01-15-2020	01-31-2020	101.26	101.26			
15781	HILLIARD OFFICE SOLUTIONS	C	01-16-2020	01-31-2020	46.00	46.00			
15782	AT&T	C	01-17-2020	01-31-2020	99.64	99.64			
15783	AT&T	C	01-17-2020	01-31-2020	1,109.37	1,109.37			
15784	GOLDSMITH SOLUTIONS	C	01-17-2020	01-31-2020	12,237.50	12,237.50			
15785	COMPTRROLLER OF PUBLIC ACCTS	C	01-21-2020	01-31-2020	284.39	284.39			
15786	TEXAS WORKFORCE COMMISSION	C	01-21-2020	01-31-2020	64.46	64.46			
15787	KNOX WASTE SERVICE LLC	C	01-21-2020	01-31-2020	32.94	32.94			
15788	VERIZON WIRELESS	C	01-21-2020	01-31-2020	417.89	417.89			
15789	ATMOS ENERGY	C	01-21-2020	01-31-2020	160.76	160.76			
15790	BIG COUNTRY ELECTRIC COOP	C	01-21-2020	01-31-2020	198.00	198.00			
15791	COMPTRROLLER OF PUBLIC ACCTS	C	01-21-2020	01-31-2020	1,436.95	1,436.95			
15792	HILLIARD OFFICE SOLUTIONS	C	01-23-2020	01-31-2020	50.00	50.00			
15793	KNOX WASTE SERVICE LLC	C	01-23-2020	01-31-2020	89.41	89.41			
15794	ATMOS ENERGY	C	01-23-2020	01-31-2020	123.15	123.15			
15795	ATMOS ENERGY	C	01-23-2020	01-31-2020	115.31	115.31			
15796	CARD SERVICE CENTER	C	01-23-2020	01-31-2020	416.34	416.34			
15797	JOHN ETHERIDGE	C	01-23-2020	01-31-2020	1,500.00	1,500.00			
15798	FISHER COUNTY CHILD WELFARE BOARD	C	01-24-2020	01-31-2020	60.00	60.00			
15799	MONIQUE SADLER	C	01-24-2020	01-31-2020	50.00	50.00			
15800	GOLDSMITH SOLUTIONS	C	01-27-2020	01-31-2020	9,195.00	9,195.00			
15801	FAMILY SUPPORT REGISTRY-COLORADO	C	01-27-2020	01-31-2020	69.23	69.23			
15802	UNITED STATES TREASURY	C	01-27-2020	01-31-2020	14,323.64	14,323.64			
15803	SYLVESTER-MCCAULLEY WATER SUPPLY	I	01-28-2020	01-28-2020	36.71			36.71	
15804	BITTER CREEK WATER SUPPLY CORP	I	01-28-2020	01-28-2020	166.00			166.00	
15805	BITTER CREEK WATER SUPPLY CORP	I	01-28-2020	01-28-2020	45.00			45.00	
15806	AT&T	I	01-28-2020	01-28-2020	451.05			451.05	
15807	AT&T	I	01-28-2020	01-28-2020	790.97			790.97	
15808	ALON-2299-WEXBANK	I	01-28-2020	01-28-2020	40.00			40.00	
15809	CARD SERVICE CENTER	I	01-28-2020	01-28-2020	1,811.57			1,811.57	
15810	LIBERTY NATIONAL LIFE INS. CO.	I	01-28-2020	01-28-2020	301.85			301.85	
15811	PAT THOMSON, COUNTY CLERK	C	01-29-2020	01-31-2020	500.00	500.00			
15812	BIANCA NISA PAIGE NEWKIRK	I	01-29-2020	01-29-2020	140.00			140.00	
15813	32ND JUDICIAL DIST. CSCD PROBATION	I	01-30-2020	01-30-2020	360.00			360.00	
15814	COMPTRROLLER OF PUBLIC ACCTS	C	01-30-2020	01-31-2020	6,182.12	6,182.12			

CHECKS ISSUED	139	220,426.01
CHECKS CASHED	142	296,239.17
VOID CHECKS	3	1,135.78
OUTSTANDING	18	9,362.01

BUDGET ANALYSIS SUMMARY REPORT

Month of January 2020

02-03-2020**BUDGET ANALYSIS SUMMARY REPORT ** INCOME & EXPENSE ACCOUNTS
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ACT NO.	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
INCOME ACCOUNTS								
0100	ADVALOREM TAXES	3,563,891.00	3,563,891.00		1,906,215.41	1,335,557.67	1,657,675.59	53
0105	DELINQUENT ADVALOREM TAXES	107,410.00	107,410.00		0.00	0.00	107,410.00	00
0106	DC EFILE CLEARING ACCOUNT	0.00	0.00		4,138.35	0.00	4,138.35+	00
0107	CC EFILE CLEARING ACCOUNT	0.00	0.00		5,574.31	0.00	5,574.31+	00
0108	JP C-CARD CLEARING ACCOUNT	0.00	0.00		26,798.49	0.00	26,798.49+	00
0109	CREDIT CARD INTEREST EARNED	0.00	0.00		98.27	23.59	98.27+	00
0110	MOTOR VEHICLE REGISTRATION	189,000.00	189,000.00		70,297.72	20,465.99	118,702.28	37
0120	GROSS WEIGHT AND AXLE FEES	56,027.00	56,027.00		30,944.84	3.60	25,082.16	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	33,516.00	33,516.00+	00
0150	OTHER INCOME	800.00	800.00		5,817.57	3,000.00	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		9,082.71	3,430.91	18,997.29	32
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		25,432.28	1,314.34	5,499.72	82
0195	INSURANCE REMIBURSEMENTS	0.00	0.00		211.00	0.00	211.00+	00
0200	COUNTY RESTITUTION INCOME	1,600.00	1,600.00		628.81	509.59	971.19	39
0202	DRUG PROG CCP - 10% COUNTY	176.00	176.00		161.56	6.71	14.44	92
0204	OIL & GAS INCOME	700.00	700.00		246.16	124.24	453.84	35
0205	GAS PIPELINE INCOME	0.00	0.00		0.00	3,000.00-	0.00	00
0206	NSF INCOME	0.00	0.00		0.00	0.00	0.00	00
0212	HEALTHY COUNTY INCOME	0.00	0.00		0.00	0.00	0.00	00
0214	COURT APPT ATTY - C & D CLERK	1,400.00	1,400.00		957.01	204.54	442.99	68
0216	JUROR REIMBURSEMENT	0.00	0.00		408.00	0.00	408.00+	00
0218	TX-TF-IND DEFENSE GRANT 2019	7,000.00	7,000.00		0.00	0.00	7,000.00	00
0222	AD LITEM TAX SUIT T REES	0.00	0.00		0.00	0.00	0.00	00
0224	OUT OF COUNTY SHERIFF CITATIONS	0.00	0.00		0.00	0.00	0.00	00
0225	OUT OF COUNTY SHERIFF SERVICE	400.00	400.00		100.00	0.00	300.00	25
0226	INSURANCE BUILDING REPAIRS	400.00	400.00		0.00	0.00	400.00	00
0228	UNCLAIMED PROPERTY REFUND	0.00	0.00		0.00	0.00	0.00	00
0229	VOL FIRE DEPT REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	00
0230	TOBACCO SETTLEMENT INCOME	50.00	50.00		0.00	0.00	50.00	00
0231	FISHER COUNTY SHERIFF'S POSSE	1.00	1.00		1.00	1.00	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	2,982.75	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		838.30	0.00	838.30+	00
0242	EXTENSION AGENT REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	00
0300	REVENUE	0.00	0.00		0.00	0.00	0.00	00
0301	REVENUE	0.00	0.00		0.00	0.00	0.00	00
0302	REVENUE	0.00	0.00		0.00	0.00	0.00	00

