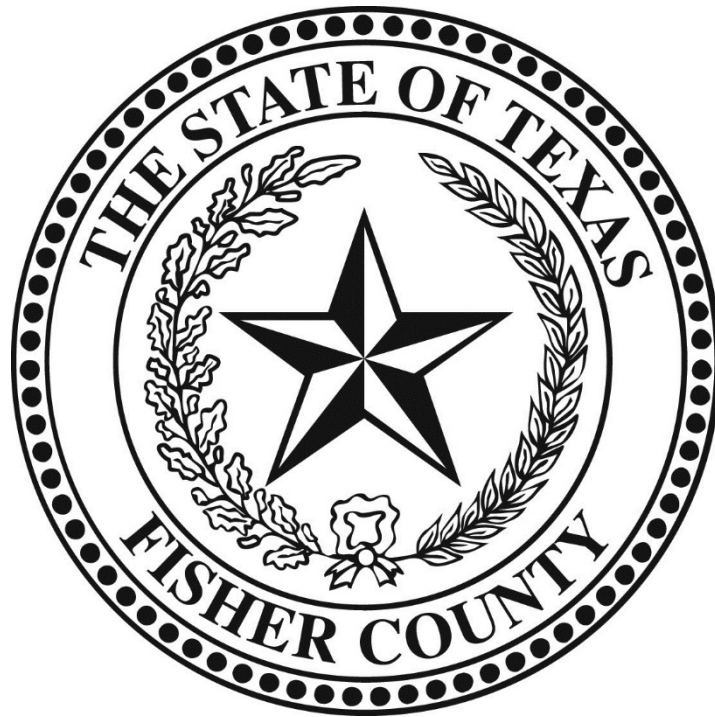


Treasurer Report

May 2020



**County Finances
Treasurer's Report
Period Ending May 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 May 2020
4. 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	
\$3,291,858.46	\$96,254.82	\$410.57	-\$195,107.40	\$3,193,416.45	Operations / General Fund #19665
\$44,359.95		\$5.64		\$44,365.59	DRUG Forfeiture #19681
\$232,172.79		\$29.49		\$232,202.28	MMA #19673
\$468,306.97	\$4,858.85	\$59.81		\$473,225.63	I & S Tax Received #23022
\$3,245.84	\$84.39	\$0.36		\$3,330.59	Commissary Profit #24392
\$31,025.37		\$3.94		\$31,029.31	Pre-Trial Diversion #25449
\$4,487.98		\$0.57		\$4,488.55	Inmate Phone Fund #23683
\$923.45	\$472.00	\$0.15		\$1,395.60	County Clerk E-File & Credit Card Funds #26405
\$293.79	\$55.40	\$0.05		\$349.24	Dist. Clerk E-File & Credit Card Funds #26413
\$1,945.54	\$2,023.73	\$0.36		\$3,969.63	JP Credit Card Funds #26421
\$156,045.59		\$51.30		\$156,096.89	Certificates of Deposit 1 #1105 (CD's) .0328 %int
\$156,045.59		\$51.30		\$156,096.89	Certificates of Deposit 2 #1106 (CD's) .0328 %int
\$156,045.59		\$51.30		\$156,096.89	Certificates of Deposit 3 #1107 (CD's) .0328 %int
\$156,045.59		\$51.30		\$156,096.89	Certificates of Deposit 4 #1108 (CD's) .0328 %int
\$156,045.59		\$51.30		\$156,096.89	Certificates of Deposit 5 #1109 (CD's) .0328 %int
\$257,426.30		\$316.51		\$257,742.81	Certificates of Deposit 6 #1146 (CD's) .0328 %int
\$5,116,274.39	\$103,749.19	\$1,083.95	-\$195,107.40	\$5,026,000.13	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 8th day of June 2020 and have found the same to be correct.

WITNESS OUR HANDS, officially, this 8th day of June 2020


 _____ County Judge

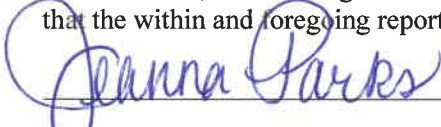

 _____ Commissioner Precinct # 1


 _____ Commissioner Precinct #2


 _____ Commissioner Precinct # 3

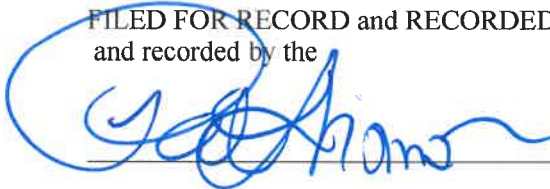

 _____ Commissioner Precinct # 4

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 8th day of June 2020.

FILED FOR RECORD and RECORDED THIS 8th day of June 2020 and recorded by the


 _____ Fisher County Clerk



FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of May 2020

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
AIRPORT REVENUE					
				AIRPORT REVENUE	\$0.00
JUSTICE OF THE PEACE REVENUE					
0000005655	P	ANGIE PIPPIN - JP	05-11-2020	05-14-2020	185.00
0000005672	P	ANGIE PIPPIN - JP	05-14-2020	05-15-2020	100.00
0000005683	P	ANGIE PIPPIN - JP	05-18-2020	05-19-2020	310.00
0000005690	P	ANGIE PIPPIN - JP	05-26-2020	05-27-2020	277.00
0000005701	P	ANGIE PIPPIN - JP	05-27-2020	05-28-2020	100.00
0000005624	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-01-2020	05-04-2020	360.00
0000005626	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-04-2020	05-04-2020	50.00
0000005656	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-11-2020	05-14-2020	210.00
0000005673	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-14-2020	05-15-2020	95.00
0000005684	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-18-2020	05-19-2020	302.00
0000005700	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-21-2020	05-27-2020	301.73
0000005694	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-22-2020	05-27-2020	63.00
0000005691	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-26-2020	05-27-2020	527.00
0000005708	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-28-2020	06-01-2020	372.00
				JP REVENUE	\$3,252.73
APPRAISAL DISTRICT REVENUE					
0000005634	P	APPRAISAL DISTRICT - I&S	05-07-2020	05-07-2020	2,905.93
0000005705	P	APPRAISAL DISTRICT - I&S	05-28-2020	05-28-2020	1,952.92
0000005637	P	APPRAISAL DISTRICT - M&O	05-07-2020	05-07-2020	16,028.53
0000005704	P	APPRAISAL DISTRICT - M&O	05-28-2020	05-28-2020	10,529.42
0000005638	P	APPRAISAL DISTRICT - R&B	05-07-2020	05-07-2020	555.04
0000005706	P	APPRAISAL DISTRICT - R&B	05-28-2020	05-28-2020	361.95
				APPRAISAL REVENUE	\$32,333.79
COUNTY ATTORNEY REVENUE					
				COUNTY ATTORNEY REVENUE	\$0.00
DISTRICT CLERK REVENUE					
0000005625	P	GINA P.-DIST CLERK / EFILE & CCARDS	05-01-2020	05-04-2020	35.00
0000005647	P	GINA P.-DIST CLERK / EFILE & CCARDS	05-06-2020	05-08-2020	5.00
0000005648	P	GINA P.-DIST CLERK / EFILE & CCARDS	05-06-2020	05-08-2020	43.00
0000005663	P	GINA P.-DIST CLERK / EFILE & CCARDS	05-12-2020	05-14-2020	3.00
0000005679	P	GINA P.-DIST CLERK / EFILE & CCARDS	05-18-2020	05-19-2020	12.00
0000005659	P	GINA P.-DISTRICT CLERK	05-11-2020	05-14-2020	10.00
0000005670	P	GINA P.-DISTRICT CLERK	05-13-2020	05-14-2020	62.00
0000005674	P	GINA P.-DISTRICT CLERK	05-14-2020	05-15-2020	49.00
0000005687	P	GINA P.-DISTRICT CLERK	05-19-2020	05-27-2020	8.00
0000005675	P	RSCH DOCSTYLER TECH-GINAP-DC	05-07-2020	05-07-2020	0.40
				DIST CLERK REVENUE	\$227.40
INTEREST REVENUE					

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of May 2020

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000005716	P	INTEREST-CCLERK C-CARD ACCT	05-31-2020	05-31-2020	0.15
0000005639	P	INTEREST-CD 1105	05-04-2020	05-04-2020	51.30
0000005640	P	INTEREST-CD 1106	05-04-2020	05-04-2020	51.30
0000005641	P	INTEREST-CD 1107	05-04-2020	05-04-2020	51.30
0000005642	P	INTEREST-CD 1108	05-04-2020	05-04-2020	51.30
0000005643	P	INTEREST-CD 1109	05-04-2020	05-04-2020	51.30
0000005662	P	INTEREST-CD 1146	05-08-2020	05-08-2020	316.51
0000005720	P	INTEREST-COMMISSARY	05-31-2020	05-31-2020	0.36
0000005718	P	INTEREST-DCLERK C-CARD ACCT	05-31-2020	05-31-2020	0.05
0000005717	P	INTEREST-DRUG FORFEITURE	05-31-2020	05-31-2020	5.64
0000005712	P	INTEREST-GENERAL OPERATING	05-31-2020	05-31-2020	410.57
0000005713	P	INTEREST-I&S	05-31-2020	05-31-2020	59.81
0000005715	P	INTEREST-JP C-CARD ACCT	05-31-2020	05-31-2020	0.36
0000005719	P	INTEREST-MMA	05-31-2020	05-31-2020	29.49
0000005714	P	INTEREST-PRE-TRIAL DIVERSION	05-31-2020	05-31-2020	3.94
INTEREST REVENUE					\$1,083.38
TAX COLLECTOR REVENUE					
0000005652	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	05-08-2020	05-08-2020	6,324.68
0000005677	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	05-15-2020	05-15-2020	7,499.93
0000005693	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	05-22-2020	05-27-2020	4,346.72
0000005711	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	05-29-2020	05-29-2020	4,735.46
TAX COLLECTOR REVENUE					\$22,906.79
COUNTY CLERK REVENUE					
0000005629	P	PAT T.-COUNTY CLERK	05-04-2020	05-07-2020	1,077.00
0000005627	P	PAT T.-COUNTY CLERK	05-05-2020	05-07-2020	327.00
0000005645	P	PAT T.-COUNTY CLERK	05-06-2020	05-08-2020	94.00
0000005649	P	PAT T.-COUNTY CLERK	05-07-2020	05-08-2020	142.00
0000005660	P	PAT T.-COUNTY CLERK	05-08-2020	05-14-2020	232.00
0000005653	P	PAT T.-COUNTY CLERK	05-11-2020	05-14-2020	110.00
0000005666	P	PAT T.-COUNTY CLERK	05-12-2020	05-14-2020	561.00
0000005657	P	PAT T.-COUNTY CLERK	05-13-2020	05-14-2020	410.00
0000005671	P	PAT T.-COUNTY CLERK	05-14-2020	05-15-2020	72.00
0000005680	P	PAT T.-COUNTY CLERK	05-15-2020	05-19-2020	752.00
0000005685	P	PAT T.-COUNTY CLERK	05-18-2020	05-19-2020	300.00
0000005707	P	PAT T.-COUNTY CLERK	05-20-2020	05-28-2020	633.00
0000005698	P	PAT T.-COUNTY CLERK	05-21-2020	05-27-2020	3,057.00
0000005688	P	PAT T.-COUNTY CLERK	05-22-2020	05-27-2020	38.00
0000005695	P	PAT T.-COUNTY CLERK	05-26-2020	05-27-2020	695.00
0000005702	P	PAT T.-COUNTY CLERK	05-27-2020	05-28-2020	316.00
0000005709	P	PAT T.-COUNTY CLERK	05-28-2020	05-29-2020	420.00

