STATE OF TEXAS:

COUNTY OF FISHER:

FISHER COUNTY COMMISSIONER COURT MINUTES

May 11, 2020

Be it remembered that on Monday, the 11th day of May 2020 the Commissioners' Court of Fisher County, Texas, convened in Regular Session in the Commissioners' Courtroom, Fisher County Courthouse, Roby Texas

Ken Holt, County Judge-Absent **Pat Thomson, County Clerk**

Gordon Pippin, Commissioner #1 **Dexter Elrod, Commissioner #2**

Preston Martin, Commissioner #3 **Kevin Stuart, Commissioner #4**

And the proclamation having been made the Court was in session, the following business came on to be considered:

Order 1 – CALL MEETING TO ORDER & ESTABLISH QUORUM AS ZOOM MEETING

Order 2- Motion Commissioner Martin, second by Commissioner Stuart to approve consent agenda, reports, bills, and expense accounts (see attached). This motion having been put to a vote prevailed, the vote being unanimous.

Order 3-Motion by Commissioner Martin, second by Commissioner Stuart to approve Racial Profiling Report from Sheriff (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 4-Motion by Commissioner Stuart, second by Commissioner Martin to approve emergency equipment from Sheriff cars as surplus. This motion having been put to vote prevailed, the vote being unanimous.

Order 5-Motion by Commissioner Stuart, second by Commissioner Elrod to approve sell of Sheriff car surplus equipment to fire department (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 6-Motion by Commissioner Martin, second by Commissioner Elrod to approve reinstatement of burn ban (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 7-Motion by Commissioner Martin, second by Commissioner Stuart to approve purchase of laptop computer for Senior Citizens Center (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 8-Motion by Commissioner Elrod, second by Commissioner Martin totable bids for airport runway repairs. This motion having been put to vote prevailed, the vote being unanimous.

Order 9-Motion by Commissioner Martin, second by Commissioner Stuart to table recycle of old technology equipment. This motion having been put to vote prevailed, the vote being unanimous.

Order 10-Motion by Commissioner Martin, second by Commissioner Stuart to approve certification of revenue from Clearway Renew, LLC in the amount of $50,010.00 for new AG Barn (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 11-Motion by Commissioner Martin, second by Commissioner Stuart to approve certification of revenue from Public Road crossing permit on CR 320 & 345 from Caliper Energy Services LLC (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 12-Motion by Commissioner Martin, second by Commissioner Elrod to adjourn. This motion having been put to vote prevailed, the vote being unanimous.

State of Texas:

County of Fisher:

I, Pat Thomson, Fisher County Clerk, attest that the foregoing is a true and accurate accounting of the Commissioner Court's authorized proceedings for May 11th, 2020.

Pat Thomson
County Clerk and Ex-Officio Member
Of Commissioners' Court, Fisher County, Texas

COMMISSIONERS COURT • THE STATE OF TEXAS • OF FISHER COUNTY TEXAS

COMMISSIONER COURT OF FISHER COUNTY, TEXAS

NOTICE OF OPEN MEETING

DATE OF MEETING: Monday, May 11, 2020
LOCATION: FISHER COUNTY COURTHOUSE
112 N CONCHO ROBY, TX 79543

AGENDA:

Call to Order –Monday, May 11, 2020

DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING DEPARTMENTAL REPORTS:

Consent Agenda Items:

1. Senior Citizens /Emilia Garcia
2. Appraisal District/Laura Carrion
3. Extension Office/Nick Dickson
4. County Finances-Payroll & Benefits/Jeanna Parks
5. Bills, Expenses and Monthly State of Financial Condition/Becky Mauldin
6. Sheriff Office/Allan Arnwine

DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:

7. Bills (LGC § 171.004)/Becky Mauldin
8. Burn Ban (New resolution after 90 days or reinstated)
9. Computer Quote from Goldsmith Solutions for Senior Citizens
10. Airport bid for repairs-Dexter Elrod
11. Recycle of Old Technology Equipment, including 26 PC's-Goldsmith Solutions
12. Explanation and Description of Surplus Items for Precinct #3
13. Special Revenue LGC SEC 111.0108-Becky Mauldin
14. Sell Emergency Equipment from Old Deputy Vehicle to Fire Dept.-Allan Arnwine
15. Racial Profile Report-Allan Arnwine

Pursuant to the authority granted under GC § 551, the Commissioners Court may convene a closed session to discuss any of the above agenda items. Immediately before any closed session, the specific section or sections of GC §551 that provide statutory authority will be announced.

CERTIFICATION

ATTEST:
PAT THOMSON
FISHER COUNTY CLERK
Pat Thomson
Pat Thomson, Fisher County Clerk
POSTED:
May 8, 2020 8:20 A.M.

MONTHLY FUNDS SUMMARY
FISHER CO. TAX COLLECTOR
JONNYE LU GIBSON

April 2020

	COUNTY FUNDS	STATE FUNDS	TOTAL
MONDAY REG.REPORT:	13,423.86	1,898.75	15,322.61
IRP PAYMENT:			
TITLE REPORTS:	90.00	131.00	221.00
MOTOR VEHICLE TOTAL:	13,513.86	2,029.75	15,543.61

TOTALS PAID:

YOUNG FARMER FUND: 90.00
SALES TAX FEE: 6,108.58
BANK FEE: 1.97
TERP FEE: 339.00

CHECKING ACCT. SUMMARY:

FUNDS DEPOSITED: 22,351.86
CO. DISBURSMENTS: 13,513.86
Tx Dot Disburs: 2,029.75
INTEREST: 3.17
Young Farmers: 90.00
State Comp: 6,447.58
Beer/Alcohol:
Subcontractor: 59.00

hot ck redeem: 208.50

Balance on Hand: 0

GRAND TOTAL COUNTY FUNDS PD: 13,782.56

GRAND TOTAL STATE FUNDS PD: 8,569.30

MVD TOTAL COLLECTIONS: 22,351.86

2019 TAX YEAR
APRIL 2020 REPORT
FISHER COUNTY R&B

CURRENT 2019 ROLL	LEVY	VALUE
	$106,463.41	
CERTIFIED AMOUNTS	$ 106,488.69	491,929,660
TAX RATE/ $100 VALUE	$ 0.021642	
BEGINNING BALANCE	$ 5,072.13	
ADJUSTMENTS (+ / -)	$ -	
ADJUSTED TAX	$ 5,072.13	
BASE TAX COLLECTED (NO P&I/DISC.)	$ 630.46	
UNCOLLECTED BAL	$ 4,441.67	
% COLLECTED	95.83%	

DELINQUENT ROLL	
BEGINNING BALANCE	$ 2,462.16
(INCLUDES 2018 CUR DEL)	$ -
DELINQUENT ROLL TOTAL	$ 1,744.40
ADJUSTMENTS (+ / -)	$ -
ADJUSTED DEL TAX	$ 1,744.40
PRIOR YEAR DELINQUENT COLLECTIONS	$ 54.10
UNCOLLECTED BALANCE	$ 1,690.30
% COLLECTED	31.35%

SUMMARY OF COLLECTIONS

	TAX	P & I	REF/RET TAX	REFUND P&I	AMT. COLLECTED
CURRENT 2019	$ -	$ -	$ -	$ -	$ -
CURRENT DELINQUENT	$ 669.56	$ 71.52	$ (39.10)	$ (4.31)	$ 697.67
PRIOR YR DELINQUENT	$ 54.10	$ 18.47	$ -	$ -	$ 72.57
ENTITY TOTALS	**$ 723.66**	**$ 89.99**	**$ (39.10)**	**$ (4.31)**	$ 770.24
ATTORNEY FEES:	$ 14.62				

TOTAL PAID: **$ 770.24**

TOTAL COLLECTED: **$ 770.24**

I, LAURA CARRION -- TAX COLLECTOR FOR **FISHER COUNTY** ENTITY, CERTIFY THAT THE ABOVE STATEMENT OF TAXES COLLECTED FOR THE MONTH OF **APRIL 2020** AND THE DISPOSITION THEREOF TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

Laura Carrion

LAURA CARRION, RTC
TAX COLLECTOR

Money Counts
Vendor QuickReport
April 2020

	Type	Date	Num	Memo	Account	Split	Amount
Fisher County R&B							
	Bill	04/09/2020		PYD 32.20 PI 10.78 CURR 97.45 PI 9.93	20000 · Accounts Payable	-SPLIT-	
	Bill Pmt -Check	04/09/2020	26893	PYD 32.20 PI 10.78 CURR 97.45 PI 9.93	90 · Tax Account - Checking	20000 · Accounts Payable	-150.36
	Bill	04/14/2020		PYD .23 PI .06 CURR 58.13 PI 6.42	20000 · Accounts Payable	-SPLIT-	
	Bill Pmt -Check	04/14/2020	26904	PYD .23 PI .06 CURR 58.13 PI 6.42	90 · Tax Account - Checking	20000 · Accounts Payable	-64.84
	Bill	04/24/2020		PYD 13.98 PI 5.04 CURR 188.57 PI 19.95	20000 · Accounts Payable	-SPLIT-	
	Bill Pmt -Check	04/24/2020	26912	PYD 13.98 PI 5.04 CURR 188.57 PI 19.95	90 · Tax Account - Checking	20000 · Accounts Payable	-227.54
	Bill	04/28/2020		PYD 5.14 PI 1.71 CURR 119.94 PI 13.19	20000 · Accounts Payable	-SPLIT-	
	Bill Pmt -Check	04/28/2020	26927	PYD 5.14 PI 1.71 CURR 119.94 PI 13.19	90 · Tax Account - Checking	20000 · Accounts Payable	-139.98
	Bill	04/30/2020		PYD 2.55 PI .88 CURR 166.37 PI 17.72	20000 · Accounts Payable	-SPLIT-	
	Bill Pmt -Check	04/30/2020	26938	PYD 2.55 PI .88 CURR 166.37 PI 17.72	90 · Tax Account - Checking	20000 · Accounts Payable	-187.52
							-770.24

2019 TAX YEAR
APRIL 2020 REPORT
FISHER COUNTY M&O

CURRENT 2019 ROLL	LEVY	VALUE
	$3,068,445.68	
CERTIFIED AMOUNTS	$ 3,069,184.14	491,929,660
TAX RATE/ $100 VALUE	$ 0.623757	
BEGINNING BALANCE	$ 146,251.16	
ADJUSTMENTS (+/-)	$ -	
ADJUSTED TAX	$ 146,251.16	
BASE TAX COLLECTED (NO P&I/DISC.)	$ 18,169.56	
UNCOLLECTED BAL	$ 128,081.60	
% COLLECTED	95.83%	

DELINQUENT ROLL	
BEGINNING BALANCE	$ 126,665.51
(INCLUDES 2018 CUR DEL)	$ -
DELINQUENT ROLL TOTAL	$ 99,073.80
ADJUSTMENTS (+/-)	$ -
ADJUSTED DEL TAX	$ 99,073.80
PRIOR YEAR DELINQUENT COLLECTIONS	$ 1,887.17
UNCOLLECTED BALANCE	$ 97,186.63
% COLLECTED	23.27%

SUMMARY OF COLLECTIONS

	TAX	P & I	REF/RET TAX	REFUND P&I	AMT. COLLECTED
CURRENT 2019	$ -	$ -	$ -	$ -	$ -
CURRENT DELINQUENT	$ 19,296.93	$ 2,061.72	$ (1,127.37)	$ (124.01)	$ 20,107.27
PRIOR YR DELINQUENT	$ 1,887.17	$ 720.15	$ -	$ -	$ 2,607.32
ENTITY TOTALS	**$ 21,184.10**	**$ 2,781.87**	**$ (1,127.37)**	**$ (124.01)**	$ 22,714.59

ATTORNEY FEES: $ 508.90

TOTAL PAID: **$ 22,714.59**

TOTAL COLLECTED: **$ 22,714.59**

I, LAURA CARRION -- TAX COLLECTOR FOR **FISHER COUNTY** ENTITY, CERTIFY THAT THE ABOVE STATEMENT OF TAXES COLLECTED FOR THE MONTH OF **APRIL 2020** AND THE DISPOSITION THEREOF TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

Laura Carrion

LAURA CARRION, RTC
TAX COLLECTOR

Money Counts
Vendor QuickReport
April 2020

Type	Date	Num	Memo	Account	Split	Amount
Fisher County M&O						
Bill	04/09/2020		PYD 1118.80 PI 421.09 CURR 2808.31 PI 286.1	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	04/09/2020	26892	PYD 1118.80 PI 421.09 CURR 2808.31 PI 286.1	90 · Tax Account - Checking	20000 · Accounts Payable	-4,634.35
Bill	04/14/2020		PYD 22.07 PI 8.10 CURR 1675.54 PI 184.33	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	04/14/2020	26903	PYD 22.07 PI 8.10 CURR 1675.54 PI 184.33	90 · Tax Account - Checking	20000 · Accounts Payable	-1,890.04
Bill	04/24/2020		PYD 381.85 PI 142.90 CURR 5434.11 PI 575.9	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	04/24/2020	26913	PYD 381.85 PI 142.90 CURR 5434.11 PI 575.9	90 · Tax Account - Checking	20000 · Accounts Payable	-6,534.84
Bill	04/28/2020		PYD 171.11 PI 62.85 CURR 3457.11 PI 380.30	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	04/28/2020	26926	PYD 171.11 PI 62.85 CURR 3457.11 PI 380.30	90 · Tax Account - Checking	20000 · Accounts Payable	-4,071.37
Bill	04/30/2020		PYD 85.40 PI 31.48 CURR 4794.49 PI 510.95	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	04/30/2020	26937	PYD 85.40 PI 31.48 CURR 4794.49 PI 510.95	90 · Tax Account - Checking	20000 · Accounts Payable	-5,422.32
						-22,552.92

<$161.67>

2019 TAX YEAR
APRIL 2020 REPORT
FISHER COUNTY I&S

CURRENT 2019 ROLL	LEVY	VALUE
	$552,456.68	
CERTIFIED AMOUNTS	$ 552,588.19	491,929,660
TAX RATE/ $100 VALUE	$ 0.112304	
BEGINNING BALANCE	$ 26,320.13	
ADJUSTMENTS (+ / -)	$ -	
ADJUSTED TAX	$ 26,320.13	
BASE TAX COLLECTED (NO P&I/DISC.)	$ 3,271.63	
UNCOLLECTED BAL	$ 23,048.50	
% COLLECTED	95.83%	

DELINQUENT ROLL	
BEGINNING BALANCE	$ 12,413.37
(INCLUDES 2018 CUR DEL)	$ -
DELINQUENT ROLL TOTAL	$ 8,692.15
ADJUSTMENTS (+ / -)	$ -
ADJUSTED DEL TAX	$ 8,692.15
PRIOR YEAR DELINQUENT COLLECTIONS	$ 263.20
UNCOLLECTED BALANCE	$ 8,428.95
% COLLECTED	32.10%

SUMMARY OF COLLECTIONS

	TAX	P & I	REF/RET TAX	REFUND P&I	AMT. COLLECTED
CURRENT 2019	$ -	$ -	$ -	$ -	$ -
CURRENT DELINQUENT	$ 3,474.60	$ 371.14	$ (202.97)	$ (22.33)	$ 3,620.44
PRIOR YR DELINQUENT	$ 263.20	$ 87.43	$ -	$ -	$ 350.63
ENTITY TOTALS	$ 3,737.80	$ 458.57	$ (202.97)	$ (22.33)	$ 3,971.07

ATTORNEY FEES: $ 70.34

TOTAL PAID: $ 3,971.07

TOTAL COLLECTED: $ 3,971.07

I, LAURA CARRION -- TAX COLLECTOR FOR **FISHER COUNTY** ENTITY, CERTIFY THAT THE ABOVE STATEMENT OF TAXES COLLECTED FOR THE MONTH OF **APRIL 2020** AND THE DISPOSITION THEREOF TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

Laura Carrion

LAURA CARRION, RTC
TAX COLLECTOR

Money Counts
Vendor QuickReport
April 2020

	Type	Date	Num	Memo	Account	Split	Amount
Fisher County I&S							
	Bill	04/09/2020		PYD 235.68 PI 91.25 CURR 505.68 PI 51.52	20000 · Accounts Payable	-SPLIT-	
	Bill Pmt -Check	04/09/2020	26891	PYD 235.68 PI 91.25 CURR 505.68 PI 51.52	90 · Tax Account - Checking	20000 · Accounts Payable	-884.13
	Bill	04/14/2020		PYD 5.69 PI 2.16 CURR 301.66 PI 33.17	20000 · Accounts Payable	-SPLIT-	
	Bill Pmt -Check	04/14/2020	26902	PYD 5.69 PI 2.16 CURR 301.66 PI 33.17	90 · Tax Account - Checking	20000 · Accounts Payable	-342.68
	Bill	04/24/2020		PYD 75.25 PI 27.69 CURR 978.63 PI 103.69	20000 · Accounts Payable	-SPLIT-	
	Bill Pmt -Check	04/24/2020	26914	PYD 75.25 PI 27.69 CURR 978.63 PI 103.69	90 · Tax Account - Checking	20000 · Accounts Payable	-1,185.26
	Bill	04/28/2020		PYD 36.31 PI 13.57 CURR 622.43 PI 68.47	20000 · Accounts Payable	-SPLIT-	
	Bill Pmt -Check	04/28/2020	26925	PYD 36.31 PI 13.57 CURR 622.43 PI 68.47	90 · Tax Account - Checking	20000 · Accounts Payable	-740.78
	Bill	04/30/2020		PYD 18.21 PI 6.49 CURR 863.23 PI 91.96	20000 · Accounts Payable	-SPLIT-	
	Bill Pmt -Check	04/30/2020	26936	PYD 18.21 PI 6.49 CURR 863.23 PI 91.96	90 · Tax Account - Checking	20000 · Accounts Payable	-979.89
							-4,132.74