BUDGET ANALYSIS SUMMARY REPORT

Month of January 2020

02-03-2020**BUDGET ANALYSIS SUMMARY REPORT ** INCOME & EXPENSE ACCOUNTS
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ACT NO.	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
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		350.00	350.00	350.00+	00
0380	COUNTY CLERK JURY FEES	0.00	0.00		0.00	0.00	0.00	00
0390	COUNTY CLERK REPORTER FEES	0.00	0.00		0.00	0.00	0.00	00
0400	FEES - COUNTY JUDGE	200.00	200.00		18.00	6.00	182.00	09
0405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		10,237.15	0.00	14,962.85	41
0410	FEES - COUNTY CLERK	63,000.00	63,000.00		27,522.13	5,608.00	35,477.87	44
0420	FEES - COUNTY & DISTRICT COURT	24,333.00	24,333.00		240.00	55.00	24,093.00	01
0425	FEES - DISTRICT CLERK	10,000.00	10,000.00		5,042.04	2,565.55	4,957.96	50
0426	FEES - DIST CLERK TAX RESEARCH	700.00	700.00		0.00	0.00	700.00	00
0427	REPAYMENT OF REWARD FINE	0.00	0.00		0.00	0.00	0.00	00
0430	FEES - JP #1	45,000.00	45,000.00		19,730.51	4,596.51	25,269.49	44
0432	FEES - JP ATTY DELINQUENT COL	400.00	400.00		130.50	0.00	269.50	33
0440	FEES - COUNTY ATTORNEY	450.00	450.00		47.43	0.43	402.57	11
0445	FEES - TAX COLLECTOR	8,500.00	8,500.00		3,058.90	878.70	5,441.10	36
0447	FEES - TITLE	2,500.00	2,500.00		700.00	205.00	1,800.00	28
0448	FEES - LIQUOR LICENSE	200.00	200.00		6.00	6.00	194.00	03
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		1,017.39	311.34	6,982.61	13
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		80.00	20.00	300.00	21
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		6,593.40	1,775.25	15,406.60	30
0711	DEPT OF HUMAN RESOURCES	0.00	0.00		0.00	0.00	0.00	00
0712	FOOD DONATIONS	10,000.00	10,000.00		2,435.80	634.34	7,564.20	24
0713	BUILDING RENT	10.00	10.00		0.00	0.00	10.00	00
0714	DEPT OF AGING & DISABILITY	15,000.00	15,000.00		5,973.75	2,862.09	9,026.25	40
0715	GIFT DONATIONS	300.00	300.00		200.00	0.00	100.00	67
0716	OTHER INCOME	80.00	80.00		0.00	0.00	80.00	00
0730	RECORDS PRESERVATION FEES	500.00	500.00		170.00	50.00	330.00	34
0733	C&D COURT TECH FEES	50.00	50.00		13.81	1.10	36.19	28
0736	DIST COURT REC TECH FEES	800.00	800.00		180.00	50.00	620.00	23
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		6,195.00	1,820.00	8,805.00	41
0753	JUDICIAL TRAINING FEES	85.00	85.00		20.00	5.00	65.00	24
0756	COUNTY CLERK PRESERVATION FEES	14,000.00	14,000.00		6,167.26	1,810.06	7,832.74	44
0757	PRESERVATION VS HB 1744	200.00	200.00		105.00	41.00	95.00	53
0760	LAW LIBRARY FEES	2,200.00	2,200.00		560.00	140.00	1,640.00	25
0763	DIST CLERK PRESERVATION FEES	220.00	220.00		71.37	20.63	148.63	32
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		1,055.36	310.78	2,144.64	33
0768	COUNTY PRESERVATION FEES	650.00	650.00		167.57	31.14	482.43	26
0770	INMATE PHONE REVENUES	1,000.00	1,000.00		616.51	118.69	383.49	62
0772	HOT CHECK REVENUES	580.00	580.00		0.00	0.00	580.00	00
0774	BAIL BOND FEES	360.00	360.00		105.00	15.00	255.00	29
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		23,594.32	5,272.95	29,905.68	44
0800	LEOSE GRANT REVENUES	1,300.00	1,300.00		0.00	0.00	1,300.00	00
0810	AIRPORT REVENUES	4,780.00	4,780.00		2,375.00	1,550.00	2,405.00	50

BUDGET ANALYSIS SUMMARY REPORT

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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		646.31	149.87	853.69	43
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	1,000.00	6,420.00	49
INCOME ACCOUNT TOTALS		4,453,219.00	4,453,219.00		2,270,277.00	1,430,401.36	2,182,942.00	51

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EXPENSE ACCOUNTS								
0100	SALARY - ELECTED OFFICIALS	547,556.00	547,556.00	0.00	189,537.66	42,119.48	358,018.34	35
0105	COUNTY JUDGE - STATE SUPPLEMENT	72,125.00	72,125.00	0.00	18,743.13	4,165.14	53,381.87	26
0108	SALARY - CHIEF DEPUTY	0.00	0.00	0.00	14,403.05	3,308.19	14,403.05	00
0110	SALARY - ADMINISTRATIVE ASSISTANT	547,892.00	547,892.00	0.00	156,913.77	34,221.61	390,978.23	29
0111	SALARY - LEC COOK	0.00	0.00	0.00	4,170.00	935.00	4,170.00	00
0112	SALARY - ROAD HAND	113,835.00	113,835.00	0.00	37,915.65	9,106.50	75,919.35	33
0115	LONGEVITY & PHONE ALLOWANCE PAY	6,040.00	6,040.00	0.00	1,807.74	492.94	4,232.26	30
0117	SALARY - COURT REPORTER	12,050.00	12,050.00	0.00	4,171.50	927.00	7,878.50	35
0120	SALARY - ADMINISTRATIVE ASSISTANT	60,000.00	60,000.00	0.00	17,819.66	5,103.30	42,180.34	30
0130	SALARY - D.A. SECRETARY	6,066.00	6,066.00	0.00	2,099.52	466.56	3,966.48	35
0132	SALARY - ASST D.A. SECRETARY	6,066.00	6,066.00	0.00	2,099.52	466.56	3,966.48	35
0134	SALARY - D.A. INVESTIGATOR	7,264.00	7,264.00	0.00	2,514.42	558.76	4,749.58	35
0142	SALARY - JAILERS	250,817.00	250,817.00	0.00	81,731.37	19,101.18	169,085.63	33
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	8,727.10	1,172.15	1,227.10	116
0147	DEPUTIES - HOLIDAY PAY	0.00	0.00	0.00	12,947.66	3,321.74	12,947.66	00
0200	FICA EXPENSE	124,834.00	124,834.00	0.00	42,115.96	9,504.74	82,718.04	34
0205	RETIREMENT	134,942.00	134,942.00	0.00	45,389.57	10,311.06	89,552.43	34
0210	MEDICAL INSURANCE	413,573.00	413,573.00	3,300.28	128,173.81	28,926.44	282,098.91	32
0212	CHILD SUPPORT	0.00	0.00	0.00	623.07	138.46	623.07	00
0300	TRAVEL & SCHOOL	45,700.00	45,700.00	3,044.09	5,102.90	1,788.23	37,553.01	18
0305	SUPPLIES	73,905.00	76,905.00	3,395.88	9,817.09	3,775.81	63,692.03	17
0308	COURT TRANSCRIPTS	0.00	0.00	0.00	0.00	0.00	0.00	00
0310	COMMUNICATIONS	53,371.00	53,371.00	60.00	14,475.58	5,036.45	38,835.42	27
0311	SOFTWARE FOR AUDITOR & TREASURER	36,000.00	36,000.00	0.00	3,000.00	3,000.00	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	0.00	100.00	50.00	4,870.00	02
0320	COMPUTER REPAIRS & MAINTENANCE	155,510.00	155,510.00	12,649.98	21,492.77	2,081.22	121,367.25	22
0325	SCHOOL & DUES	3,975.00	3,975.00	127.00	1,125.00	914.00	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	0.00	4,380.00	1,185.00	9,820.00	31
0333	LAST YEARS BILLS	0.00	0.00	7,093.03	61,726.74	1,538.08	68,819.77	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	640.00	160.00	1,360.00	32
0375	COURTHOUSE MAINTENANCE	20,000.00	20,000.00	0.00	5,810.14	507.50	14,189.86	29
0376	EXTERMINATOR SERVICES	4,000.00	4,000.00	350.00	1,400.00	700.00	2,250.00	44
0380	UTILITIES	86,500.00	86,500.00	0.00	23,100.42	5,396.84	63,399.58	27
0385	REPAIRS - BUILDINGS	13,000.00	13,000.00	0.00	5,513.22	213.98	7,486.78	42
0387	REPAIRS - AC AND HEATING	15,000.00	15,000.00	4,652.17	0.00	0.00	10,347.83	31
0390	REPAIRS - FC LAW ENFORCEMENT CENTER	2,000.00	2,000.00	0.00	523.89	523.89	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	2,150.00	500.00	6,250.00	26
0397	REPAIRS - HISTORICAL SOCIETY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0398	REPAIRS TO DAMAGED ELECTRIC LINES	0.00	0.00	0.00	18,386.57	0.00	18,386.57	00
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
0419	IRS TAX PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	00