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of May 2020

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000005630	P	PAT T.-COUNTY CLERK / EFILE & CC	05-04-2020	05-07-2020	57.00
0000005628	P	PAT T.-COUNTY CLERK / EFILE & CC	05-05-2020	05-07-2020	6.00
0000005646	P	PAT T.-COUNTY CLERK / EFILE & CC	05-06-2020	05-08-2020	25.00
0000005650	P	PAT T.-COUNTY CLERK / EFILE & CC	05-07-2020	05-08-2020	95.00
0000005661	P	PAT T.-COUNTY CLERK / EFILE & CC	05-08-2020	05-14-2020	2.00
0000005654	P	PAT T.-COUNTY CLERK / EFILE & CC	05-11-2020	05-14-2020	5.00
0000005667	P	PAT T.-COUNTY CLERK / EFILE & CC	05-12-2020	05-14-2020	163.00
0000005658	P	PAT T.-COUNTY CLERK / EFILE & CC	05-13-2020	05-14-2020	30.00
0000005681	P	PAT T.-COUNTY CLERK / EFILE & CC	05-15-2020	05-19-2020	2.00
0000005682	P	PAT T.-COUNTY CLERK / EFILE & CC	05-15-2020	05-19-2020	29.00
0000005697	P	PAT T.-COUNTY CLERK / EFILE & CC	05-19-2020	05-27-2020	27.00
0000005689	P	PAT T.-COUNTY CLERK / EFILE & CC	05-22-2020	05-27-2020	11.00
0000005696	P	PAT T.-COUNTY CLERK / EFILE & CC	05-26-2020	05-27-2020	13.00
0000005703	P	PAT T.-COUNTY CLERK / EFILE & CC	05-27-2020	05-27-2020	5.00
0000005710	P	PAT T.-COUNTY CLERK / EFILE & CC	05-28-2020	06-01-2020	23.00
<small>COUNTY CLERK REVENUE</small>					\$9,729.00
SR CITIZENS REVENUE					
0000005631	P	SENIOR CITIZENS-EMILIA GARCIA	05-07-2020	05-07-2020	145.00
0000005651	P	SENIOR CITIZENS-EMILIA GARCIA	05-08-2020	05-08-2020	47.50
0000005676	P	SENIOR CITIZENS-EMILIA GARCIA	05-15-2020	05-15-2020	160.00
0000005686	P	SENIOR CITIZENS-EMILIA GARCIA	05-19-2020	05-19-2020	140.00
0000005699	P	SENIOR CITIZENS-EMILIA GARCIA	05-27-2020	05-27-2020	120.00
0000005692	P	SR CITIZENS -WEST CENTRAL TEXAS COG	05-22-2020	05-22-2020	3,125.97
0000005664	P	SR CITIZENS-HEALTH & HUMAN SERVICES	05-01-2020	05-01-2020	1,486.80
0000005665	P	SR CITIZENS-HEALTH & HUMAN SERVICES	05-12-2020	05-12-2020	1,428.39
<small>SR CITIZENS REVENUE</small>					\$6,653.66
SHERIFF REVENUE					
0000005636	P	SHERIFF - ALLAN ARNWINE	05-07-2020	05-07-2020	100.00
<small>SHERIFF REVENUE</small>					\$100.00
OTHER REVENUE					
0000005668	P	BIG COUNTRY	05-14-2020	05-14-2020	82.51
0000005678	P	BIG COUNTRY	05-15-2020	05-15-2020	103.04
0000005635	P	CNA	05-07-2020	05-07-2020	32.79
0000005644	P	CNA	05-08-2020	05-08-2020	37.29
0000005632	P	CROWN CORRECTIONAL TELEPHONE PROFIT	05-07-2020	05-07-2020	152.63
0000005633	P	STERLING COMMISSARY PROFIT	05-07-2020	05-07-2020	84.39
0000005669	P	TEXAS DEPT MOTOR VEHICLES-LATERAL	05-06-2020	05-06-2020	28,374.17
<small>OTHER REVENUE</small>					\$28,866.82
REPORT TOTAL					\$105,153.57

06-03-2020
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COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100
 MAY 2020

PAGE 1
 PREPARER:0006

16176	Payee: TCDRS	Status: C	Issued:05-01-2020	Changed:05-31-2020	Check-Amount: 18,085.36
	01 - RETIREMENT & LIFE INSURANCE APR2020	50-200-205	RETIREMENT PAYABLE		77.21
	02 - RETIREMENT & LIFE INSURANCE APR2020	11-200-205	RETIREMENT PAYABLE		1,299.54
	03 - RETIREMENT & LIFE INSURANCE APR2020	12-200-205	RETIREMENT PAYABLE		1,233.01
	04 - RETIREMENT & LIFE INSURANCE APR2020	13-200-205	RETIREMENT PAYABLE		1,134.99
	05 - RETIREMENT & LIFE INSURANCE APR2020	14-200-205	RETIREMENT PAYABLE		1,233.01
	06 - RETIREMENT & LIFE INSURANCE APR2020	78-200-205	RETIREMENT PAYABLE		687.27
	07 - RETIREMENT & LIFE INSURANCE APR2020	10-200-205	RETIREMENT PAYABLE		12,420.33
16177	Payee: UNITED STATES TREASURY	Status: C	Issued:05-04-2020	Changed:05-31-2020	Check-Amount: 12,636.04
	01 - QTR2 2020 FED TAX DEPOSIT-5/5/2020	10-200-190	FEDERAL INCOME TAX PAYABLE		2,852.83
	02 - QTR2 2020 FED TAX DEPOSIT-5/5/2020	11-200-190	FEDERAL INCOME TAX PAYABLE		212.76
	03 - QTR2 2020 FED TAX DEPOSIT-5/5/2020	12-200-190	FEDERAL INCOME TAX PAYABLE		316.82
	04 - QTR2 2020 FED TAX DEPOSIT-5/5/2020	13-200-190	FEDERAL INCOME TAX PAYABLE		358.10
	05 - QTR2 2020 FED TAX DEPOSIT-5/5/2020	14-200-190	FEDERAL INCOME TAX PAYABLE		336.93
	06 - QTR2 2020 FED TAX DEPOSIT-5/5/2020	50-200-190	FEDERAL INCOME TAX PAYABLE		11.42
	07 - QTR2 2020 FED TAX DEPOSIT-5/5/2020	78-200-190	FEDERAL INCOME TAX PAYABLE		63.58
	08 - QTR2 2020 FICA DEPOSIT-5/5/2020	10-200-200	FICA TAX PAYABLE		5,749.26
	09 - QTR2 2020 FICA DEPOSIT-5/5/2020	11-200-200	FICA TAX PAYABLE		587.50
	10 - QTR2 2020 FICA DEPOSIT-5/5/2020	12-200-200	FICA TAX PAYABLE		592.52
	11 - QTR2 2020 FICA DEPOSIT-5/5/2020	13-200-200	FICA TAX PAYABLE		580.74
	12 - QTR2 2020 FICA DEPOSIT-5/5/2020	14-200-200	FICA TAX PAYABLE		592.52
	13 - QTR2 2020 FICA DEPOSIT-5/5/2020	50-200-200	FICA TAX PAYABLE		42.84
	14 - QTR2 2020 FICA DEPOSIT-5/5/2020	78-200-200	FICA TAX PAYABLE		338.22
16178	QCHK Payee: RELX INC.	Status: C	Issued:05-04-2020	Changed:05-31-2020	Check-Amount: 160.00
	01 - ELECTRONIC FORMS/ LEGAL RESEARCH	10-460-370	ELECTRONIC FORMS/ LEGAL RESEARCH		160.00
16179	QCHK Payee: AQUAONE	Status: C	Issued:05-04-2020	Changed:05-31-2020	Check-Amount: 7.49
	01 - SUPPLIES	10-585-305	SUPPLIES		7.49
16180	QCHK Payee: DE LAGE LANDEN	Status: C	Issued:05-04-2020	Changed:05-31-2020	Check-Amount: 1,407.96
	01 - COPY MACHINE/SUPPLIES/TONER	10-530-475	COPY MACHINE/SUPPLIES/TONER		1,407.96
16181	Payee: CITY OF ROBY	Status: C	Issued:05-04-2020	Changed:05-31-2020	Check-Amount: 465.60
	01 - UTILITIES FOR LAW CENTER	10-585-380	UTILITIES FOR LAW CENTER		301.84
	02 - UTILITIES	10-470-380	UTILITIES		163.76
16182	Payee: CITY OF ROTAN	Status: C	Issued:05-04-2020	Changed:05-31-2020	Check-Amount: 62.00
	01 - UTILITIES	13-613-380	UTILITIES		32.00
	02 - UTILITIES	12-612-380	UTILITIES		30.00
16183	Payee: LINGO COMMUNICATIONS	Status: C	Issued:05-05-2020	Changed:05-31-2020	Check-Amount: 64.04
	01 - COMMUNICATIONS	78-778-310	COMMUNICATIONS		64.04
16184	QCHK Payee: CHAD PEARSON	Status: C	Issued:05-05-2020	Changed:05-31-2020	Check-Amount: 500.00
	01 - REPAIRS - YARD SERVICES	10-470-395	REPAIRS - YARD SERVICES		500.00
16185	QCHK Payee: CHAD PEARSON	Status: C	Issued:05-05-2020	Changed:05-31-2020	Check-Amount: 500.00
	01 - COURTHOUSE MAINTENANCE	10-470-375	COURTHOUSE MAINTENANCE		500.00
16186	QCHK Payee: TEXAS DEPARTMENT OF STATE HEALTH SE	Status: C	Issued:05-06-2020	Changed:05-31-2020	Check-Amount: 150.00
	01 - REPAIRS & MAINTENANCE	78-778-320	REPAIRS & MAINTENANCE		150.00
16187	QCHK Payee: WTJPCA	Status: I	Issued:05-07-2020	Changed:05-07-2020	Check-Amount: 60.00
	01 - TRAVEL/SCHOOL/TUITION/DUES	10-430-300	TRAVEL/SCHOOL/TUITION/DUES		60.00
16188	Payee: ABILENE EQUIPMENT CENTER	Status: C	Issued:05-11-2020	Changed:05-31-2020	Check-Amount: 296.80
	01 - REPAIRS & MAINTENANCE	11-611-320	REPAIRS & MAINTENANCE		296.80