+ 161.67

NAME-OF-VENDOR / DESCRIPTION	INVOICE-NO / VEN-INV-NO	S	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
4C ELECTRIC	11172	R	00327	04-23-2020		10-470-399 REPAIRS TO CH ELECTRIC BOXE	
REPAIRS TO CH ELECTRIC BOXES				04-23-2020	16158	10-100-100 CFC: GENERAL FUND	25,210.48
ABILENE EQUIPMENT CENTER	11218	A	00200	05-04-2020	1533	11-611-320 REPAIRS & MAINTENANCE	
REPAIRS & MAINTENANCE						11-100-100 CFC: ROAD & BRIDGE PRECINCT	296.80
ABILENE HYDRAULICS, LLC	11173	A	00202	04-23-2020	1489	11-611-320 REPAIRS & MAINTENANCE	
REPAIRS & MAINTENANCE						11-100-100 CFC: ROAD & BRIDGE PRECINCT	2,038.21
AFLAC	11194	A	00007	04-28-2020		10-200-235 AFLAC PRE TAX INS PAYABLE	
AFLAC PRE TAX INS PAYABLE						10-100-100 CFC: GENERAL FUND	117.66
AFLAC	11195	A	00007	04-28-2020		10-200-240 AFLAC POST TAX INS PAYABLE	
AFLAC POST TAX INS PAYABLE						10-100-100 CFC: GENERAL FUND	31.56
AJ'S AUTO PARTS	11224	A	00520	05-04-2020	1504	11-611-320 REPAIRS & MAINTENANCE	
REPAIRS & MAINTENANCE						11-100-100 CFC: ROAD & BRIDGE PRECINCT	442.74
ALLIED COMPLIANCE SERVICES	11188	A	00011	04-27-2020		10-530-500 DRUG & ALCOHOL TESTING	
DRUG & ALCOHOL TESTING						10-100-100 CFC: GENERAL FUND	70.00
AMANDA'S CLEANING	11175	R	00515	04-24-2020	1531	11-611-320 REPAIRS & MAINTENANCE	
REPAIRS & MAINTENANCE				04-24-2020	16161	11-100-100 CFC: ROAD & BRIDGE PRECINCT	800.00
AQUAONE	11229	R	00343	05-04-2020		10-585-305 SUPPLIES	
SUPPLIES				05-04-2020	16179	10-100-100 CFC: GENERAL FUND	7.49
AT&T	11199	R	00334	04-30-2020		10-530-310 COMMUNICATIONS	
COMMUNICATIONS				04-30-2020	16173	10-100-100 CFC: GENERAL FUND	790.97
AT&T	11200	R	00334	04-30-2020		10-530-310 COMMUNICATIONS	
COMMUNICATIONS				04-30-2020	16174	10-100-100 CFC: GENERAL FUND	447.88
ATMOS ENERGY	11170	R	00017	04-22-2020		78-778-305 SUPPLIES	
SUPPLIES				04-22-2020	16157	78-100-100 CFC: SENIOR CITIZENS	94.08
ATMOS ENERGY	11178	R	00017	04-24-2020		10-470-380 UTILITIES	
UTILITIES				04-24-2020	16164	10-100-100 CFC: GENERAL FUND	130.61
ATMOS ENERGY	11179	R	00017	04-24-2020		10-585-380 UTILITIES FOR LAW CENTER	
UTILITIES FOR LAW CENTER				04-24-2020	16165	10-100-100 CFC: GENERAL FUND	308.81

NAME-OF-VENDOR / DESCRIPTION	INVOICE-NO / VEN-INV-NO	S	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
BEN E KEITH CORONAVIRUS EXPENSE 2020	11241	A	00513	05-05-2020	1567	10-530-306 CORONAVIRUS EXPENSE 2020 10-100-100 CFC: GENERAL FUND	283.92
BEN E KEITH EDIBLE GOODS	11242	A	00513	05-05-2020	1568	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	863.36
BEN E KEITH PAPER GOODS	11243	A	00513	05-05-2020	1569	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	98.76
BEN E KEITH EDIBLE GOODS	11244	A	00513	05-05-2020	1570	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	53.57
BEN E KEITH PAPER GOODS	11245	A	00513	05-05-2020	1570	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	54.88
BEN E KEITH SUPPLIES	11246	A	00513	05-05-2020	1572	78-778-305 SUPPLIES 78-100-100 CFC: SENIOR CITIZENS	63.89
BEN E KEITH EDIBLE GOODS	11247	A	00513	05-05-2020	1572	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	499.46
BEN E KEITH PAPER GOODS	11248	A	00513	05-05-2020	1572	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	95.22
BEN E KEITH EDIBLE GOODS	11249	A	00513	05-05-2020	1573	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	681.62
BEN E KEITH PAPER GOODS	11250	A	00513	05-05-2020	1573	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	79.67
BEN E KEITH EDIBLE GOODS	11251	A	00513	05-05-2020	1574	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	624.74
BEN E KEITH PAPER GOODS	11252	A	00513	05-05-2020	1574	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	108.66
BEN E KEITH FOODS - DFW DIVISION EDIBLE GOODS	11240	A	00023	05-05-2020	1483	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	67.89
BIG COUNTRY TIRE INC. TIRES & TUBES	11263	A	00387	05-06-2020	1557	11-611-725 TIRES & TUBES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	1,150.00

NAME-OF-VENDOR / DESCRIPTION	INVOICE-NO / VEN-INV-NO	S	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
BIG COUNTRY TIRE INC. TIRES & TUBES	11264	A	00387	05-06-2020	1556	11-611-725 TIRES & TUBES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	280.50
BITTER CREEK WATER SUPPLY CORP UTILITIES	11181	R	00027	04-27-2020 04-27-2020	16167	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	56.00
BITTER CREEK WATER SUPPLY CORP UTILITIES	11182	R	00027	04-27-2020 04-27-2020	16168	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	45.00
C4 FUELS, LLC DIESEL, OIL, AND GASOLINE	11185	A	00473	04-27-2020	1518	11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	1,174.50
CARD SERVICE CENTER SUPPLIES	11156	R	00375	04-22-2020 04-24-2020	1442 16160	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	184.05
CARD SERVICE CENTER CORONAVIRUS EXPENSE 2020	11157	R	00375	04-22-2020 04-24-2020	1493 16160	10-530-306 CORONAVIRUS EXPENSE 2020 10-100-100 CFC: GENERAL FUND	34.00
CARD SERVICE CENTER CORONAVIRUS EXPENSE 2020	11158	R	00375	04-22-2020 04-24-2020	1525 16160	10-530-306 CORONAVIRUS EXPENSE 2020 10-100-100 CFC: GENERAL FUND	24.98
CARD SERVICE CENTER SUPPLIES	11159	R	00031	04-22-2020 04-24-2020	1462 16159	10-530-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	17.86
CARD SERVICE CENTER TRAVEL & SCHOOL	11160	R	00031	04-22-2020 04-24-2020	1507 16159	10-400-300 TRAVEL & SCHOOL 10-100-100 CFC: GENERAL FUND	125.00
CARD SERVICE CENTER SUPPLIES	11161	R	00031	04-22-2020 04-24-2020	1458 16159	10-460-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	159.99
CARD SERVICE CENTER COMMUNICATIONS	11162	R	00031	04-22-2020 04-24-2020	16159	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	7.95
CARD SERVICE CENTER DIESEL, OIL, AND GASOLINE	11163	R	00031	04-22-2020 04-24-2020	16159	14-614-700 DIESEL, OIL, AND GASOLINE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	42.95
CARD SERVICE CENTER SUPPLIES	11164	R	00031	04-22-2020 04-24-2020	1449 16159	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	464.50
CARD SERVICE CENTER REPAIRS & MAINTENANCE	11169	R	00031	04-22-2020 04-24-2020	1476 16159	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	368.93

NAME-OF-VENDOR / DESCRIPTION	INVOICE-NO / VEN-INV-NO	S	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
CHAD PEARSON COURTHOUSE MAINTENANCE	11238	R	00235	05-05-2020 05-05-2020	 16185	10-470-375 COURTHOUSE MAINTENANCE 10-100-100 CFC: GENERAL FUND	500.00
CHAD PEARSON REPAIRS - YARD SERVICES	11239	R	00235	05-05-2020 05-05-2020	 16184	10-470-395 REPAIRS - YARD SERVICES 10-100-100 CFC: GENERAL FUND	500.00
CITY JANITORIAL SUPPLY SUPPLIES	11219	A	00036	05-04-2020	1528	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	134.64
CITY JANITORIAL SUPPLY CORONAVIRUS EXPENSE 2020	11220	A	00036	05-04-2020	1457	10-530-306 CORONAVIRUS EXPENSE 2020 10-100-100 CFC: GENERAL FUND	637.00
CITY JANITORIAL SUPPLY SUPPLIES	11221	A	00036	05-04-2020	1479	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	148.60
CITY JANITORIAL SUPPLY SUPPLIES	11222	A	00036	05-04-2020	1554	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	18.00
CITY JANITORIAL SUPPLY COURTHOUSE MAINTENANCE	11223	A	00036	05-04-2020	1555	10-470-375 COURTHOUSE MAINTENANCE 10-100-100 CFC: GENERAL FUND	495.00
CITY OF ROBY UTILITIES FOR LAW CENTER	11231	R	00038	05-04-2020 05-04-2020	 16181	10-585-380 UTILITIES FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	301.84
CITY OF ROBY UTILITIES	11232	R	00038	05-04-2020 05-04-2020	 16181	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	163.76
CITY OF ROTAN UTILITIES	11233	R	00037	05-04-2020 05-04-2020	 16182	13-613-380 UTILITIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	32.00
CITY OF ROTAN UTILITIES	11234	R	00037	05-04-2020 05-04-2020	 16182	12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	30.00
CNA SURETY BONDS	11126	A	00289	04-20-2020		10-410-315 BONDS 10-100-100 CFC: GENERAL FUND	100.00
DALE MARTIN & SON TIRE CO., INC. TIRES & TUBES	11205	A	00266	05-04-2020	1541	11-611-725 TIRES & TUBES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	501.11
DALE MARTIN & SON TIRE CO., INC. TIRES & TUBES	11206	A	00266	05-04-2020	1526	14-614-725 TIRES & TUBES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	180.65

NAME-OF-VENDOR / DESCRIPTION	INVOICE-NO / VEN-INV-NO	S	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
DE LAGE LANDEN COPY MACHINE	11128	R	00013	04-20-2020 04-20-2020	 16140	10-410-320 COPY MACHINE 10-100-100 CFC: GENERAL FUND	165.07
DE LAGE LANDEN COPY MACHINE/SUPPLIES/TONER	11148	R	00013	04-20-2020 04-20-2020	 16147	10-530-475 COPY MACHINE/SUPPLIES/TONER 10-100-100 CFC: GENERAL FUND	1,407.96
DE LAGE LANDEN SUPPLIES	11149	R	00013	04-20-2020 04-20-2020	 16148	10-530-475 COPY MACHINE/SUPPLIES/TONER 10-100-100 CFC: GENERAL FUND	1,407.96
DE LAGE LANDEN COPY MACHINE/SUPPLIES/TONER	11230	R	00013	05-04-2020 05-04-2020	 16180	10-530-475 COPY MACHINE/SUPPLIES/TONER 10-100-100 CFC: GENERAL FUND	1,407.96
DENNIS QUICK AUTO SERVICE & SALES REPAIRS & MAINTENANCE	11193	A	00320	04-28-2020	1509	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	137.50
DIRECTV INMATE EXPENSE	11255	A	00050	05-06-2020		10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	212.98
GRAY FUEL & CHEMICAL VAN EXPENSE	11155	A	00066	04-21-2020		78-778-680 VAN EXPENSE 78-100-100 CFC: SENIOR CITIZENS	179.64
GRAY FUEL & CHEMICAL RURAL FIRE DEPT FUEL EXPENSE	11202	A	00066	05-04-2020		10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	64.24
GRAY FUEL & CHEMICAL VEHICLE GAS	11204	A	00066	05-04-2020		10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	251.68
GRAY FUEL & CHEMICAL VAN EXPENSE	11207	A	00066	05-04-2020		78-778-680 VAN EXPENSE 78-100-100 CFC: SENIOR CITIZENS	376.05
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	11213	A	00066	05-04-2020		13-613-700 DIESEL, OIL, AND GASOLINE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	1,252.37
HAROLD GRUBEN REPAIRS & MAINTENANCE	11192	A	00164	04-28-2020		78-778-320 REPAIRS & MAINTENANCE 78-100-100 CFC: SENIOR CITIZENS	75.00
HILLIARD OFFICE SOLUTIONS COPY MACHINE	11132	R	00069	04-20-2020 04-20-2020	 16141	10-410-320 COPY MACHINE 10-100-100 CFC: GENERAL FUND	50.00
HILLIARD OFFICE SOLUTIONS COPY MACHINE/SUPPLIES/TONER	11171	A	00069	04-22-2020		10-530-475 COPY MACHINE/SUPPLIES/TONER 10-100-100 CFC: GENERAL FUND	49.60

NAME-OF-VENDOR / DESCRIPTION	INVOICE-NO / VEN-INV-NO	S	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
HILLIARD OFFICE SOLUTIONS COPY MACHINE/SUPPLIES/TONER	11257	A	00069	05-06-2020		10-530-475 COPY MACHINE/SUPPLIES/TONER 10-100-100 CFC: GENERAL FUND	86.79
INTERSTATE BILLING SERVICE REPAIRS & MAINTENANCE	11235	A	00492	05-04-2020	1542	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	217.27
JOHN DEERE FINANCIAL SUPPLIES	11214	A	00075	05-04-2020	1478	13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	161.26
JOHN DEERE FINANCIAL REPAIRS & MAINTENANCE	11215	A	00075	05-04-2020	1503	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	165.69
JOHN DEERE FINANCIAL REPAIRS & MAINTENANCE	11216	A	00075	05-04-2020	1515	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	397.17
JOHN DEERE FINANCIAL SUPPLIES	11217	A	00075	05-04-2020	1534	13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	25.89
Juan Garza - ROAD RUNNER TIRE TIRES & TUBES	11122	A	00098	04-20-2020	1496	14-614-725 TIRES & TUBES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	340.00
K.A.M.P DIESEL SERVICE REPAIRS & MAINTENANCE	11183	R	00516	04-27-2020 04-27-2020	1523 16169	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	4,300.00
KNOX WASTE SERVICE LLC UTILITIES	11136	R	00078	04-20-2020 04-20-2020	16138	11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	32.94
KNOX WASTE SERVICE LLC UTILITIES	11137	R	00078	04-20-2020 04-20-2020	16139	78-778-380 UTILITIES 78-100-100 CFC: SENIOR CITIZENS	89.41
LINGO COMMUNICATIONS COMMUNICATIONS	11237	R	00435	05-05-2020 05-05-2020	16183	78-778-310 COMMUNICATIONS 78-100-100 CFC: SENIOR CITIZENS	64.04
LOCAL GOVERNMENT SOLUTIONS, LP COMPUTER REPAIRS & MAINTENCE	11203	A	00082	05-04-2020		10-430-330 COMPUTER REPAIRS & MAINTENC 10-100-100 CFC: GENERAL FUND	250.00
LOCAL GOVERNMENT SOLUTIONS, LP SOFTWARE MAINTENANCE	11236	A	00082	05-05-2020		10-410-330 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	845.00
LOCAL GOVERNMENT SOLUTIONS, LP COMPUTER REPAIRS & MAINTENANCE	11268	A	00082	05-06-2020		10-420-320 COMPUTER REPAIRS & MAINTENA 10-100-100 CFC: GENERAL FUND	330.00