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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	13.43	1.43	86.57	13
0435	ELECTION SUPPLIES/BOXES/JUDGES	20,000.00	20,000.00	1,554.33	6,334.29	0.00	15,220.04	24
0436	REDISTRICTING CENUS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0445	PAPER & POSTAGE	10,000.00	10,000.00	800.10	4,516.11	942.07	4,683.79	53
0450	ANIMAL CONTROL	500.00	500.00	0.00	236.00	0.00	264.00	47
0455	LEGAL FEES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
0457	SAFETY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	00
0458	GAME WARDEN TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	00
0460	EMERGENCY MANAGEMENT COORDINATOR	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0462	NSF EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
0467	SUPPLEMENTAL DEATH BENEFITS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0470	WORKERS COMP INSURANCE	25,000.00	25,000.00	0.00	6,022.00	0.00	18,978.00	24
0472	UNEMPLOYMENT INSURANCE	5,000.00	5,000.00	0.00	141.85	64.46	4,858.15	03
0475	COPY MACHINE/SUPPLIES/TONER	5,100.00	5,100.00	328.22	1,762.39	222.29	3,009.39	41
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	35.00	35.00	5,965.00	01
0482	LIABILITY INSURANCE	60,000.00	60,000.00	0.00	30,191.00	0.00	29,809.00	50
0485	LEGAL ADS	2,700.00	2,700.00	0.00	2,051.10	1,683.45	648.90	76
0486	RURAL FIRE DEPT FUEL EXPENSE	2,500.00	2,500.00	200.00	1,118.91	531.16	1,181.09	53
0487	RURAL FIRE EQUIPMENT	5,000.00	5,000.00	376.00	250.00	250.00	4,374.00	13
0488	RURAL FIRE SCHOOL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0489	RURAL FIRE INSURANCE TRUCKS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0490	COUNTY LIBRARIES	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
0492	INTERLOCAL AGREEMENTS-LUBBOCK	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
0495	D.A. LEGAL STATEMENT OF FACTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0497	CASH MATCH SENIOR CITIZENS	36,000.00	36,000.00	0.00	2,412.85	0.00	33,587.15	07
0500	DRUG & ALCOHOL TESTING	2,000.00	2,000.00	0.00	260.00	0.00	1,740.00	13
0502	AD LITEM TAX SUITS - T REES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0504	ADULT PROBATION SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	00
0506	JUVENILE OFFICER EXPENSES	19,460.00	19,460.00	0.00	0.00	0.00	19,460.00	00
0508	GRAND JURY	3,000.00	3,000.00	0.00	790.00	790.00	2,210.00	26
0510	PETIT JURY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0512	J.P. JURY	100.00	100.00	0.00	0.00	0.00	100.00	00
0513	J.P. ATTORNEY COLLECTIONS	2,000.00	2,000.00	0.00	291.60	0.00	1,708.40	15
0514	JURY LODGING & MEALS	600.00	600.00	0.00	0.00	0.00	600.00	00
0516	JURY COMMISSION	200.00	200.00	0.00	0.00	0.00	200.00	00
0517	COUNTY COURT VISTING COURT REPORTER	0.00	0.00	0.00	0.00	0.00	0.00	00
0518	COURT APPOINTED ATTORNEY	25,000.00	25,000.00	2,550.00	2,804.25	100.00	19,645.75	21
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	3,850.77	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	481.00	1,780.00	49
0536	VISITING JUDGE/COURT REPORTER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0538	LEGAL STATEMENTS OF FACT	15,400.00	15,400.00	0.00	0.00	0.00	15,400.00	00
0560	CHILD CARE	500.00	500.00	0.00	0.00	0.00	500.00	00
0562	DOCTOR'S SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0563	OUT OF COUNTY COURT COST	400.00	400.00	0.00	0.00	0.00	400.00	00
0564	BURIALS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00

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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
0602	REIMBURSEMENT DRUG FORFEITURE EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	00
0603	SANE TEST CRIM VICTIMS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0604	NEW HIRE PSYCHIATRIC TESTING	4,200.00	4,200.00	0.00	2,046.59	1,161.09	2,153.41	49
0605	OUT OF COUNTY HOUSING	0.00	0.00	0.00	0.00	0.00	0.00	00
0608	VEHICLE EXPENSE	10,000.00	10,000.00	942.00	1,865.49	94.95	7,192.51	28
0609	NEW VEHICLES	0.00	0.00	100,000.00	0.00	0.00	100,000.00	00
0612	INMATE EXPENSE	25,000.00	25,000.00	1,996.61	3,179.38	341.60	19,824.01	21
0614	INMATE MEDICAL	15,000.00	15,000.00	81.00	1,303.27	190.69	13,615.73	09
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	2,000.00	6,483.69	1,843.33	21,516.31	28
0618	VEHICLE TIRES	0.00	0.00	0.00	0.00	0.00	0.00	00
0620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	00
0621	PROJECT MANAGEMENT	0.00	0.00	0.00	13,477.50	4,492.50	13,477.50	00
0622	CAPITAL OUTLAY (OVER 5,000)	416,101.00	416,101.00	0.00	69,478.65	6,545.00	346,622.35	17
0624	CAPITAL OUTLAY LOAN INTEREST	156,386.00	156,386.00	0.00	6,165.23	0.00	150,220.77	04
0625	BUILDING INSURANCE	20,350.00	20,350.00	5,790.00	31,945.02	31,945.02	17,385.02	185
0626	SB1849 PRISONER SAFETY FUND GRANT	0.00	0.00	25,000.00	0.00	0.00	25,000.00	00
0627	NIBRS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	00
0628	ELECTRICAL & HVAC	8,446.00	8,446.00	6,000.00	2,755.80	2,755.80	309.80	104
0629	CONTRACT PAY-OFF	0.00	0.00	0.00	0.00	0.00	0.00	00
0630	PROJECT INTEGRATION & SUPPORT	0.00	0.00	0.00	12,952.50	12,952.50	12,952.50	00
0640	CAR ALLOWANCE	6,000.00	6,000.00	0.00	627.84	179.85	5,372.16	10
0642	STOCK SHOW EXPENSE	6,000.00	6,000.00	0.00	1,497.99	119.22	4,502.01	25
0644	APPRAISAL DISTRICT FEES	171,141.00	171,141.00	0.00	42,745.95	0.00	128,395.05	25
0645	APPRAISAL DISTRICT TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00	00
0654	COUNTY COURT AT LAW JUDGE EXPENSE	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
0680	COUNTY PETIT JURY	4,500.00	4,500.00	500.00	1,054.49	230.19	2,945.51	35
0685	NEW VAN - BUDGET AMENDMENT 2019	0.00	0.00	0.00	0.00	0.00	0.00	00
0690	EDIBLE GOODS	25,000.00	25,000.00	14,543.30	10,273.33	3,286.90	183.37	99
0692	PAPER GOODS	7,900.00	7,900.00	1,800.00	1,691.08	511.07	4,408.92	44
0693	GIFT EXPENSE	200.00	200.00	0.00	284.62	284.62	84.62	142
0700	DIESEL, OIL, AND GASOLINE	110,268.00	110,268.00	4,852.70	35,464.78	10,685.51	69,950.52	37
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	23.79	32.94	9.15	18.27	76
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	9,378.91	1,175.30	1,035.30	31,709.79	25
0710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00	00
0715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	00
0720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	00
0725	TIRES & TUBES	32,000.00	34,600.00	512.54	6,048.41	1,084.90	28,039.05	19
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

BUDGET ANALYSIS SUMMARY REPORT

Month of January 2020

02-03-2020**BUDGET ANALYSIS SUMMARY REPORT ** INCOME & EXPENSE ACCOUNTS
 TIME:04:47 PM - EFFECTIVE MONTH:01

PAGE 7
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ACT NO.	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
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	0.00	100.00	100.00	900.00	10
0768	COUNTY PRESERVATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	00
0770	INMATE PHONE EXPENSES	300.00	300.00	0.00	0.00	0.00	300.00	00
0772	HOT CHECK EXPENSES	540.00	540.00	0.00	0.00	0.00	540.00	00
0774	BAIL BOND EXPENSES	600.00	600.00	0.00	15.00	0.00	585.00	03
0775	SALE OF ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00	00
0776	CASH BOND EXPENSES	47,600.00	47,600.00	0.00	36,272.02	10,873.46	11,327.98	76
0800	LEOSE GRANT EXPENSES	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
0810	AIRPORT EXPENSES	3,000.00	3,000.00	200.00	1,389.58	1,085.58	1,410.42	53
0820	JUSTICE COURT TECH EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0840	FC DRUG FORFEITURE EXPENSES	46,000.00	46,000.00	0.00	743.28	743.28	45,256.72	02
0929	PRE-TRIAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0999	SYSTEM ADDED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
EXPENSE ACCOUNT TOTALS		4,593,236.85	4,632,352.85	210,976.27	1,313,714.22	303,220.95	3,107,662.36	33