06-03-2020	COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100	PAGE 2
TIME:05:00 PM	MAY 2020	PREPARER:0006
16189	Payee: ABILENE HYDRAULICS, LLC 01 - REPAIRS & MAINTENANCE	Status: C Issued:05-11-2020 Changed:05-31-2020 Check-Amount: 2,038.21 11-611-320 REPAIRS & MAINTENANCE 2,038.21
16190	Payee: AFLAC 01 - AFLAC PRE TAX INS PAYABLE 02 - AFLAC POST TAX INS PAYABLE	Status: C Issued:05-11-2020 Changed:05-31-2020 Check-Amount: 149.22 10-200-235 AFLAC PRE TAX INS PAYABLE 117.66 10-200-240 AFLAC POST TAX INS PAYABLE 31.56
16191	Payee: AJ'S AUTO PARTS 01 - REPAIRS & MAINTENANCE	Status: C Issued:05-11-2020 Changed:05-31-2020 Check-Amount: 442.74 11-611-320 REPAIRS & MAINTENANCE 442.74
16192	Payee: ALLIED COMPLIANCE SERVICES 01 - DRUG & ALCOHOL TESTING	Status: C Issued:05-11-2020 Changed:05-31-2020 Check-Amount: 70.00 10-530-500 DRUG & ALCOHOL TESTING 70.00
16193	Payee: BEN E KEITH 01 - CORONAVIRUS EXPENSE 2020 02 - EDIBLE GOODS 03 - PAPER GOODS 04 - EDIBLE GOODS 05 - PAPER GOODS 06 - SUPPLIES 07 - EDIBLE GOODS 08 - PAPER GOODS 09 - EDIBLE GOODS 10 - PAPER GOODS 11 - EDIBLE GOODS 12 - PAPER GOODS	Status: V Issued:05-11-2020 Changed:05-11-2020 Check-Amount: 3,507.75 10-530-306 CORONAVIRUS EXPENSE 2020 283.92 78-778-690 EDIBLE GOODS 863.36 78-778-692 PAPER GOODS 98.76 78-778-690 EDIBLE GOODS 53.57 78-778-692 PAPER GOODS 54.88 78-778-305 SUPPLIES 63.89 78-778-690 EDIBLE GOODS 499.46 78-778-692 PAPER GOODS 95.22 78-778-690 EDIBLE GOODS 681.62 78-778-692 PAPER GOODS 79.67 78-778-690 EDIBLE GOODS 624.74 78-778-692 PAPER GOODS 108.66
16194	Payee: BEN E KEITH FOODS - DFW DIVISION 01 - EDIBLE GOODS	Status: V Issued:05-11-2020 Changed:05-11-2020 Check-Amount: 67.89 78-778-692 PAPER GOODS 67.89
16195	Payee: BIG COUNTRY TIRE INC. 01 - TIRES & TUBES 02 - TIRES & TUBES	Status: C Issued:05-11-2020 Changed:05-31-2020 Check-Amount: 1,430.50 11-611-725 TIRES & TUBES 1,150.00 11-611-725 TIRES & TUBES 280.50
16196	Payee: C4 FUELS, LLC 01 - DIESEL, OIL, AND GASOLINE	Status: C Issued:05-11-2020 Changed:05-31-2020 Check-Amount: 1,174.50 11-611-700 DIESEL, OIL, AND GASOLINE 1,174.50
16197	Payee: CITY JANITORIAL SUPPLY 01 - SUPPLIES 02 - CORONAVIRUS EXPENSE 2020 03 - SUPPLIES 04 - SUPPLIES 05 - COURTHOUSE MAINTENANCE	Status: C Issued:05-11-2020 Changed:05-31-2020 Check-Amount: 1,433.24 10-470-305 SUPPLIES 134.64 10-530-306 CORONAVIRUS EXPENSE 2020 637.00 10-585-305 SUPPLIES 148.60 10-585-305 SUPPLIES 18.00 10-470-375 COURTHOUSE MAINTENANCE 495.00
16198	Payee: CNA SURETY 01 - BONDS	Status: C Issued:05-11-2020 Changed:05-31-2020 Check-Amount: 100.00 10-410-315 BONDS 100.00
16199	Payee: DALE MARTIN & SON TIRE CO., INC. 01 - TIRES & TUBES 02 - TIRES & TUBES	Status: C Issued:05-11-2020 Changed:05-31-2020 Check-Amount: 681.76 11-611-725 TIRES & TUBES 501.11 14-614-725 TIRES & TUBES 180.65
16200	Payee: DENNIS QUICK AUTO SERVICE & SALES 01 - REPAIRS & MAINTENANCE	Status: C Issued:05-11-2020 Changed:05-31-2020 Check-Amount: 137.50 14-614-320 REPAIRS & MAINTENANCE 137.50
16201	Payee: DIRECTV 01 - INMATE EXPENSE	Status: C Issued:05-11-2020 Changed:05-31-2020 Check-Amount: 212.98 10-585-612 INMATE EXPENSE 212.98
16202	Payee: GRAY FUEL & CHEMICAL 01 - VAN EXPENSE	Status: C Issued:05-11-2020 Changed:05-31-2020 Check-Amount: 2,123.98 78-778-680 VAN EXPENSE 179.64

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16202	Payee: GRAY FUEL & CHEMICAL 02 - RURAL FIRE DEPT FUEL EXPENSE 03 - VEHICLE GAS 04 - VAN EXPENSE 05 - DIESEL, OIL, AND GASOLINE	Status: C Issued:05-11-2020 Changed:05-31-2020 Check-Amount: 2,123.98 10-580-616 VEHICLE GAS 64.24 10-580-616 VEHICLE GAS 251.68 78-778-680 VAN EXPENSE 376.05 13-613-700 DIESEL, OIL, AND GASOLINE 1,252.37
16203	Payee: HAROLD GRUBEN 01 - REPAIRS & MAINTENANCE	Status: C Issued:05-11-2020 Changed:05-31-2020 Check-Amount: 75.00 78-778-320 REPAIRS & MAINTENANCE 75.00
16204	Payee: HILLIARD OFFICE SOLUTIONS 01 - COPY MACHINE/SUPPLIES/TONER 02 - COPY MACHINE/SUPPLIES/TONER	Status: C Issued:05-11-2020 Changed:05-31-2020 Check-Amount: 136.39 10-530-475 COPY MACHINE/SUPPLIES/TONER 49.60 10-530-475 COPY MACHINE/SUPPLIES/TONER 86.79
16205	Payee: INTERSTATE BILLING SERVICE 01 - REPAIRS & MAINTENANCE	Status: C Issued:05-11-2020 Changed:05-31-2020 Check-Amount: 217.27 14-614-320 REPAIRS & MAINTENANCE 217.27
16206	Payee: JOHN DEERE FINANCIAL 01 - SUPPLIES 02 - REPAIRS & MAINTENANCE 03 - REPAIRS & MAINTENANCE 04 - SUPPLIES	Status: C Issued:05-11-2020 Changed:05-31-2020 Check-Amount: 750.01 13-613-305 SUPPLIES 161.26 12-612-320 REPAIRS & MAINTENANCE 165.69 13-613-320 REPAIRS & MAINTENANCE 397.17 13-613-305 SUPPLIES 25.89
16207	Payee: Juan Garza - ROAD RUNNER TIRE 01 - TIRES & TUBES	Status: C Issued:05-11-2020 Changed:05-31-2020 Check-Amount: 340.00 14-614-725 TIRES & TUBES 340.00
16208	Payee: LOCAL GOVERNMENT SOLUTIONS, LP 01 - COMPUTER REPAIRS & MAINTENANCE 02 - SOFTWARE MAINTENANCE 03 - COMPUTER REPAIRS & MAINTENANCE	Status: C Issued:05-11-2020 Changed:05-31-2020 Check-Amount: 1,425.00 10-430-330 COMPUTER REPAIRS & MAINTENANCE 250.00 10-410-330 SOFTWARE MAINTENANCE 845.00 10-420-320 COMPUTER REPAIRS & MAINTENANCE 330.00
16209	Payee: LONGWORTH CO-OP GIN 01 - VEHICLE GAS 02 - DIESEL, OIL, AND GASOLINE	Status: C Issued:05-11-2020 Changed:05-31-2020 Check-Amount: 1,773.76 10-580-616 VEHICLE GAS 472.70 14-614-700 DIESEL, OIL, AND GASOLINE 1,301.06
16210	Payee: MAYFIELD PAPER COMPANY 01 - CORONAVIRUS EXPENSE 2020	Status: C Issued:05-11-2020 Changed:05-31-2020 Check-Amount: 49.02 10-530-306 CORONAVIRUS EXPENSE 2020 49.02
16211	Payee: NEW HORIZON AG SERVICE 01 - TIRES & TUBES	Status: C Issued:05-11-2020 Changed:05-31-2020 Check-Amount: 899.50 11-611-725 TIRES & TUBES 899.50
16212	Payee: NOWLIN FARM SERVICES 01 - SUPPLIES	Status: C Issued:05-11-2020 Changed:05-31-2020 Check-Amount: 10.80 12-612-305 SUPPLIES 10.80
16213	Payee: OCEANS BEHAVIORAL HOSPITAL 01 - LUNACY COMMITMENT	Status: C Issued:05-11-2020 Changed:05-31-2020 Check-Amount: 469.00 10-550-534 LUNACY COMMITMENT 469.00
16214	Payee: PUMP SPECIALIST INC. 01 - REPAIRS & MAINTENANCE	Status: C Issued:05-11-2020 Changed:05-31-2020 Check-Amount: 388.30 13-613-320 REPAIRS & MAINTENANCE 388.30
16215	Payee: QUILL 01 - SUPPLIES	Status: C Issued:05-11-2020 Changed:05-31-2020 Check-Amount: 171.46 10-490-305 SUPPLIES 171.46
16216	Payee: REED'S SERVICE AND REPAIR 01 - REPAIRS & MAINTENANCE	Status: C Issued:05-11-2020 Changed:05-31-2020 Check-Amount: 1,484.21 12-612-320 REPAIRS & MAINTENANCE 1,484.21
16217	Payee: ROBY AUTOMOTIVE 01 - REPAIRS & MAINTENANCE	Status: C Issued:05-11-2020 Changed:05-31-2020 Check-Amount: 556.00 14-614-320 REPAIRS & MAINTENANCE 240.00