NAME-OF-VENDOR / DESCRIPTION	INVOICE-NO / VEN-INV-NO	S	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
LONGWORTH CO-OP GIN VEHICLE GAS	11225	A	00084	05-04-2020	1420	10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	472.70
LONGWORTH CO-OP GIN DIESEL, OIL, AND GASOLINE	11226	A	00084	05-04-2020		14-614-700 DIESEL, OIL, AND GASOLINE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	1,301.06
MAYFIELD PAPER COMPANY CORONAVIRUS EXPENSE 2020	11267	A	00466	05-06-2020	1484	10-530-306 CORONAVIRUS EXPENSE 2020 10-100-100 CFC: GENERAL FUND	49.02
NAPA AUTO PARTS REPAIRS & MAINTENANCE	11133	R	00386	04-20-2020 04-27-2020	1450 16170	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	5.59
NAPA AUTO PARTS REPAIRS & MAINTENANCE	11134	R	00386	04-20-2020 04-27-2020	1466 16170	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	364.06
NAPA AUTO PARTS REPAIRS & MAINTENANCE	11135	R	00386	04-20-2020 04-27-2020	1471 16170	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	49.79
NEW HORIZON AG SERVICE TIRES & TUBES	11123	A	00136	04-20-2020	1433	11-611-725 TIRES & TUBES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	899.50
NOWLIN FARM SERVICES SUPPLIES	11197	A	00090	04-30-2020	1510	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	10.80
OCEANS BEHAVIORAL HOSPITAL LUNACY COMMITMENT	11187 130011295	A	00517	04-27-2020		10-550-534 LUNACY COMMITMENT 10-100-100 CFC: GENERAL FUND	469.00
PUMP SPECIALIST INC. REPAIRS & MAINTENANCE	11191	A	00445	04-28-2020	1540	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	388.30
QUILL SUPPLIES	11138	A	00097	04-20-2020	1495	10-490-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	171.46
QUILL SUPPLIES	11196	R	00097	04-29-2020 04-30-2020	1488 16172	10-500-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	176.45
RANDALL K PRITCHARD REPAIRS & MAINTENANCE	11176	R	00514	04-24-2020 04-24-2020	1522 16162	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	1,000.00
REED'S SERVICE AND REPAIR REPAIRS & MAINTENANCE	11190	A	00155	04-28-2020	1517	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	1,484.21

NAME-OF-VENDOR / DESCRIPTION	INVOICE-NO / VEN-INV-NO	S	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
RELX INC. ELECTRONIC FORMS/ LEGAL RESEARCH	11228	R	00322	05-04-2020 05-04-2020	 16178	10-460-370 ELECTRONIC FORMS/ LEGAL RES 10-100-100 CFC: GENERAL FUND	160.00
ROBIN CLEVELAND CERT TRAINING FOR JAIL STAFF	11129	R		04-20-2020 04-20-2020	 16142	10-585-325 CERT TRAINING FOR JAIL STAF 10-100-100 CFC: GENERAL FUND	45.00
ROBY AUTOMOTIVE REPAIRS & MAINTENANCE	11208	A	00099	05-04-2020	1502	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	240.00
ROBY AUTOMOTIVE VEHICLE EXPENSE	11209	A	00099	05-04-2020	1487	10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	159.00
ROBY AUTOMOTIVE VEHICLE EXPENSE	11210	A	00099	05-04-2020	1535	10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	157.00
SCURRY COUNTY SHERIFF'S OFFICE OUT OF COUNTY HOUSING	11165	A	00389	04-22-2020		10-585-605 OUT OF COUNTY HOUSING 10-100-100 CFC: GENERAL FUND	1,040.00
SCURRY COUNTY SHERIFF'S OFFICE INMATE MEDICAL	11166	A	00389	04-22-2020		10-585-614 INMATE MEDICAL 10-100-100 CFC: GENERAL FUND	47.39
SEVENTH ADMINISTRATIVE JUDICIAL 7TH ADM REGION ASSESSMENT	11131	R	00394	04-20-2020 04-20-2020	 16143	10-550-530 7TH ADM REGION ASSESSMENT 10-100-100 CFC: GENERAL FUND	668.42
SHERRY WILLIAMSON, CLERK STATE FEE CRIMINAL & CIVIL	11253	A	00109	05-05-2020		76-776-776 STATE FEE CRIMINAL & CIVIL 76-100-100 CFC: STATE CRIMINAL & CIVIL	15.00
SOUTH PLAINS FORENSIC PATHOLOGY PA AUTOPSY EXPENSE	11189	A	00395	04-27-2020		10-560-579 AUTOPSY EXPENSE 10-100-100 CFC: GENERAL FUND	2,750.00
SPECIALIZED PUBLIC FINANCE INC. PAPER & POSTAGE	11124	A	00372	04-20-2020		10-480-400 NEW EQUIPMENT 10-100-100 CFC: GENERAL FUND	1,000.00
SS PREMIER REPAIRS & MAINTENANCE	11201	A	00444	04-30-2020	1544	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	60.00
Stuart Jeffrey - BUG OUT PEST MANAG EXTERMINATOR SERVICES	11177	R	00029	04-24-2020 04-24-2020	 16163	10-470-376 EXTERMINATOR SERVICES 10-100-100 CFC: GENERAL FUND	350.00
Stuart Jeffrey - BUG OUT PEST MANAG EXTERMINATOR SERVICES	11186	A	00029	04-27-2020		10-470-376 EXTERMINATOR SERVICES 10-100-100 CFC: GENERAL FUND	350.00

NAME-OF-VENDOR / DESCRIPTION	INVOICE-NO / VEN-INV-NO	S	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
SYLVESTER-MCCAULLEY WATER SUPPLY UTILITIES	11180	R	00112	04-27-2020 04-27-2020	 16166	11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	37.50
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	11150	R	00143	04-20-2020 04-22-2020	 16154	10-200-210 MEDICAL INSURANCE PAYABLE 10-100-100 CFC: GENERAL FUND	23,294.90
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	11151	R	00143	04-21-2020 04-22-2020	 16154	11-200-210 MEDICAL INSURANCE PAYABLE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	2,616.72
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	11152	R	00143	04-21-2020 04-22-2020	 16154	12-200-210 MEDICAL INSURANCE PAYABLE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	872.24
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	11153	R	00143	04-21-2020 04-22-2020	 16154	13-200-210 MEDICAL INSURANCE PAYABLE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	2,674.62
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	11154	R	00143	04-21-2020 04-22-2020	 16154	14-200-210 MEDICAL INSURANCE PAYABLE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	1,744.48
TEXAS DEPARTMENT OF STATE HEALTH SE DC-CAR-BVS TO TX VITAL STATISTICS	11125	A	00341	04-20-2020		76-776-703 DC-CAR-BVS TO TX VITAL STAT 76-100-100 CFC: STATE CRIMINAL & CIVIL	14.64
TEXAS DEPARTMENT OF STATE HEALTH SE REPAIRS & MAINTENANCE	11266	R	00341	05-06-2020 05-06-2020	1577 16186	78-778-320 REPAIRS & MAINTENANCE 78-100-100 CFC: SENIOR CITIZENS	150.00
THRIFTWAY INMATE EXPENSE	11167	A	00120	04-22-2020		10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	154.79
TOM GREEN COUNTY CLERK LUNACY COMMITMENT	11127	A	00293	04-20-2020		10-550-534 LUNACY COMMITMENT 10-100-100 CFC: GENERAL FUND	481.00
TRACEY DOWELL REPAIRS - YARD SERVICES	11130	R	00163	04-20-2020 04-20-2020	 16144	10-470-395 REPAIRS - YARD SERVICES 10-100-100 CFC: GENERAL FUND	300.00
TRACEY DOWELL REPAIRS - YARD SERVICES	11254	A	00163	05-05-2020		10-470-395 REPAIRS - YARD SERVICES 10-100-100 CFC: GENERAL FUND	300.00
VERIZON WIRELESS COMMUNICATIONS	11139	R	00123	04-20-2020 04-20-2020	 16145	10-400-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	50.49
VERIZON WIRELESS COMMUNICATIONS	11140	R	00123	04-20-2020 04-20-2020	 16145	10-580-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	126.97

NAME-OF-VENDOR / DESCRIPTION	INVOICE-NO / VEN-INV-NO	S	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
VERIZON WIRELESS SUPPLIES	11141	R	00123	04-20-2020 04-20-2020	 16146	10-480-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	37.99
VERIZON WIRELESS SUPPLIES	11142	R	00123	04-20-2020 04-20-2020	 16146	11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99
VERIZON WIRELESS SUPPLIES	11143	R	00123	04-20-2020 04-20-2020	 16146	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99
VERIZON WIRELESS UTILITIES	11144	R	00123	04-20-2020 04-20-2020	 16146	13-613-380 UTILITIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99
VERIZON WIRELESS UTILITIES	11145	R	00123	04-20-2020 04-20-2020	 16146	14-614-380 UTILITIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99
VERIZON WIRELESS COMMUNICATIONS	11146	R	00123	04-20-2020 04-20-2020	 16146	10-580-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	189.95
VERIZON WIRELESS COMMUNICATIONS	11147	R	00123	04-20-2020 04-20-2020	 16146	78-778-310 COMMUNICATIONS 78-100-100 CFC: SENIOR CITIZENS	37.99
WARREN CAT REPAIRS & MAINTENANCE	11270	A	00124	05-07-2020	1494	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	144.08
WARREN CAT REPAIRS & MAINTENANCE	11271	A	00124	05-07-2020	1521	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	137.46
WESTAIR-PRAXAIR DIST. INC SUPPLIES	11198	A	00127	04-30-2020		13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	31.33
WEX BANK VEHICLE GAS	11184	R	00465	04-27-2020 04-27-2020	 16171	10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	48.63
WEX BANK VEHICLE GAS	11269	A	00465	05-07-2020		10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	922.79
WHITES SUPPLIES	11211	A	00129	05-04-2020	1490	78-778-305 SUPPLIES 78-100-100 CFC: SENIOR CITIZENS	11.99
WHITES SUPPLIES	11212	A	00129	05-04-2020	1516	78-778-305 SUPPLIES 78-100-100 CFC: SENIOR CITIZENS	3.18

NAME-OF-VENDOR / DESCRIPTION	INVOICE-NO / VEN-INV-NO	S	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
WHITES	11227	A	00129	05-04-2020	1467	12-612-305 SUPPLIES	
SUPPLIES						12-100-100 CFC: ROAD & BRIDGE PRECINCT	82.41
WTG FUELS INC	11256	A	00131	05-06-2020		11-611-700 DIESEL, OIL, AND GASOLINE	
DIESEL, OIL, AND GASOLINE						11-100-100 CFC: ROAD & BRIDGE PRECINCT	63.73

FD NO	FUND DESCRIPTION	***** PENDING ***** COUNT	AMOUNT	****** PAID ******* COUNT	AMOUNT	**** CANCELLED **** COUNT	AMOUNT	****** TOTAL ****** COUNT	AMOUNT
REPORT TOTALS BY FUND									
010	GENERAL FUND	33	12,650.82	36	58,904.42	0	0.00	69	71,555.24
011	ROAD & BRIDGE PRECINCT 1	10	6,984.55	7	8,825.15	0	0.00	17	15,809.70
012	ROAD & BRIDGE PRECINCT 2	5	1,887.19	3	940.23	0	0.00	8	2,827.42
013	ROAD & BRIDGE PRECINCT 3	6	2,256.32	3	2,744.61	0	0.00	9	5,000.93
014	ROAD & BRIDGE PRECINCT 4	7	2,476.48	8	3,078.29	0	0.00	15	5,554.77
076	STATE CRIMINAL & CIVIL FEES FUND	2	29.64	0	0.00	0	0.00	2	29.64
078	SENIOR CITIZENS FUND	17	3,937.58	5	435.52	0	0.00	22	4,373.10
	GRAND TOTALS	80	30,222.58	62	74,928.22	0	0.00	142	105,150.80

FISHER COUNTY COMMISSIONERS' COURT
ACCOUNTS PAYABLE

We have examined the accounts payable list and approve the same to be paid.

Commissioner #1
Gordon Pippin

Commissioner #2
Dexter Elrod

Commissioner #3
Preston Martin

Commissioner #4
Kevin Stuart

Date Range: 4.13.20 thru 5.7.2020

_____ Refraining from signing attached bill.

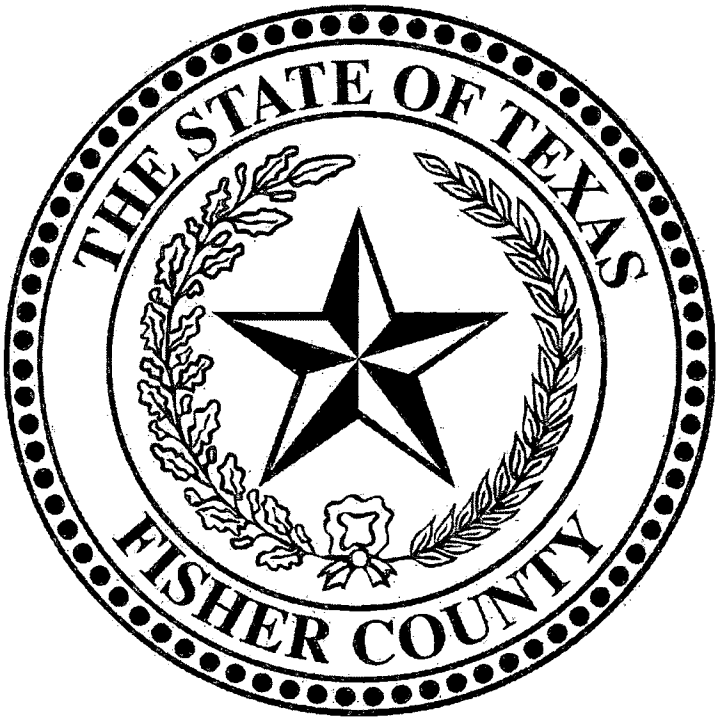
_____

_____

Date Approved: 5.11.2020

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 l 14.026(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
$5,313,559.36	**$135,227.83**	**$2,666.85**	**-$335,179.65**	**$5,116,274.39**	**TOTAL**

We, the undersigned County Judge and Commissioners for Fisher County, hereby certify that we have examined and compared the County Treasurer's Monthly Report filed with us on the 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

RECEIPT	Status	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
AIRPORT REVENUE					
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	**$550.00**
JUSTICE OF THE PEACE REVENUE					
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	**$3,144.00**
APPRAISAL DISTRICT REVENUE					
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	**$18,431.79**
COUNTY ATTORNEY REVENUE					
0000005562	P	COUNTY ATTORNEY - HOT CHECK	04-22-2020	04-22-2020	$241.69
				COUNTY ATTORNEY REVENUE	**$241.69**
DISTRICT CLERK REVENUE					
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	**$4,396.07**
INTEREST REVENUE					
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	**$2,665.32**
TAX COLLECTOR REVENUE					
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

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
				TAX COLLECTOR REVENUE	$19,929.01
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
				COUNTY CLERK REVENUE	$6,051.25
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
				SR CITIZENS REVENUE	$2,508.32
SHERIFF REVENUE					
0000005576	P	SHERIFF - ALLAN ARWINE (LEXIS NEXIS	04-23-2020	04-23-2020	$5.00
				SHERIFF REVENUE	$5.00
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
				OTHER REVENUE	$79,762.70
				REPORT TOTAL	**$137,685.15**

