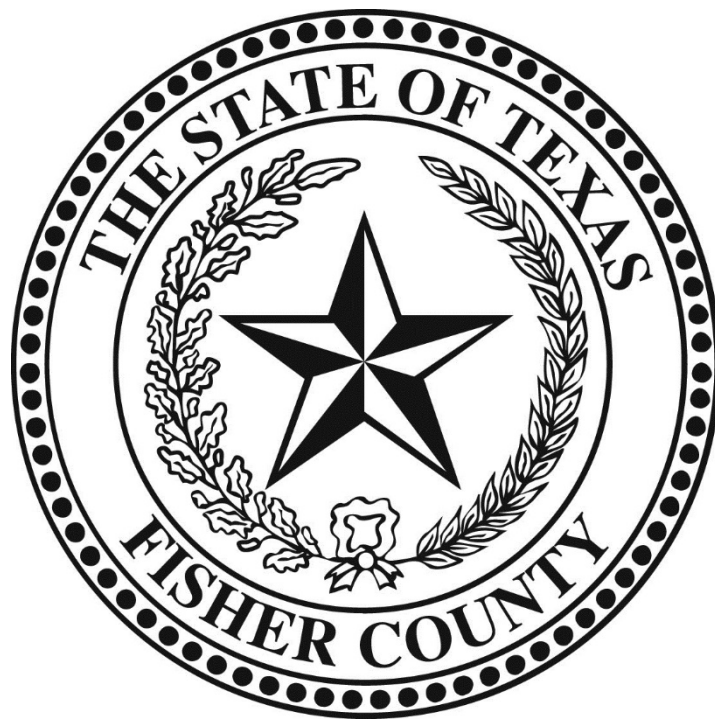


# Treasurer Report

## April 2020



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

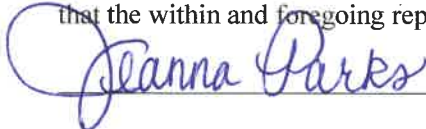
Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	
\$3,468,334.19	\$129,410.91	\$1,088.87	-\$306,975.51	\$3,291,858.46	Operations / General Fund #19665
\$44,745.48		\$14.47	-\$400.00	\$44,359.95	DRUG Forfeiture #19681
\$232,097.43		\$75.36		\$232,172.79	MMA #19673
\$465,335.97	\$2,819.92	\$151.08		\$468,306.97	I & S Tax Received #23022
\$3,244.79		\$1.05		\$3,245.84	Commissary Profit #24392
\$31,015.30		\$10.07		\$31,025.37	Pre-Trial Diversion #25449
\$7,773.54		\$1.53	-\$3,287.09	\$4,487.98	Inmate Phone Fund #23683
\$4,318.17	\$922.00	\$1.45	-\$4,318.17	\$923.45	County Clerk E-File & Credit Card Funds #26405
\$2,601.89	\$135.00	\$0.79	-\$2,443.89	\$293.79	Dist. Clerk E-File & Credit Card Funds #26413
\$17,754.99	\$1,940.00	\$5.54	-\$17,754.99	\$1,945.54	JP Credit Card Funds #26421
\$155,847.59		\$198.00		\$156,045.59	Certificates of Deposit 1 #1105 (CD's) .1270 %int
\$155,847.59		\$198.00		\$156,045.59	Certificates of Deposit 2 #1106 (CD's) .1270 %int
\$155,847.59		\$198.00		\$156,045.59	Certificates of Deposit 3 #1107 (CD's) .1270 %int
\$155,847.59		\$198.00		\$156,045.59	Certificates of Deposit 4 #1108 (CD's) .1270 %int
\$155,847.59		\$198.00		\$156,045.59	Certificates of Deposit 5 #1109 (CD's) .1270 %int
\$257,099.66		\$326.64		\$257,426.30	Certificates of Deposit 6 #1146 (CD's) .1270 %int
<b>\$5,313,559.36</b>	<b>\$135,227.83</b>	<b>\$2,666.85</b>	<b>-\$335,179.65</b>	<b>\$5,116,274.39</b>	<b>TOTAL</b>

We, the undersigned County Judge and Commissioners for Fisher County, hereby certify that we have examined and compared the County Treasurer's Monthly Report filed with us on the 11th day of May 2020 and have found the same to be correct.

WITNESS OUR HANDS, officially, this 11th day of May 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 11th day of May 2020.

FILED FOR RECORD and RECORDED THIS 11th day of May 2020  
and recorded by the

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

**FISHER COUNTY DEPOSIT and RECEIPT REPORT**

Month of **APRIL 2020**

<b>RECEIPT</b>	<b>Status</b>	<b>RECEIVED FROM</b>	<b>RECEIVED</b>	<b>POSTED</b>	<b>AMOUNT</b>
<b>AIRPORT REVENUE</b>					
0000005584	P	AIRPORT- EVERETT SIMMONS	04-27-2020	04-27-2020	\$250.00
0000005561	P	AIRPORT- JOHNNY ROBERTSON	04-13-2020	04-13-2020	\$300.00
				AIRPORT REVENUE	<b>\$550.00</b>
<b>JUSTICE OF THE PEACE REVENUE</b>					
0000005538	P	ANGIE PIPPIN - JP	04-08-2020	04-09-2020	\$200.00
0000005563	P	ANGIE PIPPIN - JP	04-09-2020	04-23-2020	\$210.00
0000005570	P	ANGIE PIPPIN - JP	04-20-2020	04-23-2020	\$370.00
0000005595	P	ANGIE PIPPIN - JP	04-27-2020	04-30-2020	\$493.00
0000005539	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-02-2020	04-09-2020	\$485.00
0000005546	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-01-2020	04-09-2020	\$130.00
0000005549	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-07-2020	04-09-2020	\$217.00
0000005567	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-22-2020	04-23-2020	\$192.00
0000005571	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-20-2020	04-23-2020	\$416.00
0000005575	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-21-2020	04-23-2020	\$85.00
0000005596	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-28-2020	04-30-2020	\$231.00
0000005623	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-30-2020	05-04-2020	\$115.00
				JP REVENUE	<b>\$3,144.00</b>
<b>APPRAISAL DISTRICT REVENUE</b>					
0000005601	P	APPRAISAL DISTRICT - I&S	04-30-2020	04-30-2020	\$2,819.92
0000005602	P	APPRAISAL DISTRICT - M&O	04-30-2020	04-30-2020	\$15,103.57
0000005603	P	APPRAISAL DISTRICT - R&B	04-30-2020	04-30-2020	\$508.30
				APPRAISAL REVENUE	<b>\$18,431.79</b>
<b>COUNTY ATTORNEY REVENUE</b>					
0000005562	P	COUNTY ATTORNEY - HOT CHECK	04-22-2020	04-22-2020	\$241.69
				COUNTY ATTORNEY REVENUE	<b>\$241.69</b>
<b>DISTRICT CLERK REVENUE</b>					
0000005555	P	GINA P.-DIST CLERK / EFILE & CCARDS	04-06-2020	04-09-2020	\$88.00
0000005577	P	GINA P.-DIST CLERK / EFILE & CCARDS	04-13-2020	04-23-2020	\$43.00
0000005554	P	GINA P.-DISTRICT CLERK	04-06-2020	04-09-2020	\$2,107.00
0000005566	P	GINA P.-DISTRICT CLERK	04-20-2020	04-23-2020	\$17.00
0000005592	P	GINA P.-DISTRICT CLERK	04-27-2020	04-30-2020	\$2,141.07
				DIST CLERK REVENUE	<b>\$4,396.07</b>
<b>INTEREST REVENUE</b>					
0000005613	P	INTEREST-CCLERK C-CARD ACCT	04-30-2020	04-30-2020	\$1.45
0000005605	P	INTEREST-CD 1105	04-05-2020	04-05-2020	\$198.00
0000005606	P	INTEREST-CD 1106	04-05-2020	04-05-2020	\$198.00
0000005607	P	INTEREST-CD 1107	04-05-2020	04-05-2020	\$198.00
0000005608	P	INTEREST-CD 1108	04-05-2020	04-05-2020	\$198.00
0000005609	P	INTEREST-CD 1109	04-05-2020	04-05-2020	\$198.00
0000005610	P	INTEREST-CD 1146	04-09-2020	04-09-2020	\$326.64
0000005612	P	INTEREST-COMMISSARY	04-30-2020	04-30-2020	\$1.05
0000005615	P	INTEREST-DCLERK C-CARD ACCT	04-30-2020	04-30-2020	\$0.79
0000005616	P	INTEREST-DRUG FORFEITURE	04-30-2020	04-30-2020	\$14.47
0000005619	P	INTEREST-GENERAL OPERATING	04-30-2020	04-30-2020	\$1,088.87
0000005617	P	INTEREST-I&S	04-30-2020	04-30-2020	\$151.08
0000005614	P	INTEREST-JP C-CARD ACCT	04-30-2020	04-30-2020	\$5.54
0000005611	P	INTEREST-MMA	04-30-2020	04-30-2020	\$75.36
0000005618	P	INTEREST-PRE-TRIAL DIVERSION	04-30-2020	04-30-2020	\$10.07
				INTEREST REVENUE	<b>\$2,665.32</b>
<b>TAX COLLECTOR REVENUE</b>					
0000005543	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	04-03-2020	04-09-2020	\$2,614.88
0000005559	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	04-09-2020	04-09-2020	\$2,993.15

**FISHER COUNTY DEPOSIT and RECEIPT REPORT**

Month of **APRIL 2020**

0000005580	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	04-20-2020	04-24-2020	\$2,476.82
0000005598	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	04-30-2020	04-30-2020	\$5,304.41
0000005560	P	JONNYE GIBSON-TX COMPTR SALES TAX	04-09-2020	04-09-2020	\$6,539.75
					<b>\$19,929.01</b>

TAX COLLECTOR REVENUE

**COUNTY CLERK REVENUE**

0000005545	P	PAT T.-COUNTY CLERK	04-02-2020	04-09-2020	\$138.00
0000005547	P	PAT T.-COUNTY CLERK	04-01-2020	04-09-2020	\$358.00
0000005550	P	PAT T.-COUNTY CLERK	04-06-2020	04-09-2020	\$224.25
0000005551	P	PAT T.-COUNTY CLERK	04-03-2020	04-09-2020	\$114.00
0000005557	P	PAT T.-COUNTY CLERK	04-07-2020	04-09-2020	\$110.00
0000005564	P	PAT T.-COUNTY CLERK	04-20-2020	04-23-2020	\$1,498.00
0000005568	P	PAT T.-COUNTY CLERK	04-13-2020	04-23-2020	\$30.00
0000005572	P	PAT T.-COUNTY CLERK	04-09-2020	04-23-2020	\$900.00
0000005578	P	PAT T.-COUNTY CLERK	04-22-2020	04-24-2020	\$955.00
0000005581	P	PAT T.-COUNTY CLERK	04-23-2020	04-24-2020	\$87.00
0000005589	P	PAT T.-COUNTY CLERK	04-28-2020	04-30-2020	\$218.00
0000005593	P	PAT T.-COUNTY CLERK	04-29-2020	04-30-2020	\$98.00
0000005599	P	PAT T.-COUNTY CLERK	04-27-2020	04-30-2020	\$209.00
0000005600	P	PAT T.-COUNTY CLERK	04-24-2020	04-30-2020	\$217.00
0000005548	P	PAT T.-COUNTY CLERK / EFILE & CC	04-01-2020	04-09-2020	\$125.00
0000005552	P	PAT T.-COUNTY CLERK / EFILE & CC	04-03-2020	04-09-2020	\$403.00
0000005558	P	PAT T.-COUNTY CLERK / EFILE & CC	04-07-2020	04-09-2020	\$2.00
0000005565	P	PAT T.-COUNTY CLERK / EFILE & CC	04-20-2020	04-23-2020	\$272.00
0000005573	P	PAT T.-COUNTY CLERK / EFILE & CC	04-09-2020	04-23-2020	\$2.00
0000005574	P	PAT T.-COUNTY CLERK / EFILE & CC	04-09-2020	04-23-2020	\$26.00
0000005590	P	PAT T.-COUNTY CLERK / EFILE & CC	04-28-2020	04-30-2020	\$59.00
0000005591	P	PAT T.-COUNTY CLERK / EFILE & CC	04-28-2020	04-30-2020	\$4.00
0000005594	P	PAT T.-COUNTY CLERK / EFILE & CC	04-29-2020	05-01-2020	\$2.00
					<b>\$6,051.25</b>

COUNTY CLERK REVENUE

**SR CITIZENS REVENUE**

0000005556	P	SENIOR CITIZENS-EMILIA GARCIA	04-09-2020	04-09-2020	\$58.75
0000005582	P	SENIOR CITIZENS-EMILIA GARCIA	04-24-2020	04-24-2020	\$166.00
0000005604	P	SENIOR CITIZENS-EMILIA GARCIA	04-30-2020	04-30-2020	\$135.00
0000005579	P	SR CITIZENS -WEST CENTRAL TEXAS COG	04-16-2020	04-16-2020	\$2,148.57
					<b>\$2,508.32</b>

SR CITIZENS REVENUE

**SHERIFF REVENUE**

0000005576	P	SHERIFF - ALLAN ARWINE (LEXIS NEXIS	04-23-2020	04-23-2020	\$5.00
					<b>\$5.00</b>

SHERIFF REVENUE

**OTHER REVENUE**

0000005583	P	AT&T	04-24-2020	04-24-2020	\$33.36
0000005569	P	CALIPER ENERGY SERVICES LLC	04-13-2020	04-23-2020	\$4,500.00
0000005585	P	CLEARWAY RENEW LLC	04-27-2020	04-27-2020	\$50,010.00
0000005536	P	CROWN CORRECTIONAL TELEPHONE PROFIT	04-03-2020	04-04-2020	\$231.00
0000005535	P	INV-PAYMTS ALCOHOLC BEV COM CTX	04-03-2020	04-04-2020	\$6.00
0000005588	P	QUARTERLY TRANSFER-CC	04-28-2020	04-28-2020	\$4,318.17
0000005586	P	QUARTERLY TRANSFER-DC	04-28-2020	04-28-2020	\$2,443.89
0000005587	P	QUARTERLY TRANSFER-JP	04-28-2020	04-28-2020	\$17,754.99
0000005597	P	SUNOCO PARTNERS MARKETING	04-30-2020	04-30-2020	\$30.29
0000005553	P	TEXAS ASSOCIATION OF COUNTIES	04-09-2020	04-09-2020	\$125.00
0000005544	P	WHISKEY DENTS Alcohol permit	04-09-2020	04-09-2020	\$310.00
					<b>\$79,762.70</b>

OTHER REVENUE

**REPORT TOTAL      \$137,685.15**

05-07-2020	COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100	PAGE 1
TIME:03:47 PM	APRIL 2020	PREPARER:0006
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15968 QCK	Payee: JOHN DEERE FINANCIAL 01 - CAPITAL OUTLAY (OVER 5,000)	Status: C Issued:04-03-2020 Changed:04-03-2020 Check-Amount: 21,548.90 12-612-622 CAPITAL OUTLAY (OVER 5,000) 21,548.90
16063 QCK	Payee: CHAD PEARSON 01 - COURTHOUSE MAINTENANCE 02 - REPAIRS - YARD SERVICES	Status: C Issued:04-01-2020 Changed:04-30-2020 Check-Amount: 1,000.00 10-470-375 COURTHOUSE MAINTENANCE 500.00 10-470-395 REPAIRS - YARD SERVICES 500.00
16064 QCK	Payee: JOHN DEERE FINANCIAL 01 - DIESEL, OIL, AND GASOLINE 02 - REPAIRS & MAINTENANCE 03 - SUPPLIES 04 - REPAIRS & MAINTENANCE	Status: C Issued:04-01-2020 Changed:04-30-2020 Check-Amount: 609.70 12-612-700 DIESEL, OIL, AND GASOLINE 168.16 12-612-320 REPAIRS & MAINTENANCE 31.90 13-613-305 SUPPLIES 48.25 14-614-320 REPAIRS & MAINTENANCE 361.39
16065	Payee: HUDSON ENERGY 01 - UTILITIES	Status: C Issued:04-06-2020 Changed:04-30-2020 Check-Amount: 194.15 10-470-380 UTILITIES 194.15
16066	Payee: CITY OF ROBY 01 - UTILITIES	Status: C Issued:04-06-2020 Changed:04-30-2020 Check-Amount: 172.96 10-470-380 UTILITIES 172.96
16067	Payee: CITY OF ROBY 01 - UTILITIES FOR LAW CENTER	Status: C Issued:04-06-2020 Changed:04-30-2020 Check-Amount: 498.16 10-585-380 UTILITIES FOR LAW CENTER 498.16
16068	Payee: BITTER CREEK WATER SUPPLY CORP 01 - UTILITIES	Status: C Issued:04-06-2020 Changed:04-30-2020 Check-Amount: 56.00 11-611-380 UTILITIES 56.00
16069	Payee: BITTER CREEK WATER SUPPLY CORP 01 - UTILITIES	Status: C Issued:04-06-2020 Changed:04-30-2020 Check-Amount: 45.00 14-614-380 UTILITIES 45.00
16070	Payee: LINGO COMMUNICATIONS 01 - COMMUNICATIONS	Status: C Issued:04-06-2020 Changed:04-30-2020 Check-Amount: 64.05 78-778-310 COMMUNICATIONS 64.05
16071	Payee: DIRECTV 01 - INMATE EXPENSE	Status: C Issued:04-06-2020 Changed:04-30-2020 Check-Amount: 212.98 10-585-612 INMATE EXPENSE 212.98
16072	Payee: WTG FUELS INC 01 - DIESEL, OIL, AND GASOLINE	Status: C Issued:04-06-2020 Changed:04-30-2020 Check-Amount: 121.01 11-611-700 DIESEL, OIL, AND GASOLINE 121.01
16073	Payee: TCDRS 01 - RETIREMENT & LIFE INSURANCE MAR2020 02 - RETIREMENT & LIFE INSURANCE MAR2020 03 - RETIREMENT & LIFE INSURANCE MAR2020 04 - RETIREMENT & LIFE INSURANCE MAR2020 05 - RETIREMENT & LIFE INSURANCE MAR2020 06 - RETIREMENT & LIFE INSURANCE MAR2020 07 - RETIREMENT & LIFE INSURANCE MAR2020	Status: C Issued:04-06-2020 Changed:04-30-2020 Check-Amount: 18,170.87 50-200-205 RETIREMENT PAYABLE 222.10 11-200-205 RETIREMENT PAYABLE 1,324.12 12-200-205 RETIREMENT PAYABLE 1,065.78 13-200-205 RETIREMENT PAYABLE 1,224.21 14-200-205 RETIREMENT PAYABLE 897.99 78-200-205 RETIREMENT PAYABLE 679.70 10-200-205 RETIREMENT PAYABLE 12,756.97
16074	Payee: UNITED STATES TREASURY 01 - QTR2 2020 FED TAX DEPOSIT-4/7/2020 02 - QTR2 2020 FED TAX DEPOSIT-4/7/2020 03 - QTR2 2020 FED TAX DEPOSIT-4/7/2020 04 - QTR2 2020 FED TAX DEPOSIT-4/7/2020 05 - QTR2 2020 FED TAX DEPOSIT-4/7/2020 06 - QTR2 2020 FED TAX DEPOSIT-4/7/2020 07 - QTR2 2020 FED TAX DEPOSIT-4/7/2020 08 - QTR2 2020 FICA TAX DEPOSIT-4/7/2020 09 - QTR2 2020 FICA TAX DEPOSIT-4/7/2020 10 - QTR2 2020 FICA TAX DEPOSIT-4/7/2020	Status: C Issued:04-06-2020 Changed:04-30-2020 Check-Amount: 12,988.84 10-200-190 FEDERAL INCOME TAX PAYABLE 3,000.14 11-200-190 FEDERAL INCOME TAX PAYABLE 258.57 12-200-190 FEDERAL INCOME TAX PAYABLE 320.06 13-200-190 FEDERAL INCOME TAX PAYABLE 298.96 14-200-190 FEDERAL INCOME TAX PAYABLE 336.93 50-200-190 FEDERAL INCOME TAX PAYABLE 23.51 78-200-190 FEDERAL INCOME TAX PAYABLE 63.58 10-200-200 FICA TAX PAYABLE 5,962.05 11-200-200 FICA TAX PAYABLE 655.66 12-200-200 FICA TAX PAYABLE 592.52