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16217	Payee: ROBY AUTOMOTIVE	Status: C	Issued:05-11-2020	Changed:05-31-2020	Check-Amount:	556.00
	02 - VEHICLE EXPENSE		10-580-608 VEHICLE EXPENSE			159.00
	03 - VEHICLE EXPENSE		10-580-608 VEHICLE EXPENSE			157.00
16218	Payee: SCURRY COUNTY SHERIFF'S OFFICE	Status: C	Issued:05-11-2020	Changed:05-31-2020	Check-Amount:	1,087.39
	01 - OUT OF COUNTY HOUSING		10-585-605 OUT OF COUNTY HOUSING			1,040.00
	02 - INMATE MEDICAL		10-585-614 INMATE MEDICAL			47.39
16219	Payee: SHERRY WILLIAMSON, CLERK	Status: I	Issued:05-11-2020	Changed:05-11-2020	Check-Amount:	15.00
	01 - STATE FEE CRIMINAL & CIVIL		76-776-776 STATE FEE CRIMINAL & CIVIL			15.00
16220	Payee: SOUTH PLAINS FORENSIC PATHOLOGY PA	Status: C	Issued:05-11-2020	Changed:05-31-2020	Check-Amount:	2,750.00
	01 - AUTOPSY EXPENSE		10-560-579 AUTOPSY EXPENSE			2,750.00
16221	Payee: SPECIALIZED PUBLIC FINANCE INC.	Status: C	Issued:05-11-2020	Changed:05-31-2020	Check-Amount:	1,000.00
	01 - PAPER & POSTAGE		10-480-400 NEW EQUIPMENT			1,000.00
16222	Payee: SS PREMIER	Status: I	Issued:05-11-2020	Changed:05-11-2020	Check-Amount:	60.00
	01 - REPAIRS & MAINTENANCE		14-614-320 REPAIRS & MAINTENANCE			60.00
16223	Payee: Stuart Jeffrey - BUG OUT PEST MANAG	Status: C	Issued:05-11-2020	Changed:05-31-2020	Check-Amount:	350.00
	01 - EXTERMINATOR SERVICES		10-470-376 EXTERMINATOR SERVICES			350.00
16224	Payee: TEXAS DEPARTMENT OF STATE HEALTH SE	Status: C	Issued:05-11-2020	Changed:05-31-2020	Check-Amount:	14.64
	01 - DC-CAR-BVS TO TX VITAL STATISTICS		76-776-703 DC-CAR-BVS TO TX VITAL STATISTICS			14.64
16225	Payee: THRIFTWAY	Status: I	Issued:05-11-2020	Changed:05-11-2020	Check-Amount:	154.79
	01 - INMATE EXPENSE		10-585-612 INMATE EXPENSE			154.79
16226	Payee: TOM GREEN COUNTY CLERK	Status: C	Issued:05-11-2020	Changed:05-31-2020	Check-Amount:	481.00
	01 - LUNACY COMMITMENT		10-550-534 LUNACY COMMITMENT			481.00
16227	Payee: TRACEY DOWELL	Status: I	Issued:05-11-2020	Changed:05-11-2020	Check-Amount:	300.00
	01 - REPAIRS - YARD SERVICES		10-470-395 REPAIRS - YARD SERVICES			300.00
16228	Payee: WARREN CAT	Status: C	Issued:05-11-2020	Changed:05-31-2020	Check-Amount:	281.54
	01 - REPAIRS & MAINTENANCE		12-612-320 REPAIRS & MAINTENANCE			144.08
	02 - REPAIRS & MAINTENANCE		11-611-320 REPAIRS & MAINTENANCE			137.46
16229	Payee: WESTAIR-PRAXAIR DIST. INC	Status: C	Issued:05-11-2020	Changed:05-31-2020	Check-Amount:	31.33
	01 - SUPPLIES		13-613-305 SUPPLIES			31.33
16230	Payee: WEX BANK	Status: C	Issued:05-11-2020	Changed:05-31-2020	Check-Amount:	922.79
	01 - VEHICLE GAS		10-580-616 VEHICLE GAS			922.79
16231	Payee: WHITES	Status: C	Issued:05-11-2020	Changed:05-31-2020	Check-Amount:	97.58
	01 - SUPPLIES		78-778-305 SUPPLIES			11.99
	02 - SUPPLIES		78-778-305 SUPPLIES			3.18
	03 - SUPPLIES		12-612-305 SUPPLIES			82.41
16232	Payee: WTG FUELS INC	Status: C	Issued:05-11-2020	Changed:05-31-2020	Check-Amount:	63.73
	01 - DIESEL, OIL, AND GASOLINE		11-611-700 DIESEL, OIL, AND GASOLINE			63.73
16233	Payee: BEN E KEITH	Status: C	Issued:05-11-2020	Changed:05-31-2020	Check-Amount:	2,962.02
	01 - PAPER GOODS		78-778-692 PAPER GOODS			67.89
	02 - CORONAVIRUS EXPENSE 2020		10-530-306 CORONAVIRUS EXPENSE 2020			283.92
	03 - EDIBLE GOODS		78-778-690 EDIBLE GOODS			48.29

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16233	Payee: BEN E KEITH	Status: C	Issued:05-11-2020	Changed:05-31-2020	Check-Amount:	2,962.02
	04 - PAPER GOODS		78-778-692 PAPER GOODS			98.76
	05 - EDIBLE GOODS		78-778-690 EDIBLE GOODS			255.02
	06 - PAPER GOODS		78-778-305 SUPPLIES			63.89
	07 - EDIBLE GOODS		78-778-690 EDIBLE GOODS			499.46
	08 - PAPER GOODS		78-778-692 PAPER GOODS			54.88
	09 - PAPER GOODS		78-778-692 PAPER GOODS			95.22
	10 - EDIBLE GOODS		78-778-690 EDIBLE GOODS			681.62
	11 - PAPER GOODS		78-778-692 PAPER GOODS			79.67
	12 - EDIBLE GOODS		78-778-690 EDIBLE GOODS			624.74
	13 - PAPER GOODS		78-778-692 PAPER GOODS			108.66
16234	Payee: APG&E	Status: C	Issued:05-12-2020	Changed:05-31-2020	Check-Amount:	2,341.56
	01 - UTILITIES		10-470-380 UTILITIES			911.87
	02 - UTILITIES FOR LAW CENTER		10-585-380 UTILITIES FOR LAW CENTER			1,312.57
	03 - UTILITIES		11-611-380 UTILITIES			68.55
	04 - UTILITIES		13-613-380 UTILITIES			48.57
16235	Payee: AT&T	Status: C	Issued:05-12-2020	Changed:05-31-2020	Check-Amount:	814.38
	01 - COMMUNICATIONS		10-585-310 COMMUNICATIONS			814.38
16236	Payee: AT&T	Status: C	Issued:05-12-2020	Changed:05-31-2020	Check-Amount:	552.01
	01 - COMMUNICATIONS		10-530-310 COMMUNICATIONS			552.01
16237	Payee: ATMOS ENERGY	Status: C	Issued:05-12-2020	Changed:05-31-2020	Check-Amount:	113.48
	01 - UTILITIES		10-470-380 UTILITIES			55.71
	02 - UTILITIES		12-612-380 UTILITIES			57.77
16238	Payee: BIG COUNTRY ELECTRIC COOP	Status: C	Issued:05-12-2020	Changed:05-31-2020	Check-Amount:	343.00
	01 - UTILITIES		10-470-380 UTILITIES			141.00
	02 - UTILITIES		12-612-380 UTILITIES			57.00
	03 - UTILITIES		14-614-380 UTILITIES			46.00
	04 - AIRPORT EXPENSES		88-800-810 AIRPORT EXPENSES			99.00
16239	Payee: HUDSON ENERGY	Status: C	Issued:05-12-2020	Changed:05-31-2020	Check-Amount:	134.77
	01 - UTILITIES		10-470-380 UTILITIES			134.77
16240	Payee: C4 FUELS, LLC	Status: I	Issued:05-12-2020	Changed:05-12-2020	Check-Amount:	2,110.00
	01 - DIESEL, OIL, AND GASOLINE		11-611-700 DIESEL, OIL, AND GASOLINE			2,110.00
16241 QCHK	Payee: AIRGAS-SOUTHWEST	Status: C	Issued:05-12-2020	Changed:05-31-2020	Check-Amount:	54.87
	01 - SUPPLIES		14-614-305 SUPPLIES			54.87
16242 QCHK	Payee: AQUAONE INC.	Status: C	Issued:05-12-2020	Changed:05-31-2020	Check-Amount:	37.47
	01 - SUPPLIES		10-530-305 SUPPLIES			7.49
	02 - SUPPLIES		10-410-305 SUPPLIES			13.48
	03 - SUPPLIES		10-400-305 SUPPLIES			8.25
	04 - SUPPLIES		10-460-305 SUPPLIES			8.25
16243 QCHK	Payee: DE LAGE LANDEN	Status: C	Issued:05-12-2020	Changed:05-31-2020	Check-Amount:	165.07
	01 - COPY MACHINE		10-410-320 COPY MACHINE			165.07
16244 QCHK	Payee: HBC-CENTRAL	Status: C	Issued:05-12-2020	Changed:05-31-2020	Check-Amount:	52.38
	01 - SUPPLIES		14-614-305 SUPPLIES			52.38
16245 QCHK	Payee: HILLIARD OFFICE SOLUTIONS	Status: V	Issued:05-12-2020	Changed:05-12-2020	Check-Amount:	250.00
	01 - COPY MACHINE		10-410-320 COPY MACHINE			50.00

16245	QCHK	Payee: HILLIARD OFFICE SOLUTIONS 02 - HARDWARE	Status: V Issued:05-12-2020 Changed:05-12-2020	Check-Amount: 250.00 200.00
16246	QCHK	Payee: LEE'S SERVICE AUTO PARTS 01 - DIESEL, OIL, AND GASOLINE 02 - REPAIRS & MAINTENANCE	Status: C Issued:05-12-2020 Changed:05-31-2020	Check-Amount: 361.09 212.70 148.39
16247		Payee: LIBERTY NATIONAL LIFE INS. CO. 01 - LIBERTY NATIONAL INS PAYABLE 02 - LIBERTY NATIONAL INS PAYABLE	Status: C Issued:05-12-2020 Changed:05-31-2020	Check-Amount: 358.67 320.67 38.00
16248	QCHK	Payee: NEW HORIZON AG SERVICE 01 - TIRES & TUBES	Status: C Issued:05-12-2020 Changed:05-31-2020	Check-Amount: 899.50 899.50
16249	QCHK	Payee: SWEETWATER STEEL COMPANY, LTD. 01 - SUPPLIES	Status: C Issued:05-12-2020 Changed:05-31-2020	Check-Amount: 550.80 550.80
16250	QCHK	Payee: YELLOWHOUSE MACHINERY CO 01 - REPAIRS & MAINTENANCE 02 - REPAIRS & MAINTENANCE 03 - REPAIRS & MAINTENANCE 04 - REPAIRS & MAINTENANCE	Status: C Issued:05-12-2020 Changed:05-31-2020	Check-Amount: 5,428.20 1,884.05 463.12 2,510.60 570.43
16251	QCHK	Payee: HILLIARD OFFICE SOLUTIONS 01 - COPY MACHINE	Status: I Issued:05-12-2020 Changed:05-12-2020	Check-Amount: 50.00 50.00
16252		Payee: TEXAS DEPARTMENT OF STATE HEALTH SE 01 - DC-CAR-BVS TO TX VITAL STATISTICS 02 - DC-CAR-BVS TO TX VITAL STATISTICS	Status: C Issued:05-13-2020 Changed:05-31-2020	Check-Amount: 18.30 3.66 14.64
16253		Payee: TEXAS DEPARTMENT OF STATE HEALTH SE 01 - DC-CAR-BVS TO TX VITAL STATISTICS	Status: C Issued:05-14-2020 Changed:05-31-2020	Check-Amount: 1.83 1.83
16254		Payee: VERIZON WIRELESS 01 - COMMUNICATIONS 02 - COMMUNICATIONS	Status: C Issued:05-14-2020 Changed:05-31-2020	Check-Amount: 29.64 20.63 9.01
16255		Payee: BIG COUNTRY ELECTRIC COOP 01 - UTILITIES	Status: C Issued:05-15-2020 Changed:05-31-2020	Check-Amount: 208.00 208.00
16256		Payee: WASHINGTON NATIONAL 01 - WASHINGTON NATL INS PAYABLE	Status: C Issued:05-15-2020 Changed:05-31-2020	Check-Amount: 332.80 332.80
16257		Payee: UNITED STATES TREASURY 01 - QTR2 2020 FED TAX DEPOSIT-5/19/2020 02 - QTR2 2020 FED TAX DEPOSIT-5/19/2020 03 - QTR2 2020 FED TAX DEPOSIT-5/19/2020 04 - QTR2 2020 FED TAX DEPOSIT-5/19/2020 05 - QTR2 2020 FED TAX DEPOSIT-5/19/2020 06 - QTR2 2020 FED TAX DEPOSIT-5/19/2020 07 - QTR2 2020 FED TAX DEPOSIT-5/19/2020 08 - QTR2 2020 FICA DEPOSIT-5/19/2020 09 - QTR2 2020 FICA DEPOSIT-5/19/2020 10 - QTR2 2020 FICA DEPOSIT-5/19/2020 11 - QTR2 2020 FICA DEPOSIT-5/19/2020 12 - QTR2 2020 FICA DEPOSIT-5/19/2020 13 - QTR2 2020 FICA DEPOSIT-5/19/2020	Status: C Issued:05-18-2020 Changed:05-31-2020	Check-Amount: 13,059.46 2,882.04 212.76 341.82 387.08 341.62 30.49 63.58 5,843.73 587.50 681.26 687.84 598.94 74.20