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

10-300-100	ADVALOREM TAXES	1,569,654.19
10-300-105	DELINQUENT ADVALOREM TAXES	0.00
10-300-106	DC EFILE CLEARING ACCOUNT	0.00
10-300-107	CC EFILE CLEARING ACCOUNT	0.00
10-300-108	JP C-CARD CLEARING ACCOUNT	0.00
10-300-109	CREDIT CARD INTEREST EARNED	98.27
10-300-149	APPRAISAL DIST EXCESS REFUND	33,516.00
10-300-150	OTHER INCOME	73.57
10-300-151	TAX COLLECTOR ANNUAL SALES TAX COMM	0.00
10-300-152	MISC REIMBURSEMENTS	0.00
10-300-153	DPS REIMBURSEMENTS/PHONE& INTERNET	1,686.14
10-300-155	DRUG FOR REIMBURSING GF JAIL ASSIST	0.00
10-300-156	DRUG FOR REIMBURSING FICA	0.00
10-300-157	DRUG FOR REIMBURSING RETIREMENT	0.00
10-300-180	INTEREST EARNED	7,354.07
10-300-185	INSURANCE PROCEEDS	0.00
10-300-190	INTEREST EARNED CD'S	4,924.82
10-300-195	INSURANCE REMIBURSEMENTS	211.00
10-300-200	COUNTY RESTITUTION INCOME	628.81
10-300-202	DRUG PROG CCP - 10% COUNTY	161.56
10-300-204	OIL & GAS INCOME	246.16
10-300-205	GAS PIPELINE INCOME	0.00
10-300-206	NSF INCOME	0.00
10-300-212	HEALTHY COUNTY INCOME	0.00
10-300-214	COURT APPT ATTY - C & D CLERK	957.01
10-300-216	JUROR REIMBURSEMENT	408.00
10-300-218	TX-TF-IND DEFENSE GRANT 2019	0.00
10-300-222	AD LITEM TAX SUIT T REES	0.00
10-300-224	OUT OF COUNTY SHERIFF CITATIONS	0.00
10-300-225	OUT OF COUNTY SHERIFF SERVICE	100.00
10-300-226	INSURANCE BUILDING REPAIRS	0.00
10-300-228	UNCLAIMED PROPERTY REFUND	0.00
10-300-229	VOL FIRE DEPT REIMBURSEMENTS	0.00
10-300-230	TOBACCO SETTLEMENT INCOME	0.00
10-300-231	FISHER COUNTY SHERIFF'S POSSE	1.00
10-300-232	WIND FARM TAX ABATEMENTS	0.00
10-300-234	SHERIFF - DRUG FORF REIMBURSEMENT	0.00
10-300-236	SHERIFF - MISC INCOME	15,135.61
10-300-237	SHERIFF BODY ARMOR GRANT	0.00
10-300-239	SB1849 PRISONER SAFETY FUND GRANT	0.00
10-300-241	SHERIFF SALE INCOME	838.30
10-300-242	EXTENSION AGENT REIMBURSEMENTS	0.00
10-300-713	BUILDING RENT	0.00
10-300-000	GENERAL REVENUE ACCOUNTS.....	1,635,994.51
10-310-400	FEES - COUNTY JUDGE	18.00
10-310-410	FEES - COUNTY CLERK	27,522.13
10-310-420	FEES - COUNTY & DISTRICT COURT	240.00
10-310-425	FEES - DISTRICT CLERK	5,042.04
10-310-426	FEES - DIST CLERK TAX RESEARCH	0.00
10-310-427	REPAYMENT OF REWARD FINE	0.00
10-310-430	FEES - JP #1	19,730.51
10-310-432	FEES - JP ATTY DELINQUENT COL	130.50

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10-310-440	FEES - COUNTY ATTORNEY	47.43	
10-310-445	FEES - TAX COLLECTOR	3,058.90	
10-310-447	FEES - TITLE	700.00	
10-310-448	FEES - LIQUOR LICENSE	6.00	
10-310-450	FEES - FAMILY PROTECTION	0.00	
10-310-451	FEES - CHILD CARE	0.00	
10-310-455	FEES - SHERIFF	1,017.39	
10-310-465	FEES - COUNTY COURT AT LAW JUDGE	0.00	
10-310-000	FEES OF OFFICE.....		57,512.90
10-320-405	SUPPLEMENT - COUNTY JUDGE	10,237.15	
10-320-420	SUPPLEMENT - COUNTY ATTORNEY	0.00	
10-320-000	STATE SUPPLEMENTS.....		10,237.15
10-420-345	TAX RESEARCH FEE	350.00	
10-420-000	DISTRICT CLERK.....		350.00
11-311-100	ADVALOREM TAXES	13,537.40	
11-311-105	ROAD & BRIDGE	0.00	
11-311-110	MOTOR VEHICLE REGISTRATION	17,493.85	
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.....		38,764.82
12-312-100	ADVALOREM TAXES	13,537.40	
12-312-105	ROAD & BRIDGE	0.00	
12-312-110	MOTOR VEHICLE REGISTRATION	17,493.85	
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.....		38,764.81
13-313-100	ADVALOREM TAXES	13,537.38	
13-313-105	ROAD & BRIDGE	0.00	
13-313-110	MOTOR VEHICLE REGISTRATION	17,493.87	
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	
13-313-155	RESERVE FUNDS	0.00	

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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.....		41,764.82
14-314-100	ADVALOREM TAXES	13,537.39	
14-314-105	ROAD & BRIDGE	0.00	
14-314-110	MOTOR VEHICLE REGISTRATION	17,493.86	
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.....		41,508.81
15-100-100	CASH ACCOUNT	0.00	
15-100-000	CASH ACCOUNT.....		0.00
15-300-300	REVENUE	0.00	
15-300-000	CHILD ABUSE REVENUE.....		0.00
16-100-100	CASH ACCOUNT	0.00	
16-100-000	CASH ACCOUNT.....		0.00
16-301-301	REVENUE	0.00	
16-301-000	FAMILY VIOLENCE REVENUE.....		0.00
17-100-100	CASH ACCOUNT	0.00	
17-100-000	CHILD ADVOCACY CASH.....		0.00
17-302-302	REVENUE	0.00	
17-302-000	CHILD ADVOVAVY REVENUE.....		0.00
18-100-100	SEX OFFENDER TREATMENT	0.00	
18-100-000	CASH ACCOUNT.....		0.00
18-303-303	REVENUE	0.00	
18-303-000	SEX OFFENDER TREATMENT REVENUE.....		0.00
19-100-100	COMPENSTATION TO VICTIMS	0.00	
19-100-000	CASH ACCOUNT.....		0.00
19-304-304	REVENUE	0.00	
19-304-000	COMPENSTATION TO VICTIMS.....		0.00
20-315-100	BOND TAXES	282,411.65	
20-315-180	BOND TAXES INTEREST	1,457.93	
20-315-000	JAIL BOND I&S REVENUE.....		283,869.58
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
27-327-180	IT INTEREST	0.00	
27-327-181	IT REVENUE	0.00	
27-327-000	IT REVENUE ACCOUNT.....		0.00
28-100-100	CONTINGENCY FUND CHECKING	0.00	
28-100-000	CONTINGENCY CASH.....		0.00
28-328-100	WIND TAX REVENUE	0.00	
28-328-000	CONTIGENCY REVENUE.....		0.00
29-390-390	COUNTY CLERK REPORTER FEES	0.00	
29-390-000	REVENUE.....		0.00
30-330-180	INTEREST EARNED	0.00	
30-330-730	RECORDS PRESERVATION FEES	170.00	
30-330-000	REVENUE ACCOUNTS.....		170.00
31-380-380	COUNTY CLERK JURY FEES	0.00	
31-380-000	REVENUE ACCOUNTS.....		0.00
32-320-320	JUVENILE DELINQUENCY FEES	0.00	
32-320-000	REVENUE ACCOUNT.....		0.00
33-333-180	INTEREST EARNED	0.00	
33-333-733	C&D COURT TECH FEES	13.81	
33-333-000	REVENUE ACCOUNTS.....		13.81
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	180.00	
36-336-000	REVENUE ACCOUNTS.....		180.00
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	322.29	
39-300-120	INTEREST EARNED	10.58	
39-300-000	COMMISSARY REVENUE ACCOUNT.....		332.87
40-340-180	INTEREST EARNED	0.00	
40-340-740	ELECTION SERVICE REVENUES	0.00	
40-340-000	REVENUE ACCOUNTS.....		0.00

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43-343-180	INTEREST EARNED	0.00	
43-343-743	HOMELAND SECURITY INCOME	0.00	
43-343-744	CHAPTER 19 INCOME	0.00	
43-343-745	EXTRADITION INCOME	0.00	
43-343-000	REVENUE ACCOUNTS.....		0.00
50-350-180	INTEREST EARNED	0.00	
50-350-750	COUNTY CLERK ARCHIVE FEES	6,195.00	
50-350-000	REVENUE ACCOUNTS.....		6,195.00
53-353-180	INTEREST EARNED	0.00	
53-353-753	JUDICIAL TRAINING FEES	20.00	
53-353-000	REVENUE ACCOUNTS.....		20.00
56-356-180	INTEREST EARNED	0.00	
56-356-756	COUNTY CLERK PRESERVATION FEES	6,167.26	
56-356-757	PRESERVATION VS HB 1744	105.00	
56-356-000	REVENUE ACCOUNTS.....		6,272.26
60-360-180	INTEREST EARNED	0.00	
60-360-760	LAW LIBRARY FEES	560.00	
60-360-000	REVENUE ACCOUNTS.....		560.00
63-363-180	INTEREST EARNED	0.00	
63-363-763	DIST CLERK PRESERVATION FEES	71.37	
63-363-764	DIST CLERK CHILD SUPPORT	0.00	
63-363-765	UNALLOCATED COURT COSTS BEFORE 03	0.00	
63-363-000	REVENUE ACCOUNTS.....		71.37
66-366-180	INTEREST EARNED	0.00	
66-366-766	COURTHOUSE SECURITY FEES	1,055.36	
66-366-000	REVENUE ACCOUNTS.....		1,055.36
68-368-180	INTEREST EARNED	0.00	
68-368-768	COUNTY PRESERVATION FEES	167.57	
68-368-000	REVENUE ACCOUNTS.....		167.57
70-370-180	INTEREST EARNED	0.00	
70-370-770	INMATE PHONE REVENUES	616.51	
70-370-000	REVENUE ACCOUNTS.....		616.51
72-372-180	INTEREST EARNED	0.00	
72-372-772	HOT CHECK REVENUES	0.00	
72-372-000	REVENUE ACCOUNTS.....		0.00
74-374-180	INTEREST EARNED	0.00	
74-374-774	BAIL BOND FEES	105.00	
74-374-775	SALE OF ESTRAY	0.00	
74-374-776	CASH BOND'S	3,525.00	
74-374-000	REVENUE ACCOUNTS.....		3,630.00
76-376-180	INTEREST EARNED	0.00	
76-376-701	DELINQUENT CASES	0.00	
76-376-702	GUARDIANSHIP	80.00	
76-376-703	DC-CAR-BVS TO TX VITAL STATISTICS	0.00	
76-376-704	PARKS & WILDLIFE	481.95	