05-07-2020	COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100	PAGE 2	
TIME:03:47 PM	APRIL 2020	PREPARER:0006	
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16074	Payee: UNITED STATES TREASURY 11 - QTR2 2020 FICA TAX DEPOSIT-4/7/2020 12 - QTR2 2020 FICA TAX DEPOSIT-4/7/2020 13 - QTR2 2020 FICA TAX DEPOSIT-4/7/2020 14 - QTR2 2020 FICA TAX DEPOSIT-4/7/2020	Status: C Issued:04-06-2020 Changed:04-30-2020 13-200-200 FICA TAX PAYABLE 14-200-200 FICA TAX PAYABLE 50-200-200 FICA TAX PAYABLE 78-200-200 FICA TAX PAYABLE	Check-Amount: 12,988.84 495.00 592.52 62.74 326.60
16075 QCK	Payee: DELL MARKETING LP 01 - HARDWARE	Status: C Issued:04-08-2020 Changed:04-30-2020 27-627-625 HARDWARE	Check-Amount: 641.69 641.69
16076 QCK	Payee: AQUAONE 01 - SUPPLIES	Status: C Issued:04-08-2020 Changed:04-30-2020 10-585-305 SUPPLIES	Check-Amount: 11.98 11.98
16077 QCK	Payee: AQUAONE 01 - SUPPLIES	Status: C Issued:04-08-2020 Changed:04-30-2020 10-480-305 SUPPLIES	Check-Amount: 16.49 16.49
16078 QCK	Payee: AQUAONE INC. 01 - SUPPLIES 02 - SUPPLIES 03 - SUPPLIES 04 - SUPPLIES 05 - SUPPLIES 06 - SUPPLIES 07 - SUPPLIES 08 - SUPPLIES 09 - SUPPLIES	Status: C Issued:04-08-2020 Changed:04-30-2020 10-530-305 SUPPLIES 10-410-305 SUPPLIES 10-420-305 SUPPLIES 10-400-305 SUPPLIES 10-460-305 SUPPLIES 10-400-305 SUPPLIES 10-460-305 SUPPLIES 10-530-305 SUPPLIES 10-410-305 SUPPLIES	Check-Amount: 77.15 7.49 13.48 7.49 3.37 3.37 4.50 4.50 19.47 13.48
16079	Payee: AT&T 01 - COMMUNICATIONS	Status: C Issued:04-08-2020 Changed:04-30-2020 10-530-310 COMMUNICATIONS	Check-Amount: 811.03 811.03
16080	Payee: AT&T 01 - COMMUNICATIONS	Status: C Issued:04-08-2020 Changed:04-30-2020 10-530-310 COMMUNICATIONS	Check-Amount: 552.94 552.94
16081	Payee: BIG COUNTRY ELECTRIC COOP 01 - UTILITIES 02 - UTILITIES 03 - UTILITIES 04 - AIRPORT EXPENSES	Status: C Issued:04-08-2020 Changed:04-30-2020 10-470-380 UTILITIES 12-612-380 UTILITIES 14-614-380 UTILITIES 88-800-810 AIRPORT EXPENSES	Check-Amount: 403.00 149.00 63.00 77.00 114.00
16082	Payee: CITY OF ROTAN 01 - UTILITIES 02 - UTILITIES	Status: C Issued:04-08-2020 Changed:04-30-2020 13-613-380 UTILITIES 12-612-380 UTILITIES	Check-Amount: 62.00 32.00 30.00
16083	Payee: GOLDSMITH SOLUTIONS 01 - PROJECT INTEGRATION & SUPPORT	Status: C Issued:04-08-2020 Changed:04-30-2020 27-627-630 PROJECT INTEGRATION & SUPPORT	Check-Amount: 9,322.50 9,322.50
16084	Payee: WEST CENTRAL TEXAS COUNCIL OF GOVER 01 - CERT TRAINING FOR JAIL STAFF	Status: I Issued:04-09-2020 Changed:04-09-2020 10-585-325 CERT TRAINING FOR JAIL STAFF	Check-Amount: 45.00 45.00
16085	Payee: AFLAC 01 - AFLAC PRE TAX INS PAYABLE 02 - AFLAC POST TAX INS PAYABLE	Status: C Issued:04-13-2020 Changed:04-30-2020 10-200-235 AFLAC PRE TAX INS PAYABLE 10-200-240 AFLAC POST TAX INS PAYABLE	Check-Amount: 149.22 117.66 31.56
16086	Payee: AIRGAS-SOUTHWEST 01 - SUPPLIES	Status: C Issued:04-13-2020 Changed:04-30-2020 14-614-305 SUPPLIES	Check-Amount: 56.47 56.47
16087	Payee: ALLIED COMPLIANCE SERVICES 01 - DRUG & ALCOHOL TESTING	Status: C Issued:04-13-2020 Changed:04-30-2020 10-530-500 DRUG & ALCOHOL TESTING	Check-Amount: 175.00 175.00

05-07-2020	COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100	PAGE 3
TIME:03:47 PM	APRIL 2020	PREPARER:0006
16088	Payee: APG&E 01 - UTILITIES 02 - UTILITIES FOR LAW CENTER 03 - UTILITIES 04 - UTILITIES	Status: C Issued:04-13-2020 Changed:04-30-2020 Check-Amount: 2,466.34 10-470-380 UTILITIES 1,015.42 10-585-380 UTILITIES FOR LAW CENTER 1,272.97 11-611-380 UTILITIES 107.02 13-613-380 UTILITIES 70.93
16089	Payee: AT&T 01 - COMMUNICATIONS	Status: C Issued:04-13-2020 Changed:04-30-2020 Check-Amount: 13.87 10-585-310 COMMUNICATIONS 13.87
16090	Payee: ATMOS ENERGY 01 - UTILITIES 02 - UTILITIES	Status: C Issued:04-13-2020 Changed:04-30-2020 Check-Amount: 115.93 12-612-380 UTILITIES 50.26 10-470-380 UTILITIES 65.67
16091	Payee: BEN E KEITH FOODS - DFW DIVISION 01 - INMATE EXPENSE 02 - EDIBLE GOODS 03 - PAPER GOODS 04 - EDIBLE GOODS 05 - PAPER GOODS 06 - EDIBLE GOODS 07 - PAPER GOODS 08 - EDIBLE GOODS 09 - PAPER GOODS 10 - SUPPLIES 11 - EDIBLE GOODS 12 - PAPER GOODS 13 - EDIBLE GOODS 14 - PAPER GOODS 15 - EDIBLE GOODS 16 - PAPER GOODS 17 - CORONAVIRUS EXPENSE 2020 18 - CORONAVIRUS EXPENSE 2020	Status: C Issued:04-13-2020 Changed:04-30-2020 Check-Amount: 6,662.17 10-585-612 INMATE EXPENSE 701.05 78-778-690 EDIBLE GOODS 676.92 78-778-692 PAPER GOODS 84.67 78-778-690 EDIBLE GOODS 618.48 78-778-692 PAPER GOODS 121.66 78-778-690 EDIBLE GOODS 826.29 78-778-692 PAPER GOODS 78.67 78-778-690 EDIBLE GOODS 826.29 78-778-692 PAPER GOODS 78.67 78-778-305 SUPPLIES 122.88 78-778-690 EDIBLE GOODS 185.40 78-778-692 PAPER GOODS 310.32 78-778-690 EDIBLE GOODS 401.80 78-778-692 PAPER GOODS 161.76 78-778-690 EDIBLE GOODS 748.83 78-778-692 PAPER GOODS 75.87 10-530-306 CORONAVIRUS EXPENSE 2020 228.11 10-530-306 CORONAVIRUS EXPENSE 2020 414.50
16092	Payee: C4 FUELS, LLC 01 - DIESEL, OIL, AND GASOLINE	Status: C Issued:04-13-2020 Changed:04-30-2020 Check-Amount: 1,330.00 11-611-700 DIESEL, OIL, AND GASOLINE 1,330.00
16093	Payee: CAMILLE REED 01 - COURT APPOINTED ATTORNEY	Status: I Issued:04-13-2020 Changed:04-13-2020 Check-Amount: 212.50 10-540-518 COURT APPOINTED ATTORNEY 212.50
16094	Payee: CITY JANITORIAL SUPPLY 01 - COURTHOUSE MAINTENANCE 02 - LAW CENTER REPAIRS	Status: C Issued:04-13-2020 Changed:04-30-2020 Check-Amount: 301.85 10-470-375 COURTHOUSE MAINTENANCE 51.00 10-585-385 LAW CENTER REPAIRS 250.85
16095	Payee: CLINIC PHARMACY 01 - INMATE MEDICAL	Status: C Issued:04-13-2020 Changed:04-30-2020 Check-Amount: 727.26 10-585-614 INMATE MEDICAL 727.26
16096	Payee: CNA SURETY 01 - BONDS & NOTARY 02 - BONDS & NOTARY 03 - BONDS 04 - BONDS & NOTARY	Status: C Issued:04-13-2020 Changed:04-30-2020 Check-Amount: 419.00 10-580-315 BONDS & NOTARY 100.00 10-480-315 BONDS & NOTARY 100.00 10-420-315 BONDS 119.00 10-400-315 BONDS & NOTARY 100.00
16097	Payee: COOPER OIL CO INC 01 - DIESEL, OIL, AND GASOLINE 02 - DIESEL, OIL, AND GASOLINE	Status: C Issued:04-13-2020 Changed:04-30-2020 Check-Amount: 3,238.38 12-612-700 DIESEL, OIL, AND GASOLINE 1,983.55 12-612-700 DIESEL, OIL, AND GASOLINE 1,254.83
16098	Payee: CREATIVE GRAPHIC SOLUTIONS 01 - SUPPLIES	Status: C Issued:04-13-2020 Changed:04-30-2020 Check-Amount: 75.00 10-410-305 SUPPLIES 75.00



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16099	Payee: FISHER, MITCHELL & NOLAN COUNTIES 01 - JUVENILE OFFICER EXPENSES	Status: I Issued:04-13-2020 Changed:04-13-2020 Check-Amount: 4,908.79 10-540-506 JUVENILE OFFICER EXPENSES 4,908.79
16100	Payee: GARBO'S LOCKSMITH SERVICE 01 - COURTHOUSE MAINTENANCE	Status: C Issued:04-13-2020 Changed:04-30-2020 Check-Amount: 580.00 10-470-375 COURTHOUSE MAINTENANCE 580.00
16101	Payee: GOLDSMITH SOLUTIONS 01 - NTEGRATION & SUPPORT	Status: C Issued:04-13-2020 Changed:04-30-2020 Check-Amount: 1,847.50 27-627-622 NTEGRATION & SUPPORT 1,847.50
16102	Payee: GRAY FUEL & CHEMICAL 01 - DIESEL, OIL, AND GASOLINE 02 - DIESEL, OIL, AND GASOLINE 03 - DIESEL, OIL, AND GASOLINE 04 - SUPPLIES 05 - VEHICLE GAS 06 - VEHICLE GAS 07 - VAN EXPENSE 08 - DIESEL, OIL, AND GASOLINE 09 - VEHICLE GAS	Status: C Issued:04-13-2020 Changed:04-30-2020 Check-Amount: 5,881.05 12-612-700 DIESEL, OIL, AND GASOLINE 538.03 12-612-700 DIESEL, OIL, AND GASOLINE 105.81 13-613-700 DIESEL, OIL, AND GASOLINE 1,355.93 13-613-305 SUPPLIES 8.25 10-580-616 VEHICLE GAS 845.07 10-580-616 VEHICLE GAS 235.16 78-778-680 VAN EXPENSE 179.61 13-613-700 DIESEL, OIL, AND GASOLINE 2,101.18 10-580-616 VEHICLE GAS 512.01
16103	Payee: HART INTERCIVIC, INC 01 - ELECTION SUPPLIES/BOXES/JUDGES	Status: C Issued:04-13-2020 Changed:04-30-2020 Check-Amount: 1,350.00 10-530-435 ELECTION SUPPLIES/BOXES/JUDGES 1,350.00
16104	Payee: HILLIARD OFFICE SOLUTIONS 01 - COPY MACHINE/SUPPLIES/TONER 02 - COPY MACHINE/SUPPLIES/TONER	Status: C Issued:04-13-2020 Changed:04-30-2020 Check-Amount: 135.28 10-530-475 COPY MACHINE/SUPPLIES/TONER 49.60 10-530-475 COPY MACHINE/SUPPLIES/TONER 85.68
16105	Payee: INTERSTATE BATTERY SYSTEM OF ABILEN 01 - SUPPLIES	Status: C Issued:04-13-2020 Changed:04-30-2020 Check-Amount: 85.39 10-580-305 SUPPLIES 85.39
16106	Payee: JEANIE FULLER 01 - COURT APPOINTED ATTORNEY	Status: C Issued:04-13-2020 Changed:04-30-2020 Check-Amount: 200.00 10-540-518 COURT APPOINTED ATTORNEY 200.00
16107	Payee: JIM STAATS 01 - COURTHOUSE MAINTENANCE	Status: C Issued:04-13-2020 Changed:04-30-2020 Check-Amount: 675.00 10-470-375 COURTHOUSE MAINTENANCE 675.00
16108	Payee: Juan Garza - ROAD RUNNER TIRE 01 - TIRES & TUBES 02 - TIRES & TUBES 03 - TIRES & TUBES	Status: C Issued:04-13-2020 Changed:04-30-2020 Check-Amount: 380.00 11-611-725 TIRES & TUBES 45.00 11-611-725 TIRES & TUBES 95.00 11-611-725 TIRES & TUBES 240.00
16109	Payee: LAMAR GLASS & MIRROR 01 - REPAIRS - BUILDINGS	Status: C Issued:04-13-2020 Changed:04-30-2020 Check-Amount: 615.00 10-470-385 REPAIRS - BUILDINGS 615.00
16110	Payee: LEE'S SERVICE AUTO PARTS 01 - SUPPLIES 02 - DIESEL, OIL, AND GASOLINE 03 - SUPPLIES 04 - DIESEL, OIL, AND GASOLINE 05 - SUPPLIES	Status: C Issued:04-13-2020 Changed:04-30-2020 Check-Amount: 651.00 13-613-305 SUPPLIES 73.95 11-611-700 DIESEL, OIL, AND GASOLINE 213.65 11-611-305 SUPPLIES 103.20 11-611-700 DIESEL, OIL, AND GASOLINE 220.30 13-613-305 SUPPLIES 39.90
16111	Payee: LIBERTY NATIONAL LIFE INS. CO. 01 - LIBERTY NATIONAL INS PAYABLE 02 - LIBERTY NATIONAL INS PAYABLE	Status: C Issued:04-13-2020 Changed:04-30-2020 Check-Amount: 358.67 11-200-220 LIBERTY NATIONAL INS PAYABLE 38.00 10-200-220 LIBERTY NATIONAL INS PAYABLE 320.67
16112	Payee: LOCAL GOVERNMENT SOLUTIONS, LP 01 - SOFTWARE MAINTENANCE	Status: C Issued:04-13-2020 Changed:04-30-2020 Check-Amount: 1,425.00 10-410-330 SOFTWARE MAINTENANCE 845.00



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16126	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:04-13-2020 Changed:04-30-2020 Check-Amount: 30,330.72 10-200-210 MEDICAL INSURANCE PAYABLE 22,422.66 11-200-210 MEDICAL INSURANCE PAYABLE 2,616.72 12-200-210 MEDICAL INSURANCE PAYABLE 872.24 13-200-210 MEDICAL INSURANCE PAYABLE 2,674.62 14-200-210 MEDICAL INSURANCE PAYABLE 1,744.48
16127	Payee: TEXAS DEPARTMENT OF STATE HEALTH SE 01 - DC-CAR-BVS TO TX VITAL STATISTICS	Status: C Issued:04-13-2020 Changed:04-30-2020 Check-Amount: 14.64 76-776-703 DC-CAR-BVS TO TX VITAL STATISTICS 14.64
16128	Payee: THE NEWSPAPER OFFICE LLC 01 - SUPPLIES 02 - SUPPLIES	Status: C Issued:04-13-2020 Changed:04-30-2020 Check-Amount: 88.00 10-480-305 SUPPLIES 44.00 10-420-305 SUPPLIES 44.00
16129	Payee: THRIFTWAY 01 - INMATE EXPENSE	Status: C Issued:04-13-2020 Changed:04-30-2020 Check-Amount: 171.20 10-585-612 INMATE EXPENSE 171.20
16130	Payee: WASHINGTON NATIONAL 01 - WASHINGTON NATL INS PAYABLE	Status: C Issued:04-13-2020 Changed:04-30-2020 Check-Amount: 332.80 10-200-260 WASHINGTON NATL INS PAYABLE 332.80
16131	Payee: WATSON ELECTRIC & HVAC 01 - ELECTRICAL & HVAC	Status: I Issued:04-13-2020 Changed:04-13-2020 Check-Amount: 5,785.00 27-627-628 ELECTRICAL & HVAC 5,785.00
16132	Payee: WEATHERSBEE-RAY FUNERAL HOME 01 - BURIALS	Status: C Issued:04-13-2020 Changed:04-30-2020 Check-Amount: 1,000.00 10-560-564 BURIALS 1,000.00
16133	Payee: WESTAIR-PRAXAIR DIST. INC 01 - SUPPLIES	Status: C Issued:04-13-2020 Changed:04-30-2020 Check-Amount: 29.43 13-613-305 SUPPLIES 29.43
16134	Payee: WHITES 01 - SUPPLIES	Status: C Issued:04-13-2020 Changed:04-30-2020 Check-Amount: 16.48 78-778-305 SUPPLIES 16.48
16135	Payee: YELLOWHOUSE MACHINERY CO 01 - REPAIRS & MAINTENANCE 02 - REPAIRS & MAINTENANCE 03 - REPAIRS & MAINTENANCE 04 - SUPPLIES	Status: C Issued:04-13-2020 Changed:04-30-2020 Check-Amount: 1,046.14 14-614-320 REPAIRS & MAINTENANCE 91.55 12-612-320 REPAIRS & MAINTENANCE 99.02 14-614-320 REPAIRS & MAINTENANCE 446.81 14-614-305 SUPPLIES 408.76
16136	Payee: WEX BANK 01 - VEHICLE GAS	Status: C Issued:04-13-2020 Changed:04-30-2020 Check-Amount: 85.05 10-580-616 VEHICLE GAS 85.05
16137	Payee: BIG COUNTRY ELECTRIC COOP 01 - UTILITIES	Status: C Issued:04-13-2020 Changed:04-30-2020 Check-Amount: 221.00 78-778-380 UTILITIES 221.00
16138	Payee: KNOX WASTE SERVICE LLC 01 - UTILITIES	Status: C Issued:04-20-2020 Changed:04-30-2020 Check-Amount: 32.94 11-611-380 UTILITIES 32.94
16139	Payee: KNOX WASTE SERVICE LLC 01 - UTILITIES	Status: C Issued:04-20-2020 Changed:04-30-2020 Check-Amount: 89.41 78-778-380 UTILITIES 89.41
16140 QCK	Payee: DE LAGE LANDEN 01 - COPY MACHINE	Status: C Issued:04-20-2020 Changed:04-30-2020 Check-Amount: 165.07 10-410-320 COPY MACHINE 165.07
16141 QCK	Payee: HILLIARD OFFICE SOLUTIONS 01 - COPY MACHINE	Status: C Issued:04-20-2020 Changed:04-30-2020 Check-Amount: 50.00 10-410-320 COPY MACHINE 50.00
16142 QCK	Payee: ROBIN CLEVELAND 01 - CERT TRAINING FOR JAIL STAFF	Status: I Issued:04-20-2020 Changed:04-20-2020 Check-Amount: 45.00 10-585-325 CERT TRAINING FOR JAIL STAFF 45.00