16257	Payee: UNITED STATES TREASURY 14 - QTR2 2020 FICA DEPOSIT-5/19/2020	Status: C Issued:05-18-2020 78-200-200 FICA TAX PAYABLE	Changed:05-31-2020	Check-Amount: 13,059.46 326.60
16258	Payee: ATMOS ENERGY 01 - UTILITIES	Status: C Issued:05-18-2020 78-778-380 UTILITIES	Changed:05-31-2020	Check-Amount: 65.14 65.14
16259	Payee: FISHER COUNTY TREASURER JURY 01 - CASH FOR GRAND JURY 5/20/2020	Status: C Issued:05-19-2020 10-540-508 GRAND JURY	Changed:05-31-2020	Check-Amount: 440.00 440.00
16260	Payee: TX CHILD SUPPORT SDU 01 - CHILD SUPPORT-M. MCKAY	Status: C Issued:05-19-2020 10-580-212 CHILD SUPPORT	Changed:05-31-2020	Check-Amount: 309.23 309.23
16261	Payee: FISHER COUNTY CHILD WELFARE BOARD 01 - GRAND JURY DONATIONS-FREDDA BUCKNER	Status: C Issued:05-20-2020 10-540-508 GRAND JURY	Changed:05-31-2020	Check-Amount: 40.00 40.00
16262	Payee: KNOX WASTE SERVICE LLC 01 - UTILITIES 02 - UTILITIES	Status: C Issued:05-20-2020 11-611-380 UTILITIES 78-778-380 UTILITIES	Changed:05-31-2020	Check-Amount: 122.35 32.94 89.41
16263	Payee: VERIZON WIRELESS 01 - SUPPLIES 02 - COMMUNICATIONS 03 - SUPPLIES 04 - SUPPLIES 05 - UTILITIES 06 - UTILITIES 07 - COMMUNICATIONS	Status: C Issued:05-20-2020 10-480-305 SUPPLIES 10-580-310 COMMUNICATIONS 11-611-305 SUPPLIES 12-612-305 SUPPLIES 13-613-380 UTILITIES 14-614-380 UTILITIES 78-778-310 COMMUNICATIONS	Changed:05-31-2020	Check-Amount: 417.89 37.99 189.95 37.99 37.99 37.99 37.99 37.99
16264	Payee: DELL MARKETING LP 01 - COMMUNICATIONS	Status: C Issued:05-21-2020 26-660-610 ADOBE PDF SOFTWARE	Changed:05-31-2020	Check-Amount: 4,186.50 4,186.50
16265 QCHK	Payee: TRACEY DOWELL 01 - REPAIRS - YARD SERVICES	Status: C Issued:05-21-2020 10-470-395 REPAIRS - YARD SERVICES	Changed:05-31-2020	Check-Amount: 300.00 300.00
16266	Payee: ATMOS ENERGY 01 - UTILITIES FOR LAW CENTER	Status: I Issued:05-26-2020 10-585-380 UTILITIES FOR LAW CENTER	Changed:05-26-2020	Check-Amount: 143.08 143.08
16267	Payee: ATMOS ENERGY 01 - UTILITIES	Status: I Issued:05-26-2020 10-470-380 UTILITIES	Changed:05-26-2020	Check-Amount: 48.77 48.77
16268 QCHK	Payee: JONNYE LU GIBSON 01 - REPAIRS & MAINTENANCE	Status: C Issued:05-27-2020 11-611-320 REPAIRS & MAINTENANCE	Changed:05-31-2020	Check-Amount: 15.00 15.00
16269	Payee: LIBERTY NATIONAL LIFE INS. CO. 01 - LIBERTY NATIONAL INS PAYABLE 02 - LIBERTY NATIONAL INS PAYABLE	Status: I Issued:05-28-2020 10-200-220 LIBERTY NATIONAL INS PAYABLE 11-200-220 LIBERTY NATIONAL INS PAYABLE	Changed:05-28-2020	Check-Amount: 358.67 320.67 38.00
16270 QCHK	Payee: RENEE JONES 01 - TRAVEL	Status: I Issued:05-28-2020 10-580-300 TRAVEL	Changed:05-28-2020	Check-Amount: 215.00 215.00
16271 QCHK	Payee: SOUTHPLAINS COLLEGE 01 - TRAVEL	Status: I Issued:05-28-2020 10-580-300 TRAVEL	Changed:05-28-2020	Check-Amount: 150.00 150.00
16272	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - MEDICAL INSURANCE PAYABLE 02 - MEDICAL INSURANCE PAYABLE 03 - MEDICAL INSURANCE PAYABLE	Status: I Issued:05-28-2020 10-200-210 MEDICAL INSURANCE PAYABLE 11-200-210 MEDICAL INSURANCE PAYABLE 12-200-210 MEDICAL INSURANCE PAYABLE	Changed:05-28-2020	Check-Amount: 30,279.36 20,626.82 2,616.72 1,744.48

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16272	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: I	Issued:05-28-2020	Changed:05-28-2020	Check-Amount:	30,279.36
	04 - MEDICAL INSURANCE PAYABLE		13-200-210 MEDICAL INSURANCE PAYABLE			2,674.62
	05 - MEDICAL INSURANCE PAYABLE		14-200-210 MEDICAL INSURANCE PAYABLE			2,616.72
16273	Payee: SYLVESTER-MCCAULLEY WATER SUPPLY	Status: I	Issued:05-29-2020	Changed:05-29-2020	Check-Amount:	38.87
	01 - UTILITIES		11-611-380 UTILITIES			38.87

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	14	33,983.54
CHECKS CASHED	81	94,871.05
VOID CHECKS	3	3,825.64
TOTAL	98	132,680.23

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
15656	WTJPCA	V	12-11-2019	05-07-2020			60.00		
15954	C4 FUELS, LLC	V	03-09-2020	05-11-2020			2,110.00		
16046	EMILIA GARCIA	C	03-25-2020	05-31-2020		69.58			
16084	WEST CENTRAL TEXAS COUNCIL OF GOVER	I	04-09-2020	04-09-2020				45.00	
16093	CAMILLE REED	C	04-13-2020	05-31-2020		212.50			
16099	FISHER, MITCHELL & NOLAN COUNTIES	I	04-13-2020	04-13-2020				4,908.79	
16131	WATSON ELECTRIC & HVAC	C	04-13-2020	05-31-2020		5,785.00			
16142	ROBIN CLEVELAND	I	04-20-2020	04-20-2020				45.00	
16156	LEE'S SERVICE AUTO PARTS	C	04-22-2020	05-31-2020		211.69			
16163	Stuart Jeffrey - BUG OUT PEST MANAG	C	04-24-2020	05-31-2020		350.00			
16166	SYLVESTER-MCCAULLEY WATER SUPPLY	C	04-27-2020	05-31-2020		37.50			
16167	BITTER CREEK WATER SUPPLY CORP	C	04-27-2020	05-31-2020		56.00			
16168	BITTER CREEK WATER SUPPLY CORP	C	04-27-2020	05-31-2020		45.00			
16169	K.A.M.P DIESEL SERVICE	C	04-27-2020	05-31-2020		4,300.00			
16170	NAPA AUTO PARTS	C	04-27-2020	05-31-2020		419.44			
16171	WEX BANK	C	04-27-2020	05-31-2020		48.63			
16172	QUILL	C	04-30-2020	05-31-2020		176.45			
16173	AT&T	C	04-30-2020	05-31-2020		790.97			
16174	AT&T	C	04-30-2020	05-31-2020		447.88			
16176	TCDRS	C	05-01-2020	05-31-2020	18,085.36	18,085.36			
16177	UNITED STATES TREASURY	C	05-04-2020	05-31-2020	12,636.04	12,636.04			
16178	RELX INC.	C	05-04-2020	05-31-2020	160.00	160.00			
16179	AQUAONE	C	05-04-2020	05-31-2020	7.49	7.49			
16180	DE LAGE LANDEN	C	05-04-2020	05-31-2020	1,407.96	1,407.96			
16181	CITY OF ROBY	C	05-04-2020	05-31-2020	465.60	465.60			
16182	CITY OF ROTAN	C	05-04-2020	05-31-2020	62.00	62.00			
16183	LINGO COMMUNICATIONS	C	05-05-2020	05-31-2020	64.04	64.04			
16184	CHAD PEARSON	C	05-05-2020	05-31-2020	500.00	500.00			
16185	CHAD PEARSON	C	05-05-2020	05-31-2020	500.00	500.00			
16186	TEXAS DEPARTMENT OF STATE HEALTH SE	C	05-06-2020	05-31-2020	150.00	150.00			
16187	WTJPCA	I	05-07-2020	05-07-2020	60.00			60.00	
16188	ABILENE EQUIPMENT CENTER	C	05-11-2020	05-31-2020	296.80	296.80			
16189	ABILENE HYDRAULICS, LLC	C	05-11-2020	05-31-2020	2,038.21	2,038.21			
16190	AFLAC	C	05-11-2020	05-31-2020	149.22	149.22			
16191	AJ'S AUTO PARTS	C	05-11-2020	05-31-2020	442.74	442.74			
16192	ALLIED COMPLIANCE SERVICES	C	05-11-2020	05-31-2020	70.00	70.00			
16193	BEN E KEITH	V	05-11-2020	05-11-2020	3,507.75		3,507.75		
16194	BEN E KEITH FOODS - DFW DIVISION	V	05-11-2020	05-11-2020	67.89		67.89		
16195	BIG COUNTRY TIRE INC.	C	05-11-2020	05-31-2020	1,430.50	1,430.50			
16196	C4 FUELS, LLC	C	05-11-2020	05-31-2020	1,174.50	1,174.50			
16197	CITY JANITORIAL SUPPLY	C	05-11-2020	05-31-2020	1,433.24	1,433.24			
16198	CNA SURETY	C	05-11-2020	05-31-2020	100.00	100.00			
16199	DALE MARTIN & SON TIRE CO., INC.	C	05-11-2020	05-31-2020	681.76	681.76			
16200	DENNIS QUICK AUTO SERVICE & SALES	C	05-11-2020	05-31-2020	137.50	137.50			
16201	DIRECTV	C	05-11-2020	05-31-2020	212.98	212.98			
16202	GRAY FUEL & CHEMICAL	C	05-11-2020	05-31-2020	2,123.98	2,123.98			
16203	HAROLD GRUBEN	C	05-11-2020	05-31-2020	75.00	75.00			
16204	HILLIARD OFFICE SOLUTIONS	C	05-11-2020	05-31-2020	136.39	136.39			
16205	INTERSTATE BILLING SERVICE	C	05-11-2020	05-31-2020	217.27	217.27			
16206	JOHN DEERE FINANCIAL	C	05-11-2020	05-31-2020	750.01	750.01			
16207	Juan Garza - ROAD RUNNER TIRE	C	05-11-2020	05-31-2020	340.00	340.00			
16208	LOCAL GOVERNMENT SOLUTIONS, LP	C	05-11-2020	05-31-2020	1,425.00	1,425.00			
16209	LONGWORTH CO-OP GIN	C	05-11-2020	05-31-2020	1,773.76	1,773.76			
16210	MAYFIELD PAPER COMPANY	C	05-11-2020	05-31-2020	49.02	49.02			
16211	NEW HORIZON AG SERVICE	C	05-11-2020	05-31-2020	899.50	899.50			
16212	NOWLIN FARM SERVICES	C	05-11-2020	05-31-2020	10.80	10.80			
16213	OCEANS BEHAVIORAL HOSPITAL	C	05-11-2020	05-31-2020	469.00	469.00			
16214	PUMP SPECIALIST INC.	C	05-11-2020	05-31-2020	388.30	388.30			