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76-376-776	STATE FEE CRIMINAL & CIVIL	20,069.32
76-376-000	REVENUE ACCOUNTS.....	20,631.27
78-378-160	SALE OF FIXED ASSETS	0.00
78-378-180	INTEREST EARNED	0.00
78-378-710	WCTCOG PROGRAM	6,593.40
78-378-711	DEPT OF HUMAN RESOURCES	0.00
78-378-712	FOOD DONATIONS	2,573.15
78-378-713	BUILDING RENT	0.00
78-378-714	DEPT OF AGING & DISABILITY	5,973.75
78-378-715	GIFT DONATIONS	200.00
78-378-716	OTHER INCOME	0.00
78-378-815	INCOME FROM OTHER FUNDS	0.00
78-378-000	REVENUE ACCOUNTS.....	15,340.30
80-380-180	INTEREST EARNED	0.00
80-380-800	LEOSE GRANT REVENUES	0.00
80-380-000	REVENUE ACCOUNTS.....	0.00
82-380-180	INTEREST EARNED	0.00
82-380-820	JUSTICE COURT TECH FEES	646.31
82-380-000	REVENUE ACCOUNTS.....	646.31
84-384-180	INTEREST EARNED	165.32
84-384-840	FC DRUG FORFEITURE REVENUES	0.00
84-384-000	REVENUE ACCOUNTS.....	165.32
88-380-180	INTEREST EARNED	0.00
88-380-810	AIRPORT REVENUES	2,375.00
88-380-000	REVENUE ACCOUNTS.....	2,375.00
92-399-180	INTEREST EARNED	105.39
92-399-920	PRE-TRIAL FEES	6,080.00
92-399-000	REVENUE ACCOUNTS.....	6,185.39
TOTAL INCOME		-----2,233,903.20

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

10-400-100	SALARY - COUNTY JUDGE	14,194.44
10-400-105	COUNTY JUDGE - STATE SUPPLEMENT	8,723.07
10-400-110	SALARY - ADMINISTRATIVE ASSISTANT	8,614.98
10-400-115	LONGEVITY PAY	0.00
10-400-200	FICA EXPENSE	2,397.33
10-400-205	RETIREMENT	2,599.99
10-400-210	MEDICAL INSURANCE	7,246.26
10-400-300	TRAVEL & SCHOOL	351.68
10-400-305	SUPPLIES	275.90
10-400-310	COMMUNICATIONS	203.33
10-400-315	BONDS & NOTARY	0.00
10-400-320	COMPUTER REPAIRS & MAINTENANCE	0.00
10-400-325	SCHOOL & DUES	0.00
10-400-333	LAST YEARS BILLS	1,077.80
10-400-000	COUNTY JUDGE.....	45,684.78

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10-410-100	SALARY - COUNTY CLERK	13,502.16
10-410-105	LONGEVITY PAY	0.00
10-410-110	SALARY - ADMINISTRATIVE ASSISTANT	8,614.98
10-410-115	PHONE ALLOWANCE	124.56
10-410-200	FICA EXPENSE	1,691.64
10-410-205	RETIREMENT	1,833.91
10-410-210	MEDICAL INSURANCE	7,220.52
10-410-300	TRAVEL & SCHOOL	1,085.02
10-410-305	SUPPLIES	923.49
10-410-310	COMMUNICATONS	398.56
10-410-315	BONDS	0.00
10-410-320	COPY MACHINE	926.60
10-410-325	ELECTION SCHOOL	0.00
10-410-330	SOFTWARE MAINTENANCE	3,380.00
10-410-335	SUPPL GUAR FUND EXPENSE	0.00
10-410-340	RESTITUTION EXPENSE	0.00
10-410-000	COUNTY CLERK.....	39,701.44
10-420-100	SALARY - DISTRICT CLERK	13,502.16
10-420-120	SALARY - ADMINISTRATIVE ASSISTANT	3,681.00
10-420-200	FICA EXPENSE	1,277.93
10-420-205	RETIREMENT	1,406.61
10-420-210	MEDICAL INSURANCE	3,623.13
10-420-300	TRAVEL/SCHOOL/TUITION/DUES	734.61
10-420-305	SUPPLIES	870.79
10-420-310	COMMUNICATIONS	0.00
10-420-315	BONDS	0.00
10-420-320	COMPUTER REPAIRS & MAINTENANCE	1,320.00
10-420-333	LAST YEARS BILLS	134.35
10-420-000	DISTRICT CLERK.....	26,550.58
10-430-100	SALARY - JUSTICE OF THE PEACE #1	13,502.16
10-430-105	LONGEVITY PAY	0.00
10-430-110	SALARY - ADMINISTRATIVE ASSISTANT	8,301.86
10-430-200	FICA EXPENSE	1,652.99
10-430-205	RETIREMENT	1,797.88
10-430-210	MEDICAL INSURANCE	5,233.41
10-430-300	TRAVEL/SCHOOL/TUITION/DUES	120.00
10-430-305	SUPPLIES	110.92
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	1,000.00
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.....	31,957.03
10-450-105	D.A. - STATE SUPPLEMENT	909.36
10-450-110	SALARY - ASSISTANT D.A.	2,338.80
10-450-130	SALARY - D.A. SECRETARY	2,099.52
10-450-132	SALARY - ASST D.A. SECRETARY	2,099.52
10-450-134	SALARY - D.A. INVESTIGATOR	2,514.42
10-450-200	FICA EXPENSE	761.98
10-450-205	RETIREMENT	821.43
10-450-210	MEDICAL INSURANCE	0.00

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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.....	11,555.19
10-460-100 SALARY - COUNTY ATTORNEY	13,502.16
10-460-105 COUNTY ATTY - STATE SUPPLEMENT	8,076.78
10-460-110 SALARY - ADMINISTRATIVE ASSISTANT	3,040.00
10-460-200 FICA EXPENSE	1,861.13
10-460-205 RETIREMENT	2,030.02
10-460-210 MEDICAL INSURANCE	3,623.13
10-460-300 TRAVEL/SCHOOL/TUITION	0.00
10-460-305 SUPPLIES	64.23
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	640.00
10-460-000 COUNTY ATTORNEY.....	33,503.18
10-470-305 SUPPLIES	620.33
10-470-333 LAST YEARS BILL	103.68
10-470-375 COURTHOUSE MAINTENANCE	5,810.14
10-470-376 EXTERMINATOR SERVICES	1,400.00
10-470-380 UTILITIES	8,773.09
10-470-385 REPAIRS - BUILDINGS	5,513.22
10-470-387 REPAIRS - AC AND HEATING	0.00
10-470-390 REPAIRS - FC LAW ENFORCEMENT CENTER	523.89
10-470-392 REPAIRS - EXTENSION SERVICES	0.00
10-470-395 REPAIRS - YARD SERVICES	2,150.00
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.....	43,280.92
10-480-100 SALARY - COUNTY AUDITOR	13,903.38
10-480-105 PHONE ALLOWANCE	124.56
10-480-110 SALARY - ASSISTANT AUDITOR	8,697.06
10-480-115 LONGEVITY PAY	0.00
10-480-200 FICA EXPENSE	1,710.18
10-480-205 RETIREMENT	1,873.79
10-480-210 MEDICAL INSURANCE	7,246.26
10-480-300 TRAVEL/TUITION/DUES	1,000.56
10-480-305 SUPPLIES	348.97
10-480-310 COMMUNICATIONS	0.00
10-480-315 BONDS & NOTARY	50.00
10-480-320 COMPUTER SOFTWARE & MAINTENANCE	2,700.00
10-480-333 LAST YEARS BILLS	495.96
10-480-400 NEW EQUIPMENT	0.00
10-480-000 COUNTY AUDITOR.....	38,150.72
10-490-100 SALARY - COUNTY TREASURER	13,502.16
10-490-105 LONGEVITY PAY	0.00
10-490-110 SALARY - ADMINISTRATIVE ASSISTANT	3,487.50