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16143 QCK	Payee: SEVENTH ADMINISTRATIVE JUDICIAL 01 - 7TH ADM REGION ASSESSMENT	Status: C Issued:04-20-2020 Changed:04-30-2020 Check-Amount: 668.42 10-550-530 7TH ADM REGION ASSESSMENT 668.42
16144 QCK	Payee: TRACEY DOWELL 01 - REPAIRS - YARD SERVICES	Status: C Issued:04-20-2020 Changed:04-30-2020 Check-Amount: 300.00 10-470-395 REPAIRS - YARD SERVICES 300.00
16145	Payee: VERIZON WIRELESS 01 - COMMUNICATIONS 02 - COMMUNICATIONS	Status: C Issued:04-20-2020 Changed:04-30-2020 Check-Amount: 177.46 10-400-310 COMMUNICATIONS 50.49 10-580-310 COMMUNICATIONS 126.97
16146	Payee: VERIZON WIRELESS 01 - SUPPLIES 02 - SUPPLIES 03 - SUPPLIES 04 - UTILITIES 05 - UTILITIES 06 - COMMUNICATIONS 07 - COMMUNICATIONS	Status: C Issued:04-20-2020 Changed:04-30-2020 Check-Amount: 417.89 10-480-305 SUPPLIES 37.99 11-611-305 SUPPLIES 37.99 12-612-305 SUPPLIES 37.99 13-613-380 UTILITIES 37.99 14-614-380 UTILITIES 37.99 10-580-310 COMMUNICATIONS 189.95 78-778-310 COMMUNICATIONS 37.99
16147 QCK	Payee: DE LAGE LANDEN 01 - COPY MACHINE/SUPPLIES/TONER	Status: C Issued:04-20-2020 Changed:04-30-2020 Check-Amount: 1,407.96 10-530-475 COPY MACHINE/SUPPLIES/TONER 1,407.96
16148 QCK	Payee: DE LAGE LANDEN 01 - SUPPLIES	Status: C Issued:04-20-2020 Changed:04-30-2020 Check-Amount: 1,407.96 10-530-475 COPY MACHINE/SUPPLIES/TONER 1,407.96
16149	Payee: UNITED STATES TREASURY 01 - QTR2 2020 FED TAX DEPOSIT-4/21/2020 02 - QTR2 2020 FED TAX DEPOSIT-4/21/2020 03 - QTR2 2020 FED TAX DEPOSIT-4/21/2020 04 - QTR2 2020 FED TAX DEPOSIT-4/21/2020 05 - QTR2 2020 FED TAX DEPOSIT-4/21/2020 06 - QTR2 2020 FED TAX DEPOSIT-4/21/2020 07 - QTR2 2020 FICA DEPOSIT-4/21/2020 08 - QTR2 2020 FICA DEPOSIT-4/21/2020 09 - QTR2 2020 FICA DEPOSIT-4/21/2020 10 - QTR2 2020 FICA DEPOSIT-4/21/2020 11 - QTR2 2020 FICA DEPOSIT-4/21/2020 12 - QTR2 2020 FICA DEPOSIT-4/21/2020 13 - QTR2 2020 FICA DEPOSIT-4/21/2020	Status: C Issued:04-20-2020 Changed:04-30-2020 Check-Amount: 12,934.56 10-200-190 FEDERAL INCOME TAX PAYABLE 3,005.34 11-200-190 FEDERAL INCOME TAX PAYABLE 212.76 12-200-190 FEDERAL INCOME TAX PAYABLE 320.06 13-200-190 FEDERAL INCOME TAX PAYABLE 358.10 14-200-190 FEDERAL INCOME TAX PAYABLE 336.93 78-200-190 FEDERAL INCOME TAX PAYABLE 63.58 10-200-200 FICA TAX PAYABLE 5,939.15 11-200-200 FICA TAX PAYABLE 587.50 12-200-200 FICA TAX PAYABLE 592.52 13-200-200 FICA TAX PAYABLE 580.74 14-200-200 FICA TAX PAYABLE 592.52 50-200-200 FICA TAX PAYABLE 11.48 78-200-200 FICA TAX PAYABLE 333.88
16150	Payee: TEXAS WORKFORCE COMMISSION 01 - UNEMPLOYMENT INSURANCE	Status: C Issued:04-20-2020 Changed:04-30-2020 Check-Amount: 3,998.94 10-530-472 UNEMPLOYMENT INSURANCE 3,998.94
16151	Payee: COMPTROLLER OF PUBLIC ACCTS 01 - QTR1 2020 E-FILE QTRLY PMT	Status: C Issued:04-21-2020 Changed:04-30-2020 Check-Amount: 181.95 76-776-776 STATE FEE CRIMINAL & CIVIL 181.95
16152	Payee: COMPTROLLER OF PUBLIC ACCTS 01 - QTR1 2020 SPECIALTY COURT QTRLY PMT	Status: C Issued:04-21-2020 Changed:04-30-2020 Check-Amount: 3.27 10-300-202 DRUG PROG CCP - 10% COUNTY 3.27
16153	Payee: COMPTROLLER OF PUBLIC ACCTS 01 - QTR1 2020 STATE CIVIL FEES PMT	Status: C Issued:04-21-2020 Changed:04-30-2020 Check-Amount: 1,494.95 76-776-776 STATE FEE CRIMINAL & CIVIL 1,494.95
16154	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - MEDICAL INSURANCE PAYABLE 02 - MEDICAL INSURANCE PAYABLE 03 - MEDICAL INSURANCE PAYABLE 04 - MEDICAL INSURANCE PAYABLE	Status: C Issued:04-22-2020 Changed:04-30-2020 Check-Amount: 31,202.96 10-200-210 MEDICAL INSURANCE PAYABLE 23,294.90 11-200-210 MEDICAL INSURANCE PAYABLE 2,616.72 12-200-210 MEDICAL INSURANCE PAYABLE 872.24 13-200-210 MEDICAL INSURANCE PAYABLE 2,674.62

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16154	Payee: TEXAS ASSOCIATION OF COUNTIES 05 - MEDICAL INSURANCE PAYABLE	Status: C Issued:04-22-2020 Changed:04-30-2020 Check-Amount: 31,202.96 14-200-210 MEDICAL INSURANCE PAYABLE 1,744.48
16155	Payee: UNITED STATES TREASURY 01 - QTR2 2020 FED TAX DEPOSIT-4/22/2020 02 - QTR2 2020 FICA DEPOSIT-4/22/2020	Status: C Issued:04-22-2020 Changed:04-30-2020 Check-Amount: 62.04 10-200-190 FEDERAL INCOME TAX PAYABLE 3.15 10-200-200 FICA TAX PAYABLE 58.89
16156 QCK	Payee: LEE'S SERVICE AUTO PARTS 01 - NSF CK REF: MARY BURNETT	Status: I Issued:04-22-2020 Changed:04-22-2020 Check-Amount: 211.69 72-772-772 HOT CHECK EXPENSES 211.69
16157	Payee: ATMOS ENERGY 01 - SUPPLIES	Status: C Issued:04-22-2020 Changed:04-30-2020 Check-Amount: 94.08 78-778-305 SUPPLIES 94.08
16158 QCK	Payee: 4C ELECTRIC 01 - REPAIRS TO CH ELECTRIC BOXES	Status: C Issued:04-23-2020 Changed:04-30-2020 Check-Amount: 25,210.48 10-470-399 REPAIRS TO CH ELECTRIC BOXES 25,210.48
16159 QCK	Payee: CARD SERVICE CENTER 01 - SUPPLIES 02 - TRAVEL & SCHOOL 03 - SUPPLIES 04 - COMMUNICATIONS 05 - DIESEL, OIL, AND GASOLINE 06 - SUPPLIES 07 - REPAIRS & MAINTENANCE	Status: C Issued:04-24-2020 Changed:04-30-2020 Check-Amount: 1,187.18 10-530-305 SUPPLIES 17.86 10-400-300 TRAVEL & SCHOOL 125.00 10-460-305 SUPPLIES 159.99 10-530-310 COMMUNICATIONS 7.95 14-614-700 DIESEL, OIL, AND GASOLINE 42.95 14-614-305 SUPPLIES 464.50 14-614-320 REPAIRS & MAINTENANCE 368.93
16160 QCK	Payee: CARD SERVICE CENTER 01 - SUPPLIES 02 - CORONAVIRUS EXPENSE 2020 03 - CORONAVIRUS EXPENSE 2020	Status: C Issued:04-24-2020 Changed:04-30-2020 Check-Amount: 243.03 10-585-305 SUPPLIES 184.05 10-530-306 CORONAVIRUS EXPENSE 2020 34.00 10-530-306 CORONAVIRUS EXPENSE 2020 24.98
16161 QCK	Payee: AMANDA'S CLEANING 01 - REPAIRS & MAINTENANCE	Status: C Issued:04-24-2020 Changed:04-30-2020 Check-Amount: 800.00 11-611-320 REPAIRS & MAINTENANCE 800.00
16162 QCK	Payee: RANDALL K PRITCHARD 01 - REPAIRS & MAINTENANCE	Status: C Issued:04-24-2020 Changed:04-30-2020 Check-Amount: 1,000.00 11-611-320 REPAIRS & MAINTENANCE 1,000.00
16163 QCK	Payee: Stuart Jeffrey - BUG OUT PEST MANAG 01 - EXTERMINATOR SERVICES	Status: I Issued:04-24-2020 Changed:04-24-2020 Check-Amount: 350.00 10-470-376 EXTERMINATOR SERVICES 350.00
16164	Payee: ATMOS ENERGY 01 - UTILITIES	Status: C Issued:04-24-2020 Changed:04-30-2020 Check-Amount: 130.61 10-470-380 UTILITIES 130.61
16165	Payee: ATMOS ENERGY 01 - UTILITIES FOR LAW CENTER	Status: C Issued:04-24-2020 Changed:04-30-2020 Check-Amount: 308.81 10-585-380 UTILITIES FOR LAW CENTER 308.81
16166	Payee: SYLVESTER-MCCAULLEY WATER SUPPLY 01 - UTILITIES	Status: I Issued:04-27-2020 Changed:04-27-2020 Check-Amount: 37.50 11-611-380 UTILITIES 37.50
16167	Payee: BITTER CREEK WATER SUPPLY CORP 01 - UTILITIES	Status: I Issued:04-27-2020 Changed:04-27-2020 Check-Amount: 56.00 10-470-380 UTILITIES 56.00
16168	Payee: BITTER CREEK WATER SUPPLY CORP 01 - UTILITIES	Status: I Issued:04-27-2020 Changed:04-27-2020 Check-Amount: 45.00 10-470-380 UTILITIES 45.00
16169 QCK	Payee: K.A.M.P DIESEL SERVICE 01 - REPAIRS & MAINTENANCE	Status: I Issued:04-27-2020 Changed:04-27-2020 Check-Amount: 4,300.00 11-611-320 REPAIRS & MAINTENANCE 4,300.00
16170 QCK	Payee: NAPA AUTO PARTS 01 - REPAIRS & MAINTENANCE	Status: I Issued:04-27-2020 Changed:04-27-2020 Check-Amount: 419.44 14-614-320 REPAIRS & MAINTENANCE 5.59

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16170	QCK Payee: NAPA AUTO PARTS	Status: I Issued:04-27-2020 Changed:04-27-2020	Check-Amount: 419.44
	02 - REPAIRS & MAINTENANCE	14-614-320 REPAIRS & MAINTENANCE	364.06
	03 - REPAIRS & MAINTENANCE	14-614-320 REPAIRS & MAINTENANCE	49.79
16171	Payee: WEX BANK	Status: I Issued:04-27-2020 Changed:04-27-2020	48.63
	01 - VEHICLE GAS	10-580-616 VEHICLE GAS	48.63
16172	QCK Payee: QUILL	Status: I Issued:04-30-2020 Changed:04-30-2020	176.45
	01 - SUPPLIES	10-500-305 SUPPLIES	176.45
16173	Payee: AT&T	Status: I Issued:04-30-2020 Changed:04-30-2020	790.97
	01 - COMMUNICATIONS	10-530-310 COMMUNICATIONS	790.97
16174	Payee: AT&T	Status: I Issued:04-30-2020 Changed:04-30-2020	447.88
	01 - COMMUNICATIONS	10-530-310 COMMUNICATIONS	447.88
16175	Payee: COMPTROLLER OF PUBLIC ACCTS	Status: C Issued:04-30-2020 Changed:04-30-2020	9,690.41
	01 - QTR1 2020 STATE CRIMINAL FEES PMT	76-776-776 STATE FEE CRIMINAL & CIVIL	9,690.41

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	16	17,879.85
CHECKS CASHED	98	232,564.80
VOID CHECKS	0	0.00
TOTAL	114	250,444.65

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15656	WTJPCA	I	12-11-2019	12-11-2019				60.00	V
15954	C4 FUELS, LLC	I	03-09-2020	03-09-2020				2,110.00	
15968	JOHN DEERE FINANCIAL	C	04-03-2020	04-03-2020	21,548.90	21,548.90			
15981	QUALITY IMPLEMENT	V	03-09-2020	04-01-2020			609.70		
15988	SHERRY WILLIAMSON, CLERK	C	03-09-2020	04-30-2020		20.00			
15993	TEXAS STATE UNIVERSITY	C	03-09-2020	04-30-2020		260.00			
16042	ATMOS ENERGY	C	03-24-2020	04-30-2020		116.19			
16043	CARD SERVICE CENTER	C	03-25-2020	04-30-2020		2,615.00			
16045	COKER FARMS	C	03-25-2020	04-30-2020		615.00			
16046	EMILIA GARCIA	I	03-25-2020	03-25-2020				69.58	
16047	GERALD JAMES	C	03-25-2020	04-30-2020		85.00			
16048	GRAY FUEL & CHEMICAL	V	03-25-2020	04-09-2020			2,921.70		
16049	LEE'S SERVICE AUTO PARTS	V	03-25-2020	04-09-2020			260.20		
16050	PAT THOMSON	C	03-25-2020	04-30-2020		113.85			
16052	CARD SERVICE CENTER	C	03-25-2020	04-30-2020		126.19			
16053	QUILL	C	03-25-2020	04-30-2020		141.07			
16054	TEEX	C	03-25-2020	04-30-2020		1,275.00			
16055	CARD SERVICE CENTER	C	03-25-2020	04-30-2020		332.71			
16056	CARD SERVICE CENTER	C	03-25-2020	04-30-2020		159.97			
16060	AT&T	C	03-30-2020	04-30-2020		790.97			
16061	AT&T	C	03-30-2020	04-30-2020		451.05			
16062	PITNEY BOWES PURCHASE POWER	C	03-30-2020	04-30-2020		586.99			
16063	CHAD PEARSON	C	04-01-2020	04-30-2020	1,000.00	1,000.00			
16064	JOHN DEERE FINANCIAL	C	04-01-2020	04-30-2020	609.70	609.70			
16065	HUDSON ENERGY	C	04-06-2020	04-30-2020	194.15	194.15			
16066	CITY OF ROBY	C	04-06-2020	04-30-2020	172.96	172.96			
16067	CITY OF ROBY	C	04-06-2020	04-30-2020	498.16	498.16			
16068	BITTER CREEK WATER SUPPLY CORP	C	04-06-2020	04-30-2020	56.00	56.00			
16069	BITTER CREEK WATER SUPPLY CORP	C	04-06-2020	04-30-2020	45.00	45.00			
16070	LINGO COMMUNICATIONS	C	04-06-2020	04-30-2020	64.05	64.05			
16071	DIRECTV	C	04-06-2020	04-30-2020	212.98	212.98			
16072	WTG FUELS INC	C	04-06-2020	04-30-2020	121.01	121.01			
16073	TCDRS	C	04-06-2020	04-30-2020	18,170.87	18,170.87			
16074	UNITED STATES TREASURY	C	04-06-2020	04-30-2020	12,988.84	12,988.84			
16075	DELL MARKETING LP	C	04-08-2020	04-30-2020	641.69	641.69			
16076	AQUAONE	C	04-08-2020	04-30-2020	11.98	11.98			
16077	AQUAONE	C	04-08-2020	04-30-2020	16.49	16.49			
16078	AQUAONE INC.	C	04-08-2020	04-30-2020	77.15	77.15			
16079	AT&T	C	04-08-2020	04-30-2020	811.03	811.03			
16080	AT&T	C	04-08-2020	04-30-2020	552.94	552.94			
16081	BIG COUNTRY ELECTRIC COOP	C	04-08-2020	04-30-2020	403.00	403.00			
16082	CITY OF ROTAN	C	04-08-2020	04-30-2020	62.00	62.00			
16083	GOLDSMITH SOLUTIONS	C	04-08-2020	04-30-2020	9,322.50	9,322.50			
16084	WEST CENTRAL TEXAS COUNCIL OF GOVER	I	04-09-2020	04-09-2020	45.00			45.00	
16085	AFLAC	C	04-13-2020	04-30-2020	149.22	149.22			
16086	AIRGAS-SOUTHWEST	C	04-13-2020	04-30-2020	56.47	56.47			
16087	ALLIED COMPLIANCE SERVICES	C	04-13-2020	04-30-2020	175.00	175.00			
16088	APG&E	C	04-13-2020	04-30-2020	2,466.34	2,466.34			
16089	AT&T	C	04-13-2020	04-30-2020	13.87	13.87			
16090	ATMOS ENERGY	C	04-13-2020	04-30-2020	115.93	115.93			
16091	BEN E KEITH FOODS - DFW DIVISION	C	04-13-2020	04-30-2020	6,662.17	6,662.17			
16092	C4 FUELS, LLC	C	04-13-2020	04-30-2020	1,330.00	1,330.00			
16093	CAMILLE REED	I	04-13-2020	04-13-2020	212.50			212.50	
16094	CITY JANITORIAL SUPPLY	C	04-13-2020	04-30-2020	301.85	301.85			
16095	CLINIC PHARMACY	C	04-13-2020	04-30-2020	727.26	727.26			
16096	CNA SURETY	C	04-13-2020	04-30-2020	419.00	419.00			
16097	COOPER OIL CO INC	C	04-13-2020	04-30-2020	3,238.38	3,238.38			
16098	CREATIVE GRAPHIC SOLUTIONS	C	04-13-2020	04-30-2020	75.00	75.00			



CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
16099	FISHER, MITCHELL & NOLAN COUNTIES	I	04-13-2020	04-13-2020	4,908.79			4,908.79	
16100	GARBO'S LOCKSMITH SERVICE	C	04-13-2020	04-30-2020	580.00	580.00			
16101	GOLDSMITH SOLUTIONS	C	04-13-2020	04-30-2020	1,847.50	1,847.50			
16102	GRAY FUEL & CHEMICAL	C	04-13-2020	04-30-2020	5,881.05	5,881.05			
16103	HART INTERCIVIC, INC	C	04-13-2020	04-30-2020	1,350.00	1,350.00			
16104	HILLIARD OFFICE SOLUTIONS	C	04-13-2020	04-30-2020	135.28	135.28			
16105	INTERSTATE BATTERY SYSTEM OF ABILEN	C	04-13-2020	04-30-2020	85.39	85.39			
16106	JEANIE FULLER	C	04-13-2020	04-30-2020	200.00	200.00			
16107	JIM STAATS	C	04-13-2020	04-30-2020	675.00	675.00			
16108	Juan Garza - ROAD RUNNER TIRE	C	04-13-2020	04-30-2020	380.00	380.00			
16109	LAMAR GLASS & MIRROR	C	04-13-2020	04-30-2020	615.00	615.00			
16110	LEE'S SERVICE AUTO PARTS	C	04-13-2020	04-30-2020	651.00	651.00			
16111	LIBERTY NATIONAL LIFE INS. CO.	C	04-13-2020	04-30-2020	358.67	358.67			
16112	LOCAL GOVERNMENT SOLUTIONS, LP	C	04-13-2020	04-30-2020	1,425.00	1,425.00			
16113	LONGWORTH CO-OP GIN	C	04-13-2020	04-30-2020	5,949.18	5,949.18			
16114	MARVIN KEENAN	C	04-13-2020	04-30-2020	100.00	100.00			
16115	MAYFIELD PAPER COMPANY	C	04-13-2020	04-30-2020	183.12	183.12			
16116	NICK DICKSON	C	04-13-2020	04-30-2020	63.33	63.33			
16117	NOWLIN FARM SERVICES	C	04-13-2020	04-30-2020	122.68	122.68			
16118	PERDUE, BRANDON, FIELDER, COLLINS &	C	04-13-2020	04-30-2020	627.43	627.43			
16119	QUILL	C	04-13-2020	04-30-2020	298.70	298.70			
16120	RELX INC.	C	04-13-2020	04-30-2020	160.00	160.00			
16121	ROBY AUTOMOTIVE	C	04-13-2020	04-30-2020	579.00	579.00			
16122	ROTAN MERCANTILE CO. LLC	C	04-13-2020	04-30-2020	8.45	8.45			
16123	ROTAN MOTOR	C	04-13-2020	04-30-2020	244.16	244.16			
16124	SCOTT & MERRIMAN INC.	C	04-13-2020	04-30-2020	122.13	122.13			
16125	SHERRY WILLIAMSON, CLERK	C	04-13-2020	04-30-2020	15.00	15.00			
16126	TEXAS ASSOCIATION OF COUNTIES	C	04-13-2020	04-30-2020	30,330.72	30,330.72			
16127	TEXAS DEPARTMENT OF STATE HEALTH SE	C	04-13-2020	04-30-2020	14.64	14.64			
16128	THE NEWSPAPER OFFICE LLC	C	04-13-2020	04-30-2020	88.00	88.00			
16129	THRIFTWAY	C	04-13-2020	04-30-2020	171.20	171.20			
16130	WASHINGTON NATIONAL	C	04-13-2020	04-30-2020	332.80	332.80			
16131	WATSON ELECTRIC & HVAC	I	04-13-2020	04-13-2020	5,785.00			5,785.00	
16132	WEATHERSBEE-RAY FUNERAL HOME	C	04-13-2020	04-30-2020	1,000.00	1,000.00			
16133	WESTAIR-PRAXAIR DIST. INC	C	04-13-2020	04-30-2020	29.43	29.43			
16134	WHITES	C	04-13-2020	04-30-2020	16.48	16.48			
16135	YELLOWHOUSE MACHINERY CO	C	04-13-2020	04-30-2020	1,046.14	1,046.14			
16136	WEX BANK	C	04-13-2020	04-30-2020	85.05	85.05			
16137	BIG COUNTRY ELECTRIC COOP	C	04-13-2020	04-30-2020	221.00	221.00			
16138	KNOX WASTE SERVICE LLC	C	04-20-2020	04-30-2020	32.94	32.94			
16139	KNOX WASTE SERVICE LLC	C	04-20-2020	04-30-2020	89.41	89.41			
16140	DE LAGE LANDEN	C	04-20-2020	04-30-2020	165.07	165.07			
16141	HILLIARD OFFICE SOLUTIONS	C	04-20-2020	04-30-2020	50.00	50.00			
16142	ROBIN CLEVELAND	I	04-20-2020	04-20-2020	45.00			45.00	
16143	SEVENTH ADMINISTRATIVE JUDICIAL	C	04-20-2020	04-30-2020	668.42	668.42			
16144	TRACEY DOWELL	C	04-20-2020	04-30-2020	300.00	300.00			
16145	VERIZON WIRELESS	C	04-20-2020	04-30-2020	177.46	177.46			
16146	VERIZON WIRELESS	C	04-20-2020	04-30-2020	417.89	417.89			
16147	DE LAGE LANDEN	C	04-20-2020	04-30-2020	1,407.96	1,407.96			
16148	DE LAGE LANDEN	C	04-20-2020	04-30-2020	1,407.96	1,407.96			
16149	UNITED STATES TREASURY	C	04-20-2020	04-30-2020	12,934.56	12,934.56			
16150	TEXAS WORKFORCE COMMISSION	C	04-20-2020	04-30-2020	3,998.94	3,998.94			
16151	COMPTRROLLER OF PUBLIC ACCTS	C	04-21-2020	04-30-2020	181.95	181.95			
16152	COMPTRROLLER OF PUBLIC ACCTS	C	04-21-2020	04-30-2020	3.27	3.27			
16153	COMPTRROLLER OF PUBLIC ACCTS	C	04-21-2020	04-30-2020	1,494.95	1,494.95			
16154	TEXAS ASSOCIATION OF COUNTIES	C	04-22-2020	04-30-2020	31,202.96	31,202.96			
16155	UNITED STATES TREASURY	C	04-22-2020	04-30-2020	62.04	62.04			
16156	LEE'S SERVICE AUTO PARTS	I	04-22-2020	04-22-2020	211.69			211.69	

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
16157	ATMOS ENERGY	C	04-22-2020	04-30-2020	94.08	94.08			
16158	4C ELECTRIC	C	04-23-2020	04-30-2020	25,210.48	25,210.48			
16159	CARD SERVICE CENTER	C	04-24-2020	04-30-2020	1,187.18	1,187.18			
16160	CARD SERVICE CENTER	C	04-24-2020	04-30-2020	243.03	243.03			
16161	AMANDA'S CLEANING	C	04-24-2020	04-30-2020	800.00	800.00			
16162	RANDALL K PRITCHARD	C	04-24-2020	04-30-2020	1,000.00	1,000.00			
16163	Stuart Jeffrey - BUG OUT PEST MANAG	I	04-24-2020	04-24-2020	350.00			350.00	
16164	ATMOS ENERGY	C	04-24-2020	04-30-2020	130.61	130.61			
16165	ATMOS ENERGY	C	04-24-2020	04-30-2020	308.81	308.81			
16166	SYLVESTER-MCCAULLEY WATER SUPPLY	I	04-27-2020	04-27-2020	37.50			37.50	
16167	BITTER CREEK WATER SUPPLY CORP	I	04-27-2020	04-27-2020	56.00			56.00	
16168	BITTER CREEK WATER SUPPLY CORP	I	04-27-2020	04-27-2020	45.00			45.00	
16169	K.A.M.P DIESEL SERVICE	I	04-27-2020	04-27-2020	4,300.00			4,300.00	
16170	NAPA AUTO PARTS	I	04-27-2020	04-27-2020	419.44			419.44	
16171	WEX BANK	I	04-27-2020	04-27-2020	48.63			48.63	
16172	QUILL	I	04-30-2020	04-30-2020	176.45			176.45	
16173	AT&T	I	04-30-2020	04-30-2020	790.97			790.97	
16174	AT&T	I	04-30-2020	04-30-2020	447.88			447.88	
16175	COMPTRROLLER OF PUBLIC ACCTS	C	04-30-2020	04-30-2020	9,690.41	9,690.41			

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CHECKS ISSUED	114	250,444.65
CHECKS CASHED	113	240,253.79
VOID CHECKS	3	3,791.60
OUTSTANDING	19	20,119.43

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		3,538,684.39	17,923.49	25,206.61	99
0104	CORONAVIRUS REMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	00
0105	DELINQUENT ADVALOREM TAXES	107,410.00	107,410.00		102,745.45	508.30	4,664.55	96
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		141.19	7.78	141.19+	00
0110	MOTOR VEHICLE REGISTRATION	189,000.00	189,000.00		126,230.02	12,836.89	62,769.98	67
0120	GROSS WEIGHT AND AXLE FEES	56,027.00	56,027.00		30,952.36	1.05	25,074.64	55
0125	I&S REVENUE FOR COMM DEB	92,268.00	92,268.00		0.00	0.00	92,268.00	00
0130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	00
0140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	00
0145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	00
0149	APPRAISAL DIST EXCESS REFUND	0.00	0.00		33,516.00	0.00	33,516.00+	00
0150	OTHER INCOME	800.00	800.00		7,717.57	1,900.00	6,917.57+	965
0151	TAX COLLECTOR ANNUAL SALES TAX COMM	7,200.00	7,200.00		6,539.75	6,539.75	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		19,137.48	1,349.29	8,942.52	68
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		29,292.62	1,316.64	1,639.38	95
0195	INSURANCE REMIBURSEMENTS	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	725.00	246.19	85
0202	DRUG PROG CCP - 10% COUNTY	176.00	176.00		172.09	7.94	3.91	98
0204	OIL & GAS INCOME	700.00	700.00		302.46	30.29	397.54	43
0205	GAS PIPELINE INCOME	0.00	0.00		4,500.00	2,600.00	4,500.00+	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	165.62	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		300.00	0.00	100.00	75
0226	INSURANCE BUILDING REPAIRS	400.00	400.00		0.00	0.00	400.00	00
0228	UNCLAIMED PROPERTY REFUND	0.00	0.00		0.00	0.00	0.00	00
0229	VOL FIRE DEPT REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	00
0230	TOBACCO SETTLEMENT INCOME	50.00	50.00		43.03	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	5.00	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	50,010.00	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	750.00	750.00+	00
0380	COUNTY CLERK JURY FEES	0.00	0.00		3.00	1.00	3.00+	00
0390	COUNTY CLERK REPORTER FEES	0.00	0.00		9.00	3.00	9.00+	00
0400	FEES - COUNTY JUDGE	200.00	200.00		42.00	12.00	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		50,940.13	2,824.53	12,059.87	81
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		7,816.07	1,245.91	2,183.93	78
0426	FEES - DIST CLERK TAX RESEARCH	700.00	700.00		350.00	0.00	350.00	50
0427	REPAYMENT OF REWARD FINE	0.00	0.00		0.00	0.00	0.00	00
0430	FEES - JP #1	45,000.00	45,000.00		28,727.69	1,322.28	16,272.31	64
0432	FEES - JP ATTY DELINQUENT COL	400.00	400.00		261.90	0.00	138.10	65
0440	FEES - COUNTY ATTORNEY	450.00	450.00		512.41	423.90	62.41+	114
0445	FEES - TAX COLLECTOR	8,500.00	8,500.00		5,051.65	453.55	3,448.35	59
0447	FEES - TITLE	2,500.00	2,500.00		1,189.38	89.38	1,310.62	48
0448	FEES - LIQUOR LICENSE	200.00	200.00		454.00	316.00	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		2,570.52	685.12	5,429.48	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	40.00	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		246.00	26.00	246.00+	00
0710	WCTCOG PROGRAM	22,000.00	22,000.00		12,252.15	2,148.57	9,747.85	56
0711	DEPT OF HUMAN RESOURCES	0.00	0.00		0.00	0.00	0.00	00
0712	FOOD DONATIONS	10,000.00	10,000.00		3,781.90	309.75	6,218.10	38
0713	BUILDING RENT	10.00	10.00		25.00	0.00	15.00+	250
0714	DEPT OF AGING & DISABILITY	15,000.00	15,000.00		8,740.26	0.00	6,259.74	58
0715	GIFT DONATIONS	300.00	300.00		1,950.00	50.00	1,650.00+	650
0716	OTHER INCOME	80.00	80.00		0.00	0.00	80.00	00
0730	RECORDS PRESERVATION FEES	500.00	500.00		290.00	60.00	210.00	58
0733	C&D COURT TECH FEES	50.00	50.00		32.89	10.62	17.11	66
0736	DIST COURT REC TECH FEES	800.00	800.00		310.00	60.00	490.00	39
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		11,935.00	960.00	3,065.00	80
0753	JUDICIAL TRAINING FEES	85.00	85.00		40.00	10.00	45.00	47
0756	COUNTY CLERK PRESERVATION FEES	14,000.00	14,000.00		11,951.35	969.87	2,048.65	85
0757	PRESERVATION VS HB 1744	200.00	200.00		166.00	7.00	34.00	83
0760	LAW LIBRARY FEES	2,200.00	2,200.00		840.00	70.00	1,360.00	38
0763	DIST CLERK PRESERVATION FEES	220.00	220.00		124.72	28.27	95.28	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		2,083.98	195.00	1,116.02	65
0768	COUNTY PRESERVATION FEES	650.00	650.00		277.51	72.34	372.49	43
0770	INMATE PHONE REVENUES	1,000.00	1,000.00		1,039.51	231.00	39.51+	104
0772	HOT CHECK REVENUES	580.00	580.00		558.12	241.69	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
0776	CASH BOND'S	53,500.00	53,500.00		42,959.11	3,071.36	10,540.89	80

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
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	550.00	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		981.20	49.29	518.80	65
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		4,200,527.38	113,214.47	252,691.62	94

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	315,896.10	42,119.48	231,659.90	58
0105	STATE SUPPLEMENT JUDGE/COUNTY ATTY	72,125.00	72,125.00	0.00	31,238.55	4,165.14	40,886.45	43
0108	SALARY - CHIEF DEPUTY	0.00	0.00	0.00	24,014.31	3,059.38	24,014.31	00
0110	SALARY - ADMINISTRATIVE ASSISTANT	547,892.00	547,892.00	0.00	263,763.21	37,222.86	284,128.79	48
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	59,848.31	8,406.00	53,986.69	53
0115	PHONE ALLOWANCE	6,040.00	6,040.00	0.00	2,984.14	415.20	3,055.86	49
0117	SALARY - COURT REPORTER	12,050.00	12,050.00	0.00	6,952.50	927.00	5,097.50	58
0120	SALARY - ADMINISTRATIVE ASSISTANT	60,000.00	60,000.00	0.00	26,061.25	673.00	33,938.75	43
0130	SALARY - D.A. SECRETARY	6,066.00	6,066.00	0.00	3,499.20	466.56	2,566.80	58
0132	SALARY - ASST D.A. SECRETARY	6,066.00	6,066.00	0.00	3,499.20	466.56	2,566.80	58
0134	SALARY - D.A. INVESTIGATOR	7,264.00	7,264.00	0.00	4,190.70	558.76	3,073.30	58
0142	SALARY - JAILERS	250,817.00	250,817.00	0.00	130,811.31	14,092.26	120,005.69	52
0144	SALARY - PART TIME JAILERS	15,600.00	15,600.00	0.00	0.00	0.00	15,600.00	00
0146	SALARY - OVER TIME	7,500.00	7,500.00	0.00	10,924.15	657.90	3,424.15	146
0147	DEPUTIES - HOLIDAY PAY	0.00	0.00	0.00	16,021.38	1,459.82	16,021.38	00
0200	FICA EXPENSE	124,834.00	124,834.00	0.00	68,730.90	8,691.90	56,103.10	55
0205	RETIREMENT	134,942.00	134,942.00	0.00	74,235.95	9,427.77	60,706.05	55
0210	MEDICAL INSURANCE	413,573.00	413,573.00	0.00	221,090.96	26,569.62	192,482.04	53
0212	CHILD SUPPORT	0.00	0.00	0.00	761.53	0.00	761.53	00
0300	TRAVEL & SCHOOL	45,700.00	45,700.00	3,998.17	9,710.91	0.00	31,990.92	30
0305	SUPPLIES	73,905.00	76,905.00	3,169.88	19,585.06	2,913.76	54,150.06	30
0306	CORONAVIRUS EXPENSE 2020	0.00	0.00	861.97	979.19	859.40	1,841.16	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	26,409.53	3,060.73	26,961.47	49
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	100.00	686.95	419.00	4,183.05	16
0320	COMPUTER REPAIRS & MAINTENANCE	155,510.00	155,510.00	25,316.34	41,232.41	8,362.82	88,961.25	43
0325	SCHOOL & DUES	3,975.00	3,975.00	17.00	1,325.00	90.00	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	7,665.00	1,095.00	6,535.00	54
0333	LAST YEARS BILLS	0.00	0.00	4,081.10	66,206.35	0.00	70,287.45	00
0335	SUPPL GUAR FUND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0340	RESTITUTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0350	OUT OF COUNTY SHERIFF CITATIONS	200.00	200.00	0.00	0.00	0.00	200.00	00
0355	PERMANENT RECORDS BINDERS	0.00	0.00	0.00	0.00	0.00	0.00	00
0360	JUVENILE TRUANCY REINBURSE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0365	CRIME VICTIMS EXPENSE	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
0370	ELECTRONIC FORMS/ LEGAL RESEARCH	2,000.00	2,000.00	0.00	1,120.00	160.00	880.00	56
0375	COURTHOUSE MAINTENANCE	20,000.00	20,000.00	2,324.00	9,416.14	1,806.00	8,259.86	59
0376	EXTERMINATOR SERVICES	4,000.00	4,000.00	700.00	2,450.00	350.00	850.00	79
0380	UTILITIES	86,500.00	86,500.00	0.00	39,667.41	4,896.79	46,832.59	46
0385	REPAIRS - BUILDINGS	13,000.00	13,000.00	0.00	9,829.56	865.85	3,170.44	76
0387	REPAIRS - AC AND HEATING	15,000.00	15,000.00	1,000.00	152.17	0.00	13,847.83	08
0390	REPAIRS - FC LAW ENFORCEMENT CENTER	2,000.00	2,000.00	0.00	523.89	0.00	1,476.11	26
0392	REPAIRS - EXTENSION SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0395	REPAIRS - YARD SERVICES	8,400.00	8,400.00	0.00	3,950.00	800.00	4,450.00	47
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	25,210.48	8,305.52	75
0400	NEW EQUIPMENT	7,557.00	7,557.00	1,000.00	0.00	0.00	6,557.00	13
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