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
16215	QUILL	C	05-11-2020	05-31-2020	171.46	171.46			
16216	REED'S SERVICE AND REPAIR	C	05-11-2020	05-31-2020	1,484.21	1,484.21			
16217	ROBY AUTOMOTIVE	C	05-11-2020	05-31-2020	556.00	556.00			
16218	SCURRY COUNTY SHERIFF'S OFFICE	C	05-11-2020	05-31-2020	1,087.39	1,087.39			
16219	SHERRY WILLIAMSON, CLERK	I	05-11-2020	05-11-2020	15.00				15.00
16220	SOUTH PLAINS FORENSIC PATHOLOGY PA	C	05-11-2020	05-31-2020	2,750.00	2,750.00			
16221	SPECIALIZED PUBLIC FINANCE INC.	C	05-11-2020	05-31-2020	1,000.00	1,000.00			
16222	SS PREMIER	I	05-11-2020	05-11-2020	60.00				60.00
16223	Stuart Jeffrey - BUG OUT PEST MANAG	C	05-11-2020	05-31-2020	350.00	350.00			
16224	TEXAS DEPARTMENT OF STATE HEALTH SE	C	05-11-2020	05-31-2020	14.64	14.64			
16225	THRIFTWAY	I	05-11-2020	05-11-2020	154.79				154.79
16226	TOM GREEN COUNTY CLERK	C	05-11-2020	05-31-2020	481.00	481.00			
16227	TRACEY DOWELL	I	05-11-2020	05-11-2020	300.00				300.00
16228	WARREN CAT	C	05-11-2020	05-31-2020	281.54	281.54			
16229	WESTAIR-PRAXAIR DIST. INC	C	05-11-2020	05-31-2020	31.33	31.33			
16230	WEX BANK	C	05-11-2020	05-31-2020	922.79	922.79			
16231	WHITES	C	05-11-2020	05-31-2020	97.58	97.58			
16232	WTG FUELS INC	C	05-11-2020	05-31-2020	63.73	63.73			
16233	BEN E KEITH	C	05-11-2020	05-31-2020	2,962.02	2,962.02			
16234	APG&E	C	05-12-2020	05-31-2020	2,341.56	2,341.56			
16235	AT&T	C	05-12-2020	05-31-2020	814.38	814.38			
16236	AT&T	C	05-12-2020	05-31-2020	552.01	552.01			
16237	ATMOS ENERGY	C	05-12-2020	05-31-2020	113.48	113.48			
16238	BIG COUNTRY ELECTRIC COOP	C	05-12-2020	05-31-2020	343.00	343.00			
16239	HUDSON ENERGY	C	05-12-2020	05-31-2020	134.77	134.77			
16240	C4 FUELS, LLC	I	05-12-2020	05-12-2020	2,110.00				2,110.00
16241	AIRGAS-SOUTHWEST	C	05-12-2020	05-31-2020	54.87	54.87			
16242	AQUAONE INC.	C	05-12-2020	05-31-2020	37.47	37.47			
16243	DE LAGE LANDEN	C	05-12-2020	05-31-2020	165.07	165.07			
16244	HBC-CENTRAL	C	05-12-2020	05-31-2020	52.38	52.38			
16245	HILLIARD OFFICE SOLUTIONS	V	05-12-2020	05-12-2020	250.00		250.00		
16246	LEE'S SERVICE AUTO PARTS	C	05-12-2020	05-31-2020	361.09	361.09			
16247	LIBERTY NATIONAL LIFE INS. CO.	C	05-12-2020	05-31-2020	358.67	358.67			
16248	NEW HORIZON AG SERVICE	C	05-12-2020	05-31-2020	899.50	899.50			
16249	SWEETWATER STEEL COMPANY, LTD.	C	05-12-2020	05-31-2020	550.80	550.80			
16250	YELLOWHOUSE MACHINERY CO	C	05-12-2020	05-31-2020	5,428.20	5,428.20			
16251	HILLIARD OFFICE SOLUTIONS	I	05-12-2020	05-12-2020	50.00				50.00
16252	TEXAS DEPARTMENT OF STATE HEALTH SE	C	05-13-2020	05-31-2020	18.30	18.30			
16253	TEXAS DEPARTMENT OF STATE HEALTH SE	C	05-14-2020	05-31-2020	1.83	1.83			
16254	VERIZON WIRELESS	C	05-14-2020	05-31-2020	29.64	29.64			
16255	BIG COUNTRY ELECTRIC COOP	C	05-15-2020	05-31-2020	208.00	208.00			
16256	WASHINGTON NATIONAL	C	05-15-2020	05-31-2020	332.80	332.80			
16257	UNITED STATES TREASURY	C	05-18-2020	05-31-2020	13,059.46	13,059.46			
16258	ATMOS ENERGY	C	05-18-2020	05-31-2020	65.14	65.14			
16259	FISHER COUNTY TREASURER JURY	C	05-19-2020	05-31-2020	440.00	440.00			
16260	TX CHILD SUPPORT SDU	C	05-19-2020	05-31-2020	309.23	309.23			
16261	FISHER COUNTY CHILD WELFARE BOARD	C	05-20-2020	05-31-2020	40.00	40.00			
16262	KNOX WASTE SERVICE LLC	C	05-20-2020	05-31-2020	122.35	122.35			
16263	VERIZON WIRELESS	C	05-20-2020	05-31-2020	417.89	417.89			
16264	DELL MARKETING LP	C	05-21-2020	05-31-2020	4,186.50	4,186.50			
16265	TRACEY DOWELL	C	05-21-2020	05-31-2020	300.00	300.00			
16266	ATMOS ENERGY	I	05-26-2020	05-26-2020	143.08				143.08
16267	ATMOS ENERGY	I	05-26-2020	05-26-2020	48.77				48.77
16268	JONNYE LU GIBSON	C	05-27-2020	05-31-2020	15.00	15.00			
16269	LIBERTY NATIONAL LIFE INS. CO.	I	05-28-2020	05-28-2020	358.67				358.67
16270	RENEE JONES	I	05-28-2020	05-28-2020	215.00				215.00
16271	SOUTHPLAINS COLLEGE	I	05-28-2020	05-28-2020	150.00				150.00
16272	TEXAS ASSOCIATION OF COUNTIES	I	05-28-2020	05-28-2020	30,279.36				30,279.36

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
16273	SYLVESTER-MCCAULLEY WATER SUPPLY	I	05-29-2020	05-29-2020	38.87			38.87	

CHECKS ISSUED	98	132,680.23
CHECKS CASHED	95	107,821.69
VOID CHECKS	5	5,995.64
OUTSTANDING	17	38,982.33

ACT NO.	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
INCOME ACCOUNTS								
0100	ADVALOREM TAXES	3,563,891.00	3,563,891.00		3,570,101.19	31,416.80	6,210.19+	100
0104	CORONAVIRUS REMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	00
0105	DELINQUENT ADVALOREM TAXES	107,410.00	107,410.00		103,662.44	916.99	3,747.56	97
0106	DC EFILE CLEARING ACCOUNT	0.00	0.00		0.00	0.00	0.00	00
0107	CC EFILE CLEARING ACCOUNT	0.00	0.00		0.00	0.00	0.00	00
0108	JP C-CARD CLEARING ACCOUNT	0.00	0.00		0.00	0.00	0.00	00
0109	CREDIT CARD INTEREST EARNED	0.00	0.00		141.75	0.56	141.75+	00
0110	MOTOR VEHICLE REGISTRATION	189,000.00	189,000.00		148,077.60	21,847.58	40,922.40	78
0120	GROSS WEIGHT AND AXLE FEES	56,027.00	56,027.00		59,326.89	28,374.53	3,299.89+	106
0125	I&S REVENUE FOR COMM DEB	92,268.00	92,268.00		0.00	0.00	92,268.00	00
0130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	00
0140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	00
0145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	00
0149	APPRAISAL DIST EXCESS REFUND	0.00	0.00		33,516.00	0.00	33,516.00+	00
0150	OTHER INCOME	800.00	800.00		7,800.08	82.51	7,000.08+	975
0151	TAX COLLECTOR ANNUAL SALES TAX COMM	7,200.00	7,200.00		6,539.75	0.00	660.25	91
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		19,648.13	510.65	8,431.87	70
0181	IT REVENUE	0.00	0.00		0.00	0.00	0.00	00
0185	INSURANCE PROCEEDS	0.00	0.00		4,500.00	4,500.00	4,500.00+	00
0190	INTEREST EARNED CD'S	30,932.00	30,932.00		29,865.63	573.01	1,066.37	97
0195	INSURANCE REMBURSEMENTS	0.00	0.00		1,036.00	0.00	1,036.00+	00
0200	COUNTY RESTITUTION INCOME	1,600.00	1,600.00		1,353.81	0.00	246.19	85
0202	DRUG PROG CCP - 10% COUNTY	176.00	176.00		172.66	0.57	3.34	98
0204	OIL & GAS INCOME	700.00	700.00		302.46	0.00	397.54	43
0205	GAS PIPELINE INCOME	0.00	0.00		0.00	4,500.00-	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		1,522.73	0.00	122.73+	109
0216	JUROR REIMBURSEMENT	0.00	0.00		408.00	0.00	408.00+	00
0218	TX-TF-IND DEFENSE GRANT 2019	7,000.00	7,000.00		0.00	0.00	7,000.00	00
0222	AD LITEM TAX SUIT T REES	0.00	0.00		54.42	0.00	54.42+	00
0224	OUT OF COUNTY SHERIFF CITATIONS	0.00	0.00		0.00	0.00	0.00	00
0225	OUT OF COUNTY SHERIFF SERVICE	400.00	400.00		400.00	100.00	0.00	100
0226	INSURANCE BUILDING REPAIRS	400.00	400.00		0.00	0.00	400.00	00
0228	UNCLAIMED PROPERTY REFUND	0.00	0.00		0.00	0.00	0.00	00
0229	VOL FIRE DEPT REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	00
0230	TOBACCO SETTLEMENT INCOME	50.00	50.00		43.03	0.00	6.97	86
0231	FISHER COUNTY SHERIFF'S POSSE	1.00	1.00		1.00	0.00	0.00	100
0232	WIND FARM TAX ABATEMENTS	0.00	0.00		0.00	0.00	0.00	00
0234	SHERIFF - DRUG FORF REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	00
0236	SHERIFF - MISC INCOME	14,500.00	14,500.00		15,140.61	0.00	640.61+	104
0237	SHERIFF BODY ARMOR GRANT	0.00	0.00		0.00	0.00	0.00	00
0239	SB1849 PRISONER SAFETY FUND GRANT	0.00	0.00		0.00	0.00	0.00	00
0241	SHERIFF SALE INCOME	0.00	0.00		938.30	0.00	938.30+	00
0242	NEW AG BARN 2020	0.00	0.00		50,010.00	0.00	50,010.00+	00
0300	REVENUE	0.00	0.00		0.00	0.00	0.00	00
0301	REVENUE	0.00	0.00		0.00	0.00	0.00	00