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

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

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

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

16112	Payee: LOCAL GOVERNMENT SOLUTIONS, LP	Status: C	Issued:04-13-2020	Changed:04-30-2020	Check-Amount: 1,425.00
	02 - COMPUTER REPAIRS & MAINTENCE	10-430-330	COMPUTER REPAIRS & MAINTENCE		250.00
	03 - COMPUTER REPAIRS & MAINTENANCE	10-420-320	COMPUTER REPAIRS & MAINTENANCE		330.00
16113	Payee: LONGWORTH CO-OP GIN	Status: C	Issued:04-13-2020	Changed:04-30-2020	Check-Amount: 5,949.18
	01 - VEHICLE GAS	10-580-616	VEHICLE GAS		2,766.70
	02 - DIESEL, OIL, AND GASOLINE	14-614-700	DIESEL, OIL, AND GASOLINE		3,182.48
16114	Payee: MARVIN KEENAN	Status: C	Issued:04-13-2020	Changed:04-30-2020	Check-Amount: 100.00
	01 - COURTHOUSE SECURITY EXPENSES	66-766-766	COURTHOUSE SECURITY EXPENSES		100.00
16115	Payee: MAYFIELD PAPER COMPANY	Status: C	Issued:04-13-2020	Changed:04-30-2020	Check-Amount: 183.12
	01 - CORONAVIRUS EXPENSE 2020	10-530-306	CORONAVIRUS EXPENSE 2020		107.91
	02 - SUPPLIES	10-530-305	SUPPLIES		75.21
16116	Payee: NICK DICKSON	Status: C	Issued:04-13-2020	Changed:04-30-2020	Check-Amount: 63.33
	01 - CAR ALLOWANCE	10-590-640	CAR ALLOWANCE		63.33
16117	Payee: NOWLIN FARM SERVICES	Status: C	Issued:04-13-2020	Changed:04-30-2020	Check-Amount: 122.68
	01 - SUPPLIES	10-530-306	CORONAVIRUS EXPENSE 2020		49.90
	02 - SUPPLIES	10-585-305	SUPPLIES		10.20
	03 - SUPPLIES	10-470-305	SUPPLIES		41.25
	04 - REPAIRS & MAINTENANCE	13-613-320	REPAIRS & MAINTENANCE		21.33
16118	Payee: PERDUE, BRANDON, FIELDER, COLLINS &	Status: C	Issued:04-13-2020	Changed:04-30-2020	Check-Amount: 627.43
	01 - J.P. ATTORNEY COLLECTIONS	10-540-513	J.P. ATTORNEY COLLECTIONS		627.43
16119	Payee: QUILL	Status: C	Issued:04-13-2020	Changed:04-30-2020	Check-Amount: 298.70
	01 - SUPPLIES	10-410-305	SUPPLIES		104.96
	02 - SUPPLIES	10-410-305	SUPPLIES		9.97
	03 - SUPPLIES	10-590-305	SUPPLIES		183.77
16120	Payee: RELX INC.	Status: C	Issued:04-13-2020	Changed:04-30-2020	Check-Amount: 160.00
	01 - ELECTRONIC FORMS/ LEGAL RESEARCH	10-460-370	ELECTRONIC FORMS/ LEGAL RESEARCH		160.00
16121	Payee: ROBY AUTOMOTIVE	Status: C	Issued:04-13-2020	Changed:04-30-2020	Check-Amount: 579.00
	01 - RURAL FIRE EQUIPMENT	10-530-487	RURAL FIRE EQUIPMENT		489.00
	02 - VEHICLE EXPENSE	10-580-608	VEHICLE EXPENSE		90.00
16122	Payee: ROTAN MERCANTILE CO. LLC	Status: C	Issued:04-13-2020	Changed:04-30-2020	Check-Amount: 8.45
	01 - SUPPLIES	10-470-305	SUPPLIES		8.45
16123	Payee: ROTAN MOTOR	Status: C	Issued:04-13-2020	Changed:04-30-2020	Check-Amount: 244.16
	01 - SUPPLIES	13-613-320	REPAIRS & MAINTENANCE		14.00
	02 - REPAIRS & MAINTENANCE	12-612-320	REPAIRS & MAINTENANCE		7.00
	03 - REPAIRS & MAINTENANCE	12-612-320	REPAIRS & MAINTENANCE		188.16
	04 - REPAIRS & MAINTENANCE	12-612-320	REPAIRS & MAINTENANCE		7.00
	05 - REPAIRS & MAINTENANCE	12-612-320	REPAIRS & MAINTENANCE		7.00
	06 - REPAIRS & MAINTENANCE	12-612-320	REPAIRS & MAINTENANCE		7.00
	07 - REPAIRS & MAINTENANCE	12-612-320	REPAIRS & MAINTENANCE		7.00
	08 - SUPPLIES	13-613-320	REPAIRS & MAINTENANCE		7.00
16124	Payee: SCOTT & MERRIMAN INC.	Status: C	Issued:04-13-2020	Changed:04-30-2020	Check-Amount: 122.13
	01 - SUPPLIES	10-410-305	SUPPLIES		122.13
16125	Payee: SHERRY WILLIAMSON, CLERK	Status: C	Issued:04-13-2020	Changed:04-30-2020	Check-Amount: 15.00
	01 - STATE FEE CRIMINAL & CIVIL	76-776-776	STATE FEE CRIMINAL & CIVIL		15.00

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

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

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

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	Check-Amount:	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	Check-Amount:	176.45
	01 - SUPPLIES	10-500-305	SUPPLIES			176.45
16173	Payee: AT&T	Status: I	Issued:04-30-2020	Changed:04-30-2020	Check-Amount:	790.97
	01 - COMMUNICATIONS	10-530-310	COMMUNICATIONS			790.97
16174	Payee: AT&T	Status: I	Issued:04-30-2020	Changed:04-30-2020	Check-Amount:	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	Check-Amount:	9,690.41
	01 - QTR1 2020 STATE CRIMINAL FEES PMT	76-776-776	STATE FEE CRIMINAL & CIVIL			9,690.41

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

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
15656	WTJPCA	I	12-11-2019	12-11-2019				60.00	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	COMPTROLLER OF PUBLIC ACCTS	C	04-21-2020	04-30-2020	181.95	181.95			
16152	COMPTROLLER OF PUBLIC ACCTS	C	04-21-2020	04-30-2020	3.27	3.27			
16153	COMPTROLLER 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	COMPTROLLER OF PUBLIC ACCTS	C	04-30-2020	04-30-2020	9,690.41	9,690.41			

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 USED BALANCE	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

ACT NO.	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0419	IRS TAX PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	00
0420	EMPLOYEE INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0425	HEALTHY COUNTY EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0426	COUNTY RESTITUTION EXPENSE	0.00	0.00	0.00	89.03	0.00	89.03-	00
0427	TAX COLLECTOR REG FEE REFUND	56.00	56.00	0.00	0.00	0.00	56.00	00
0430	BANK CHARGES	100.00	100.00	0.00	74.14	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

ACT NO.	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0564	BURIALS	2,500.00	2,500.00	0.00	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

Jeanna Parks, Fisher County Treasurer PO Box 126
112 North Concho Suite # 103 Roby TX 79543

***** 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	

Jeanna Parks, Fisher County Treasurer PO Box 126
112 North Concho Suite # 103 Roby TX 79543

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	

Jeanna Parks, Fisher County Treasurer PO Box 126
112 North Concho Suite # 103 Roby TX 79543

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

Jeanna Parks, Fisher County Treasurer PO Box 126
112 North Concho Suite # 103 Roby TX 79543

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

Jeanna Parks, Fisher County Treasurer PO Box 126
112 North Concho Suite # 103 Roby TX 79543

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	

Jeanna Parks, Fisher County Treasurer PO Box 126
112 North Concho Suite # 103 Roby TX 79543

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	

Jeanna Parks, Fisher County Treasurer PO Box 126
112 North Concho Suite # 103 Roby TX 79543

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	

Jeanna Parks, Fisher County Treasurer PO Box 126
112 North Concho Suite # 103 Roby TX 79543

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

Jeanna Parks, Fisher County Treasurer PO Box 126
112 North Concho Suite # 103 Roby TX 79543

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	

Jeanna Parks, Fisher County Treasurer PO Box 126
112 North Concho Suite # 103 Roby TX 79543

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	

Jeanna Parks, Fisher County Treasurer PO Box 126
112 North Concho Suite # 103 Roby TX 79543

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	

Jeanna Parks, Fisher County Treasurer PO Box 126
112 North Concho Suite # 103 Roby TX 79543

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	

Jeanna Parks, Fisher County Treasurer PO Box 126
112 North Concho Suite # 103 Roby TX 79543

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	

Jeanna Parks, Fisher County Treasurer PO Box 126
112 North Concho Suite # 103 Roby TX 79543

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

Jeanna Parks, Fisher County Treasurer PO Box 126
112 North Concho Suite # 103 Roby TX 79543

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

Jeanna Parks, Fisher County Treasurer PO Box 126
112 North Concho Suite # 103 Roby TX 79543

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

Jeanna Parks, Fisher County Treasurer PO Box 126
112 North Concho Suite # 103 Roby TX 79543

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

Jeanna Parks, Fisher County Treasurer PO Box 126
112 North Concho Suite # 103 Roby TX 79543

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

Jeanna Parks, Fisher County Treasurer PO Box 126
112 North Concho Suite # 103 Roby TX 79543

***** 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-UNCOLLETABLE 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-

Jeanna Parks, Fisher County Treasurer PO Box 126
112 North Concho Suite # 103 Roby TX 79543

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

Jeanna Parks, Fisher County Treasurer PO Box 126
112 North Concho Suite # 103 Roby TX 79543

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-

Jeanna Parks, Fisher County Treasurer PO Box 126
112 North Concho Suite # 103 Roby TX 79543

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	

Jeanna Parks, Fisher County Treasurer PO Box 126
112 North Concho Suite # 103 Roby TX 79543

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	

Jeanna Parks, Fisher County Treasurer PO Box 126
112 North Concho Suite # 103 Roby TX 79543

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	

Jeanna Parks, Fisher County Treasurer PO Box 126
112 North Concho Suite # 103 Roby TX 79543

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

Jeanna Parks, Fisher County Treasurer PO Box 126
112 North Concho Suite # 103 Roby TX 79543

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

Jeanna Parks, Fisher County Treasurer PO Box 126
112 North Concho Suite # 103 Roby TX 79543

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

Jeanna Parks, Fisher County Treasurer PO Box 126
112 North Concho Suite # 103 Roby TX 79543

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	

Jeanna Parks, Fisher County Treasurer PO Box 126
112 North Concho Suite # 103 Roby TX 79543

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 CAFTERIA 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	

Jeanna Parks, Fisher County Treasurer PO Box 126
112 North Concho Suite # 103 Roby TX 79543

98-200-999 FUND BALANCE ACCOUNT	0.00	
98-200-000 AGENCY FUNDS - LIABLITY		179,295.34
NET INCOME		1,522,615.35
TOTAL LIABILITIES		5,571,770.97

FISHER COUNTY

State of Financial Condition

May 7, 2020

COUNTY JUDGE

KEN HOLT

COMMISSIONERS

PRECINCT#1	*GORDON PIPPIN*
PRECINCT#2	*DEXTER ELROD*
PRECINCT#3	*PRESTON MARTIN*
PRECINCT#4	*KEVIN STUART*

County of Fisher

P. O. Box 126 | Roby, Texas 79543

May 7, 2020

To The Honorable, Glen Harrison, Presiding Judge of the 32nd Judicial District Court
&
To The Honorable Commissioners' Court of Fisher County Texas:

Ken Holt	County Judge
Gordon Pippin	Commissioner #1
Dexter Elrod	Commissioner #2
Preston Martin	Commissioner #3
Kevin Stuart	Commissioner #4

Gentlemen:

In compliance with Sec. 114.025, Local Government Code, I herewith present my monthly report on the financial condition of Fisher County, setting forth all the facts of interest and showing further the condition of each account on the books.

Respectfully submitted,

Becky Mauldin
County Auditor

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 05		
0100 CASH ACCOUNTS								
10-100-100	CFC: GENERAL FUND				1,803,004.32	52,261.67-	3,156,463.25	
10-100-130	MONEY MARKET CHECKING				1,365.48	0.00	231,860.99	
10-100-140	GRANT FUND CHECKING				0.00	0.00	0.40	
10-100-150	DRUG FORFEITURE CHECKING				0.00	0.00	0.00	
10-100-185	DUE FROM I&S FUND				0.00	0.00	158,971.44	
10-100-201	CERTIFICATE OF DEPOSIT - 1				1,357.50	0.00	156,045.59	
10-100-202	CERTIFICATE OF DEPOSIT - 2				1,357.50	0.00	156,045.59	
10-100-203	CERTIFICATE OF DEPOSIT - 3				1,357.50	0.00	156,045.59	
10-100-204	CERTIFICATE OF DEPOSIT - 4				1,357.50	0.00	156,045.59	
10-100-205	CERTIFICATE OF DEPOSIT - 5				1,357.50	0.00	156,045.59	
10-100-206	CERTIFICATE OF DEPOSIT - 6				1,997.66	0.00	257,426.30	
10-100-211	REIMBURSEMENT CLEARING				0.00	0.00	4.00	
10-100-230	DISTRICT CLERK EFILE				4,089.66-	15.00	4,303.31-	
10-100-231	COUNTY CLERK EFILE				5,103.57-	44.00	3,504.24-	
10-100-232	JP CREDIT CARD				26,118.28-	427.10	19,124.06-	
10-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	117,265.36	
10-100-285	ALLOWANCE-UNCOLLETABLE TAXES				0.00	0.00	29,314.33-	
10-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
	CASH ACCOUNTS				1,777,843.45	51,775.57-	4,645,973.75	
0300 GENERAL REVENUE ACCOUNTS								
10-300-100	ADVALOREM TAXES	2,418,322.00	2,418,322.00		2,999,119.22	0.00	580,797.22+	124
10-300-104	CORONAVIRUS REMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
10-300-105	DELINQUENT ADVALOREM TAXES	0.00	0.00		0.00	0.00	0.00	
10-300-106	DC EFILE CLEARING ACCOUNT	0.00	0.00		0.00	0.00	0.00	
10-300-107	CC EFILE CLEARING ACCOUNT	0.00	0.00		0.00	0.00	0.00	
10-300-108	JP C-CARD CLEARING ACCOUNT	0.00	0.00		0.00	0.00	0.00	
10-300-109	CREDIT CARD INTEREST EARNED	0.00	0.00		141.19	0.00	141.19+	
10-300-149	APPRAISAL DIST EXCESS REFUND	0.00	0.00		33,516.00	0.00	33,516.00+	
10-300-150	OTHER INCOME	800.00	800.00		73.57	0.00	726.43	09
10-300-151	TAX COLLECTOR ANNUAL SALES TAX COMM	7,200.00	7,200.00		6,539.75	0.00	660.25	91
10-300-152	MISC REIMBURSEMENTS	300.00	300.00		0.00	0.00	300.00	00
10-300-153	DPS REIMBURSEMENTS/PHONE& INTERNET	0.00	0.00		1,686.14	0.00	1,686.14+	
10-300-155	DRUG FOR REIMBURSING GF JAIL ASSIST	0.00	0.00		0.00	0.00	0.00	
10-300-156	DRUG FOR REIMBURSING FICA	0.00	0.00		0.00	0.00	0.00	
10-300-157	DRUG FOR REIMBURSING RETIREMENT	0.00	0.00		0.00	0.00	0.00	
10-300-180	INTEREST EARNED	28,000.00	28,000.00		16,126.32	0.00	11,873.68	58
10-300-185	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00	
10-300-190	INTEREST EARNED CD'S	10,400.00	10,400.00		8,785.16	0.00	1,614.84	84
10-300-195	INSURANCE REMIBURSEMENTS	0.00	0.00		1,036.00	0.00	1,036.00+	
10-300-200	COUNTY RESTITUTION INCOME	1,600.00	1,600.00		1,353.81	0.00	246.19	85
10-300-202	DRUG PROG CCP - 10% COUNTY	176.00	176.00		172.09	0.00	3.91	98
10-300-204	OIL & GAS INCOME	700.00	700.00		302.46	0.00	397.54	43
10-300-205	GAS PIPELINE INCOME	0.00	0.00		4,500.00	0.00	4,500.00+	
10-300-206	NSF INCOME	0.00	0.00		0.00	0.00	0.00	
10-300-212	HEALTHY COUNTY INCOME	0.00	0.00		0.00	0.00	0.00	
10-300-214	COURT APPT ATTY - C & D CLERK	1,400.00	1,400.00		1,522.73	0.00	122.73+	109
10-300-216	JUROR REIMBURSEMENT	0.00	0.00		408.00	0.00	408.00+	
10-300-218	TX-TF-IND DEFENSE GRANT 2019	7,000.00	7,000.00		0.00	0.00	7,000.00	00
10-300-222	AD LITEM TAX SUIT T REES	0.00	0.00		54.42	0.00	54.42+	
10-300-224	OUT OF COUNTY SHERIFF CITATIONS	0.00	0.00		0.00	0.00	0.00	
10-300-225	OUT OF COUNTY SHERIFF SERVICE	400.00	400.00		300.00	0.00	100.00	75
10-300-226	INSURANCE BUILDING REPAIRS	400.00	400.00		0.00	0.00	400.00	00
10-300-228	UNCLAIMED PROPERTY REFUND	0.00	0.00		0.00	0.00	0.00	
10-300-229	VOL FIRE DEPT REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
10-300-230	TOBACCO SETTLEMENT INCOME	50.00	50.00		43.03	0.00	6.97	86
10-300-231	FISHER COUNTY SHERIFF'S POSSE	1.00	1.00		1.00	0.00	0.00	100
10-300-232	WIND FARM TAX ABATEMENTS	0.00	0.00		0.00	0.00	0.00	
10-300-234	SHERIFF - DRUG FORF REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
10-300-236	SHERIFF - MISC INCOME	14,500.00	14,500.00		15,140.61	0.00	640.61+	104
10-300-237	SHERIFF BODY ARMOR GRANT	0.00	0.00		0.00	0.00	0.00	
10-300-239	SB1849 PRISONER SAFETY FUND GRANT	0.00	0.00		0.00	0.00	0.00	
10-300-241	SHERIFF SALE INCOME	0.00	0.00		938.30	0.00	938.30+	
10-300-242	NEW AG BARN 2020	0.00	0.00		50,010.00	0.00	50,010.00+	
10-300-713	BUILDING RENT	10.00	10.00		0.00	0.00	10.00	00
	GENERAL REVENUE ACCOUNTS	2,491,259.00	2,491,259.00	0.00	3,141,769.80	0.00	650,510.80+	126
0310 FEES OF OFFICE								
10-310-400	FEES - COUNTY JUDGE	200.00	200.00		42.00	0.00	158.00	21
10-310-410	FEES - COUNTY CLERK	63,000.00	63,000.00		51,805.33	865.20	11,194.67	82
10-310-420	FEES - COUNTY & DISTRICT COURT	1,000.00	1,000.00		315.00	0.00	685.00	32