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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	1,350.00	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	213.11	5,904.45	0.00	3,882.44	61
0450	ANIMAL CONTROL	500.00	500.00	0.00	236.00	0.00	264.00	47
0455	LEGAL FEES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
0457	SAFETY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	00
0458	GAME WARDEN TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	00
0460	EMERGENCY MANAGEMENT COORDINATOR	6,000.00	6,000.00	0.00	6,000.00	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	3,998.94	859.21	83
0475	COPY MACHINE/SUPPLIES/TONER	5,100.00	5,100.00	49.60	5,254.71	2,951.20	204.31	104
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	0.00	30,191.00	0.00	29,809.00	50
0485	LEGAL ADS	2,700.00	2,700.00	0.00	2,558.10	0.00	141.90	95
0486	RURAL FIRE DEPT FUEL EXPENSE	2,500.00	2,500.00	0.00	2,212.98	120.62	287.02	89
0487	RURAL FIRE EQUIPMENT	5,000.00	5,000.00	0.00	1,250.00	489.00	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	70.00	435.00	175.00	1,495.00	25
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	4,908.79	14,551.21	25
0508	GRAND JURY	3,000.00	3,000.00	0.00	1,090.00	0.00	1,910.00	36
0510	PETIT JURY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0512	J.P. JURY	100.00	100.00	0.00	90.00	0.00	10.00	90
0513	J.P. ATTORNEY COLLECTIONS	2,000.00	2,000.00	0.00	919.03	627.43	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	0.00	5,766.75	412.50	19,233.25	23
0520	INTERPRETOR	250.00	250.00	0.00	0.00	0.00	250.00	00
0522	PSYCHIATRIC EVALUATION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0524	JUVENILE DETENTION	5,000.00	5,000.00	0.00	3,850.77	0.00	1,149.23	77
0525	OUT OF COUNTY CITATIONS	180.00	180.00	0.00	0.00	0.00	180.00	00
0526	DA & CA DRUG TESTING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0530	7TH ADM REGION ASSESSMENT	669.00	669.00	0.00	668.42	668.42	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	950.00	1,720.00	0.00	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
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



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0564	BURIALS	2,500.00	2,500.00	0.00	1,000.00	1,000.00	1,500.00	40
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	2,750.00	0.00	0.00	4,750.00	37
0600	OUT OF COUNTY INMATE HOUSING	0.00	0.00	0.00	0.00	0.00	0.00	00
0601	BACKUP & DISASTER	0.00	0.00	0.00	3,630.00	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	520.00	2,700.00	0.00	3,220.00	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	333.00	3,023.81	90.00	6,643.19	34
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	4,186.50	0.00	0.00	4,186.50	00
0611	LEC MONITOR GENERATOR	0.00	0.00	0.00	0.00	0.00	0.00	00
0612	INMATE EXPENSE	25,000.00	25,000.00	245.80	7,350.37	1,085.23	17,403.83	30
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	47.39	2,549.34	727.26	12,403.27	17
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	13,168.03	3,980.61	16,831.97	44
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	1,847.50	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	0.00	38,551.71	641.69	18,201.71	189
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	5,785.00	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	9,322.50	50,875.00	00
0640	CAR ALLOWANCE	6,000.00	6,000.00	0.00	691.17	63.33	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	179.64	1,452.58	0.03	2,867.78	36
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	2,891.81	19,407.04	4,284.01	2,701.15	89
0692	PAPER GOODS	7,900.00	7,900.00	800.00	3,698.48	911.62	3,401.52	57
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	5,123.70	62,919.47	10,119.99	42,224.83	62
0701	DELINQUENT CASES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0703	DC-CAR-BVS TO TX VITAL STATISTICS	75.00	75.00	14.64	80.52	14.64	20.16	127
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	1,540.00	4,675.30	0.00	37,948.70	14
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

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
0725	TIRES & TUBES	32,000.00	34,600.00	1,078.61	7,897.95	380.00	25,623.44	26
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	100.00	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	211.69	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	55,174.33	11,382.31	7,574.33	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	1,718.58	114.00	1,081.42	64
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	500.00	1,143.28	400.00	44,356.72	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	62,690.93	2,705,822.53	278,191.05	1,865,739.39	60

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

10-300-100	ADVALOREM TAXES	2,999,119.22
10-300-104	CORONAVIRUS REMBURSEMENTS	0.00
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	141.19
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	6,539.75
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	16,126.32
10-300-185	INSURANCE PROCEEDS	0.00
10-300-190	INTEREST EARNED CD'S	8,785.16
10-300-195	INSURANCE REMIBURSEMENTS	1,036.00
10-300-200	COUNTY RESTITUTION INCOME	1,353.81
10-300-202	DRUG PROG CCP - 10% COUNTY	172.09
10-300-204	OIL & GAS INCOME	302.46
10-300-205	GAS PIPELINE INCOME	4,500.00
10-300-206	NSF INCOME	0.00
10-300-212	HEALTHY COUNTY INCOME	0.00
10-300-214	COURT APPT ATTY - C & D CLERK	1,522.73
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	54.42
10-300-224	OUT OF COUNTY SHERIFF CITATIONS	0.00
10-300-225	OUT OF COUNTY SHERIFF SERVICE	300.00
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	43.03
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	15,140.61
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	938.30
10-300-242	NEW AG BARN 2020	50,010.00
10-300-713	BUILDING RENT	0.00
10-300-000	GENERAL REVENUE ACCOUNTS.....	3,141,769.80
10-310-400	FEES - COUNTY JUDGE	42.00
10-310-410	FEES - COUNTY CLERK	50,940.13
10-310-420	FEES - COUNTY & DISTRICT COURT	315.00
10-310-425	FEES - DISTRICT CLERK	7,816.07
10-310-426	FEES - DIST CLERK TAX RESEARCH	350.00
10-310-427	REPAYMENT OF REWARD FINE	0.00
10-310-430	FEES - JP #1	28,727.69

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10-310-432	FEES - JP ATTY DELINQUENT COL	261.90
10-310-440	FEES - COUNTY ATTORNEY	512.41
10-310-445	FEES - TAX COLLECTOR	5,051.65
10-310-447	FEES - TITLE	1,189.38
10-310-448	FEES - LIQUOR LICENSE	454.00
10-310-450	FEES - FAMILY PROTECTION	0.00
10-310-451	FEES - CHILD CARE	0.00
10-310-455	FEES - SHERIFF	2,570.52
10-310-465	FEES - COUNTY COURT AT LAW JUDGE	0.00
10-310-000	FEES OF OFFICE.....	98,230.75
10-320-405	SUPPLEMENT - COUNTY JUDGE	15,287.15
10-320-420	SUPPLEMENT - COUNTY ATTORNEY	0.00
10-320-000	STATE SUPPLEMENTS.....	15,287.15
10-420-345	TAX RESEARCH FEE	750.00
10-420-000	DISTRICT CLERK.....	750.00
11-311-100	ADVALOREM TAXES	0.00
11-311-105	ROAD & BRIDGE	25,686.37
11-311-110	MOTOR VEHICLE REGISTRATION	31,426.63
11-311-120	GROSS WEIGHT AND AXLE FEES	7,733.57
11-311-125	I&S REVENUE FOR COMM DEB	0.00
11-311-130	LONG TERM FINANCING INCOME	0.00
11-311-140	BRIDGE REPAIR INSURANCE	0.00
11-311-145	RESERVE FEMA FUNDS	0.00
11-311-150	OTHER INCOME	0.00
11-311-155	RESERVE FUNDS	0.00
11-311-160	SALE OF FIXED ASSETS	0.00
11-311-165	RESERVE CERTZ FUNDS	0.00
11-311-180	INTEREST EARNED	0.00
11-311-000	REVENUE ACCOUNTS.....	64,846.57
12-312-100	ADVALOREM TAXES	0.00
12-312-105	ROAD & BRIDGE	25,686.37
12-312-110	MOTOR VEHICLE REGISTRATION	31,426.63
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.....	64,846.56
13-313-100	ADVALOREM TAXES	0.00
13-313-105	ROAD & BRIDGE	25,686.35
13-313-110	MOTOR VEHICLE REGISTRATION	31,426.65
13-313-120	GROSS WEIGHT AND AXLE FEES	7,733.57
13-313-125	I&S REVENUE FOR COMM DEB	0.00
13-313-130	LONG TERM FINANCING INCOME	0.00
13-313-140	BRIDGE REPAIR INSURANCE	0.00
13-313-145	RESERVE FEMA FUNDS	0.00
13-313-150	OTHER INCOME	3,000.00

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13-313-155	RESERVE FUNDS	0.00	
13-313-160	SALE OF FIXED ASSETS	0.00	
13-313-165	RESERVE CERTZ FUNDS	0.00	
13-313-180	INTEREST EARNED	0.00	
13-313-000	REVENUE ACCOUNTS.....		67,846.57
14-314-100	ADVALOREM TAXES	0.00	
14-314-105	ROAD & BRIDGE	25,686.36	
14-314-110	MOTOR VEHICLE REGISTRATION	31,426.63	
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	4,644.00	
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.....		69,490.55
15-100-100	CASH ACCOUNT	0.00	
15-100-000	CASH ACCOUNT.....		0.00
15-300-300	REVENUE	0.00	
15-300-000	CHILD ABUSE REVENUE.....		0.00
16-100-100	CASH ACCOUNT	0.00	
16-100-000	CASH ACCOUNT.....		0.00
16-301-301	REVENUE	0.00	
16-301-000	FAMILY VIOLENCE REVENUE.....		0.00
17-100-100	CASH ACCOUNT	0.00	
17-100-000	CHILD ADVOCACY CASH.....		0.00
17-302-302	REVENUE	0.00	
17-302-000	CHILD ADVOCACY REVENUE.....		0.00
18-100-100	SEX OFFENDER TREATMENT	0.00	
18-100-000	CASH ACCOUNT.....		0.00
18-303-303	REVENUE	0.00	
18-303-000	SEX OFFENDER TREATMENT REVENUE.....		0.00
19-100-100	COMPENSTATION TO VICTIMS	0.00	
19-100-000	CASH ACCOUNT.....		0.00
19-304-304	REVENUE	0.00	
19-304-000	COMPENSTATION TO VICTIMS.....		0.00
20-315-100	BOND TAXES	539,565.17	
20-315-180	BOND TAXES INTEREST	2,556.19	
20-315-000	JAIL BOND I&S REVENUE.....		542,121.36
21-321-190	STATE ROAD FUND	5,126.86	
21-321-000	REVENUE ACCOUNTS.....		5,126.86

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22-322-190	STATE ROAD FUND	5,126.87	
22-322-000	REVENUE ACCOUNTS.....		5,126.87
23-323-190	STATE ROAD FUND	5,126.86	
23-323-000	REVENUE ACCOUNTS.....		5,126.86
24-324-190	STATE ROAD FUND	5,126.87	
24-324-000	REVENUE ACCOUNTS.....		5,126.87
26-330-185	IT YEARLY REVENUE	0.00	
26-330-000	IT YEARLY SERVICES REVENUE.....		0.00
27-327-180	IT INTEREST	0.00	
27-327-181	IT REVENUE	0.00	
27-327-000	IT REVENUE ACCOUNT.....		0.00
28-100-100	CONTINGENCY FUND CHECKING	0.00	
28-100-000	CONTINGENCY CASH.....		0.00
28-328-100	WIND TAX REVENUE	0.00	
28-328-000	CONTIGENCY REVENUE.....		0.00
29-390-390	COUNTY CLERK REPORTER FEES	9.00	
29-390-000	REVENUE.....		9.00
30-330-180	INTEREST EARNED	0.00	
30-330-730	RECORDS PRESERVATION FEES	290.00	
30-330-000	REVENUE ACCOUNTS.....		290.00
31-380-380	COUNTY CLERK JURY FEES	3.00	
31-380-000	REVENUE ACCOUNTS.....		3.00
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	32.89	
33-333-000	REVENUE ACCOUNTS.....		32.89
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	310.00	
36-336-000	REVENUE ACCOUNTS.....		310.00
38-300-110	REVENUE PCT 1	0.00	
38-300-120	REVENUE PCT 2	0.00	
38-300-130	REVENUE PCT 3	0.00	
38-300-140	REVENUE PCT 4	0.00	
38-300-150	FEMA INTEREST EARNED	0.00	
38-300-000	FEMA REVENUE.....		0.00
39-300-110	REVENUE COMMISSARY	523.48	
39-300-120	INTEREST EARNED	18.10	
39-300-000	COMMISSARY REVENUE ACCOUNT.....		541.58

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40-340-180	INTEREST EARNED	0.00	
40-340-740	ELECTION SERVICE REVENUES	0.00	
40-340-000	REVENUE ACCOUNTS.....		0.00
43-343-180	INTEREST EARNED	0.00	
43-343-743	HOMELAND SECURITY INCOME	0.00	
43-343-744	CHAPTER 19 INCOME	0.00	
43-343-745	EXTRADITION INCOME	0.00	
43-343-000	REVENUE ACCOUNTS.....		0.00
50-350-180	INTEREST EARNED	0.00	
50-350-750	COUNTY CLERK ARCHIVE FEES	11,935.00	
50-350-000	REVENUE ACCOUNTS.....		11,935.00
53-353-180	INTEREST EARNED	0.00	
53-353-753	JUDICIAL TRAINING FEES	40.00	
53-353-000	REVENUE ACCOUNTS.....		40.00
56-356-180	INTEREST EARNED	0.00	
56-356-756	COUNTY CLERK PRESERVATION FEES	11,951.35	
56-356-757	PRESERVATION VS HB 1744	166.00	
56-356-000	REVENUE ACCOUNTS.....		12,117.35
60-360-180	INTEREST EARNED	0.00	
60-360-760	LAW LIBRARY FEES	840.00	
60-360-000	REVENUE ACCOUNTS.....		840.00
63-363-180	INTEREST EARNED	0.00	
63-363-763	DIST CLERK PRESERVATION FEES	124.72	
63-363-764	DIST CLERK CHILD SUPPORT	0.00	
63-363-765	UNALLOCATED COURT COSTS BEFORE 03	0.00	
63-363-000	REVENUE ACCOUNTS.....		124.72
66-366-180	INTEREST EARNED	0.00	
66-366-766	COURTHOUSE SECURITY FEES	2,083.98	
66-366-000	REVENUE ACCOUNTS.....		2,083.98
68-368-180	INTEREST EARNED	0.00	
68-368-768	COUNTY PRESERVATION FEES	277.51	
68-368-000	REVENUE ACCOUNTS.....		277.51
70-370-180	INTEREST EARNED	0.00	
70-370-770	INMATE PHONE REVENUES	1,039.51	
70-370-000	REVENUE ACCOUNTS.....		1,039.51
72-372-180	INTEREST EARNED	0.00	
72-372-772	HOT CHECK REVENUES	558.12	
72-372-000	REVENUE ACCOUNTS.....		558.12
74-374-180	INTEREST EARNED	0.00	
74-374-774	BAIL BOND FEES	285.00	
74-374-775	SALE OF ESTRAY	0.00	
74-374-776	CASH BOND'S	11,850.00	
74-374-000	REVENUE ACCOUNTS.....		12,135.00
76-376-180	INTEREST EARNED	0.00	

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76-376-701 DELINQUENT CASES	0.00
76-376-702 GUARDIANSHIP	160.00
76-376-703 DC-CAR-BVS TO TX VITAL STATISTICS	0.00
76-376-704 PARKS & WILDLIFE	481.95
76-376-705 JP OMNI FEE	246.00
76-376-776 STATE FEE CRIMINAL & CIVIL	31,109.11
76-376-000 REVENUE ACCOUNTS.....	31,997.06
78-378-160 SALE OF FIXED ASSETS	0.00
78-378-180 INTEREST EARNED	0.00
78-378-710 WCTCOG PROGRAM	12,252.15
78-378-711 DEPT OF HUMAN RESOURCES	0.00
78-378-712 FOOD DONATIONS	3,781.90
78-378-713 BUILDING RENT	25.00
78-378-714 DEPT OF AGING & DISABILITY	8,740.26
78-378-715 GIFT DONATIONS	1,950.00
78-378-716 OTHER INCOME	0.00
78-378-815 INCOME FROM OTHER FUNDS	0.00
78-378-000 REVENUE ACCOUNTS.....	26,749.31
80-380-180 INTEREST EARNED	0.00
80-380-800 LEOSE GRANT REVENUES	1,575.41
80-380-000 REVENUE ACCOUNTS.....	1,575.41
82-380-180 INTEREST EARNED	0.00
82-380-820 JUSTICE COURT TECH FEES	981.20
82-380-000 REVENUE ACCOUNTS.....	981.20
84-384-180 INTEREST EARNED	274.28
84-384-840 FC DRUG FORFEITURE REVENUES	0.00
84-384-000 REVENUE ACCOUNTS.....	274.28
88-380-180 INTEREST EARNED	0.00
88-380-810 AIRPORT REVENUES	4,655.00
88-380-000 REVENUE ACCOUNTS.....	4,655.00
92-399-180 INTEREST EARNED	180.69
92-399-920 PRE-TRIAL FEES	6,080.00
92-399-000 REVENUE ACCOUNTS.....	6,260.69
TOTAL INCOME      -----	4,200,527.38

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

10-400-100 SALARY - COUNTY JUDGE	23,657.40
10-400-105 COUNTY JUDGE - STATE SUPPLEMENT	14,538.45
10-400-110 SALARY - ADMINISTRATIVE ASSISTANT	14,358.30
10-400-115 LONGEVITY PAY	0.00
10-400-200 FICA EXPENSE	3,995.55
10-400-205 RETIREMENT	4,344.61
10-400-210 MEDICAL INSURANCE	12,077.10
10-400-300 TRAVEL & SCHOOL	580.68
10-400-305 SUPPLIES	381.96
10-400-310 COMMUNICATIONS	355.08
10-400-315 BONDS & NOTARY	100.00



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10-400-320	COMPUTER REPAIRS & MAINTENANCE	0.00	
10-400-325	SCHOOL & DUES	110.00	
10-400-333	LAST YEARS BILLS	1,077.80	
10-400-000	COUNTY JUDGE.....		75,576.93
10-410-100	SALARY - COUNTY CLERK	22,503.60	
10-410-105	LONGEVITY PAY	0.00	
10-410-110	SALARY - ADMINISTRATIVE ASSISTANT	13,879.88	
10-410-115	PHONE ALLOWANCE	207.60	
10-410-200	FICA EXPENSE	2,781.43	
10-410-205	RETIREMENT	3,024.74	
10-410-210	MEDICAL INSURANCE	10,441.08	
10-410-300	TRAVEL & SCHOOL	2,272.07	
10-410-305	SUPPLIES	2,340.01	
10-410-310	COMMUNICATONS	597.84	
10-410-315	BONDS	0.00	
10-410-320	COPY MACHINE	1,571.81	
10-410-325	ELECTION SCHOOL	0.00	
10-410-330	SOFTWARE MAINTENANCE	5,915.00	
10-410-335	SUPPL GUAR FUND EXPENSE	0.00	
10-410-340	RESTITUTION EXPENSE	0.00	
10-410-000	COUNTY CLERK.....		65,535.06
10-420-100	SALARY - DISTRICT CLERK	22,503.60	
10-420-120	SALARY - ADMINISTRATIVE ASSISTANT	5,488.50	
10-420-200	FICA EXPENSE	2,077.07	
10-420-205	RETIREMENT	2,303.69	
10-420-210	MEDICAL INSURANCE	6,038.55	
10-420-300	TRAVEL/SCHOOL/TUITION/DUES	959.61	
10-420-305	SUPPLIES	1,103.91	
10-420-310	COMMUNICATIONS	0.00	
10-420-315	BONDS	119.00	
10-420-320	COMPUTER REPAIRS & MAINTENANCE	1,980.00	
10-420-333	LAST YEARS BILLS	134.35	
10-420-000	DISTRICT CLERK.....		42,708.28
10-430-100	SALARY - JUSTICE OF THE PEACE #1	22,503.60	
10-430-105	LONGEVITY PAY	0.00	
10-430-110	SALARY - ADMINISTRATIVE ASSISTANT	14,045.18	
10-430-200	FICA EXPENSE	2,767.79	
10-430-205	RETIREMENT	3,021.58	
10-430-210	MEDICAL INSURANCE	10,064.25	
10-430-300	TRAVEL/SCHOOL/TUITION/DUES	695.00	
10-430-305	SUPPLIES	559.72	
10-430-310	COMMUNICATIONS	0.00	
10-430-315	BONDS	0.00	
10-430-320	VIDEO MAGISTRATE OR LAW BOOKS	0.00	
10-430-330	COMPUTER REPAIRS & MAINTENCE	1,750.00	
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.....		55,644.93
10-450-105	D.A. - STATE SUPPLEMENT	1,515.60	
10-450-110	SALARY - ASSISTANT D.A.	4,092.90	
10-450-130	SALARY - D.A. SECRETARY	3,499.20	