ACT NO.	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0302	REVENUE	0.00	0.00		0.00	0.00	0.00	00
0303	REVENUE	0.00	0.00		0.00	0.00	0.00	00
0304	REVENUE	0.00	0.00		0.00	0.00	0.00	00
0320	JUVENILE DELINQUENCY FEES	0.00	0.00		0.00	0.00	0.00	00
0340	COUNTY CLERK FEES	0.00	0.00		0.00	0.00	0.00	00
0345	TAX RESEARCH FEE	0.00	0.00		750.00	0.00	750.00+	00
0380	COUNTY CLERK JURY FEES	0.00	0.00		4.00	1.00	4.00+	00
0390	COUNTY CLERK REPORTER FEES	0.00	0.00		12.00	3.00	12.00+	00
0400	FEES - COUNTY JUDGE	200.00	200.00		42.00	0.00	158.00	21
0405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		15,287.15	0.00	9,912.85	61
0410	FEES - COUNTY CLERK	63,000.00	63,000.00		56,905.13	5,965.00	6,094.87	90
0420	FEES - COUNTY & DISTRICT COURT	24,333.00	24,333.00		315.00	0.00	24,018.00	01
0425	FEES - DISTRICT CLERK	10,000.00	10,000.00		7,999.57	183.50	2,000.43	80
0426	FEES - DIST CLERK TAX RESEARCH	700.00	700.00		350.40	0.40	349.60	50
0427	REPAYMENT OF REWARD FINE	0.00	0.00		0.00	0.00	0.00	00
0430	FEES - JP #1	45,000.00	45,000.00		30,335.19	1,607.50	14,664.81	67
0432	FEES - JP ATTY DELINQUENT COL	400.00	400.00		331.53	69.63	68.47	83
0433	FEES - JP WRIT OF POSSESS	0.00	0.00		0.00	0.00	0.00	00
0440	FEES - COUNTY ATTORNEY	450.00	450.00		532.41	20.00	82.41+	118
0445	FEES - TAX COLLECTOR	8,500.00	8,500.00		6,004.05	952.40	2,495.95	71
0447	FEES - TITLE	2,500.00	2,500.00		1,379.38	190.00	1,120.62	55
0448	FEES - LIQUOR LICENSE	200.00	200.00		454.00	0.00	254.00+	227
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		2,586.13	15.61	5,413.87	32
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		160.00	0.00	220.00	42
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
0705	JP OMNI FEE	0.00	0.00		294.00	48.00	294.00+	00
0710	WCTCOG PROGRAM	22,000.00	22,000.00		15,378.12	3,125.97	6,621.88	70
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		4,344.40	562.50	5,655.60	43
0713	BUILDING RENT	10.00	10.00		25.00	0.00	15.00+	250
0714	DEPT OF AGING & DISABILITY	15,000.00	15,000.00		11,655.45	2,915.19	3,344.55	78
0715	GIFT DONATIONS	300.00	300.00		2,000.00	50.00	1,700.00+	667
0716	OTHER INCOME	80.00	80.00		0.00	0.00	80.00	00
0730	RECORDS PRESERVATION FEES	500.00	500.00		290.00	0.00	210.00	58
0733	C&D COURT TECH FEES	50.00	50.00		36.93	4.04	13.07	74
0736	DIST COURT REC TECH FEES	800.00	800.00		330.00	20.00	470.00	41
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		13,556.00	1,621.00	1,444.00	90
0753	JUDICIAL TRAINING FEES	85.00	85.00		40.00	0.00	45.00	47
0756	COUNTY CLERK PRESERVATION FEES	14,000.00	14,000.00		13,608.35	1,657.00	391.65	97
0757	PRESERVATION VS HB 1744	200.00	200.00		184.00	18.00	16.00	92
0760	LAW LIBRARY FEES	2,200.00	2,200.00		840.00	0.00	1,360.00	38
0763	DIST CLERK PRESERVATION FEES	220.00	220.00		124.74	0.02	95.26	57
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		2,314.33	230.35	885.67	72
0768	COUNTY PRESERVATION FEES	650.00	650.00		277.72	0.21	372.28	43
0770	INMATE PHONE REVENUES	1,000.00	1,000.00		1,192.14	152.63	192.14+	119
0772	HOT CHECK REVENUES	580.00	580.00		558.12	0.00	21.88	96
0774	BAIL BOND FEES	360.00	360.00		285.00	0.00	75.00	79
0775	SALE OF ESTRAY	0.00	0.00		0.00	0.00	0.00	00

ACT NO.	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0776	CASH BOND'S	53,500.00	53,500.00		44,377.41	1,418.30	9,122.59	83
0800	LEOSE GRANT REVENUES	1,300.00	1,300.00		1,575.41	0.00	275.41+	121
0810	AIRPORT REVENUES	4,780.00	4,780.00		4,655.00	0.00	125.00	97
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		1,029.20	48.00	470.80	69
0840	FC DRUG FORFEITURE REVENUES	0.00	0.00		0.00	0.00	0.00	00
0920	PRE-TRIAL FEES	12,500.00	12,500.00		6,080.00	0.00	6,420.00	49
INCOME ACCOUNT TOTALS		4,453,219.00	4,453,219.00		4,305,229.83	104,702.45	147,989.17	97

ACT NO.	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
EXPENSE ACCOUNTS								
0100	SALARY - ELECTED OFFICIALS	547,556.00	547,556.00	0.00	358,015.58	42,119.48	189,540.42	65
0105	COUNTY JUDGE - STATE SUPPLEMENT	72,125.00	72,125.00	0.00	35,403.69	4,165.14	36,721.31	49
0108	SALARY - CHIEF DEPUTY	0.00	0.00	0.00	27,184.27	3,169.96	27,184.27	00
0110	SALARY - ADMINISTRATIVE ASSISTANT	547,892.00	547,892.00	0.00	301,376.60	37,613.39	246,515.40	55
0111	SALARY - LEC COOK	0.00	0.00	0.00	6,095.00	0.00	6,095.00	00
0112	SALARY - ROAD HAND	113,835.00	113,835.00	0.00	68,814.71	8,966.40	45,020.29	60
0115	PHONE ALLOWANCE	6,040.00	6,040.00	0.00	3,399.34	415.20	2,640.66	56
0117	SALARY - COURT REPORTER	12,050.00	12,050.00	0.00	7,879.50	927.00	4,170.50	65
0120	SALARY - ADMINISTRATIVE ASSISTANT	60,000.00	60,000.00	0.00	27,990.06	1,928.81	32,009.94	47
0130	SALARY - D.A. SECRETARY	6,066.00	6,066.00	0.00	3,965.76	466.56	2,100.24	65
0132	SALARY - ASST D.A. SECRETARY	6,066.00	6,066.00	0.00	3,965.76	466.56	2,100.24	65
0134	SALARY - D.A. INVESTIGATOR	7,264.00	7,264.00	0.00	4,749.46	558.76	2,514.54	65
0142	SALARY - JAILERS	250,817.00	250,817.00	0.00	143,346.07	12,534.76	107,470.93	57
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	11,201.55	277.40	3,701.55	149
0147	DEPUTIES - HOLIDAY PAY	0.00	0.00	0.00	16,021.38	0.00	16,021.38	00
0160	SALARY - HOLIDAY TIME HT CHIEF DEPU	0.00	0.00	0.00	0.00	0.00	0.00	00
0161	SALARY - HOLIDAY TIME HT FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	00
0200	FICA EXPENSE	124,834.00	124,834.00	0.00	77,372.76	8,641.86	47,461.24	62
0205	RETIREMENT	134,942.00	134,942.00	0.00	83,574.06	9,338.11	51,367.94	62
0210	MEDICAL INSURANCE	413,573.00	413,573.00	0.00	248,465.72	27,374.76	165,107.28	60
0212	CHILD SUPPORT	0.00	0.00	0.00	1,070.76	309.23	1,070.76	00
0300	TRAVEL & SCHOOL	45,700.00	45,700.00	3,748.17	10,075.91	365.00	31,875.92	30
0305	SUPPLIES	73,905.00	76,905.00	4,965.59	21,265.49	1,680.43	50,673.92	34
0306	CORONAVIRUS EXPENSE 2020	0.00	0.00	1,986.51	1,949.13	969.94	3,935.64	00
0308	COURT TRANSCRIPTS	0.00	0.00	0.00	0.00	0.00	0.00	00
0310	COMMUNICATIONS	53,371.00	53,371.00	0.00	28,097.54	1,688.01	25,273.46	53
0311	SOFTWARE FOR AUDITOR & TREASURER	36,000.00	36,000.00	0.00	3,000.00	0.00	33,000.00	08
0313	INSPECTIONS & MAINTENCE	0.00	0.00	0.00	0.00	0.00	0.00	00
0315	BONDS & NOTARY	4,970.00	4,970.00	50.00	716.87	29.92	4,203.13	15
0320	COMPUTER REPAIRS & MAINTENANCE	155,510.00	155,510.00	21,667.52	53,743.50	12,511.09	80,098.98	48
0325	SCHOOL & DUES	3,975.00	3,975.00	17.00	1,325.00	0.00	2,633.00	34
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	8,760.00	1,095.00	5,440.00	62
0333	LAST YEARS BILLS	0.00	0.00	4,081.10	66,206.35	0.00	70,287.45	00
0335	SUPPL GUAR FUND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0340	RESTITUTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0350	OUT OF COUNTY SHERIFF CITATIONS	200.00	200.00	0.00	0.00	0.00	200.00	00
0355	PERMANENT RECORDS BINDERS	0.00	0.00	0.00	0.00	0.00	0.00	00
0360	JUVENILE TRUANCY REINBURSE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0365	CRIME VICTIMS EXPENSE	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
0370	ELECTRONIC FORMS/ LEGAL RESEARCH	2,000.00	2,000.00	0.00	1,280.00	160.00	720.00	64
0375	COURTHOUSE MAINTENANCE	20,000.00	20,000.00	2,701.54	10,411.14	995.00	6,887.32	66
0376	EXTERMINATOR SERVICES	4,000.00	4,000.00	350.00	2,800.00	350.00	850.00	79
0380	UTILITIES	86,500.00	86,500.00	0.00	43,627.97	3,960.56	42,872.03	50
0385	REPAIRS - BUILDINGS	13,000.00	13,000.00	461.98	9,829.56	0.00	2,708.46	79
0387	REPAIRS - AC AND HEATING	15,000.00	15,000.00	5,244.15	152.17	0.00	9,603.68	36
0390	REPAIRS - FC LAW ENFORCEMENT CENTER	2,000.00	2,000.00	0.00	523.89	0.00	1,476.11	26
0392	REPAIRS - EXTENSION SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0395	REPAIRS - YARD SERVICES	8,400.00	8,400.00	0.00	5,050.00	1,100.00	3,350.00	60
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	25,210.48	0.00	8,305.52	75
0400	NEW EQUIPMENT	7,557.00	7,557.00	1,819.42	1,000.00	1,000.00	4,737.58	37