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10-530-487	RURAL FIRE EQUIPMENT	250.00
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.....	75,400.63
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	790.00
10-540-510	PETIT JURY	0.00
10-540-512	J.P. JURY	0.00
10-540-513	J.P. ATTORNEY COLLECTIONS	291.60
10-540-514	JURY LODGING & MEALS	0.00
10-540-516	JURY COMMISSION	0.00
10-540-517	COUNTY COURT VISTING COURT REPORTER	0.00
10-540-518	COURT APPOINTED ATTORNEY	2,804.25
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.....	7,736.62
10-550-100	SALARY - DIST COURT ADMINISTRATOR	2,960.37
10-550-105	DIST JUDGE - STATE SUPPLEMENT	909.36
10-550-117	SALARY - COURT REPORTER	4,171.50
10-550-200	FICA EXPENSE	615.15
10-550-205	RETIREMENT	663.10
10-550-210	MEDICAL INSURANCE	0.00
10-550-300	TRAVEL	0.00
10-550-305	SUPPLIES	0.00
10-550-310	COMMUNICATIONS	0.00
10-550-530	7TH ADM REGION ASSESSMENT	0.00
10-550-532	COURT REPORTER INSURANCE	0.00
10-550-534	LUNACY COMMITMENT	1,720.00
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.....	11,039.48
10-560-560	CHILD CARE	0.00
10-560-562	DOCTOR'S SERVICES	0.00
10-560-563	OUT OF COUNTY COURT COST	0.00
10-560-564	BURIALS	0.00
10-560-566	EMERGENCY AID	0.00
10-560-568	CLOTHING	0.00
10-560-570	MEALS, ROOM, CARE	0.00
10-560-572	HOSPITAL	0.00
10-560-574	MEDICAL BILLS	0.00
10-560-576	MEDICAL SUPPLIES	0.00
10-560-579	AUTOPSY EXPENSE	0.00
10-560-000	INDIGENT WELFARE.....	0.00

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10-580-100	SALARY - SHERIFF	16,062.48
10-580-105	LONGEVITY PAY	0.00
10-580-108	SALARY - CHIEF DEPUTY	14,403.05
10-580-110	SALARY - DEPUTY	30,826.65
10-580-115	PHONE ALLOWANCE	373.68
10-580-120	SALARY - PART TIME DEPUTIES	1,775.76
10-580-142	SALARY - JAILERS	0.00
10-580-144	SALARY - PART TIME JAILERS	0.00
10-580-146	SALARY - OVER TIME	2,322.78
10-580-147	DEPUTIES - HOLIDAY PAY	1,179.52
10-580-200	FICA EXPENSE	5,119.75
10-580-205	RETIREMENT	5,519.65
10-580-210	MEDICAL INSURANCE	14,895.09
10-580-300	TRAVEL	1,407.27
10-580-305	SUPPLIES	206.00
10-580-310	COMMUNICATIONS	405.19
10-580-315	BONDS & NOTARY	0.00
10-580-320	COMPUTER SOFTWARE & REPAIRS	0.00
10-580-325	CERTIFICATE TRAINING JAIL PERSONAL	0.00
10-580-333	LAST YEARS BILLS	346.00
10-580-380	UTILITIES - NEW JAIL	0.00
10-580-475	COPY MACHINE EXPENSE	0.00
10-580-600	OUT OF COUNTY INMATE HOUSING	0.00
10-580-602	REIMBURSEMENT DRUG FORFEITURE EXPEN	0.00
10-580-603	SANE TEST CRIM VICTIMS EXPENSE	0.00
10-580-604	NEW HIRE PSYCHIATRIC TESTING	0.00
10-580-608	VEHICLE EXPENSE	1,865.49
10-580-609	NEW VEHICLES	0.00
10-580-612	INMATE EXPENSE	0.00
10-580-614	INMATE MEDICAL	0.00
10-580-615	BODY ARMOUR GRANT 3511801 2018	0.00
10-580-616	VEHICLE GAS	6,483.69
10-580-618	VEHICLE TIRES	0.00
10-580-625	BUILDING INSURANCE	0.00
10-580-000	COUNTY SHERIFF.....	103,192.05
10-585-105	LONGEVITY PAY	0.00
10-585-110	SALARY - JAIL ADMINISTRATOR	9,954.29
10-585-111	SALARY - LEC COOK	4,170.00
10-585-115	PHONE ALLOWANCE	124.56
10-585-142	SALARY - JAILERS	81,731.37
10-585-144	SALARY - PART TIME JAILERS	0.00
10-585-146	SALARY - OVER TIME	6,404.32
10-585-147	LEC - HOLIDAY PAY	11,768.14
10-585-200	FICA EXPENSE	8,585.83
10-585-205	RETIREMENT	9,412.72
10-585-210	MEDICAL INSURANCE	27,777.33
10-585-300	TRAVEL	90.00
10-585-305	SUPPLIES	1,854.67
10-585-310	COMMUNICATIONS	4,396.78
10-585-313	INSPECTIONS & MAINTENCE	0.00
10-585-315	BONDS FOR EMPLOYEES	0.00
10-585-320	COMPUTER SOFTWARE & MAINTENCE	0.00
10-585-325	CERT TRAINING FOR JAIL STAFF	1,125.00
10-585-326	TELECOMMUNICATIONS SCHOOL	0.00
10-585-333	LAST YEARS BILLS	145.54

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11-611-725 TIRES & TUBES	2,322.00
11-611-730 RESERVE MONEY	0.00
11-611-735 CERTZ RESERVE	0.00
11-611-740 FEMA RESERVE	0.00
11-611-000 EXPENSE ACCOUNTS.....	94,321.25

12-612-100 SALARY - COMMISSIONER PCT 2	12,230.28
12-612-105 LONGEVITY PAY	0.00
12-612-110 SALARY - ROAD FOREMAN	7,072.56
12-612-112 SALARY - ROAD HAND	10,087.20
12-612-115 PHONE ALLOWANCE	332.16
12-612-120 SALARY - PART TIME	8,277.40
12-612-200 FICA EXPENSE	2,905.89
12-612-205 RETIREMENT	3,132.74
12-612-210 MEDICAL INSURANCE	7,640.07
12-612-212 CHILD SUPPORT	623.07
12-612-300 TRAVEL & SCHOOL	0.00
12-612-305 SUPPLIES	1,131.46
12-612-310 COMMUNICATIONS	0.00
12-612-315 BONDS	0.00
12-612-320 REPAIRS & MAINTENANCE	1,911.79
12-612-333 LAST YEARS BILLS	4,704.11
12-612-380 UTILITIES	1,035.87
12-612-620 CAPITAL OUTLAY UNIT COST	0.00
12-612-622 CAPITAL OUTLAY (OVER 5,000)	0.00
12-612-624 CAPITAL OUTLAY LOAN INTEREST	0.00
12-612-625 NEW EQUIPMENT	0.00
12-612-700 DIESEL, OIL, AND GASOLINE	9,989.04
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.....	73,846.37

13-613-100 SALARY - COMMISSIONER PCT 3	12,230.28
13-613-105 LONGEVITY PAY	0.00
13-613-110 SALARY - ROAD FOREMAN	12,319.05
13-613-112 SALARY - ROAD HAND	7,864.20
13-613-115 PHONE ALLOWANCE	124.56
13-613-120 SALARY - PART TIME	200.00
13-613-200 FICA EXPENSE	2,479.24
13-613-205 RETIREMENT	2,700.03
13-613-210 MEDICAL INSURANCE	10,750.41
13-613-212 CHILD SUPPORT	0.00
13-613-300 TRAVEL & SCHOOL	0.00
13-613-305 SUPPLIES	325.70
13-613-310 COMMUNICATIONS	0.00
13-613-315 BONDS	0.00
13-613-320 REPAIRS & MAINTENANCE	1,945.61
13-613-333 LAST YEARS BILLS	1,428.70
13-613-380 UTILITIES	476.83
13-613-620 CAPITAL OUTLAY UNIT COST	0.00
13-613-622 CAPITAL OUTLAY (OVER 5,000)	0.00

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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	6,985.00	
50-750-200	FICA EXPENSE	516.49	
50-750-205	RETIREMENT EXPENSE	576.05	
50-750-750	COUNTY CLERK ARCHIVE EXPENSES	0.00	
50-750-000	EXPENSE ACCOUNTS.....		8,077.54
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
66-766-766	COURTHOUSE SECURITY EXPENSES	100.00	
66-766-000	EXPENSE ACCOUNTS.....		100.00
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	0.00	
72-772-000	EXPENSE ACCOUNTS.....		0.00
74-774-774	BAIL BOND EXPENSES	15.00	
74-774-775	SALE OF ESTRAY	0.00	
74-774-776	CASH BOND EXPENSES	7,220.00	
74-774-000	EXPENSE ACCOUNTS.....		7,235.00
76-776-701	DELINQUENT CASES	0.00	
76-776-703	DC-CAR-BVS TO TX VITAL STATISTICS	32.94	
76-776-704	PARKS & WILDLIFE	0.00	
76-776-776	STATE FEE CRIMINAL & CIVIL	29,052.02	
76-776-000	EXPENSE ACCOUNTS.....		29,084.96
78-778-100	SALARY - GENERAL PAYROLL	7,584.75	
78-778-105	LONGEVITY PAY	0.00	
78-778-110	SALARY - FULL TIME (PART TIME)	11,271.75	
78-778-200	FICA EXPENSE	1,442.45	
78-778-205	RETIREMENT	1,554.72	
78-778-300	TRAVEL	178.76	