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10-450-132	SALARY - ASST D.A. SECRETARY	3,499.20
10-450-134	SALARY - D.A. INVESTIGATOR	4,190.70
10-450-200	FICA EXPENSE	1,284.88
10-450-205	RETIREMENT	1,388.73
10-450-210	MEDICAL INSURANCE	6,697.79
10-450-300	TRAVEL	0.00
10-450-305	SUPPLIES	10.16
10-450-308	COURT TRANSCRIPTS	0.00
10-450-310	COMMUNICATIONS	0.00
10-450-365	CRIME VICTIMS EXPENSE	0.00
10-450-538	LEGAL STATEMENTS OF FACT	0.00
10-450-000	DISTRICT ATTORNEY.....	26,179.16
10-460-100	SALARY - COUNTY ATTORNEY	22,503.60
10-460-105	COUNTY ATTY - STATE SUPPLEMENT	13,461.30
10-460-110	SALARY - ADMINISTRATIVE ASSISTANT	4,780.00
10-460-200	FICA EXPENSE	3,079.95
10-460-205	RETIREMENT	3,368.31
10-460-210	MEDICAL INSURANCE	6,038.55
10-460-300	TRAVEL/SCHOOL/TUITION	278.30
10-460-305	SUPPLIES	416.93
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	1,120.00
10-460-000	COUNTY ATTORNEY.....	55,712.67
10-470-305	SUPPLIES	1,271.85
10-470-333	LAST YEARS BILL	103.68
10-470-375	COURTHOUSE MAINTENANCE	9,416.14
10-470-376	EXTERMINATOR SERVICES	2,450.00
10-470-380	UTILITIES	14,907.28
10-470-385	REPAIRS - BUILDINGS	6,632.14
10-470-387	REPAIRS - AC AND HEATING	152.17
10-470-390	REPAIRS - FC LAW ENFORCEMENT CENTER	523.89
10-470-392	REPAIRS - EXTENSION SERVICES	0.00
10-470-395	REPAIRS - YARD SERVICES	3,950.00
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	25,210.48
10-470-000	MAINTENANCE - BUILDING & GROUNDS.....	83,004.20
10-480-100	SALARY - COUNTY AUDITOR	23,172.30
10-480-105	PHONE ALLOWANCE	207.60
10-480-110	SALARY - ASSISTANT AUDITOR	14,495.10
10-480-115	LONGEVITY PAY	0.00
10-480-200	FICA EXPENSE	2,856.90
10-480-205	RETIREMENT	3,131.15
10-480-210	MEDICAL INSURANCE	12,077.10
10-480-300	TRAVEL/TUITION/DUES	1,320.56
10-480-305	SUPPLIES	669.98
10-480-310	COMMUNICATIONS	0.00
10-480-315	BONDS & NOTARY	150.00
10-480-320	COMPUTER SOFTWARE & MAINTENANCE	2,795.51
10-480-333	LAST YEARS BILLS	1,083.96
10-480-400	NEW EQUIPMENT	0.00
10-480-000	COUNTY AUDITOR.....	61,960.16

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10-490-100	SALARY - COUNTY TREASURER	22,503.60
10-490-105	LONGEVITY PAY	0.00
10-490-110	SALARY - ADMINISTRATIVE ASSISTANT	5,327.50
10-490-200	FICA EXPENSE	2,129.00
10-490-205	RETIREMENT	2,302.46
10-490-210	MEDICAL INSURANCE	6,038.55
10-490-300	TRAVEL/SCHOOL/TUITIONS/DUES	515.00
10-490-305	SUPPLIES	58.98
10-490-310	COMMUNICATIONS	0.00
10-490-315	BONDS	167.95
10-490-320	COMPUTER SOFTWARE & MAINTENANCE	3,066.95
10-490-333	LAST YEARS BILLS	410.34
10-490-400	NEW EQUIPMENT	0.00
10-490-000	COUNTY TREASURER.....	42,520.33
10-500-100	SALARY - TAX COLLECTOR	22,503.60
10-500-105	LONGEVITY PAY	0.00
10-500-110	SALARY - ADMINISTRATIVE ASSISTANT	14,358.30
10-500-115	VOTER REGISTRAR	133.10
10-500-200	FICA EXPENSE	2,752.35
10-500-205	RETIREMENT	3,047.35
10-500-210	MEDICAL INSURANCE	12,077.10
10-500-300	TRAVEL	510.00
10-500-305	SUPPLIES	333.22
10-500-310	COMMUNICATIONS	0.00
10-500-315	BONDS	50.00
10-500-000	TAX ASSESSOR/COLLECTOR.....	55,765.02
10-530-200	FICA EXPENSE	72.60
10-530-205	RETIREMENT	78.76
10-530-305	SUPPLIES	829.31
10-530-306	CORONAVIRUS EXPENSE 2020	979.19
10-530-310	COMMUNICATIONS	17,680.56
10-530-311	SOFTWARE FOR AUDITOR & TREASURER	3,000.00
10-530-333	LAST YEARS BILLS	2,064.33
10-530-415	MISCELLANEOUS REIMBURSEMENTS	252.51
10-530-418	MISCELLANEOUS EXPENSE	660.00
10-530-419	IRS TAX PENALTY	0.00
10-530-420	EMPLOYEE INSURANCE EXPENSE	0.00
10-530-425	HEALTHY COUNTY EXPENSE	0.00
10-530-426	COUNTY RESTITUTION EXPENSE	89.03
10-530-427	TAX COLLECTOR REG FEE REFUND	0.00
10-530-430	BANK CHARGES	74.14
10-530-435	ELECTION SUPPLIES/BOXES/JUDGES	12,049.14
10-530-436	REDISTRICTING CENUS	0.00
10-530-445	PAPER & POSTAGE	5,904.45
10-530-450	ANIMAL CONTROL	236.00
10-530-455	LEGAL FEES	0.00
10-530-457	SAFETY PROGRAM	0.00
10-530-458	GAME WARDEN TRAINING	0.00
10-530-460	EMERGENCY MANAGEMENT COORDINATOR	6,000.00
10-530-462	NSF EXPENSE	0.00
10-530-467	SUPPLEMENTAL DEATH BENEFITS	0.00
10-530-470	WORKERS COMP INSURANCE	12,044.00
10-530-472	UNEMPLOYMENT INSURANCE	4,140.79
10-530-475	COPY MACHINE/SUPPLIES/TONER	3,754.96

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10-530-477	OUTSIDE AUDITOR	0.00
10-530-480	DUES & FEES - COG MATCH	1,235.00
10-530-482	LIABILITY INSURANCE	30,191.00
10-530-485	LEGAL ADS	2,558.10
10-530-486	RURAL FIRE DEPT FUEL EXPENSE	2,212.98
10-530-487	RURAL FIRE EQUIPMENT	1,250.00
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	435.00
10-530-000	NON DEPARTMENTAL.....	116,204.70
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	4,908.79
10-540-508	GRAND JURY	1,090.00
10-540-510	PETIT JURY	0.00
10-540-512	J.P. JURY	90.00
10-540-513	J.P. ATTORNEY COLLECTIONS	919.03
10-540-514	JURY LODGING & MEALS	0.00
10-540-516	JURY COMMISSION	0.00
10-540-517	COUNTY COURT VISTING COURT REPORTER	0.00
10-540-518	COURT APPOINTED ATTORNEY	5,766.75
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.....	16,625.34
10-550-100	SALARY - DIST COURT ADMINISTRATOR	4,933.95
10-550-105	DIST JUDGE - STATE SUPPLEMENT	1,515.60
10-550-117	SALARY - COURT REPORTER	6,952.50
10-550-200	FICA EXPENSE	1,025.25
10-550-205	RETIREMENT	1,108.06
10-550-210	MEDICAL INSURANCE	1,698.60
10-550-300	TRAVEL	0.00
10-550-305	SUPPLIES	0.00
10-550-310	COMMUNICATIONS	0.00
10-550-530	7TH ADM REGION ASSESSMENT	668.42
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.....	19,622.38
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	1,000.00
10-560-566	EMERGENCY AID	0.00
10-560-568	CLOTHING	0.00
10-560-570	MEALS, ROOM, CARE	0.00

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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.....	1,000.00
10-580-100	SALARY - SHERIFF	26,770.80
10-580-105	LONGEVITY PAY	0.00
10-580-108	SALARY - CHIEF DEPUTY	24,014.31
10-580-110	SALARY - DEPUTY	55,768.83
10-580-115	PHONE ALLOWANCE	678.16
10-580-120	SALARY - PART TIME DEPUTIES	1,993.20
10-580-142	SALARY - JAILERS	0.00
10-580-144	SALARY - PART TIME JAILERS	0.00
10-580-146	SALARY - OVER TIME	3,325.08
10-580-147	DEPUTIES - HOLIDAY PAY	1,619.36
10-580-200	FICA EXPENSE	8,732.53
10-580-205	RETIREMENT	9,438.93
10-580-210	MEDICAL INSURANCE	24,556.77
10-580-300	TRAVEL	1,664.87
10-580-305	SUPPLIES	617.50
10-580-310	COMMUNICATIONS	772.74
10-580-315	BONDS & NOTARY	100.00
10-580-320	COMPUTER SOFTWARE & REPAIRS	0.00
10-580-325	CERTIFICATE TRAINING JAIL PERSONAL	0.00
10-580-333	LAST YEARS BILLS	1,813.68
10-580-380	UTILITIES - NEW JAIL	0.00
10-580-475	COPY MACHINE EXPENSE	0.00
10-580-600	OUT OF COUNTY INMATE HOUSING	0.00
10-580-602	REIMBURSEMENT DRUG FORFEITURE EXPEN	0.00
10-580-603	SANE TEST CRIM VICTIMS EXPENSE	0.00
10-580-604	NEW HIRE PSYCHIATRIC TESTING	0.00
10-580-608	VEHICLE EXPENSE	3,023.81
10-580-609	NEW VEHICLES	94,395.20
10-580-612	INMATE EXPENSE	0.00
10-580-614	INMATE MEDICAL	0.00
10-580-615	BODY ARMOUR GRANT 3511801 2018	0.00
10-580-616	VEHICLE GAS	13,168.03
10-580-618	VEHICLE TIRES	0.00
10-580-625	BUILDING INSURANCE	0.00
10-580-000	COUNTY SHERIFF.....	272,453.80
10-585-105	LONGEVITY PAY	0.00
10-585-110	SALARY - JAIL ADMINISTRATOR	16,744.81
10-585-111	SALARY - LEC COOK	6,095.00
10-585-115	PHONE ALLOWANCE	207.60
10-585-142	SALARY - JAILERS	130,811.31
10-585-144	SALARY - PART TIME JAILERS	0.00
10-585-146	SALARY - OVER TIME	7,599.07
10-585-147	LEC - HOLIDAY PAY	14,402.02
10-585-200	FICA EXPENSE	13,208.65
10-585-205	RETIREMENT	14,533.74
10-585-210	MEDICAL INSURANCE	49,516.11
10-585-300	TRAVEL	150.00
10-585-305	SUPPLIES	2,421.10
10-585-310	COMMUNICATIONS	6,293.85
10-585-313	INSPECTIONS & MAINTENCE	0.00

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10-585-315	BONDS FOR EMPLOYEES	0.00
10-585-320	COMPUTER SOFTWARE & MAINTENCE	0.00
10-585-325	CERT TRAINING FOR JAIL STAFF	1,215.00
10-585-326	TELECOMMUNICATIONS SCHOOL	0.00
10-585-333	LAST YEARS BILLS	145.54
10-585-380	UTILITIES FOR LAW CENTER	17,039.67
10-585-385	LAW CENTER REPAIRS	3,197.42
10-585-475	COPY EXPENSE FOR LAW CENTER	1,499.75
10-585-604	NEW HIRE PSYCHIATRIC TESTING	1,824.07
10-585-605	OUT OF COUNTY HOUSING	0.00
10-585-612	INMATE EXPENSE	7,350.37
10-585-614	INMATE MEDICAL	2,549.34
10-585-625	LAW CENTER BUILDING INSURANCE	0.00
10-585-626	SB1849 PRISONER SAFETY FUND GRANT	0.00
10-585-627	NIBRS GRANT	0.00
10-585-000	FC LAW ENFORCEMENT CENTER.....	296,804.42
10-590-100	SALARY - CEA-AG	8,163.60
10-590-110	SALARY - ADMINISTRATIVE ASSISTANT	4,210.00
10-590-200	FICA EXPENSE	946.52
10-590-205	RETIREMENT	348.25
10-590-305	SUPPLIES	622.09
10-590-310	COMMUNICATIONS	0.00
10-590-333	LAST YEARS BILLS	193.23
10-590-640	CAR ALLOWANCE	691.17
10-590-642	STOCK SHOW EXPENSE	4,191.06
10-590-646	CONCESSION STAND	0.00
10-590-000	EXTENSION AGENT.....	19,365.92
10-600-644	APPRAISAL DISTRICT FEES	85,491.90
10-600-645	APPRAISAL DISTRICT TAX REFUND	0.00
10-600-000	APPRAISAL DISTRICT.....	85,491.90
10-610-654	COUNTY COURT AT LAW JUDGE EXPENSE	0.00
10-610-000	COUNTY COURT AT LAW.....	0.00
11-611-100	SALARY - COMMISSIONER PCT 1	20,383.80
11-611-105	LONGEVITY PAY	0.00
11-611-110	SALARY - ROAD FOREMAN	20,270.25
11-611-112	SALARY - ROAD HAND	16,812.00
11-611-115	PHONE ALLOWANCE	415.20
11-611-120	SALARY - PART TIME	5,092.50
11-611-200	FICA EXPENSE	4,795.81
11-611-205	RETIREMENT	5,206.07
11-611-210	MEDICAL INSURANCE	18,115.65
11-611-212	CHILD SUPPORT	0.00
11-611-300	TRAVEL & SCHOOL	110.00
11-611-305	SUPPLIES	1,183.47
11-611-310	COMMUNICATIONS	0.00
11-611-315	BONDS	0.00
11-611-320	REPAIRS & MAINTENANCE	9,251.22
11-611-333	LAST YEARS BILLS	11,858.64
11-611-380	UTILITIES	1,362.47
11-611-620	CAPITAL OUTLAY UNIT COST	0.00
11-611-622	CAPITAL OUTLAY (OVER 5,000)	16,589.15
11-611-624	CAPITAL OUTLAY LOAN INTEREST	2,752.08
11-611-625	NEW EQUIPMENT	0.00

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11-611-700	DIESEL, OIL, AND GASOLINE	10,823.04
11-611-705	ROAD MATERIAL & CONSTRUCTION	0.00
11-611-710	LOCAL MATCHING CETRZ GT	0.00
11-611-715	FEE REIMBURSEMENT	0.00
11-611-720	BRIDGE REPAIR	0.00
11-611-725	TIRES & TUBES	3,706.54
11-611-730	RESERVE MONEY	0.00
11-611-735	CERTZ RESERVE	0.00
11-611-740	FEMA RESERVE	0.00
11-611-000	EXPENSE ACCOUNTS.....	148,727.89

12-612-100	SALARY - COMMISSIONER PCT 2	20,383.80
12-612-105	LONGEVITY PAY	0.00
12-612-110	SALARY - ROAD FOREMAN	11,126.61
12-612-112	SALARY - ROAD HAND	15,411.00
12-612-115	PHONE ALLOWANCE	567.44
12-612-120	SALARY - PART TIME	11,789.80
12-612-200	FICA EXPENSE	4,533.77
12-612-205	RETIREMENT	4,874.30
12-612-210	MEDICAL INSURANCE	10,860.63
12-612-212	CHILD SUPPORT	761.53
12-612-300	TRAVEL & SCHOOL	110.00
12-612-305	SUPPLIES	1,874.81
12-612-310	COMMUNICATIONS	0.00
12-612-315	BONDS	0.00
12-612-320	REPAIRS & MAINTENANCE	7,317.85
12-612-333	LAST YEARS BILLS	5,292.11
12-612-380	UTILITIES	1,617.47
12-612-620	CAPITAL OUTLAY UNIT COST	0.00
12-612-622	CAPITAL OUTLAY (OVER 5,000)	21,548.90
12-612-624	CAPITAL OUTLAY LOAN INTEREST	0.00
12-612-625	NEW EQUIPMENT	0.00
12-612-700	DIESEL, OIL, AND GASOLINE	17,239.22
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.....	138,081.97

13-613-100	SALARY - COMMISSIONER PCT 3	20,383.80
13-613-105	LONGEVITY PAY	0.00
13-613-110	SALARY - ROAD FOREMAN	20,270.25
13-613-112	SALARY - ROAD HAND	13,888.50
13-613-115	PHONE ALLOWANCE	207.60
13-613-120	SALARY - PART TIME	697.00
13-613-200	FICA EXPENSE	4,193.89
13-613-205	RETIREMENT	4,584.67
13-613-210	MEDICAL INSURANCE	17,983.45
13-613-212	CHILD SUPPORT	0.00
13-613-300	TRAVEL & SCHOOL	110.00
13-613-305	SUPPLIES	646.00
13-613-310	COMMUNICATIONS	0.00
13-613-315	BONDS	0.00