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 05		
10-310-425	FEES - DISTRICT CLERK	10,000.00	10,000.00		7,831.07	15.00	2,168.93	78
10-310-426	FEES - DIST CLERK TAX RESEARCH	700.00	700.00		350.00	0.00	350.00	50
10-310-427	REPAYMENT OF REWARD FINE	0.00	0.00		0.00	0.00	0.00	
10-310-430	FEES - JP #1	45,000.00	45,000.00		29,154.79	427.10	15,845.21	65
10-310-432	FEES - JP ATTY DELINQUENT COL	400.00	400.00		261.90	0.00	138.10	65
10-310-433	FEES - JP WRIT OF POSSESS				0.00	0.00	300.00-	
10-310-440	FEES - COUNTY ATTORNEY	450.00	450.00		512.41	0.00	62.41+	114
10-310-445	FEES - TAX COLLECTOR	8,500.00	8,500.00		5,051.65	0.00	3,448.35	59
10-310-447	FEES - TITLE	2,500.00	2,500.00		1,189.38	0.00	1,310.62	48
10-310-448	FEES - LIQUOR LICENSE	200.00	200.00		454.00	0.00	254.00+	227
10-310-450	FEES - FAMILY PROTECTION	0.00	0.00		0.00	0.00	0.00	
10-310-451	FEES - CHILD CARE	0.00	0.00		0.00	0.00	0.00	
10-310-455	FEES - SHERIFF	8,000.00	8,000.00		2,570.52	0.00	5,429.48	32
10-310-465	FEES - COUNTY COURT AT LAW JUDGE	0.00	0.00		0.00	0.00	0.00	
	FEES OF OFFICE	139,950.00	139,950.00	0.00	99,538.05	1,307.30	40,711.95	71
0320 STATE SUPPLEMENTS								
10-320-405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		15,287.15	0.00	9,912.85	61
10-320-420	SUPPLEMENT - COUNTY ATTORNEY	23,333.00	23,333.00		0.00	0.00	23,333.00	00
	STATE SUPPLEMENTS	48,533.00	48,533.00	0.00	15,287.15	0.00	33,245.85	31
0400 COUNTY JUDGE								
10-400-100	SALARY - COUNTY JUDGE	41,007.00	41,007.00	0.00	25,234.56	1,577.16	15,772.44	62
10-400-105	COUNTY JUDGE - STATE SUPPLEMENT	25,200.00	25,200.00	0.00	15,507.68	969.23	9,692.32	62
10-400-110	SALARY - ADMINISTRATIVE ASSISTANT	24,888.00	24,888.00	0.00	15,315.52	957.22	9,572.48	62
10-400-115	LONGEVITY PAY	600.00	600.00	0.00	0.00	0.00	600.00	00
10-400-200	FICA EXPENSE	6,969.00	6,969.00	0.00	4,261.92	266.37	2,707.08	61
10-400-205	RETIREMENT	7,498.00	7,498.00	0.00	4,635.38	290.77	2,862.62	62
10-400-210	MEDICAL INSURANCE	20,246.00	20,246.00	0.00	12,882.24	805.14	7,363.76	64
10-400-300	TRAVEL & SCHOOL	3,000.00	3,000.00	1,930.56	580.68	0.00	488.76	84
10-400-305	SUPPLIES	2,000.00	2,000.00	150.00	381.96	0.00	1,468.04	27
10-400-310	COMMUNICATIONS	700.00	700.00	0.00	355.08	0.00	344.92	51
10-400-315	BONDS & NOTARY	1,420.00	1,420.00	0.00	100.00	0.00	1,320.00	07
10-400-320	COMPUTER REPAIRS & MAINTENANCE	200.00	200.00	0.00	0.00	0.00	200.00	00
10-400-325	SCHOOL & DUES	475.00	475.00	0.00	110.00	0.00	365.00	23
10-400-333	LAST YEARS BILLS	0.00	0.00	0.00	1,077.80	0.00	1,077.80-	
	COUNTY JUDGE	134,203.00	134,203.00	2,080.56	80,442.82	4,865.89	51,679.62	61
0410 COUNTY CLERK								
10-410-100	SALARY - COUNTY CLERK	39,007.00	39,007.00	0.00	24,003.84	1,500.24	15,003.16	62
10-410-105	LONGEVITY PAY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-410-110	SALARY - ADMINISTRATIVE ASSISTANT	24,888.00	24,888.00	0.00	14,837.10	957.22	10,050.90	60
10-410-115	PHONE ALLOWANCE	360.00	360.00	0.00	221.44	13.84	138.56	62
10-410-200	FICA EXPENSE	4,986.00	4,986.00	0.00	2,968.57	187.14	2,017.43	60
10-410-205	RETIREMENT	5,364.00	5,364.00	0.00	3,229.83	205.09	2,134.17	60
10-410-210	MEDICAL INSURANCE	20,246.00	20,246.00	0.00	10,843.65	402.57	9,402.35	54
10-410-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	2,272.07	0.00	727.93	76
10-410-305	SUPPLIES	3,000.00	3,000.00	0.00	2,340.01	0.00	659.99	78
10-410-310	COMMUNICATONS	1,210.00	1,210.00	0.00	597.84	0.00	612.16	49
10-410-315	BONDS	400.00	400.00	100.00	0.00	0.00	300.00	25
10-410-320	COPY MACHINE	3,000.00	3,000.00	0.00	1,571.81	0.00	1,428.19	52
10-410-325	ELECTION SCHOOL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-410-330	SOFTWARE MAINTENANCE	9,100.00	9,100.00	845.00	5,915.00	0.00	2,340.00	74
10-410-335	SUPPL GUAR FUND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-410-340	RESTITUTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY CLERK	119,061.00	119,061.00	945.00	68,801.16	3,266.10	49,314.84	59
0420 DISTRICT CLERK								
10-420-100	SALARY - DISTRICT CLERK	39,005.00	39,005.00	0.00	24,003.84	1,500.24	15,001.16	62
10-420-120	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	5,911.00	422.50	4,089.00	59
10-420-200	FICA EXPENSE	3,749.00	3,749.00	0.00	2,219.54	142.47	1,529.46	59
10-420-205	RETIREMENT	4,034.00	4,034.00	0.00	2,463.26	159.57	1,570.74	61
10-420-210	MEDICAL INSURANCE	10,123.00	10,123.00	0.00	6,441.12	402.57	3,681.88	64
10-420-300	TRAVEL/SCHOOL/TUITION/DUES	3,000.00	3,000.00	648.61	959.61	0.00	1,391.78	54
10-420-305	SUPPLIES	2,000.00	2,000.00	0.00	1,103.91	0.00	896.09	55
10-420-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-420-315	BONDS	250.00	250.00	0.00	119.00	0.00	131.00	48
10-420-320	COMPUTER REPAIRS & MAINTENANCE	3,960.00	3,960.00	330.00	1,980.00	0.00	1,650.00	58
10-420-333	LAST YEARS BILLS	0.00	0.00	0.00	134.35	0.00	134.35-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 05		
10-420-345	TAX RESEARCH FEE	0.00	0.00		750.00	0.00	750.00+	
	DISTRICT CLERK	76,121.00-	76,121.00-	978.61	46,085.63	2,627.35	30,556.76+	62
0430 JUSTICE OF THE PEACE #1								
10-430-100	SALARY - JUSTICE OF THE PEACE #1	39,005.00	39,005.00	0.00	24,003.84	1,500.24	15,001.16	62
10-430-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-110	SALARY - ADMINISTRATIVE ASSISTANT	24,888.00	24,888.00	0.00	15,002.40	957.22	9,885.60	60
10-430-200	FICA EXPENSE	4,986.00	4,986.00	0.00	2,953.59	185.80	2,032.41	59
10-430-205	RETIREMENT	5,364.00	5,364.00	0.00	3,225.53	203.95	2,138.47	60
10-430-210	MEDICAL INSURANCE	20,246.00	20,246.00	0.00	10,869.39	805.14	9,376.61	54
10-430-300	TRAVEL/SCHOOL/TUITION/DUES	3,000.00	3,000.00	0.00	695.00	0.00	2,305.00	23
10-430-305	SUPPLIES	2,000.00	2,000.00	22.22	559.72	0.00	1,418.06	29
10-430-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-430-320	VIDEO MAGISTRATE OR LAW BOOKS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
10-430-330	COMPUTER REPAIRS & MAINTENCE	5,100.00	5,100.00	250.00	1,750.00	0.00	3,100.00	39
10-430-333	LAST YEARS BILLS	0.00	0.00	1,500.00	237.81	0.00	1,737.81-	
10-430-350	OUT OF COUNTY SHERIFF CITATIONS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-430-355	PERMANENT RECORDS BINDERS	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-360	JUVENILE TRUANCY REINBURSE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	JUSTICE OF THE PEACE #1	108,989.00	108,989.00	1,772.22	59,297.28	3,652.35	47,919.50	56
0450 DISTRICT ATTORNEY								
10-450-105	D.A. - STATE SUPPLEMENT	2,628.00	2,628.00	0.00	1,616.64	101.04	1,011.36	62
10-450-110	SALARY - ASSISTANT D.A.	7,602.00	7,602.00	0.00	4,385.25	292.35	3,216.75	58
10-450-130	SALARY - D.A. SECRETARY	6,066.00	6,066.00	0.00	3,732.48	233.28	2,333.52	62
10-450-132	SALARY - ASST D.A. SECRETARY	6,066.00	6,066.00	0.00	3,732.48	233.28	2,333.52	62
10-450-134	SALARY - D.A. INVESTIGATOR	7,264.00	7,264.00	0.00	4,470.08	279.38	2,793.92	62
10-450-200	FICA EXPENSE	2,267.00	2,267.00	0.00	1,372.03	87.15	894.97	61
10-450-205	RETIREMENT	2,438.00	2,438.00	0.00	1,483.28	94.55	954.72	61
10-450-210	MEDICAL INSURANCE	6,300.00	6,300.00	0.00	6,697.79	0.00	397.79-	106
10-450-300	TRAVEL	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
10-450-305	SUPPLIES	1,128.00	1,128.00	0.00	10.16	0.00	1,117.84	01
10-450-308	COURT TRANSCRIPTS	0.00	0.00	0.00	0.00	0.00	0.00	
10-450-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-450-365	CRIME VICTIMS EXPENSE	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
10-450-538	LEGAL STATEMENTS OF FACT	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
	DISTRICT ATTORNEY	51,859.00	51,859.00	0.00	27,500.19	1,321.03	24,358.81	53
0460 COUNTY ATTORNEY								
10-460-100	SALARY - COUNTY ATTORNEY	39,007.00	39,007.00	0.00	24,003.84	1,500.24	15,003.16	62
10-460-105	COUNTY ATTY - STATE SUPPLEMENT	23,333.00	23,333.00	0.00	14,358.72	897.42	8,974.28	62
10-460-110	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	4,950.00	170.00	5,050.00	50
10-460-200	FICA EXPENSE	5,400.00	5,400.00	0.00	3,273.91	193.96	2,126.09	61
10-460-205	RETIREMENT	5,954.00	5,954.00	0.00	3,581.40	213.09	2,372.60	60
10-460-210	MEDICAL INSURANCE	10,123.00	10,123.00	0.00	6,441.12	402.57	3,681.88	64
10-460-300	TRAVEL/SCHOOL/TUITION	3,000.00	3,000.00	0.00	278.30	0.00	2,721.70	09
10-460-305	SUPPLIES	2,000.00	2,000.00	0.00	416.93	0.00	1,583.07	21
10-460-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-460-315	BONDS	250.00	250.00	0.00	0.00	0.00	250.00	00
10-460-330	COMPUTER SOFTWARE & MAINTENCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-460-333	LAST YEARS BILLS	0.00	0.00	0.00	665.73	0.00	665.73-	
10-460-370	ELECTRONIC FORMS/ LEGAL RESEARCH	2,000.00	2,000.00	0.00	1,280.00	160.00	720.00	64
	COUNTY ATTORNEY	101,067.00	101,067.00	0.00	59,249.95	3,537.28	41,817.05	59
0470 MAINTENANCE - BUILDING & GROUNDS								
10-470-305	SUPPLIES	6,000.00	6,000.00	799.25	1,271.85	0.00	3,928.90	35
10-470-333	LAST YEARS BILL	0.00	0.00	0.00	103.68	0.00	103.68-	
10-470-375	COURTHOUSE MAINTENANCE	20,000.00	20,000.00	2,819.00	9,916.14	500.00	7,264.86	64
10-470-376	EXTERMINATOR SERVICES	4,000.00	4,000.00	350.00	2,450.00	0.00	1,200.00	70
10-470-380	UTILITIES	35,000.00	35,000.00	0.00	15,071.04	163.76	19,928.96	43
10-470-385	REPAIRS - BUILDINGS	8,000.00	8,000.00	0.00	6,632.14	0.00	1,367.86	83
10-470-387	REPAIRS - AC AND HEATING	15,000.00	15,000.00	1,000.00	152.17	0.00	13,847.83	08
10-470-390	REPAIRS - FC LAW ENFORCEMENT CENTER	2,000.00	2,000.00	0.00	523.89	0.00	1,476.11	26
10-470-392	REPAIRS - EXTENSION SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-470-395	REPAIRS - YARD SERVICES	8,400.00	8,400.00	300.00	4,450.00	500.00	3,650.00	57
10-470-397	REPAIRS - HISTORICAL SOCIETY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-470-398	REPAIRS TO DAMAGED ELECTRIC LINES	0.00	0.00	0.00	18,386.57	0.00	18,386.57-	
10-470-399	REPAIRS TO CH ELECTRIC BOXES	0.00	33,516.00	0.00	25,210.48	0.00	8,305.52	75