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
0415	MISCELLANEOUS REIMBURSEMENTS	0.00	0.00	0.00	252.51	0.00	252.51-	00
0418	MISCELLANEOUS EXPENSE	600.00	600.00	0.00	660.00	0.00	60.00-	110
0419	IRS TAX PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	00
0420	EMPLOYEE INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0425	HEALTHY COUNTY EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0426	COUNTY RESTITUTION EXPENSE	0.00	0.00	0.00	89.03	0.00	89.03-	00
0427	TAX COLLECTOR REG FEE REFUND	56.00	56.00	0.00	0.00	0.00	56.00	00
0430	BANK CHARGES	100.00	100.00	0.00	74.14	0.00	25.86	74
0435	ELECTION SUPPLIES/BOXES/JUDGES	20,000.00	20,000.00	1,554.33-	12,049.14	0.00	9,505.19	52
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	313.11	5,904.45	0.00	3,782.44	62
0450	ANIMAL CONTROL	500.00	500.00	0.00	236.00	0.00	264.00	47
0455	LEGAL FEES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
0457	SAFETY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	00
0458	GAME WARDEN TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	00
0460	EMERGENCY MANAGEMENT COORDINATOR	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	100
0462	NSF EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
0467	SUPPLEMENTAL DEATH BENEFITS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0470	WORKERS COMP INSURANCE	25,000.00	25,000.00	0.00	12,044.00	0.00	12,956.00	48
0472	UNEMPLOYMENT INSURANCE	5,000.00	5,000.00	0.00	4,140.79	0.00	859.21	83
0475	COPY MACHINE/SUPPLIES/TONER	5,100.00	5,100.00	45.71	6,799.06	1,544.35	1,744.77-	134
0477	OUTSIDE AUDITOR	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
0480	DUES & FEES - COG MATCH	6,000.00	6,000.00	0.00	1,235.00	0.00	4,765.00	21
0482	LIABILITY INSURANCE	60,000.00	60,000.00	21,177.00	30,191.00	0.00	8,632.00	86
0485	LEGAL ADS	2,700.00	2,700.00	0.00	2,558.10	0.00	141.90	95
0486	RURAL FIRE DEPT FUEL EXPENSE	2,500.00	2,500.00	0.00	2,212.98	0.00	287.02	89
0487	RURAL FIRE EQUIPMENT	5,000.00	5,000.00	0.00	1,250.00	0.00	3,750.00	25
0488	RURAL FIRE SCHOOL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0489	RURAL FIRE INSURANCE TRUCKS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0490	COUNTY LIBRARIES	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
0492	INTERLOCAL AGREEMENTS-LUBBOCK	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
0495	D.A. LEGAL STATEMENT OF FACTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0497	CASH MATCH SENIOR CITIZENS	36,000.00	36,000.00	0.00	2,412.85	0.00	33,587.15	07
0500	DRUG & ALCOHOL TESTING	2,000.00	2,000.00	295.00	505.00	70.00	1,200.00	40
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	4,908.79	0.00	14,551.21	25
0508	GRAND JURY	3,000.00	3,000.00	0.00	1,570.00	480.00	1,430.00	52
0510	PETIT JURY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0512	J.P. JURY	100.00	100.00	0.00	90.00	0.00	10.00	90
0513	J.P. ATTORNEY COLLECTIONS	2,000.00	2,000.00	0.00	919.03	0.00	1,080.97	46
0514	JURY LODGING & MEALS	600.00	600.00	0.00	0.00	0.00	600.00	00
0516	JURY COMMISSION	200.00	200.00	0.00	0.00	0.00	200.00	00
0517	COUNTY COURT VISTING COURT REPORTER	0.00	0.00	0.00	0.00	0.00	0.00	00
0518	COURT APPOINTED ATTORNEY	25,000.00	25,000.00	740.00	5,766.75	0.00	18,493.25	26
0520	INTERPRETOR	250.00	250.00	0.00	0.00	0.00	250.00	00
0522	PSYCHIATRIC EVALUATION	2,500.00	2,500.00	1,322.10	0.00	0.00	1,177.90	53
0524	JUVENILE DETENTION	5,000.00	5,000.00	0.00	3,850.77	0.00	1,149.23	77
0525	OUT OF COUNTY CITATIONS	180.00	180.00	0.00	0.00	0.00	180.00	00
0526	DA & CA DRUG TESTING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0530	7TH ADM REGION ASSESSMENT	669.00	669.00	0.00	668.42	0.00	0.58	100
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	2,670.00	950.00	830.00	76
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

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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	545.00	1,000.00	0.00	955.00	62
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	2,750.00	2,750.00	4,750.00	37
0600	COPIERS & PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00	00
0601	BACKUP & DISASTER	0.00	0.00	0.00	3,630.00	0.00	3,630.00	00
0602	REIMBURSEMENT DRUG FORFEITURE EXPEN	0.00	0.00	0.00	4,740.00	0.00	4,740.00	00
0603	SANE TEST CRIM VICTIMS EXPENSE	0.00	0.00	0.00	4,217.60	0.00	4,217.60	00
0604	NEW HIRE PSYCHIATRIC TESTING	4,200.00	4,200.00	0.00	5,495.47	0.00	1,295.47	131
0605	OUT OF COUNTY HOUSING	0.00	0.00	3,400.00	3,740.00	1,040.00	7,140.00	00
0606	CH SECURITY SOFTWARE	0.00	0.00	0.00	2,400.00	0.00	2,400.00	00
0607	NEW SECURE EMAIL	0.00	0.00	0.00	1,120.00	0.00	1,120.00	00
0608	VEHICLE EXPENSE	10,000.00	10,000.00	648.30	3,339.81	316.00	6,011.89	40
0609	NEW VEHICLES	0.00	0.00	0.00	95,145.20	0.00	95,145.20	00
0610	ADOBE PDF SOFTWARE	0.00	0.00	0.00	4,186.50	4,186.50	4,186.50	00
0611	LEC MONITOR GENERATOR	0.00	0.00	0.00	0.00	0.00	0.00	00
0612	INMATE EXPENSE	25,000.00	25,000.00	91.01	7,718.14	367.77	17,190.85	31
0613	INTERNET FOR PATROL CARS	0.00	0.00	0.00	0.00	0.00	0.00	00
0614	INMATE MEDICAL	15,000.00	15,000.00	110.74	2,596.73	47.39	12,292.53	18
0615	BODY ARMOUR GRANT 3511801 2018	0.00	0.00	0.00	0.00	0.00	0.00	00
0616	VEHICLE GAS	30,000.00	30,000.00	0.00	14,879.44	1,711.41	15,120.56	50
0617	SPARE SUPPLIES KEPT ON SITE	0.00	0.00	0.00	0.00	0.00	0.00	00
0618	VEHICLE TIRES	0.00	0.00	0.00	3,200.00	0.00	3,200.00	00
0620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	00
0621	PROJECT MANAGEMENT	0.00	0.00	0.00	13,477.50	0.00	13,477.50	00
0622	CAPITAL OUTLAY (OVER 5,000)	416,101.00	416,101.00	0.00	407,875.05	0.00	8,225.95	98
0624	CAPITAL OUTLAY LOAN INTEREST	156,386.00	156,386.00	0.00	82,874.61	0.00	73,511.39	53
0625	BUILDING INSURANCE	20,350.00	20,350.00	20,000.00	38,551.71	0.00	38,201.71	288
0626	SB1849 PRISONER SAFETY FUND GRANT	0.00	0.00	0.00	25,000.00	0.00	25,000.00	00
0627	NIBRS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	00
0628	ELECTRICAL & HVAC	8,446.00	8,446.00	0.00	11,844.32	0.00	3,398.32	140
0629	CONTRACT PAY-OFF	0.00	0.00	0.00	4,353.47	0.00	4,353.47	00
0630	PROJECT INTEGRATION & SUPPORT	0.00	0.00	0.00	50,875.00	0.00	50,875.00	00
0640	CAR ALLOWANCE	6,000.00	6,000.00	0.00	691.17	0.00	5,308.83	12
0642	STOCK SHOW EXPENSE	6,000.00	6,000.00	0.00	4,191.06	0.00	1,808.94	70
0644	APPRAISAL DISTRICT FEES	171,141.00	171,141.00	0.00	85,491.90	0.00	85,649.10	50
0645	APPRAISAL DISTRICT TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00	00
0646	CONCESSION STAND	0.00	0.00	0.00	0.00	0.00	0.00	00
0654	COUNTY COURT AT LAW JUDGE EXPENSE	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
0680	COUNTY PETIT JURY	4,500.00	4,500.00	0.00	2,008.27	555.69	2,491.73	45
0685	NEW VAN - BUDGET AMENDMENT 2019	0.00	0.00	0.00	0.00	0.00	0.00	00
0690	EDIBLE GOODS	25,000.00	25,000.00	2,926.59	21,516.17	2,109.13	557.24	98
0692	PAPER GOODS	7,900.00	7,900.00	976.64	4,203.56	505.08	2,719.80	66
0693	GIFT EXPENSE	200.00	200.00	0.00	284.62	0.00	84.62	142
0700	DIESEL, OIL, AND GASOLINE	110,268.00	110,268.00	9,115.17	66,923.83	4,004.36	34,229.00	69
0701	DELINQUENT CASES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0703	DC-CAR-BVS TO TX VITAL STATISTICS	75.00	75.00	0.00	115.29	34.77	40.29	154
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	44,164.00	10,885.00	4,675.30	0.00	28,603.70	35
0710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00	00

ACT NO.	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
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	4,995.31	12,149.21	4,251.26	17,455.48	50
0730	RESERVE MONEY	0.00	0.00	0.00	0.00	0.00	0.00	00
0733	C&D COURT TECH EXPENSES	50.00	50.00	0.00	0.00	0.00	50.00	00
0735	CERTZ RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	00
0736	DIST COURT REC TECH EXPENSES	800.00	800.00	0.00	0.00	0.00	800.00	00
0740	FEMA RESERVE	141,717.85	141,717.85	0.00	0.00	0.00	141,717.85	00
0750	COUNTY CLERK ARCHIVE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	00
0753	JUDICIAL TRAINING EXPENSES	85.00	85.00	0.00	0.00	0.00	85.00	00
0756	COUNTY CLERK PRESERVATION EXPENSE	5,600.00	5,600.00	0.00	192.92	0.00	5,407.08	03
0757	PRESERVATION VS HB 1744	0.00	0.00	0.00	0.00	0.00	0.00	00
0760	LAW LIBRARY EXPENSES	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
0763	DIST CLERK PRESERVATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0764	DIST CLERK CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	00
0765	UNALLOCATED COURT COSTS BEFORE 03	0.00	0.00	0.00	0.00	0.00	0.00	00
0766	COURTHOUSE SECURITY EXPENSES	1,000.00	1,000.00	0.00	300.00	0.00	700.00	30
0768	COUNTY PRESERVATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	00
0770	INMATE PHONE EXPENSES	300.00	300.00	0.00	0.00	0.00	300.00	00
0772	HOT CHECK EXPENSES	540.00	540.00	0.00	483.12	0.00	56.88	89
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	55,189.33	15.00	7,589.33	116
0800	LEOSE GRANT EXPENSES	1,300.00	1,300.00	0.00	1,275.00	0.00	25.00	98
0810	AIRPORT EXPENSES	3,000.00	3,000.00	200.00	1,817.58	99.00	982.42	67
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	1,643.27	499.99	44,356.73	04
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	4,634,252.85	123,308.33	2,916,538.56	210,716.03	1,594,405.96	66