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13-613-320	REPAIRS & MAINTENANCE	3,711.53
13-613-333	LAST YEARS BILLS	2,016.70
13-613-380	UTILITIES	923.61
13-613-620	CAPITAL OUTLAY UNIT COST	0.00
13-613-622	CAPITAL OUTLAY (OVER 5,000)	0.00
13-613-624	CAPITAL OUTLAY LOAN INTEREST	0.00
13-613-625	NEW EQUIPMENT	0.00
13-613-700	DIESEL, OIL, AND GASOLINE	9,386.42
13-613-705	ROAD MATERIAL & CONSTRUCTION	0.00
13-613-710	LOCAL MATCHING CETRZ GT	0.00
13-613-715	FEE REIMBURSEMENT	0.00
13-613-720	BRIDGE REPAIR	0.00
13-613-725	TIRES & TUBES	803.81
13-613-730	RESERVE MONEY	0.00
13-613-735	CERTZ RESERVE	0.00
13-613-740	FEMA RESERVE	0.00
13-613-000	EXPENSE ACCOUNTS.....	99,807.23
14-614-100	SALARY - COMMISSIONER PCT 4	20,383.80
14-614-105	LONGEVITY PAY	0.00
14-614-110	SALARY - ROAD FOREMAN	20,270.26
14-614-112	SALARY - ROAD HAND	13,736.81
14-614-115	PHONE ALLOWANCE	567.44
14-614-120	SALARY - PART TIME	1,000.25
14-614-200	FICA EXPENSE	4,276.60
14-614-205	RETIREMENT	4,625.26
14-614-210	MEDICAL INSURANCE	16,809.68
14-614-212	CHILD SUPPORT	0.00
14-614-300	TRAVEL & SCHOOL	110.00
14-614-305	SUPPLIES	3,032.77
14-614-310	COMMUNICATIONS	0.00
14-614-315	BONDS	0.00
14-614-320	REPAIRS & MAINTENANCE	11,331.64
14-614-333	LAST YEARS BILLS	9,390.05
14-614-380	UTILITIES	748.52
14-614-620	CAPITAL OUTLAY UNIT COST	0.00
14-614-622	CAPITAL OUTLAY (OVER 5,000)	39,737.00
14-614-624	CAPITAL OUTLAY LOAN INTEREST	3,413.15
14-614-625	NEW EQUIPMENT	0.00
14-614-700	DIESEL, OIL, AND GASOLINE	15,421.08
14-614-705	ROAD MATERIAL & CONSTRUCTION	1,668.63
14-614-710	LOCAL MATCHING CETRZ GT	0.00
14-614-715	FEE REIMBURSEMENT	0.00
14-614-720	BRIDGE REPAIR	0.00
14-614-725	TIRES & TUBES	1,064.87
14-614-735	CERTZ RESERVE	0.00
14-614-740	FEMA RESERVE	0.00
14-614-000	EXPENSE ACCOUNTS.....	167,587.81
20-615-622	BOND PAYMENT PRINCIPAL	315,000.00
20-615-624	BOND PAYMENT INTEREST	76,709.38
20-615-625	BOND WIRE TRANSFER CHARGE	175.00
20-615-000	EXPENSE ACCOUNTS.....	391,884.38
21-621-333	LAST YEARS BILLS	0.00
21-621-700	DIESEL, OIL, AND GASOLINE	2,567.00
21-621-705	ROAD MATERIAL & CONSTRUCTION	0.00
21-621-000	EXPENSE ACCOUNTS.....	2,567.00



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22-622-333	LAST YEARS BILLS	59.97	
22-622-700	DIESEL, OIL, AND GASOLINE	2,348.71	
22-622-705	ROAD MATERIAL & CONSTRUCTION	2,200.00	
22-622-000	EXPENSE ACCOUNTS.....		4,608.68
23-623-700	DIESEL, OIL, AND GASOLINE	2,567.00	
23-623-705	ROAD MATERIAL & CONSTRUCTION	0.00	
23-623-000	EXPENSE ACCOUNTS.....		2,567.00
24-624-700	DIESEL, OIL, AND GASOLINE	2,567.00	
24-624-705	ROAD MATERIAL & CONSTRUCTION	356.67	
24-624-000	EXPENSE ACCOUNTS.....		2,923.67
26-200-999	SYSTEM ADDED FUND BALANCE	0.00	
26-200-000	LIABILITY ACCOUNT.....		0.00
26-660-600	COPIERS & PRINTERS	0.00	
26-660-601	BACKUP & DISASTER	3,630.00	
26-660-602	CORE FIREWALL	4,740.00	
26-660-603	LEC NETWORK	4,217.60	
26-660-604	CH NETWORK	3,671.40	
26-660-605	LEC SECURITY SOFTWARE	2,700.00	
26-660-606	CH SECURITY SOFTWARE	2,400.00	
26-660-607	NEW SECURE EMAIL	1,120.00	
26-660-608	EXISTING HOST TAC WEBSITE	0.00	
26-660-609	OFFICE 365	750.00	
26-660-610	ADOBE PDF SOFTWARE	0.00	
26-660-611	LEC MONITOR GENERATOR	0.00	
26-660-612	EST BACKUP INTERNET	0.00	
26-660-613	INTERNET FOR PATROL CARS	0.00	
26-660-614	INTERNET FOR SENIOR CITIZENS	0.00	
26-660-615	AT& FIBER CH	0.00	
26-660-616	PHONE LINE COST	0.00	
26-660-617	SPARE SUPPLIES KEPT ON SITE	0.00	
26-660-618	SUPPORT FOR IT SYSTEMS	3,200.00	
26-660-000	IT YEARLY SERVICES EXPENSE.....		26,429.00
27-200-999	SYSTEM ADDED FUND BALANCE	27,910.50-	
27-200-000	LIABILITY ACCOUNT.....		27,910.50-
27-627-333	LAST YEARS BILLS	27,910.50	
27-627-621	PROJECT MANAGEMENT	13,477.50	
27-627-622	NTEGRATION & SUPPORT	15,000.00	
27-627-625	HARDWARE	38,376.71	
27-627-626	CABLING	25,000.00	
27-627-627	PHONE SYSTEM CHANGES	0.00	
27-627-628	ELECTRICAL & HVAC	11,844.32	
27-627-629	CONTRACT PAY-OFF	4,353.47	
27-627-630	PROJECT INTEGRATION & SUPPORT	50,875.00	
27-627-000	IT EXPENSE ACCOUNT.....		186,837.50
28-200-999	SYSTEM ADDED FUND BALANCE	0.00	
28-200-000	LIABILITY.....		0.00
28-628-628	CONTIGENCY MISC EXPENSE	0.00	
28-628-000	CONTIGENCY EXPENSE.....		0.00

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29-690-395	COURT REPORTER EXPENSE	0.00	
29-690-000	EXPENSE ACCOUNTS.....		0.00
30-730-730	RECORDS PRES EXPENSES	0.00	
30-730-000	EXPENSE ACCOUNTS.....		0.00
31-680-680	COUNTY PETIT JURY	0.00	
31-680-000	EXPENSE ACCOUNTS.....		0.00
33-733-733	C&D COURT TECH EXPENSES	0.00	
33-733-000	EXPENSE ACCOUNTS.....		0.00
36-736-736	DIST COURT REC TECH EXPENSES	0.00	
36-736-000	EXPENSE ACCOUNTS.....		0.00
38-400-305	EXPENSE PCT 1	0.00	
38-400-306	EXPENSE PCT 2	0.00	
38-400-307	EXPENSE PCT 3	0.00	
38-400-308	EXPENSE PCT 4	0.00	
38-400-000	FEMA EXPENSE ACCOUNT.....		0.00
39-400-110	EXPENSE	0.00	
39-400-000	COMMISSARY EXPENSE.....		0.00
40-740-740	ELECTION SERVICE EXPENSES	0.00	
40-740-000	EXPENSE ACCOUNTS.....		0.00
43-743-743	HOMELAND SECURITY EXPENSES	0.00	
43-743-744	CHAPTER 19 EXPENSES	0.00	
43-743-745	EXTRADITION EXPENSES	0.00	
43-743-000	EXPENSE ACCOUNTS.....		0.00
50-750-110	COUNTY CLERK ADMIN ASSISTANT	10,708.04	
50-750-200	FICA EXPENSE	795.55	
50-750-205	RETIREMENT EXPENSE	885.01	
50-750-750	COUNTY CLERK ARCHIVE EXPENSES	0.00	
50-750-000	EXPENSE ACCOUNTS.....		12,388.60
53-753-753	JUDICIAL TRAINING EXPENSES	0.00	
53-753-000	EXPENSE ACCOUNTS.....		0.00
56-756-110	COUNTY CLERK ADMIN ASSISTANT	0.00	
56-756-200	FICA EXPENSE	0.00	
56-756-205	RETIREMENT EXPENSE	0.00	
56-756-756	COUNTY CLERK PRESERVATION EXPENSE	192.92	
56-756-757	PRESERVATION VS HB 1744	0.00	
56-756-000	EXPENSE ACCOUNTS.....		192.92
60-760-760	LAW LIBRARY EXPENSES	0.00	
60-760-000	EXPENSE ACCOUNTS.....		0.00
63-763-763	DIST CLERK PRESERVATION EXPENSE	0.00	
63-763-764	DIST CLERK CHILD SUPPORT	0.00	
63-763-765	UNALLOCATED COURT COSTS BEFORE 03	0.00	
63-763-000	EXPENSE ACCOUNTS.....		0.00

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66-766-766	COURTHOUSE SECURITY EXPENSES	300.00	
66-766-000	EXPENSE ACCOUNTS.....		300.00
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	483.12	
72-772-000	EXPENSE ACCOUNTS.....		483.12
74-774-774	BAIL BOND EXPENSES	15.00	
74-774-775	SALE OF ESTRAY	0.00	
74-774-776	CASH BOND EXPENSES	14,720.00	
74-774-000	EXPENSE ACCOUNTS.....		14,735.00
76-776-701	DELINQUENT CASES	0.00	
76-776-703	DC-CAR-BVS TO TX VITAL STATISTICS	80.52	
76-776-704	PARKS & WILDLIFE	0.00	
76-776-705	JP OMNI EXPENSE	0.00	
76-776-776	STATE FEE CRIMINAL & CIVIL	40,454.33	
76-776-000	EXPENSE ACCOUNTS.....		40,534.85
78-778-100	SALARY - GENERAL PAYROLL	12,641.25	
78-778-105	LONGEVITY PAY	0.00	
78-778-110	SALARY - FULL TIME (PART TIME)	19,057.00	
78-778-200	FICA EXPENSE	2,424.81	
78-778-205	RETIREMENT	2,620.28	
78-778-300	TRAVEL	324.82	
78-778-305	SUPPLIES	1,211.29	
78-778-310	COMMUNICATIONS	709.46	
78-778-320	REPAIRS & MAINTENANCE	205.90	
78-778-333	LAST YEARS BILLS	7.00	
78-778-380	UTILITIES	3,068.39	
78-778-400	NEW EQUIPMENT	0.00	
78-778-680	VAN EXPENSE	1,452.58	
78-778-685	NEW VAN - BUDGET AMENDMENT 2019	0.00	
78-778-690	EDIBLE GOODS	19,407.04	
78-778-692	PAPER GOODS	3,698.48	
78-778-693	GIFT EXPENSE	284.62	
78-778-000	EXPENSE ACCOUNTS.....		67,112.92
80-800-800	LEOSE GRANT EXPENSES	1,275.00	
80-800-000	EXPENSE ACCOUNTS.....		1,275.00
82-820-333	LAST YEARS BILLS	1,740.93	
82-820-820	JUSTICE COURT TECH EXPENSES	0.00	
82-820-000	EXPENSE ACCOUNTS.....		1,740.93
84-840-110	ADMIN ASSISTANT - SUPPLEMENT	0.00	
84-840-200	FICA EXPENSE	0.00	
84-840-205	RETIREMENT EXPENSE	0.00	
84-840-210	MEDICAL INSURANCE	0.00	
84-840-333	LAST YEARS BILLS	0.00	
84-840-840	FC DRUG FORFEITURE EXPENSES	1,143.28	
84-840-000	EXPENSE ACCOUNTS.....		1,143.28

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88-800-120 PART TIME SALARY	0.00
88-800-200 FICA - EMPLOYER MATCH	0.00
88-800-205 RETIREMENT - EMPLOYER MATCH	0.00
88-800-810 AIRPORT EXPENSES	1,718.58
88-800-000 EXPENSE ACCOUNTS.....	1,718.58

92-929-929 PRE-TRIAL EXPENSE	0.00
92-929-000 EXPENSE ACCOUNT.....	0.00

TOTAL EXPENSES -----2,677,912.03

NET INCOME =====1,522,615.35

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

10-100-100	CFC: GENERAL FUND	3,208,724.92	
10-100-130	MONEY MARKET CHECKING	231,860.99	
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	156,045.59	
10-100-202	CERTIFICATE OF DEPOSIT - 2	156,045.59	
10-100-203	CERTIFICATE OF DEPOSIT - 3	156,045.59	
10-100-204	CERTIFICATE OF DEPOSIT - 4	156,045.59	
10-100-205	CERTIFICATE OF DEPOSIT - 5	156,045.59	
10-100-206	CERTIFICATE OF DEPOSIT - 6	257,426.30	
10-100-211	REIMBURSEMENT CLEARING	4.00	
10-100-230	DISTRICT CLERK EFILE	4,318.31-	
10-100-231	COUNTY CLERK EFILE	3,548.24-	
10-100-232	JP CREDIT CARD	19,551.16-	
10-100-280	DELINQUENT TAXES RECEIVABLE	117,265.36	
10-100-285	ALLOWANCE-UNCOLLECTABLE TAXES	29,314.33-	
10-100-290	DUE FROM APPRAISAL DISTRICT	0.00	
10-100-000	CASH ACCOUNTS.....		4,697,749.32
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	25,771.04-	
11-100-185	DUE FROM I&S FUND	0.00	
11-100-197	DUE FROM GENERAL FUND	1,860.29	
11-100-280	DELINQUENT TAXES RECEIVABLE	2,853.16	
11-100-285	ALLOWANCE-UNCOLLECTABLE TAXES	712.73-	
11-100-290	DUE FROM APPRAISAL DISTRICT	0.00	
11-100-000	CASH ACCOUNTS.....		21,770.32-
12-100-100	CFC: ROAD & BRIDGE PRECINCT 2	18,095.88	
12-100-185	DUE FROM I&S FUND	0.00	
12-100-186	DUE FROM GENERAL FUND	474.59	
12-100-280	DELINQUENT TAXES RECEIVABLE	2,853.16	
12-100-285	ALLOWANCE-UNCOLLECTABLE TAXES	712.74-	
12-100-290	DUE FROM APPRAISAL DISTRICT	0.00	
12-100-000	CASH ACCOUNTS.....		20,710.89
13-100-100	CFC: ROAD & BRIDGE PRECINCT 3	79,037.04	
13-100-185	DUE FROM I&S FUND	0.00	
13-100-186	DUE TO GENERAL FUND	474.59	
13-100-280	DELINQUENT TAXES RECEIVABLE	2,853.16	
13-100-285	ALLOWANCE-UNCOLLECTABLE TAXES	712.74-	
13-100-290	DUE FROM APPRAISAL DISTRICT	0.00	
13-100-000	CASH ACCOUNTS.....		81,652.05
14-100-100	CFC: ROAD & BRIDGE PRECINCT 4	30,302.10-	
14-100-185	DUE FROM I&S FUND	0.00	
14-100-186	DUE FROM GENERAL FUND	474.59	
14-100-280	DELINQUENT TAXES RECEIVABLE	2,853.16	
14-100-285	ALLOWANCE-UNCOLLECTABLE TAXES	712.74-	
14-100-290	DUE FROM APPRAISAL DISTRICT	0.00	
14-100-000	CASH ACCOUNTS.....		27,687.09-

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20-100-190	I&S ACCOUNT JAIL BOND	467,761.14	
20-100-280	DELINQUENT TAXES RECEIVABLE	16,799.62	
20-100-285	ALLOWANCE-UNCOLLETABLE TAXES	4,201.91-	
20-100-290	DUE FROM APPRAISAL DISTRICT	0.00	
20-100-295	DUE FROM GENERAL FUND	25,369.42	
20-100-000	CASH ACCOUNT.....		505,728.27
21-100-100	CFC: LATERAL ROAD PRECINCT 1	3,479.08	
21-100-000	CASH ACCOUNTS.....		3,479.08
22-100-100	CFC: LATERAL ROAD PRECINCT 2	2,246.43	
22-100-000	CASH ACCOUNTS.....		2,246.43
23-100-100	CFC: LATERAL ROAD PRECINCT 3	2,546.09	
23-100-000	CASH ACCOUNTS.....		2,546.09
24-100-100	CFC: LATERAL ROAD PRECINCT 4	3,716.44	
24-100-000	CASH ACCOUNTS.....		3,716.44
26-100-100	IT YEARLY SERVICES CASH ACCOUNT	26,429.00-	
26-100-000	IT YEARLY SERVICES CASH.....		26,429.00-
27-100-100	IT DEPARTMENT CHECKING	158,927.00-	
27-100-000	IT CASH ACCOUNT.....		158,927.00-
29-100-100	COUNTY COURT REPORTER	9.00-	
29-100-000	CASH ACCOUNTS.....		9.00-
30-100-100	CFC: COURT RECORDS PRES FUND	5,102.67	
30-100-230	DISTRICT CREDIT CARD ACCOUNT	190.00	
30-100-231	COUNTY CLERK CREDIT CARD	160.00	
30-100-000	CASH ACCOUNTS.....		5,452.67
31-100-100	COUNTY CLERK JURY FEES	3.00	
31-100-000	CASH ACCOUNTS.....		3.00
32-100-100	COUNTY CLERK FEES	0.00	
32-100-000	CASH ACCOUNT.....		0.00
33-100-100	CFC: C&D COURT TECHNOLOGY FUND	564.85	
33-100-230	DISTRICT CLERK CC ACCOUNT	0.00	
33-100-231	COUNTY CLERK CC ACCOUNT	0.00	
33-100-000	CASH ACCOUNTS.....		564.85
34-100-100	COUNTY CLERK FEES	0.00	
34-100-000	CASH ACCOUNT.....		0.00
36-100-100	CFC: DIST COURT RECORDS TECH FUND	4,511.71	
36-100-230	DISTRICT CLERK CC ACCOUNT	290.00	
36-100-000	CASH ACCOUNTS.....		4,801.71
38-100-160	FEMA CHECKING	0.00	
38-100-000	CASH ACCOUNTS.....		0.00
39-100-170	COMMISSARY CHECKING	3,209.71	
39-100-000	CASH ACCOUNTS.....		3,209.71

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40-100-100	CFC: ELECTION SERVICES CONT FUND	421.49	
40-100-000	CASH ACCOUNTS.....		421.49
43-100-100	CFC: COUNTY ESCROW FUND	18,679.18	
43-100-000	CASH ACCOUNTS.....		18,679.18
50-100-100	CFC: COUNTY CLERK ARCHIVES FUND	68,996.09	
50-100-231	COUNTY CLERK CC ACCOUNT	496.00	
50-100-000	CASH ACCOUNTS.....		69,492.09
53-100-100	JUDICIAL TRAINING FUND	931.01	
53-100-231	COUNTY CLERK CC ACCOUNT	75.00	
53-100-000	CASH ACCOUNTS.....		1,006.01
56-100-100	CFC: COUNTY CLERK PRESERVATION	21,614.32	
56-100-231	COUNTY CLERK CC ACCOUNT	380.00	
56-100-000	CASH ACCOUNTS.....		21,994.32
60-100-100	CFC: LAW LIBRARY	13,291.51	
60-100-230	DISTRICT CLERK CC ACCOUNT	665.00	
60-100-231	COUNTY CLERK CC ACCOUNT	630.00	
60-100-000	CASH ACCOUNTS.....		14,586.51
63-100-100	CFC: DISTRICT CLERK PRESERVATION	1,680.36	
63-100-230	DISTRICT CLERK CC ACCOUNT	115.00	
63-100-000	CASH ACCOUNTS.....		1,795.36
66-100-100	CFC: COURTHOUSE SECURITY	27,941.84	
66-100-230	DISTRICT CLERK CC ACCOUNT	90.00	
66-100-231	COUNTY CLERK CC ACCOUNT	114.80	
66-100-232	JP ACCOUNT	914.72	
66-100-000	CASH ACCOUNTS.....		29,061.36
68-100-100	CFC: COUNTY PRESERVATION	3,716.79	
68-100-230	DISTRICT CLERK CC ACCOUNT	120.00	
68-100-231	COUNTY CLERK CC ACCOUNT	80.00	
68-100-000	CASH ACCOUNTS.....		3,916.79
70-100-100	CFC: INMATE PHONE FUND	3,162.67	
70-100-110	INMATE PHONE CHECKING	895.06	
70-100-000	CASH ACCOUNTS.....		4,057.73
72-100-100	CFC: HOT CHECK FUND	2,766.07	
72-100-000	CASH ACCOUNTS.....		2,766.07
74-100-100	CFC: BAIL BOND FUND	35,008.88	
74-100-232	JP CREDIT CARD ACCOUNT	1,220.00	
74-100-000	CASH ACCOUNTS.....		36,228.88
76-100-100	CFC: STATE CRIMINAL & CIVIL FEES	86,553.08	
76-100-230	DISTRICT CLERK CC ACCOUNT	2,982.00	
76-100-231	COUNTY CLERK CC ACCOUNT	2,532.18	
76-100-232	JP CC ACCOUNT	18,520.63	
76-100-000	CASH ACCOUNTS.....		110,587.89
78-100-100	CFC: SENIOR CITIZENS	130,531.92-	
78-100-000	CASH ACCOUNTS.....		130,531.92-