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 05		
	MAINTENANCE - BUILDING & GROUNDS	101,400.00	134,916.00	5,268.25	84,167.96	1,163.76	45,479.79	66
0480 COUNTY AUDITOR								
10-480-100	SALARY - COUNTY AUDITOR	40,166.00	40,166.00	0.00	24,717.12	1,544.82	15,448.88	62
10-480-105	PHONE ALLOWANCE	336.00	336.00	0.00	221.44	13.84	114.56	66
10-480-110	SALARY - ASSISTANT AUDITOR	25,125.00	25,125.00	0.00	15,461.44	966.34	9,663.56	62
10-480-115	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-480-200	FICA EXPENSE	5,023.00	5,023.00	0.00	3,048.02	191.12	1,974.98	61
10-480-205	RETIREMENT	5,403.00	5,403.00	0.00	3,340.71	209.56	2,062.29	62
10-480-210	MEDICAL INSURANCE	20,246.00	20,246.00	0.00	12,882.24	805.14	7,363.76	64
10-480-300	TRAVEL/TUITION/DUES	3,000.00	3,000.00	1,169.00	1,320.56	0.00	510.44	83
10-480-305	SUPPLIES	2,000.00	2,000.00	121.50	669.98	0.00	1,208.52	40
10-480-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-480-315	BONDS & NOTARY	300.00	300.00	0.00	150.00	0.00	150.00	50
10-480-320	COMPUTER SOFTWARE & MAINTENANCE	5,190.00	5,190.00	0.00	2,795.51	0.00	2,394.49	54
10-480-333	LAST YEARS BILLS	0.00	0.00	0.00	1,083.96	0.00	1,083.96-	
10-480-400	NEW EQUIPMENT	1,107.00	1,107.00	1,000.00	0.00	0.00	107.00	90
	COUNTY AUDITOR	107,896.00	107,896.00	2,290.50	65,690.98	3,730.82	39,914.52	63
0490 COUNTY TREASURER								
10-490-100	SALARY - COUNTY TREASURER	39,005.00	39,005.00	0.00	24,003.84	1,500.24	15,001.16	62
10-490-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-490-110	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	5,565.00	237.50	4,435.00	56
10-490-200	FICA EXPENSE	3,699.00	3,699.00	0.00	2,261.93	132.93	1,437.07	61
10-490-205	RETIREMENT	3,979.00	3,979.00	0.00	2,446.68	144.22	1,532.32	61
10-490-210	MEDICAL INSURANCE	10,123.00	10,123.00	0.00	6,441.12	402.57	3,681.88	64
10-490-300	TRAVEL/SCHOOL/TUITIONS/DUES	3,000.00	3,000.00	250.00	515.00	0.00	2,235.00	26
10-490-305	SUPPLIES	2,000.00	2,000.00	171.46	58.98	0.00	1,769.56	12
10-490-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-490-315	BONDS	200.00	200.00	0.00	167.95	0.00	32.05	84
10-490-320	COMPUTER SOFTWARE & MAINTENANCE	5,100.00	5,100.00	0.00	3,066.95	0.00	2,033.05	60
10-490-333	LAST YEARS BILLS	0.00	0.00	0.00	410.34	0.00	410.34-	
10-490-400	NEW EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	COUNTY TREASURER	78,106.00	78,106.00	421.46	44,937.79	2,417.46	32,746.75	58
0500 TAX ASSESSOR/COLLECTOR								
10-500-100	SALARY - TAX COLLECTOR	39,007.00	39,007.00	0.00	24,003.84	1,500.24	15,003.16	62
10-500-105	LONGEVITY PAY	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	00
10-500-110	SALARY - ADMINISTRATIVE ASSISTANT	24,888.00	24,888.00	0.00	15,315.52	957.22	9,572.48	62
10-500-115	VOTER REGISTRAR	350.00	350.00	0.00	133.10	0.00	216.90	38
10-500-200	FICA EXPENSE	5,164.00	5,164.00	0.00	2,935.84	183.49	2,228.16	57
10-500-205	RETIREMENT	5,555.00	5,555.00	0.00	3,251.30	203.95	2,303.70	59
10-500-210	MEDICAL INSURANCE	20,246.00	20,246.00	0.00	12,882.24	805.14	7,363.76	64
10-500-300	TRAVEL	3,000.00	3,000.00	0.00	510.00	0.00	2,490.00	17
10-500-305	SUPPLIES	1,500.00	1,500.00	33.43	333.22	0.00	1,133.35	24
10-500-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-500-315	BONDS	450.00	450.00	0.00	50.00	0.00	400.00	11
	TAX ASSESSOR/COLLECTOR	104,360.00	104,360.00	33.43	59,415.06	3,650.04	44,911.51	57
0530 NON DEPARTMENTAL								
10-530-200	FICA EXPENSE	0.00	0.00	0.00	72.60	0.00	72.60-	
10-530-205	RETIREMENT	0.00	0.00	0.00	78.76	0.00	78.76-	
10-530-305	SUPPLIES	2,500.00	2,500.00	0.00	829.31	0.00	1,670.69	33
10-530-306	CORONAVIRUS EXPENSE 2020	0.00	0.00	1,898.23	979.19	0.00	2,877.42-	
10-530-310	COMMUNICATIONS	31,720.00	31,720.00	0.00	17,680.56	0.00	14,039.44	56
10-530-311	SOFTWARE FOR AUDITOR & TREASURER	36,000.00	36,000.00	0.00	3,000.00	0.00	33,000.00	08
10-530-333	LAST YEARS BILLS	0.00	0.00	262.99	2,064.33	0.00	2,327.32-	
10-530-415	MISCELLANEOUS REIMBURSEMENTS	0.00	0.00	0.00	252.51	0.00	252.51-	
10-530-418	MISCELLANEOUS EXPENSE	600.00	600.00	0.00	660.00	0.00	60.00-	110
10-530-419	IRS TAX PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-420	EMPLOYEE INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-425	HEALTHY COUNTY EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-530-426	COUNTY RESTITUTION EXPENSE	0.00	0.00	0.00	89.03	0.00	89.03-	
10-530-427	TAX COLLECTOR REG FEE REFUND	56.00	56.00	0.00	0.00	0.00	56.00	00
10-530-430	BANK CHARGES	100.00	100.00	0.00	74.14	0.00	25.86	74
10-530-435	ELECTION SUPPLIES/BOXES/JUDGES	20,000.00	20,000.00	1,554.33-	12,049.14	0.00	9,505.19	52
10-530-436	REDISTRICTING CENUS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-530-445	PAPER & POSTAGE	10,000.00	10,000.00	213.11	5,904.45	0.00	3,882.44	61
10-530-450	ANIMAL CONTROL	500.00	500.00	0.00	236.00	0.00	264.00	47

ACCOUNT 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
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 05		
10-530-455	LEGAL FEES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
10-530-457	SAFETY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-458	GAME WARDEN TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	00
10-530-460	EMERGENCY MANAGEMENT COORDINATOR	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	100
10-530-462	NSF EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
10-530-467	SUPPLEMENTAL DEATH BENEFITS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-530-470	WORKERS COMP INSURANCE	25,000.00	25,000.00	0.00	12,044.00	0.00	12,956.00	48
10-530-472	UNEMPLOYMENT INSURANCE	5,000.00	5,000.00	0.00	4,140.79	0.00	859.21	83
10-530-475	COPY MACHINE/SUPPLIES/TONER	1,500.00	1,500.00	136.39	5,162.92	1,407.96	3,799.31-	353
10-530-477	OUTSIDE AUDITOR	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
10-530-480	DUES & FEES - COG MATCH	6,000.00	6,000.00	0.00	1,235.00	0.00	4,765.00	21
10-530-482	LIABILITY INSURANCE	60,000.00	60,000.00	0.00	30,191.00	0.00	29,809.00	50
10-530-485	LEGAL ADS	2,700.00	2,700.00	0.00	2,558.10	0.00	141.90	95
10-530-486	RURAL FIRE DEPT FUEL EXPENSE	2,500.00	2,500.00	0.00	2,212.98	0.00	287.02	89
10-530-487	RURAL FIRE EQUIPMENT	5,000.00	5,000.00	0.00	1,250.00	0.00	3,750.00	25
10-530-488	RURAL FIRE SCHOOL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-530-489	RURAL FIRE INSURANCE TRUCKS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-530-490	COUNTY LIBRARIES	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
10-530-492	INTERLOCAL AGREEMENTS-LUBBOCK	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
10-530-495	D.A. LEGAL STATEMENT OF FACTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-530-497	CASH MATCH SENIOR CITIZENS	36,000.00	36,000.00	0.00	2,412.85	0.00	33,587.15	07
10-530-500	DRUG & ALCOHOL TESTING	2,000.00	2,000.00	70.00	435.00	0.00	1,495.00	25
	NON DEPARTMENTAL	322,976.00	322,976.00	1,026.39	117,612.66	1,407.96	204,336.95	37
0540 COUNTY & DISTRICT COURT								
10-540-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-540-502	AD LITEM TAX SUITS - T REES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-540-504	ADULT PROBATION SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	00
10-540-506	JUVENILE OFFICER EXPENSES	19,460.00	19,460.00	0.00	4,908.79	0.00	14,551.21	25
10-540-508	GRAND JURY	3,000.00	3,000.00	0.00	1,090.00	0.00	1,910.00	36
10-540-510	PETIT JURY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-540-512	J.P. JURY	100.00	100.00	0.00	90.00	0.00	10.00	90
10-540-513	J.P. ATTORNEY COLLECTIONS	2,000.00	2,000.00	0.00	919.03	0.00	1,080.97	46
10-540-514	JURY LODGING & MEALS	600.00	600.00	0.00	0.00	0.00	600.00	00
10-540-516	JURY COMMISSION	200.00	200.00	0.00	0.00	0.00	200.00	00
10-540-517	COUNTY COURT VISTING COURT REPORTER	0.00	0.00	0.00	0.00	0.00	0.00	
10-540-518	COURT APPOINTED ATTORNEY	25,000.00	25,000.00	0.00	5,766.75	0.00	19,233.25	23
10-540-520	INTERPRETOR	250.00	250.00	0.00	0.00	0.00	250.00	00
10-540-522	PSYCHIATRIC EVALUATION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-540-524	JUVENILE DETENTION	5,000.00	5,000.00	0.00	3,850.77	0.00	1,149.23	77
10-540-525	OUT OF COUNTY CITATIONS	180.00	180.00	0.00	0.00	0.00	180.00	00
10-540-526	DA & CA DRUG TESTING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
	COUNTY & DISTRICT COURT	67,490.00	67,490.00	0.00	16,625.34	0.00	50,864.66	25
0550 32ND JUDICIAL								
10-550-100	SALARY - DIST COURT ADMINISTRATOR	8,553.00	8,553.00	0.00	5,262.88	328.93	3,290.12	62
10-550-105	DIST JUDGE - STATE SUPPLEMENT	2,628.00	2,628.00	0.00	1,616.64	101.04	1,011.36	62
10-550-117	SALARY - COURT REPORTER	12,050.00	12,050.00	0.00	7,416.00	463.50	4,634.00	62
10-550-200	FICA EXPENSE	1,778.00	1,778.00	0.00	1,093.60	68.35	684.40	62
10-550-205	RETIREMENT	1,888.00	1,888.00	0.00	1,182.22	74.16	705.78	63
10-550-210	MEDICAL INSURANCE	2,000.00	2,000.00	0.00	1,698.60	0.00	301.40	85
10-550-300	TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-550-305	SUPPLIES	1,127.00	1,127.00	0.00	0.00	0.00	1,127.00	00
10-550-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-550-530	7TH ADM REGION ASSESSMENT	669.00	669.00	0.00	668.42	0.00	0.58	100
10-550-532	COURT REPORTER INSURANCE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
10-550-534	LUNACY COMMITMENT	3,500.00	3,500.00	950.00	1,720.00	0.00	830.00	76
10-550-536	VISITING JUDGE/COURT REPORTER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-550-538	D.J. LEGAL STATEMENT OF FACTS	7,900.00	7,900.00	0.00	0.00	0.00	7,900.00	00
	32ND JUDICIAL	46,393.00	46,393.00	950.00	20,658.36	1,035.98	24,784.64	47
0560 INDIGENT WELFARE								
10-560-560	CHILD CARE	500.00	500.00	0.00	0.00	0.00	500.00	00
10-560-562	DOCTOR'S SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-560-563	OUT OF COUNTY COURT COST	400.00	400.00	0.00	0.00	0.00	400.00	00
10-560-564	BURIALS	2,500.00	2,500.00	0.00	1,000.00	0.00	1,500.00	40
10-560-566	EMERGENCY AID	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-568	CLOTHING	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-570	MEALS, ROOM, CARE	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-572	HOSPITAL	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-574	MEDICAL BILLS	100.00	100.00	0.00	0.00	0.00	100.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 05		
10-560-576	MEDICAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-579	AUTOPSY EXPENSE	7,500.00	7,500.00	2,750.00	0.00	0.00	4,750.00	37
	INDIGENT WELFARE	14,000.00	14,000.00	2,750.00	1,000.00	0.00	10,250.00	27
0580 COUNTY SHERIFF								
10-580-100	SALARY - SHERIFF	46,403.00	46,403.00	0.00	28,555.52	1,784.72	17,847.48	62
10-580-105	LONGEVITY PAY	1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	00
10-580-108	SALARY - CHIEF DEPUTY	0.00	0.00	0.00	25,599.29	1,584.98	25,599.29-	
10-580-110	SALARY - DEPUTY	154,292.00	154,292.00	0.00	60,412.08	4,643.25	93,879.92	39
10-580-115	PHONE ALLOWANCE	360.00	360.00	0.00	733.52	55.36	373.52-	204
10-580-120	SALARY - PART TIME DEPUTIES	10,000.00	10,000.00	0.00	1,993.20	0.00	8,006.80	20
10-580-142	SALARY - JAILERS	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-144	SALARY - PART TIME JAILERS	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-146	SALARY - OVER TIME	0.00	0.00	0.00	3,434.27	109.19	3,434.27-	
10-580-147	DEPUTIES - HOLIDAY PAY	0.00	0.00	0.00	1,619.36	0.00	1,619.36-	
10-580-200	FICA EXPENSE	16,238.00	16,238.00	0.00	9,358.10	625.57	6,879.90	58
10-580-205	RETIREMENT	17,469.00	17,469.00	0.00	10,117.58	678.65	7,351.42	58
10-580-210	MEDICAL INSURANCE	50,615.00	50,615.00	0.00	26,167.05	1,610.28	24,447.95	52
10-580-300	TRAVEL	3,000.00	3,000.00	0.00	1,664.87	0.00	1,335.13	55
10-580-305	SUPPLIES	2,000.00	2,000.00	0.00	617.50	0.00	1,382.50	31
10-580-310	COMMUNICATIONS	750.00	750.00	0.00	772.74	0.00	22.74-	103
10-580-315	BONDS & NOTARY	200.00	200.00	0.00	100.00	0.00	100.00	50
10-580-320	COMPUTER SOFTWARE & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-325	CERTIFICATE TRAINING JAIL PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-333	LAST YEARS BILLS	0.00	0.00	204.00	1,813.68	0.00	2,017.68-	
10-580-380	UTILITIES - NEW JAIL	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-475	COPY MACHINE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-600	OUT OF COUNTY INMATE HOUSING	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-602	REIMBURSEMENT DRUG FORFEITURE EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-603	SANE TEST CRIM VICTIMS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-604	NEW HIRE PSYCHIATRIC TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-608	VEHICLE EXPENSE	10,000.00	10,000.00	333.00	3,023.81	0.00	6,643.19	34
10-580-609	NEW VEHICLES	0.00	0.00	0.00	94,395.20	0.00	94,395.20-	
10-580-612	INMATE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-614	INMATE MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-615	BODY ARMOUR GRANT 3511801 2018	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-616	VEHICLE GAS	30,000.00	30,000.00	1,711.41	13,168.03	0.00	15,120.56	50
10-580-618	VEHICLE TIRES	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-625	BUILDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY SHERIFF	342,677.00	342,677.00	2,248.41	283,545.80	11,092.00	56,882.79	83
0585 FC LAW ENFORCEMENT CENTER								
10-585-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-110	SALARY - JAIL ADMINISTRATOR	30,000.00	30,000.00	0.00	17,872.09	1,127.28	12,127.91	60
10-585-111	SALARY - LEC COOK	0.00	0.00	0.00	6,095.00	0.00	6,095.00-	
10-585-115	PHONE ALLOWANCE	0.00	0.00	0.00	221.44	13.84	221.44-	
10-585-142	SALARY - JAILERS	250,817.00	250,817.00	0.00	137,103.61	6,292.30	113,713.39	55
10-585-144	SALARY - PART TIME JAILERS	15,600.00	15,600.00	0.00	0.00	0.00	15,600.00	00
10-585-146	SALARY - OVER TIME	7,500.00	7,500.00	0.00	7,599.07	0.00	99.07-	101
10-585-147	LEC - HOLIDAY PAY	0.00	0.00	0.00	14,402.02	0.00	14,402.02-	
10-585-200	FICA EXPENSE	22,575.00	22,575.00	0.00	13,777.32	568.67	8,797.68	61
10-585-205	RETIREMENT	25,000.00	25,000.00	0.00	15,150.63	616.89	9,849.37	61
10-585-210	MEDICAL INSURANCE	101,583.00	101,583.00	0.00	52,334.10	2,817.99	49,248.90	52
10-585-300	TRAVEL	3,000.00	3,000.00	0.00	150.00	0.00	2,850.00	05
10-585-305	SUPPLIES	5,500.00	5,500.00	386.30	2,428.59	7.49	2,685.11	51
10-585-310	COMMUNICATIONS	16,000.00	16,000.00	0.00	6,293.85	0.00	9,706.15	39
10-585-313	INSPECTIONS & MAINTENCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-315	BONDS FOR EMPLOYEES	500.00	500.00	0.00	0.00	0.00	500.00	00
10-585-320	COMPUTER SOFTWARE & MAINTENCE	12,060.00	12,060.00	0.00	0.00	0.00	12,060.00	00
10-585-325	CERT TRAINING FOR JAIL STAFF	2,000.00	2,000.00	17.00	1,215.00	0.00	768.00	62
10-585-326	TELECOMMUNICATIONS SCHOOL	0.00	0.00	17.00-	0.00	0.00	17.00	
10-585-333	LAST YEARS BILLS	0.00	0.00	0.00	145.54	0.00	145.54-	
10-585-380	UTILITIES FOR LAW CENTER	35,000.00	35,000.00	0.00	17,341.51	301.84	17,658.49	50
10-585-385	LAW CENTER REPAIRS	5,000.00	5,000.00	0.00	3,197.42	0.00	1,802.58	64
10-585-475	COPY EXPENSE FOR LAW CENTER	3,600.00	3,600.00	0.00	1,499.75	0.00	2,100.25	42
10-585-604	NEW HIRE PSYCHIATRIC TESTING	4,200.00	4,200.00	0.00	1,824.07	0.00	2,375.93	43
10-585-605	OUT OF COUNTY HOUSING	0.00	0.00	1,040.00	0.00	0.00	1,040.00-	
10-585-612	INMATE EXPENSE	25,000.00	25,000.00	458.78	7,350.37	0.00	17,190.85	31
10-585-614	INMATE MEDICAL	15,000.00	15,000.00	47.39	2,549.34	0.00	12,403.27	17
10-585-625	LAW CENTER BUILDING INSURANCE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
10-585-626	SB1849 PRISONER SAFETY FUND GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-627	NIBRS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 05		
	FC LAW ENFORCEMENT CENTER	599,935.00	599,935.00	1,932.47	308,550.72	11,746.30	289,451.81	52
0590 EXTENSION AGENT								
10-590-100	SALARY - CEA-AG	14,151.00	14,151.00	0.00	8,707.84	544.24	5,443.16	62
10-590-110	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	4,210.00	0.00	5,790.00	42
10-590-200	FICA EXPENSE	1,847.00	1,847.00	0.00	988.15	41.63	858.85	54
10-590-205	RETIREMENT	1,988.00	1,988.00	0.00	348.25	0.00	1,639.75	18
10-590-305	SUPPLIES	2,750.00	2,750.00	0.00	622.09	0.00	2,127.91	23
10-590-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-590-333	LAST YEARS BILLS	0.00	0.00	0.00	193.23	0.00	193.23-	
10-590-640	CAR ALLOWANCE	6,000.00	6,000.00	0.00	691.17	0.00	5,308.83	12
10-590-642	STOCK SHOW EXPENSE	6,000.00	6,000.00	0.00	4,191.06	0.00	1,808.94	70
10-590-646	CONCESSION STAND	0.00	0.00	0.00	0.00	0.00	0.00	
	EXTENSION AGENT	42,736.00	42,736.00	0.00	19,951.79	585.87	22,784.21	47
0600 APPRAISAL DISTRICT								
10-600-644	APPRAISAL DISTRICT FEES	171,141.00	171,141.00	0.00	85,491.90	0.00	85,649.10	50
10-600-645	APPRAISAL DISTRICT TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00	
	APPRAISAL DISTRICT	171,141.00	171,141.00	0.00	85,491.90	0.00	85,649.10	50
0610 COUNTY COURT AT LAW								
10-610-654	COUNTY COURT AT LAW JUDGE EXPENSE	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
	COUNTY COURT AT LAW	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
	GENERAL FUND							
	INCOME TOTALS	2,679,742.00	2,679,742.00		3,257,345.00	1,307.30	577,603.00+	122
	EXPENSE TOTALS	2,601,410.00	2,634,926.00	22,697.30	1,448,275.39	56,100.19	1,163,953.31	56