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78-778-305	SUPPLIES	603.69	
78-778-310	COMMUNICATIONS	403.34	
78-778-320	REPAIRS & MAINTENANCE	130.90	
78-778-333	LAST YEARS BILLS	7.00	
78-778-380	UTILITIES	1,911.53	
78-778-400	NEW EQUIPMENT	0.00	
78-778-680	VAN EXPENSE	1,054.49	
78-778-685	NEW VAN - BUDGET AMENDMENT 2019	0.00	
78-778-690	EDIBLE GOODS	10,273.33	
78-778-692	PAPER GOODS	1,691.08	
78-778-693	GIFT EXPENSE	284.62	
78-778-000	EXPENSE ACCOUNTS.....		38,392.41
80-800-800	LEOSE GRANT EXPENSES	0.00	
80-800-000	EXPENSE ACCOUNTS.....		0.00
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
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	1,389.58	
88-800-000	EXPENSE ACCOUNTS.....		1,389.58
92-929-929	PRE-TRIAL EXPENSE	0.00	
92-929-000	EXPENSE ACCOUNT.....		0.00
TOTAL EXPENSES	-----		1,285,803.72
NET INCOME	=====		948,099.48

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***** ASSETS *****

10-100-100	CFC: GENERAL FUND	2,302,555.17	
10-100-130	MONEY MARKET CHECKING	231,297.55	
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	155,465.06	
10-100-202	CERTIFICATE OF DEPOSIT - 2	155,465.06	
10-100-203	CERTIFICATE OF DEPOSIT - 3	155,465.06	
10-100-204	CERTIFICATE OF DEPOSIT - 4	155,465.06	
10-100-205	CERTIFICATE OF DEPOSIT - 5	155,465.06	
10-100-206	CERTIFICATE OF DEPOSIT - 6	256,468.61	
10-100-211	REIMBURSEMENT CLEARING	4.00	
10-100-230	DISTRICT CLERK EFILE	94.41	
10-100-231	COUNTY CLERK EFILE	2,947.05-	
10-100-232	JP CREDIT CARD	16,965.72-	
10-100-280	DELINQUENT TAXES RECEIVABLE	117,265.36	
10-100-285	ALLOWANCE-UNCOLLETABLE TAXES	29,314.33-	
10-100-290	DUE FROM APPRAISAL DISTRICT	0.00	
10-100-000	CASH ACCOUNTS.....		3,794,755.14
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	5,987.88	
11-100-185	DUE FROM I&S FUND	0.00	
11-100-197	DUE FROM GENERAL FUND	1,860.29	
11-100-280	DELINQUENT TAXES RECEIVABLE	2,853.16	
11-100-285	ALLOWANCE-UNCOLLETABLE TAXES	713.29-	
11-100-290	DUE FROM APPRAISAL DISTRICT	0.00	
11-100-000	CASH ACCOUNTS.....		9,988.04
12-100-100	CFC: ROAD & BRIDGE PRECINCT 2	57,474.47	
12-100-185	DUE FROM I&S FUND	0.00	
12-100-186	DUE FROM GENERAL FUND	474.59	
12-100-280	DELINQUENT TAXES RECEIVABLE	2,853.16	
12-100-285	ALLOWANCE-UNCOLLETABLE TAXES	713.29-	
12-100-290	DUE FROM APPRAISAL DISTRICT	0.00	
12-100-000	CASH ACCOUNTS.....		60,088.93
13-100-100	CFC: ROAD & BRIDGE PRECINCT 3	98,926.38	
13-100-185	DUE FROM I&S FUND	0.00	
13-100-186	DUE TO GENERAL FUND	474.59	
13-100-280	DELINQUENT TAXES RECEIVABLE	2,853.16	
13-100-285	ALLOWANCE-UNCOLLETABLE TAXES	713.29-	
13-100-290	DUE FROM APPRAISAL DISTRICT	0.00	
13-100-000	CASH ACCOUNTS.....		101,540.84
14-100-100	CFC: ROAD & BRIDGE PRECINCT 4	10,612.65-	
14-100-185	DUE FROM I&S FUND	0.00	
14-100-186	DUE FROM GENERAL FUND	474.59	
14-100-280	DELINQUENT TAXES RECEIVABLE	2,853.16	
14-100-285	ALLOWANCE-UNCOLLETABLE TAXES	713.29-	
14-100-290	DUE FROM APPRAISAL DISTRICT	0.00	
14-100-000	CASH ACCOUNTS.....		7,998.19-

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20-100-190	I&S ACCOUNT JAIL BOND	601,393.74	
20-100-280	DELINQUENT TAXES RECEIVABLE	16,799.62	
20-100-285	ALLOWANCE-UNCOLLECTABLE TAXES	4,201.91-	
20-100-290	DUE FROM APPRAISAL DISTRICT	0.00	
20-100-295	DUE FROM GENERAL FUND	25,369.42	
20-100-000	CASH ACCOUNT.....		639,360.87
21-100-100	CFC: LATERAL ROAD PRECINCT 1	3,479.08	
21-100-000	CASH ACCOUNTS.....		3,479.08
22-100-100	CFC: LATERAL ROAD PRECINCT 2	4,446.43	
22-100-000	CASH ACCOUNTS.....		4,446.43
23-100-100	CFC: LATERAL ROAD PRECINCT 3	2,546.09	
23-100-000	CASH ACCOUNTS.....		2,546.09
24-100-100	CFC: LATERAL ROAD PRECINCT 4	3,933.11	
24-100-000	CASH ACCOUNTS.....		3,933.11
27-100-100	IT DEPARTMENT CHECKING	74,283.32-	
27-100-000	IT CASH ACCOUNT.....		74,283.32-
29-100-100	COUNTY COURT REPORTER	0.00	
29-100-000	CASH ACCOUNTS.....		0.00
30-100-100	CFC: COURT RECORDS PRES FUND	4,962.67	
30-100-230	DISTRICT CREDIT CARD ACCOUNT	220.00	
30-100-231	COUNTY CLERK CREDIT CARD	150.00	
30-100-000	CASH ACCOUNTS.....		5,332.67
31-100-100	COUNTY CLERK JURY FEES	0.00	
31-100-000	CASH ACCOUNTS.....		0.00
32-100-100	COUNTY CLERK FEES	0.00	
32-100-000	CASH ACCOUNT.....		0.00
33-100-100	CFC: C&D COURT TECHNOLOGY FUND	545.77	
33-100-230	DISTRICT CLERK CC ACCOUNT	0.00	
33-100-231	COUNTY CLERK CC ACCOUNT	0.00	
33-100-000	CASH ACCOUNTS.....		545.77
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	310.00	
36-100-000	CASH ACCOUNTS.....		4,671.71
38-100-160	FEMA CHECKING	0.00	
38-100-000	CASH ACCOUNTS.....		0.00
39-100-170	COMMISSARY CHECKING	3,001.00	
39-100-000	CASH ACCOUNTS.....		3,001.00
40-100-100	CFC: ELECTION SERVICES CONT FUND	421.49	
40-100-000	CASH ACCOUNTS.....		421.49

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43-100-100	CFC: COUNTY ESCROW FUND	18,679.18	
43-100-000	CASH ACCOUNTS.....		18,679.18
50-100-100	CFC: COUNTY CLERK ARCHIVES FUND	67,654.95	
50-100-231	COUNTY CLERK CC ACCOUNT	536.00	
50-100-000	CASH ACCOUNTS.....		68,190.95
53-100-100	JUDICIAL TRAINING FUND	916.01	
53-100-231	COUNTY CLERK CC ACCOUNT	70.00	
53-100-000	CASH ACCOUNTS.....		986.01
56-100-100	CFC: COUNTY CLERK PRESERVATION	15,711.23	
56-100-231	COUNTY CLERK CC ACCOUNT	438.00	
56-100-000	CASH ACCOUNTS.....		16,149.23
60-100-100	CFC: LAW LIBRARY	12,941.51	
60-100-230	DISTRICT CLERK CC ACCOUNT	770.00	
60-100-231	COUNTY CLERK CC ACCOUNT	595.00	
60-100-000	CASH ACCOUNTS.....		14,306.51
63-100-100	CFC: DISTRICT CLERK PRESERVATION	1,617.01	
63-100-230	DISTRICT CLERK CC ACCOUNT	125.00	
63-100-000	CASH ACCOUNTS.....		1,742.01
66-100-100	CFC: COURTHOUSE SECURITY	27,049.12	
66-100-230	DISTRICT CLERK CC ACCOUNT	105.00	
66-100-231	COUNTY CLERK CC ACCOUNT	114.80	
66-100-232	JP ACCOUNT	963.82	
66-100-000	CASH ACCOUNTS.....		28,232.74
68-100-100	CFC: COUNTY PRESERVATION	3,601.85	
68-100-230	DISTRICT CLERK CC ACCOUNT	130.00	
68-100-231	COUNTY CLERK CC ACCOUNT	75.00	
68-100-000	CASH ACCOUNTS.....		3,806.85
70-100-100	CFC: INMATE PHONE FUND	2,739.67	
70-100-110	INMATE PHONE CHECKING	895.06	
70-100-000	CASH ACCOUNTS.....		3,634.73
72-100-100	CFC: HOT CHECK FUND	2,691.07	
72-100-000	CASH ACCOUNTS.....		2,691.07
74-100-100	CFC: BAIL BOND FUND	34,238.88	
74-100-232	JP CREDIT CARD ACCOUNT	985.00	
74-100-000	CASH ACCOUNTS.....		35,223.88
76-100-100	CFC: STATE CRIMINAL & CIVIL FEES	84,162.18	
76-100-230	DISTRICT CLERK CC ACCOUNT	3,368.00	
76-100-231	COUNTY CLERK CC ACCOUNT	2,418.41	
76-100-232	JP CC ACCOUNT	20,723.40	
76-100-000	CASH ACCOUNTS.....		110,671.99
78-100-100	CFC: SENIOR CITIZENS	113,142.76-	
78-100-000	CASH ACCOUNTS.....		113,142.76-
80-100-100	CFC: LEOSE GRANT CHECKING	3,511.69	
80-100-000	CASH ACCOUNTS.....		3,511.69