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80-100-100	CFC: LEOSE GRANT CHECKING	3,812.10	
80-100-000	CASH ACCOUNTS.....		3,812.10
82-100-100	CFC: JUSTICE COURT TECH CHECKING	8,191.02	
82-100-232	JP CC ACCOUNT	821.38	
82-100-000	CASH ACCOUNTS.....		9,012.40
84-100-100	CFC: FC DRUG FORFEITURE CHECKING	0.00	
84-100-150	CFC: FC DRUG FORFEITURE CHECKING	44,296.76	
84-100-000	CASH ACCOUNTS.....		44,296.76
88-100-100	CFC - AIRPORT FUND	23,542.00	
88-100-000	CASH ACCOUNTS.....		23,542.00
92-100-100	PRE-TRIAL CHECKING	0.00	
92-100-222	PRE-TRIAL CHECKING	30,994.51	
92-100-000	CASH ACCOUNTS.....		30,994.51
98-100-100	TAX COLL-MOTOR VEHICLE DIVISION	2,731.09	
98-100-101	TAX COLL-SALES TAX, MOTOR VEH D	8,243.78	
98-100-104	DIST CLERK REGISTRY ACCT	48,278.96	
98-100-105	32ND DISTRICT COURT RECEIVERSHIP	120,041.51	
98-100-000	CASH ACCOUNT.....		179,295.34

TOTAL ASSETS      =====5,571,752.97

\*\*\*\*\* LIABILITIES \*\*\*\*\*

10-200-105	DISTRICT CLERK EFILE CLEARING	0.00	
10-200-106	COUNTY CLERK EFILE CLEARING	0.00	
10-200-107	JP CREDIT CARD CLEARING	0.00	
10-200-180	ACCOUNTS PAYABLE	3,237.26	
10-200-185	DUE TO I & S FUND	25,369.42	
10-200-190	FEDERAL INCOME TAX PAYABLE	27,769.07-	
10-200-196	DUE TO GENERAL FUND	0.00	
10-200-197	DUE TO ROAD & BRIDGE FUNDS	3,284.06	
10-200-200	FICA TAX PAYABLE	12,095.29	
10-200-205	RETIREMENT PAYABLE	2,645.69	
10-200-210	MEDICAL INSURANCE PAYABLE	16,492.90-	
10-200-215	NFC PLAN PAYABLE	0.00	
10-200-220	LIBERTY NATIONAL INS PAYABLE	359.11	
10-200-225	NATIONAL FARM INS PAYABLE	0.00	
10-200-230	CHILD SUPPORT PAYABLE	71.54-	
10-200-235	AFLAC PRE TAX INS PAYABLE	294.15	
10-200-240	AFLAC POST TAX INS PAYABLE	78.90	
10-200-245	BLOCK VISION PAYABLE	0.00	
10-200-250	IRS TAX LEVY PAYABLE	0.00	
10-200-255	COLLEGE LOAN PAYABLE	0.00	
10-200-260	WASHINGTON NATL INS PAYABLE	204.22	
10-200-270	TAC RISK CONTROL	0.00	
10-200-275	UNEARNED TAX REVENUE	87,951.03	
10-200-900	TRANSFER IN	45,985.34	
10-200-910	TRANSFER OUT	45,985.34-	
10-200-920	TRANSFER WITHIN	0.00	



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10-200-930	UNREPORTED USEABLE FUNDS	0.00	
10-200-940	CHARGE TO LAST YEARS BUDGET	0.00	
10-200-960	SYSTEM ADDED LIABILITY LINE-ITEM	2,295.15	
10-200-970	SYSTEM ADDED LIABILITY LINE-ITEM	10,941.46	
10-200-999	FUND BALANCE ACCOUNT	2,729,159.59	
10-200-000	LIABILITY ACCOUNTS.....		2,833,581.82
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	1,984.17-	
11-200-210	MEDICAL INSURANCE PAYABLE	582.15-	
11-200-215	NFC CAFATERIA PLAN PAYABLE	0.00	
11-200-220	LIBERTY NATIONAL INS PAYABLE	114.00	
11-200-225	NATIONAL FARM INSURANCE PAYABLE	0.00	

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11-200-230	CHILD SUPPORT PAYABLE	0.00
11-200-235	AFLAC PRE TAX PAYABLE	0.00
11-200-240	AFLAC POST TAX PAYABLE	0.00
11-200-245	BLOCK VISION PAYABLE	0.00
11-200-250	IRS TAX LEVY PAYABLE	0.00
11-200-255	COLLEGE LOAN PAYABLE	0.00
11-200-260	WASHINGTON NATL PAYABLE	0.00
11-200-275	UNEARNED TAX REVENUE	2,139.87
11-200-900	TRANSFER IN	0.00
11-200-910	TRANSFER OUT	0.00
11-200-920	TRANSFER WITHIN	0.00
11-200-930	UNREPORTED USEABLE FUNDS	0.00
11-200-940	CHARGE TO LAST YEARS BUDGET	0.00
11-200-999	FUND BALANCE ACCOUNT	62,095.85
11-200-000	LIABILITY ACCOUNTS.....	62,111.00
12-200-190	FEDERAL INCOME TAX PAYABLE	0.21-
12-200-196	DUE TO GENERAL FUND	0.00
12-200-200	FICA TAX PAYABLE	0.38-
12-200-205	RETIREMENT PAYABLE	1,208.81-
12-200-210	MEDICAL INSURANCE PAYABLE	5,537.89-
12-200-215	NFC CAFATERIA PLAN PAYABLE	14.75
12-200-220	LIBERTY NATIONAL INS PAYABLE	0.00
12-200-225	NATIONAL FARM INSURANCE PAYABLE	0.00
12-200-230	CHILD SUPPORT PAYABLE	830.76
12-200-235	AFLAC PRE TAX PAYABLE	0.00
12-200-240	AFLAC POST TAX PAYABLE	0.00
12-200-245	BLOCK VISION PAYABLE	0.00
12-200-250	IRS TAX LEVY PAYABLE	0.00
12-200-255	COLLEGE LOAN PAYABLE	0.00
12-200-260	WASHINGTON NATL PAYABLE	0.00
12-200-275	UNEARNED TAX REVENUE	2,139.87
12-200-900	TRANSFER IN	0.00
12-200-910	TRANSFER OUT	0.00
12-200-920	TRANSFER WITHIN	0.00
12-200-930	UNREPORTED USEABLE FUNDS	0.00
12-200-940	CHARGE TO LAST YEARS BUDGET	0.00
12-200-970	SYSTEM ADDED LIABILITY LINE-ITEM	343.14
12-200-999	FUND BALANCE ACCOUNT	97,365.07
12-200-000	LIABILITY ACCOUNTS.....	93,946.30
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	2,133.07-
13-200-210	MEDICAL INSURANCE PAYABLE	2,787.28
13-200-215	NFC CAFATERIA PLAN PAYABLE	225.00
13-200-220	LIBERTY NATIONAL INS PAYABLE	0.00
13-200-225	NATIONAL FARM INSURANCE PAYABLE	0.00
13-200-230	CHILD SUPPORT PAYABLE	0.00
13-200-235	AFLAC PRE TAX PAYABLE	0.00
13-200-240	AFLAC POST TAX PAYABLE	0.00
13-200-245	BLOCK VISION PAYABLE	0.00
13-200-250	IRS TAX LEVY PAYABLE	0.00
13-200-255	COLLEGE LOAN PAYABLE	0.00
13-200-260	WASHINGTON NATL PAYABLE	0.00
13-200-275	UNEARNED TAX REVENUE	2,139.87

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13-200-900	TRANSFER IN	0.00	
13-200-910	TRANSFER OUT	0.00	
13-200-920	TRANSFER WITHIN	0.00	
13-200-930	UNREPORTED USEABLE FUNDS	0.00	
13-200-940	CHARGE TO LAST YEARS BUDGET	0.00	
13-200-999	FUND BALANCE ACCOUNT	110,931.44	
13-200-000	LIABILITY ACCOUNTS.....		113,612.71
14-200-180	ACCOUNTS PAYABLE	679.04	
14-200-190	FEDERAL INCOME TAX PAYABLE	337.92	
14-200-196	DUE TO GENERAL FUND	0.00	
14-200-200	FICA TAX PAYABLE	0.16	
14-200-205	RETIREMENT PAYABLE	2,615.45-	
14-200-210	MEDICAL INSURANCE PAYABLE	7,555.58	
14-200-215	NFC CAFATERIA PLAN PAYABLE	0.00	
14-200-220	LIBERTY NATIONAL INS PAYABLE	0.06	
14-200-225	NATIONAL FARM INSURANCE PAYABLE	0.00	
14-200-230	CHILD SUPPORT PAYABLE	0.00	
14-200-235	AFLAC PRE TAX PAYABLE	0.00	
14-200-240	AFLAC POST TAX PAYABLE	0.00	
14-200-245	BLOCK VISION PAYABLE	0.00	
14-200-250	IRS TAX LEVY PAYABLE	0.00	
14-200-255	COLLEGE LOAN PAYABLE	0.00	
14-200-260	WASHINGTON NATL PAYABLE	169.20	
14-200-275	UNEARNED TAX REVENUE	2,139.87	
14-200-900	TRANSFER IN	0.00	
14-200-910	TRANSFER OUT	0.00	
14-200-920	TRANSFER WITHIN	0.00	
14-200-930	UNREPORTED USEABLE FUNDS	0.00	
14-200-940	CHARGE TO LAST YEARS BUDGET	0.00	
14-200-999	FUND BALANCE ACCOUNT	62,143.79	
14-200-000	LIABILITY ACCOUNTS.....		70,410.17
20-200-181	DUE TO R&B PCT #1	0.00	
20-200-182	DUE TO R&B PCT #2	0.00	
20-200-183	DUE TO R&B PCT #3	0.00	
20-200-184	DUE TO R&B PCT #4	0.00	
20-200-195	DUE TO GENERAL FUND	65,518.44	
20-200-275	UNEARNED TAX REVENUE	12,597.71	
20-200-900	TRANSFER IN	0.00	
20-200-910	TRANSFER OUT	0.00	
20-200-920	TRANSFER WITHIN	0.00	
20-200-960	SYSTEM ADDED LIABILITY LINE-ITEM	128.73-	
20-200-999	FUND BALANCE	277,503.87	
20-200-000	LIABILITY ACCOUNTS.....		355,491.29
21-200-900	TRANSFER IN	0.00	
21-200-910	TRANSFER OUT	0.00	
21-200-920	TRANSFER WITHIN	0.00	
21-200-999	FUND BALANCE ACCOUNT	919.22	
21-200-000	LIABILITY ACCOUNTS.....		919.22
22-200-900	TRANSFER IN	0.00	
22-200-910	TRANSFER OUT	0.00	
22-200-920	TRANSFER WITHIN	0.00	
22-200-999	FUND BALANCE ACCOUNT	1,728.24	
22-200-000	LIABILITY ACCOUNTS.....		1,728.24

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23-200-900	TRANSFER IN	0.00	
23-200-910	TRANSFER OUT	0.00	
23-200-920	TRANSFER WITHIN	0.00	
23-200-999	FUND BALANCE ACCOUNT	13.77-	
23-200-000	LIABILITY ACCOUNTS.....		13.77-
24-200-900	TRANSFER IN	0.00	
24-200-910	TRANSFER OUT	0.00	
24-200-920	TRANSFER WITHIN	0.00	
24-200-999	FUND BALANCE ACCOUNT	1,513.24	
24-200-000	LIABILITY ACCOUNTS.....		1,513.24
26-200-900	SYSTEM ADDED TRANSFER IN	0.00	
26-200-910	SYSTEM ADDED TRANSFER OUT	0.00	
26-200-920	SYSTEM ADDED TRANSFER WITHIN	0.00	
26-200-000	LIABILITY ACCOUNT.....		0.00
27-200-900	TRANSFER IN	0.00	
27-200-910	TRANSFER OUT	0.00	
27-200-920	TRANSFERS WITHIN	0.00	
27-200-000	LIABILITY ACCOUNT.....		0.00
28-200-900	TRANSFER IN	0.00	
28-200-910	TRANSFER OUT	0.00	
28-200-920	TRANSFER WITHIN	0.00	
28-200-000	LIABILITY.....		0.00
30-200-900	TRANSFER IN	220.00	
30-200-910	TRANSFER OUT	220.00-	
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	250.00	
36-200-910	TRANSFER OUT	250.00-	
36-200-920	TRANSFER WITHIN	0.00	
36-200-999	FUND BALANCE ACCOUNT	4,491.71	
36-200-000	LIABILITY ACCOUNTS.....		4,491.71
38-200-900	TRANSFERS IN	0.00	
38-200-910	TRANSFERS OUT	0.00	
38-200-920	TRANSFERS WITHIN	0.00	
38-200-999	FUND BLANCE ACCOUNT	0.00	
38-200-000	LIABILITY ACCOUNT.....		0.00
39-200-900	TRANSFERS IN	0.00	
39-200-910	TRANSFERS OUT	0.00	
39-200-920	TRANSFERS WITHIN	0.00	
39-200-960	SYSTEM ADDED LIABILITY LINE-ITEM	0.52-	
39-200-999	FUND BALANCE ACCOUNT	2,668.65	
39-200-000	LIABILITY ACCOUNT.....		2,668.13

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40-200-900	TRANSFER IN	0.00	
40-200-910	TRANSFER OUT	0.00	
40-200-920	TRANSFER WITHIN	0.00	
40-200-999	FUND BALANCE ACCOUNT	421.49	
40-200-000	LIABILITY ACCOUNTS.....		421.49
43-200-900	TRANSFER IN	0.00	
43-200-910	TRANSFER OUT	0.00	
43-200-920	TRANSFER WITHIN	0.00	
43-200-999	FUND BALANCE ACCOUNT	18,679.18	
43-200-000	LIABILITY ACCOUNTS.....		18,679.18
50-200-190	FEDERAL INCOME TAX PAYABLE	0.00	
50-200-200	FICA TAX PAYABLE	0.00	
50-200-205	RETIREMENT PAYABLE	94.71-	
50-200-210	MEDICAL INSURANCE PAYABLE	0.00	
50-200-220	NFC NON CAFETERIA PLAN PAYABLE	649.46	
50-200-900	TRANSFER IN	500.00	
50-200-910	TRANSFER OUT	500.00-	
50-200-920	TRANSFER WITHIN	0.00	
50-200-999	FUND BALANCE ACCOUNT	69,390.94	
50-200-000	LIABILITY ACCOUNTS.....		69,945.69
53-200-900	TRANSFER IN	30.00	
53-200-910	TRANSFER OUT	30.00-	
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	478.00	
56-200-910	TRANSFER OUT	478.00-	
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	700.00	
60-200-910	TRANSFER OUT	700.00-	
60-200-920	TRANSFER WITHIN	0.00	
60-200-999	FUND BALANCE ACCOUNT	13,746.51	
60-200-000	LIABILITY ACCOUNTS.....		13,746.51

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63-200-900	TRANSFER IN	90.00	
63-200-910	TRANSFER OUT	90.00-	
63-200-920	TRANSFER WITHIN	0.00	
63-200-999	FUND BALANCE ACCOUNT	1,670.64	
63-200-000	LIABILITY ACCOUNTS.....		1,670.64
66-200-900	TRANSFER IN	1,124.16	
66-200-910	TRANSFER OUT	1,124.16-	
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	120.00	
68-200-910	TRANSFER OUT	120.00-	
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	1,825.00	
74-200-910	TRANSFER OUT	1,825.00-	
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	32,139.37	
76-200-910	TRANSFER OUT	32,139.37-	
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	759.86-	
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	

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78-200-240	AFLAC POST TAX PAYABLE	0.00	
78-200-245	BLOCK VISION PAYABLE	0.00	
78-200-250	IRS TAX LEVY PAYABLE	0.00	
78-200-255	COLLEGE LOAN PAYABLE	0.00	
78-200-260	WASHINGTON NATIONAL PAYABLE	0.00	
78-200-900	TRANSFER IN	0.00	
78-200-910	TRANSFER OUT	0.00	
78-200-920	TRANSFER WITHIN	0.00	
78-200-940	CHARGE TO LAST YEARS BUDGET	0.00	
78-200-970	SYSTEM ADDED LIABILITY LINE-ITEM	86.32	
78-200-999	FUND BALANCE ACCOUNT	89,494.77-	
78-200-000	LIABILITY ACCOUNTS.....		90,168.31-
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	1,196.95	
82-200-910	TRANSFER OUT	1,196.95-	
82-200-920	TRANSFER WITHIN	0.00	
82-200-960	SYSTEM ADDED LIABILITY LINE-ITEM	4.00-	
82-200-999	FUND BALANCE ACCOUNT	9,776.13	
82-200-000	LIABILITY ACCOUNTS.....		9,772.13
84-200-190	FEDERAL INCOME TAX PAYABLE	0.00	
84-200-200	FICA TAX PAYABLE	0.00	
84-200-205	RETIREMENT PAYABLE	0.00	
84-200-210	MEDICAL INSURANCE PAYABLE	0.00	
84-200-220	NFC NON CAFETERIA PLAN	0.00	
84-200-900	TRANSFER IN	0.00	
84-200-910	TRANSFER OUT	0.00	
84-200-920	TRANSFER WITHIN	0.00	
84-200-960	SYSTEM ADDED LIABILITY LINE-ITEM	10.20-	
84-200-999	FUND BALANCE ACCOUNT	45,175.96	
84-200-000	LIABILITY ACCOUNTS.....		45,165.76
88-200-190	FEDREAL INCOME TAX PAYABLE	0.00	
88-200-200	FICA TAX PAYABLE	0.00	
88-200-900	TRANSFER IN	0.00	
88-200-910	TRANSFER OUT	0.00	
88-200-920	TRANSFER WITHIN	0.00	
88-200-999	FUND BALANCE ACCOUNT	20,605.58	
88-200-000	LIABILITY ACCOUNTS.....		20,605.58
92-200-900	TRANSFER IN	0.00	
92-200-910	TRANSFER OUT	0.00	
92-200-920	TRANSFER WITHIN	0.00	
92-200-960	SYSTEM ADDED LIABILITY LINE-ITEM	3.49-	
92-200-999	FUND BALANCE ACCOUNT	24,737.31	
92-200-000	LIABILITY ACCOUNTS.....		24,733.82
98-200-270	AGENCY FUND LIABILITIES	179,295.34	
98-200-900	TRANSFER IN	0.00	
98-200-910	TRANSFER OUT	0.00	
98-200-920	TRANSFER WITHIN	0.00	