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0011 ROAD & BRIDGE PRECINCT 1						EFFECTIVE MONTH - 05		
0100 CASH ACCOUNTS								
11-100-100	CFC: ROAD & BRIDGE PRECINCT 1				91,066.83-	5,162.94-	30,933.98-	
11-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
11-100-197	DUE FROM GENERAL FUND				0.00	0.00	1,860.29	
11-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	2,853.16	
11-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.56	0.00	712.73-	
11-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
	CASH ACCOUNTS				91,066.27-	5,162.94-	26,933.26-	
0311 REVENUE ACCOUNTS								
11-311-100	ADVALOREM TAXES	170,000.00	170,000.00		0.00	0.00	170,000.00	00
11-311-105	ROAD & BRIDGE	26,875.00	26,875.00		25,686.37	0.00	1,188.63	96
11-311-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		31,426.63	0.00	15,573.37	67
11-311-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		7,733.57	0.00	6,266.43	55
11-311-125	I&S REVENUE FOR COMM DEB	19,343.00	19,343.00		0.00	0.00	19,343.00	00
11-311-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
11-311-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
11-311-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
11-311-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
11-311-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
11-311-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
11-311-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
11-311-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
	REVENUE ACCOUNTS	277,218.00	277,218.00	0.00	64,846.57	0.00	212,371.43	23
0611 EXPENSE ACCOUNTS								
11-611-100	SALARY - COMMISSIONER PCT 1	35,332.00	35,332.00	0.00	21,742.72	1,358.92	13,589.28	62
11-611-105	LONGEVITY PAY	3,450.00	3,450.00	0.00	0.00	0.00	3,450.00	00
11-611-110	SALARY - ROAD FOREMAN	35,127.00	35,127.00	0.00	21,621.60	1,351.35	13,505.40	62
11-611-112	SALARY - ROAD HAND	29,136.00	29,136.00	0.00	17,932.80	1,120.80	11,203.20	62
11-611-115	PHONE ALLOWANCE	750.00	750.00	0.00	442.88	27.68	307.12	59
11-611-120	SALARY - PART TIME	10,000.00	10,000.00	0.00	5,092.50	0.00	4,907.50	51
11-611-200	FICA EXPENSE	8,630.00	8,630.00	0.00	5,089.56	293.75	3,540.44	59
11-611-205	RETIREMENT	9,284.00	9,284.00	0.00	5,526.31	320.24	3,757.69	60
11-611-210	MEDICAL INSURANCE	30,369.00	30,369.00	0.00	19,323.36	1,207.71	11,045.64	64
11-611-212	CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	110.00	0.00	2,890.00	04
11-611-305	SUPPLIES	8,600.00	8,600.00	0.00	1,183.47	0.00	7,416.53	14
11-611-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
11-611-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	6,114.96	9,251.22	0.00	14,633.82	51
11-611-333	LAST YEARS BILLS	0.00	0.00	12.74	11,858.64	0.00	11,871.38-	
11-611-380	UTILITIES	3,000.00	3,000.00	0.00	1,362.47	0.00	1,637.53	45
11-611-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-622	CAPITAL OUTLAY (OVER 5,000)	16,590.00	16,590.00	0.00	16,589.15	0.00	0.85	100
11-611-624	CAPITAL OUTLAY LOAN INTEREST	2,753.00	2,753.00	0.00	2,752.08	0.00	0.92	100
11-611-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	1,224.63	10,823.04	0.00	12,952.33	48
11-611-705	ROAD MATERIAL & CONSTRUCTION	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
11-611-710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-725	TIRES & TUBES	8,000.00	8,000.00	2,214.11	3,706.54	0.00	2,079.35	74
11-611-730	RESERVE MONEY	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-735	CERTZ RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-740	FEMA RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
	EXPENSE ACCOUNTS	267,221.00	267,221.00	9,566.44	154,408.34	5,680.45	103,246.22	61
	ROAD & BRIDGE PRECINCT 1							
	INCOME TOTALS	277,218.00	277,218.00		64,846.57	0.00	212,371.43	23
	EXPENSE TOTALS	267,221.00	267,221.00	9,566.44	154,408.34	5,680.45	103,246.22	61

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0012 ROAD & BRIDGE PRECINCT 2						EFFECTIVE MONTH - 05		
0100 CASH ACCOUNTS								
12-100-100	CFC: ROAD & BRIDGE PRECINCT 2				78,359.95-	5,160.79-	12,935.09	
12-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
12-100-186	DUE FROM GENERAL FUND				0.00	0.00	474.59	
12-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	2,853.16	
12-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.55	0.00	712.74-	
12-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
	CASH ACCOUNTS				78,359.40-	5,160.79-	15,550.10	
0312 REVENUE ACCOUNTS								
12-312-100	ADVALOREM TAXES	170,000.00	170,000.00		0.00	0.00	170,000.00	00
12-312-105	ROAD & BRIDGE	26,875.00	26,875.00		25,686.37	0.00	1,188.63	96
12-312-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		31,426.63	0.00	15,573.37	67
12-312-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		7,733.56	0.00	6,266.44	55
12-312-125	I&S REVENUE FOR COMM DEB	29,774.00	29,774.00		0.00	0.00	29,774.00	00
12-312-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
12-312-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
12-312-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
12-312-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
12-312-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
12-312-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
12-312-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
12-312-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
	REVENUE ACCOUNTS	287,649.00	287,649.00	0.00	64,846.56	0.00	222,802.44	23
0612 EXPENSE ACCOUNTS								
12-612-100	SALARY - COMMISSIONER PCT 2	35,332.00	35,332.00	0.00	21,742.72	1,358.92	13,589.28	62
12-612-105	LONGEVITY PAY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
12-612-110	SALARY - ROAD FOREMAN	35,127.00	35,127.00	0.00	12,477.96	1,351.35	22,649.04	36
12-612-112	SALARY - ROAD HAND	29,136.00	29,136.00	0.00	16,531.80	1,120.80	12,604.20	57
12-612-115	PHONE ALLOWANCE	1,000.00	1,000.00	0.00	608.96	41.52	391.04	61
12-612-120	SALARY - PART TIME	10,000.00	10,000.00	0.00	11,789.80	0.00	1,789.80-	118
12-612-200	FICA EXPENSE	8,577.00	8,577.00	0.00	4,830.03	296.26	3,746.97	56
12-612-205	RETIREMENT	9,227.00	9,227.00	0.00	5,195.69	321.39	4,031.31	56
12-612-210	MEDICAL INSURANCE	30,369.00	30,369.00	0.00	11,263.20	402.57	19,105.80	37
12-612-212	CHILD SUPPORT	0.00	0.00	0.00	761.53	0.00	761.53-	
12-612-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	110.00	0.00	2,890.00	04
12-612-305	SUPPLIES	8,600.00	8,600.00	42.25	1,874.81	0.00	6,682.94	22
12-612-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
12-612-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	5,976.48	7,317.85	0.00	16,705.67	44
12-612-333	LAST YEARS BILLS	0.00	0.00	448.21	5,292.11	0.00	5,740.32-	
12-612-380	UTILITIES	3,000.00	3,000.00	0.00	1,647.47	30.00	1,352.53	55
12-612-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-622	CAPITAL OUTLAY (OVER 5,000)	29,774.00	29,774.00	0.00	21,548.90	0.00	8,225.10	72
12-612-624	CAPITAL OUTLAY LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	0.00	17,239.22	0.00	7,760.78	69
12-612-705	ROAD MATERIAL & CONSTRUCTION	8,000.00	8,000.00	0.00	450.00	0.00	7,550.00	06
12-612-710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-725	TIRES & TUBES	8,000.00	8,000.00	0.00	2,322.73	0.00	5,677.27	29
12-612-730	RESERVE MONEY	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-735	CERTZ RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-740	FEMA RESERVE	24,710.66	24,710.66	0.00	0.00	0.00	24,710.66	00
	EXPENSE ACCOUNTS	300,252.66	300,252.66	6,466.94	143,004.78	4,922.81	150,780.94	50
	ROAD & BRIDGE PRECINCT 2							
	INCOME TOTALS	287,649.00	287,649.00		64,846.56	0.00	222,802.44	23
	EXPENSE TOTALS	300,252.66	300,252.66	6,466.94	143,004.78	4,922.81	150,780.94	50

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0013 ROAD & BRIDGE PRECINCT 3						EFFECTIVE MONTH - 05		
0100 CASH ACCOUNTS								
13-100-100	CFC: ROAD & BRIDGE PRECINCT 3				35,038.07-	4,983.91-	74,053.13	
13-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
13-100-186	DUE TO GENERAL FUND				0.00	0.00	474.59	
13-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	2,853.16	
13-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.55	0.00	712.74-	
13-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
	CASH ACCOUNTS				35,037.52-	4,983.91-	76,668.14	
0313 REVENUE ACCOUNTS								
13-313-100	ADVALOREM TAXES	170,000.00	170,000.00		0.00	0.00	170,000.00	00
13-313-105	ROAD & BRIDGE	26,785.00	26,785.00		25,686.35	0.00	1,098.65	96
13-313-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		31,426.65	0.00	15,573.35	67
13-313-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		7,733.57	0.00	6,266.43	55
13-313-125	I&S REVENUE FOR COMM DEB	0.00	0.00		0.00	0.00	0.00	
13-313-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
13-313-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
13-313-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
13-313-150	OTHER INCOME	0.00	0.00		3,000.00	0.00	3,000.00+	
13-313-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
13-313-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
13-313-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
13-313-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
	REVENUE ACCOUNTS	257,785.00	257,785.00	0.00	67,846.57	0.00	189,938.43	26
0613 EXPENSE ACCOUNTS								
13-613-100	SALARY - COMMISSIONER PCT 3	35,332.00	35,332.00	0.00	21,742.72	1,358.92	13,589.28	62
13-613-105	LONGEVITY PAY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
13-613-110	SALARY - ROAD FOREMAN	35,127.00	35,127.00	0.00	21,621.60	1,351.35	13,505.40	62
13-613-112	SALARY - ROAD HAND	26,427.00	26,427.00	0.00	15,009.30	1,120.80	11,417.70	57
13-613-115	PHONE ALLOWANCE	1,620.00	1,620.00	0.00	221.44	13.84	1,398.56	14
13-613-120	SALARY - PART TIME	10,000.00	10,000.00	0.00	697.00	0.00	9,303.00	07
13-613-200	FICA EXPENSE	8,388.00	8,388.00	0.00	4,484.26	290.37	3,903.74	53
13-613-205	RETIREMENT	9,024.00	9,024.00	0.00	4,903.76	319.09	4,120.24	54
13-613-210	MEDICAL INSURANCE	30,369.00	30,369.00	0.00	19,191.16	1,207.71	11,177.84	63
13-613-212	CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	110.00	0.00	2,890.00	04
13-613-305	SUPPLIES	8,600.00	11,600.00	240.36	646.00	0.00	10,713.64	08
13-613-310	COMMUNICATIONS	1,159.00	1,159.00	0.00	0.00	0.00	1,159.00	00
13-613-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
13-613-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	2,680.83	3,711.53	0.00	23,607.64	21
13-613-333	LAST YEARS BILLS	0.00	0.00	599.74	2,016.70	0.00	2,616.44-	
13-613-380	UTILITIES	2,000.00	2,000.00	0.00	955.61	32.00	1,044.39	48
13-613-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-622	CAPITAL OUTLAY (OVER 5,000)	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-624	CAPITAL OUTLAY LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	1,252.37	9,386.42	0.00	14,361.21	43
13-613-705	ROAD MATERIAL & CONSTRUCTION	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
13-613-710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-725	TIRES & TUBES	8,000.00	8,000.00	1,955.00	803.81	0.00	5,241.19	34
13-613-730	RESERVE MONEY	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-735	CERTZ RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-740	FEMA RESERVE	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	00
	EXPENSE ACCOUNTS	297,246.00	300,246.00	6,728.30	105,501.31	5,694.08	188,016.39	37
	ROAD & BRIDGE PRECINCT 3							
	INCOME TOTALS	257,785.00	257,785.00		67,846.57	0.00	189,938.43	26
	EXPENSE TOTALS	297,246.00	300,246.00	6,728.30	105,501.31	5,694.08	188,016.39	37

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0014 ROAD & BRIDGE PRECINCT 4						EFFECTIVE MONTH - 05		
0100 CASH ACCOUNTS								
14-100-100	CFC: ROAD & BRIDGE PRECINCT 4				101,674.48-	5,130.79-	35,432.89-	
14-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
14-100-186	DUE FROM GENERAL FUND				0.00	0.00	474.59	
14-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	2,853.16	
14-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.55	0.00	712.74-	
14-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
	CASH ACCOUNTS				101,673.93-	5,130.79-	32,817.88-	
0314 REVENUE ACCOUNTS								
14-314-100	ADVALOREM TAXES	170,000.00	170,000.00		0.00	0.00	170,000.00	00
14-314-105	ROAD & BRIDGE	26,875.00	26,875.00		25,686.36	0.00	1,188.64	96
14-314-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		31,426.63	0.00	15,573.37	67
14-314-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		7,733.56	0.00	6,266.44	55
14-314-125	I&S REVENUE FOR COMM DEB	43,151.00	43,151.00		0.00	0.00	43,151.00	00
14-314-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
14-314-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
14-314-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
14-314-150	OTHER INCOME	0.00	0.00		4,644.00	0.00	4,644.00+	
14-314-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
14-314-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
14-314-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
14-314-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
	REVENUE ACCOUNTS	301,026.00	301,026.00	0.00	69,490.55	0.00	231,535.45	23
0614 EXPENSE ACCOUNTS								
14-614-100	SALARY - COMMISSIONER PCT 4	35,332.00	35,332.00	0.00	21,742.72	1,358.92	13,589.28	62
14-614-105	LONGEVITY PAY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
14-614-110	SALARY - ROAD FOREMAN	35,127.00	35,127.00	0.00	21,621.61	1,351.35	13,505.39	62
14-614-112	SALARY - ROAD HAND	29,136.00	29,136.00	0.00	14,857.61	1,120.80	14,278.39	51
14-614-115	PHONE ALLOWANCE	1,000.00	1,000.00	0.00	608.96	41.52	391.04	61
14-614-120	SALARY - PART TIME	10,000.00	10,000.00	0.00	1,000.25	0.00	8,999.75	10
14-614-200	FICA EXPENSE	8,445.00	8,445.00	0.00	4,572.86	296.26	3,872.14	54
14-614-205	RETIREMENT	9,086.00	9,086.00	0.00	4,946.65	321.39	4,139.35	54
14-614-210	MEDICAL INSURANCE	30,369.00	30,369.00	0.00	17,614.82	805.14	12,754.18	58
14-614-212	CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	110.00	0.00	2,890.00	04
14-614-305	SUPPLIES	8,600.00	8,600.00	1,050.00	3,032.77	0.00	4,517.23	47
14-614-310	COMMUNICATIONS	650.00	650.00	0.00	0.00	0.00	650.00	00
14-614-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
14-614-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	6,308.92	11,331.64	0.00	12,359.44	59
14-614-333	LAST YEARS BILLS	0.00	0.00	12.74	9,390.05	0.00	9,402.79-	
14-614-380	UTILITIES	2,000.00	2,000.00	0.00	748.52	0.00	1,251.48	37
14-614-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-622	CAPITAL OUTLAY (OVER 5,000)	39,737.00	39,737.00	0.00	39,737.00	0.00	0.00	100
14-614-624	CAPITAL OUTLAY LOAN INTEREST	3,414.00	3,414.00	0.00	3,413.15	0.00	0.85	100
14-614-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	5,301.06	15,421.08	0.00	4,277.86	83
14-614-705	ROAD MATERIAL & CONSTRUCTION	8,000.00	9,900.00	0.00	1,668.63	0.00	8,231.37	17
14-614-710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-725	TIRES & TUBES	8,000.00	10,600.00	520.65	1,064.87	0.00	9,014.48	15
14-614-735	CERTZ RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-740	FEMA RESERVE	63,607.19	63,607.19	0.00	0.00	0.00	63,607.19	00
	EXPENSE ACCOUNTS	351,903.19	356,403.19	13,193.37	172,883.19	5,295.38	170,326.63	52
	ROAD & BRIDGE PRECINCT 4							
	INCOME TOTALS	301,026.00	301,026.00		69,490.55	0.00	231,535.45	23
	EXPENSE TOTALS	351,903.19	356,403.19	13,193.37	172,883.19	5,295.38	170,326.63	52