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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.....	2,856,920.45
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	1,771.32-
11-200-210	MEDICAL INSURANCE PAYABLE	2,638.47
11-200-215	NFC CAFATERIA PLAN PAYABLE	0.00
11-200-220	NFC NON CAFATERIA PLAN PAYABLE	114.00
11-200-225	NATIONAL FARM INSURANCE PAYABLE	0.00
11-200-230	CHILD SUPPORT PAYABLE	0.00
11-200-235	AFLAC PRE TAX PAYABLE	0.00
11-200-240	AFLAC POST TAX PAYABLE	0.00

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11-200-245	BLOCK VISION PAYABLE	0.00	
11-200-250	IRS TAX LEVY PAYABLE	0.00	
11-200-255	COLLEGE LOAN PAYABLE	0.00	
11-200-260	WASHINGTON NATL PAYABLE	0.00	
11-200-275	UNEARNED TAX REVENUE	2,139.87	
11-200-900	TRANSFER IN	0.00	
11-200-910	TRANSFER OUT	0.00	
11-200-920	TRANSFER WITHIN	0.00	
11-200-930	UNREPORTED USEABLE FUNDS	0.00	
11-200-940	CHARGE TO LAST YEARS BUDGET	0.00	
11-200-999	FUND BALANCE ACCOUNT	62,095.85	
11-200-000	LIABILITY ACCOUNTS.....		65,544.47
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	986.80-	
12-200-210	MEDICAL INSURANCE PAYABLE	4,397.25-	
12-200-215	NFC CAFATERIA PLAN PAYABLE	14.75	
12-200-220	NFC NON CAFATERIA PLAN PAYABLE	0.00	
12-200-225	NATIONAL FARM INSURANCE PAYABLE	0.00	
12-200-230	CHILD SUPPORT PAYABLE	692.30	
12-200-235	AFLAC PRE TAX PAYABLE	0.00	
12-200-240	AFLAC POST TAX PAYABLE	0.00	
12-200-245	BLOCK VISION PAYABLE	0.00	
12-200-250	IRS TAX LEVY PAYABLE	0.00	
12-200-255	COLLEGE LOAN PAYABLE	0.00	
12-200-260	WASHINGTON NATL PAYABLE	0.00	
12-200-275	UNEARNED TAX REVENUE	2,139.87	
12-200-900	TRANSFER IN	0.00	
12-200-910	TRANSFER OUT	0.00	
12-200-920	TRANSFER WITHIN	0.00	
12-200-930	UNREPORTED USEABLE FUNDS	0.00	
12-200-940	CHARGE TO LAST YEARS BUDGET	0.00	
12-200-970	SYSTEM ADDED LIABILITY LINE-ITEM	343.14	
12-200-999	FUND BALANCE ACCOUNT	97,365.07	
12-200-000	LIABILITY ACCOUNTS.....		95,170.49
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	1,887.41-	
13-200-210	MEDICAL INSURANCE PAYABLE	6,092.40	
13-200-215	NFC CAFATERIA PLAN PAYABLE	90.00	
13-200-220	NFC NON CAFATERIA PLAN PAYABLE	0.00	
13-200-225	NATIONAL FARM INSURANCE PAYABLE	0.00	
13-200-230	CHILD SUPPORT PAYABLE	0.00	
13-200-235	AFLAC PRE TAX PAYABLE	0.00	
13-200-240	AFLAC POST TAX PAYABLE	0.00	
13-200-245	BLOCK VISION PAYABLE	0.00	
13-200-250	IRS TAX LEVY PAYABLE	0.00	
13-200-255	COLLEGE LOAN PAYABLE	0.00	
13-200-260	WASHINGTON NATL PAYABLE	0.00	
13-200-275	UNEARNED TAX REVENUE	2,139.87	
13-200-900	TRANSFER IN	0.00	
13-200-910	TRANSFER OUT	0.00	
13-200-920	TRANSFER WITHIN	0.00	

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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
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
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

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43-200-900	TRANSFER IN	0.00	
43-200-910	TRANSFER OUT	0.00	
43-200-920	TRANSFER WITHIN	0.00	
43-200-999	FUND BALANCE ACCOUNT	18,679.18	
43-200-000	LIABILITY ACCOUNTS.....		18,679.18
50-200-190	FEDERAL INCOME TAX PAYABLE	0.00	
50-200-200	FICA TAX PAYABLE	0.00	
50-200-205	RETIREMENT PAYABLE	158.07	
50-200-210	MEDICAL INSURANCE PAYABLE	0.00	
50-200-220	NFC NON CAFETERIA PLAN PAYABLE	524.48	
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.....		70,073.49
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
63-200-900	TRANSFER IN	50.00	
63-200-910	TRANSFER OUT	50.00-	
63-200-920	TRANSFER WITHIN	0.00	
63-200-999	FUND BALANCE ACCOUNT	1,670.64	
63-200-000	LIABILITY ACCOUNTS.....		1,670.64

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66-200-900	TRANSFER IN	757.96	
66-200-910	TRANSFER OUT	757.96-	
66-200-920	TRANSFER WITHIN	0.00	
66-200-999	FUND BALANCE ACCOUNT	27,277.38	
66-200-000	LIABILITY ACCOUNTS.....		27,277.38
68-200-900	TRANSFER IN	65.00	
68-200-910	TRANSFER OUT	65.00-	
68-200-920	TRANSFER WITHIN	0.00	
68-200-999	FUND BALANCE ACCOUNT	3,639.28	
68-200-000	LIABILITY ACCOUNTS.....		3,639.28
70-200-270	DUE TO OTHERS	2,115.04	
70-200-900	TRANSFER IN	0.00	
70-200-910	TRANSFER OUT	0.00	
70-200-920	TRANSFER WITHIN	0.00	
70-200-999	FUND BALANCE ACCOUNT	903.18	
70-200-000	LIABILITY ACCOUNTS.....		3,018.22
72-200-900	TRANSFER IN	0.00	
72-200-910	TRANSFER OUT	0.00	
72-200-920	TRANSFER WITHIN	0.00	
72-200-970	SYSTEM ADDED LIABILITY LINE-ITEM	40.25	
72-200-999	FUND BALANCE ACCOUNT	2,650.82	
72-200-000	LIABILITY ACCOUNTS.....		2,691.07
74-200-900	TRANSFER IN	1,445.00	
74-200-910	TRANSFER OUT	1,445.00-	
74-200-920	TRANSFER WITHIN	0.00	
74-200-999	FUND BALANCE ACCOUNT	38,828.88	
74-200-000	LIABILITY ACCOUNTS.....		38,828.88
76-200-190	DUE TO OTHER	0.00	
76-200-900	TRANSFER IN	22,583.94	
76-200-910	TRANSFER OUT	22,583.94-	
76-200-920	TRANSFER WITHIN	0.00	
76-200-960	SYSTEM ADDED LIABILITY LINE-ITEM	67,338.32	
76-200-970	SYSTEM ADDED LIABILITY LINE-ITEM	226.41	
76-200-999	FUND BALANCE ACCOUNT	51,560.95	
76-200-000	LIABILITY ACCOUNTS.....		119,125.68
78-200-190	FEDERAL INCOME TAX PAYABLE	0.00	
78-200-200	FICA TAX PAYABLE	0.00	
78-200-205	RETIREMENT PAYABLE	682.20-	
78-200-210	MEDICAL INSURANCE PAYABLE	0.00	
78-200-215	NFC CAFATERIA PLAN PAYABLE	0.00	
78-200-220	NFC NON CAFATERIA PLAN PAYABLE	0.00	
78-200-225	NATIONAL FARM INSURANCE PAYABLE	0.00	
78-200-230	CHILD SUPPORT PAYABLE	0.00	
78-200-235	AFLAC PRE TAX PAYABLE	0.00	
78-200-240	AFLAC POST TAX PAYABLE	0.00	
78-200-245	BLOCK VISION PAYABLE	0.00	
78-200-250	IRS TAX LEVY PAYABLE	0.00	
78-200-255	COLLEGE LOAN PAYABLE	0.00	
78-200-260	WASHINGTON NATIONAL PAYABLE	0.00	
78-200-900	TRANSFER IN	0.00	
78-200-910	TRANSFER OUT	0.00	

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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.....		90,090.65-
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	743.28	
84-200-910	TRANSFER OUT	743.28-	
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	
98-200-999	FUND BALANCE ACCOUNT	0.00	
98-200-000	AGENCY FUNDS - LIABILITY.....		179,295.34

NET INCOME -----948,099.48

TOTAL LIABILITIES=====5,031,284.60

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