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0015 CHILD ABUSE PREVENTION FUND						EFFECTIVE MONTH - 05		
0100 CASH ACCOUNT								
15-100-100	CASH ACCOUNT	0.00	0.00		0.00	0.00	0.00	
	CASH ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
0300 CHILD ABUSE REVENUE								
15-300-300	REVENUE	0.00	0.00		0.00	0.00	0.00	
	CHILD ABUSE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
	CHILD ABUSE PREVENTION FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0016 FAMILY VIOLENCE						EFFECTIVE MONTH - 05		
0100 CASH ACCOUNT								
16-100-100	CASH ACCOUNT	0.00	0.00		0.00	0.00	0.00	
	CASH ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
0301 FAMILY VIOLENCE REVENUE								
16-301-301	REVENUE	0.00	0.00		0.00	0.00	0.00	
	FAMILY VIOLENCE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
	FAMILY VIOLENCE							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT 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
REPORTING FUND: 0017 CHILD ADVOCACY						EFFECTIVE MONTH - 05		
0100 CHILD ADVOCACY CASH								
17-100-100	CASH ACCOUNT	0.00	0.00		0.00	0.00	0.00	
	CHILD ADVOCACY CASH	0.00	0.00	0.00	0.00	0.00	0.00	
0302 CHILD ADVOCACY REVENUE								
17-302-302	REVENUE	0.00	0.00		0.00	0.00	0.00	
	CHILD ADVOCACY REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
	CHILD ADVOCACY							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0018 SEX OFFENDER TREATMENT						EFFECTIVE MONTH - 05		
0100 CASH ACCOUNT								
18-100-100	SEX OFFENDER TREATMENT	0.00	0.00		0.00	0.00	0.00	
	CASH ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
0303 SEX OFFENDER TREATMENT REVENUE								
18-303-303	REVENUE	0.00	0.00		0.00	0.00	0.00	
	SEX OFFENDER TREATMENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
	SEX OFFENDER TREATMENT							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT 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
REPORTING FUND: 0019 COMPENTATION TO VICTIMS						EFFECTIVE MONTH - 05		
0100 CASH ACCOUNT								
19-100-100	COMPENSTATION TO VICTIMS	0.00	0.00		0.00	0.00	0.00	
	CASH ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
0304 COMPENSTATION TO VICTIMS								
19-304-304	REVENUE	0.00	0.00		0.00	0.00	0.00	
	COMPENSTATION TO VICTIMS	0.00	0.00	0.00	0.00	0.00	0.00	
	COMPENTATION TO VICTIMS							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT 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
REPORTING FUND: 0020 JAIL BOND I&S						EFFECTIVE MONTH - 05		
0100 CASH ACCOUNT								
20-100-190	I&S ACCOUNT JAIL BOND				150,108.25	0.00	467,761.14	
20-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	16,799.62	
20-100-285	ALLOWANCE-UNCOLLETABLE TAXES				0.00	0.00	4,201.91-	
20-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
20-100-295	DUE FROM GENERAL FUND				0.00	0.00	25,369.42	
	CASH ACCOUNT				150,108.25	0.00	505,728.27	
0315 JAIL BOND I&S REVENUE								
20-315-100	BOND TAXES	465,569.00	465,569.00		539,565.17	0.00	73,996.17+	116
20-315-180	BOND TAXES INTEREST	0.00	0.00		2,556.19	0.00	2,556.19+	
	JAIL BOND I&S REVENUE	465,569.00	465,569.00	0.00	542,121.36	0.00	76,552.36+	116
0615 EXPENSE ACCOUNTS								
20-615-622	BOND PAYMENT PRINCIPAL	315,000.00	315,000.00	0.00	315,000.00	0.00	0.00	100
20-615-624	BOND PAYMENT INTEREST	150,219.00	150,219.00	0.00	76,709.38	0.00	73,509.62	51
20-615-625	BOND WIRE TRANSFER CHARGE	350.00	350.00	0.00	175.00	0.00	175.00	50
	EXPENSE ACCOUNTS	465,569.00	465,569.00	0.00	391,884.38	0.00	73,684.62	84
	JAIL BOND I&S							
	INCOME TOTALS	465,569.00	465,569.00		542,121.36	0.00	76,552.36+	116
	EXPENSE TOTALS	465,569.00	465,569.00	0.00	391,884.38	0.00	73,684.62	84

ACCOUNT 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
REPORTING FUND: 0021 LATERAL ROAD PRECINCT 1						EFFECTIVE MONTH - 05		
0100 CASH ACCOUNTS								
21-100-100	CFC: LATERAL ROAD PRECINCT 1				2,559.86	0.00	3,479.08	
	CASH ACCOUNTS				2,559.86	0.00	3,479.08	
0321 REVENUE ACCOUNTS								
21-321-190	STATE ROAD FUND	5,133.00	5,133.00		5,126.86	0.00	6.14	100
	REVENUE ACCOUNTS	5,133.00	5,133.00	0.00	5,126.86	0.00	6.14	100
0621 EXPENSE ACCOUNTS								
21-621-333	LAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00	
21-621-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	2,567.00	0.00	0.00	100
21-621-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	400.00	0.00	0.00	2,166.00	16
	EXPENSE ACCOUNTS	5,133.00	5,133.00	400.00	2,567.00	0.00	2,166.00	58
	LATERAL ROAD PRECINCT 1							
	INCOME TOTALS	5,133.00	5,133.00		5,126.86	0.00	6.14	100
	EXPENSE TOTALS	5,133.00	5,133.00	400.00	2,567.00	0.00	2,166.00	58

ACCOUNT 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
REPORTING FUND: 0022 LATERAL ROAD PRECINCT 2						EFFECTIVE MONTH - 05		
0100 CASH ACCOUNTS								
22-100-100	CFC: LATERAL ROAD PRECINCT 2				518.19	0.00	2,246.43	
	CASH ACCOUNTS				518.19	0.00	2,246.43	
0322 REVENUE ACCOUNTS								
22-322-190	STATE ROAD FUND	5,133.00	5,133.00		5,126.87	0.00	6.13	100
	REVENUE ACCOUNTS	5,133.00	5,133.00	0.00	5,126.87	0.00	6.13	100
0622 EXPENSE ACCOUNTS								
22-622-333	LAST YEARS BILLS	0.00	0.00	0.00	59.97	0.00	59.97-	
22-622-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	2,348.71	0.00	218.29	91
22-622-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	0.00	2,200.00	0.00	366.00	86
	EXPENSE ACCOUNTS	5,133.00	5,133.00	0.00	4,608.68	0.00	524.32	90
	LATERAL ROAD PRECINCT 2							
	INCOME TOTALS	5,133.00	5,133.00		5,126.87	0.00	6.13	100
	EXPENSE TOTALS	5,133.00	5,133.00	0.00	4,608.68	0.00	524.32	90

REPORTING FUND: 0023 LATERAL ROAD PRECINCT 3 EFFECTIVE MONTH - 05

ACCOUNT 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
0100 CASH ACCOUNTS								
23-100-100	CFC: LATERAL ROAD PRECINCT 3				2,559.86	0.00	2,546.09	
	CASH ACCOUNTS				2,559.86	0.00	2,546.09	
0323 REVENUE ACCOUNTS								
23-323-190	STATE ROAD FUND	5,133.00	5,133.00		5,126.86	0.00	6.14	100
	REVENUE ACCOUNTS	5,133.00	5,133.00	0.00	5,126.86	0.00	6.14	100
0623 EXPENSE ACCOUNTS								
23-623-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	2,567.00	0.00	0.00	100
23-623-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	0.00	0.00	0.00	2,566.00	00
	EXPENSE ACCOUNTS	5,133.00	5,133.00	0.00	2,567.00	0.00	2,566.00	50
	LATERAL ROAD PRECINCT 3							
	INCOME TOTALS	5,133.00	5,133.00		5,126.86	0.00	6.14	100
	EXPENSE TOTALS	5,133.00	5,133.00	0.00	2,567.00	0.00	2,566.00	50

ACCOUNT 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
REPORTING FUND: 0024 LATERAL ROAD PRECINCT 4						EFFECTIVE MONTH - 05		
0100 CASH ACCOUNTS								
24-100-100	CFC: LATERAL ROAD PRECINCT 4				2,203.20	0.00	3,716.44	
	CASH ACCOUNTS				2,203.20	0.00	3,716.44	
0324 REVENUE ACCOUNTS								
24-324-190	STATE ROAD FUND	5,133.00	5,133.00		5,126.87	0.00	6.13	100
	REVENUE ACCOUNTS	5,133.00	5,133.00	0.00	5,126.87	0.00	6.13	100
0624 EXPENSE ACCOUNTS								
24-624-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	2,567.00	0.00	0.00	100
24-624-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	1,140.00	356.67	0.00	1,069.33	58
	EXPENSE ACCOUNTS	5,133.00	5,133.00	1,140.00	2,923.67	0.00	1,069.33	79
	LATERAL ROAD PRECINCT 4							
	INCOME TOTALS	5,133.00	5,133.00		5,126.87	0.00	6.13	100
	EXPENSE TOTALS	5,133.00	5,133.00	1,140.00	2,923.67	0.00	1,069.33	79

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0026 IT YEARLY SERVICES						EFFECTIVE MONTH - 05		
0100 IT YEARLY SERVICES CASH								
26-100-100	IT YEARLY SERVICES CASH ACCOUNT				26,429.00-	0.00	26,429.00-	
	IT YEARLY SERVICES CASH				26,429.00-	0.00	26,429.00-	
0200 LIABILITY ACCOUNT								
26-200-999	SYSTEM ADDED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
	LIABILITY ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
0330 IT YEARLY SERVICES REVENUE								
26-330-185	IT YEARLY REVENUE	0.00	0.00		0.00	0.00	0.00	
	IT YEARLY SERVICES REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0660 IT YEARLY SERVICES EXPENSE								
26-660-600	COPIERS & PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-601	BACKUP & DISASTER	0.00	0.00	0.00	3,630.00	0.00	3,630.00-	
26-660-602	CORE FIREWALL	0.00	0.00	0.00	4,740.00	0.00	4,740.00-	
26-660-603	LEC NETWORK	0.00	0.00	0.00	4,217.60	0.00	4,217.60-	
26-660-604	CH NETWORK	0.00	0.00	0.00	3,671.40	0.00	3,671.40-	
26-660-605	LEC SECURITY SOFTWARE	0.00	0.00	0.00	2,700.00	0.00	2,700.00-	
26-660-606	CH SECURITY SOFTWARE	0.00	0.00	0.00	2,400.00	0.00	2,400.00-	
26-660-607	NEW SECURE EMAIL	0.00	0.00	0.00	1,120.00	0.00	1,120.00-	
26-660-608	EXISTING HOST TAC WEBSITE	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-609	OFFICE 365	0.00	0.00	0.00	750.00	0.00	750.00-	
26-660-610	ADOBE PDF SOFTWARE	0.00	0.00	4,186.50	0.00	0.00	4,186.50-	
26-660-611	LEC MONITOR GENERATOR	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-612	EST BACKUP INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-613	INTERNET FOR PATROL CARS	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-614	INTERNET FOR SENIOR CITIZENS	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-615	AT& FIBER CH	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-616	PHONE LINE COST	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-617	SPARE SUPPLIES KEPT ON SITE	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-618	SUPPORT FOR IT SYSTEMS	0.00	0.00	0.00	3,200.00	0.00	3,200.00-	
	IT YEARLY SERVICES EXPENSE	0.00	0.00	4,186.50	26,429.00	0.00	30,615.50-	
	IT YEARLY SERVICES							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	4,186.50	26,429.00	0.00	30,615.50-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0027 IT DEPARTMENT CAPITAL NOV 2019						EFFECTIVE MONTH - 05		
0100 IT CASH ACCOUNT								
27-100-100	IT DEPARTMENT CHECKING				186,837.50-	0.00	158,927.00-	
	IT CASH ACCOUNT				186,837.50-	0.00	158,927.00-	
0200 LIABILITY ACCOUNT								
27-200-999	SYSTEM ADDED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
	LIABILITY ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
0327 IT REVENUE ACCOUNT								
27-327-180	IT INTEREST	0.00	0.00		0.00	0.00	0.00	
27-327-181	IT REVENUE	0.00	0.00		0.00	0.00	0.00	
	IT REVENUE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
0627 IT EXPENSE ACCOUNT								
27-627-333	LAST YEARS BILLS	0.00	0.00	0.00	27,910.50	0.00	27,910.50-	
27-627-621	PROJECT MANAGEMENT	0.00	0.00	0.00	13,477.50	0.00	13,477.50-	
27-627-622	NTEGRATION & SUPPORT	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	100
27-627-625	HARDWARE	0.00	0.00	0.00	38,376.71	0.00	38,376.71-	
27-627-626	CABLING	0.00	0.00	0.00	25,000.00	0.00	25,000.00-	
27-627-627	PHONE SYSTEM CHANGES	0.00	0.00	0.00	0.00	0.00	0.00	
27-627-628	ELECTRICAL & HVAC	0.00	0.00	0.00	11,844.32	0.00	11,844.32-	
27-627-629	CONTRACT PAY-OFF	0.00	0.00	0.00	4,353.47	0.00	4,353.47-	
27-627-630	PROJECT INTEGRATION & SUPPORT	0.00	0.00	0.00	50,875.00	0.00	50,875.00-	
	IT EXPENSE ACCOUNT	15,000.00	15,000.00	0.00	186,837.50	0.00	171,837.50-	246
	IT DEPARTMENT CAPITAL NOV 2019							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	15,000.00	15,000.00	0.00	186,837.50	0.00	171,837.50-	246

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0028 CONTINGENCY FUND						EFFECTIVE MONTH - 05		
0100 CONTINGENCY CASH								
28-100-100	CONTINGENCY FUND CHECKING	0.00	0.00		0.00	0.00	0.00	
	CONTINGENCY CASH	0.00	0.00	0.00	0.00	0.00	0.00	
0200 LIABILITY								
28-200-999	SYSTEM ADDED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
	LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	
0328 CONTIGENCY REVENUE								
28-328-100	WIND TAX REVENUE	0.00	0.00		0.00	0.00	0.00	
	CONTIGENCY REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0628 CONTIGENCY EXPENSE								
28-628-628	CONTIGENCY MISC EXPENSE	8,446.00	8,446.00	0.00	0.00	0.00	8,446.00	00
	CONTIGENCY EXPENSE	8,446.00	8,446.00	0.00	0.00	0.00	8,446.00	00
	CONTINGENCY FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	8,446.00	8,446.00	0.00	0.00	0.00	8,446.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0029 COUNTY COURT REPORTER FUND						EFFECTIVE MONTH - 05		
0100 CASH ACCOUNTS								
29-100-100	COUNTY COURT REPORTER				9.00-	0.00	9.00	
	CASH ACCOUNTS				9.00-	0.00	9.00	
0390 REVENUE								
29-390-390	COUNTY CLERK REPORTER FEES	0.00	0.00		9.00	0.00	9.00+	
	REVENUE	0.00	0.00	0.00	9.00	0.00	9.00+	
0690 EXPENSE ACCOUNTS								
29-690-395	COURT REPORTER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	EXPENSE ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY COURT REPORTER FUND							
	INCOME TOTALS	0.00	0.00		9.00	0.00	9.00+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0030 COURT RECORDS PRESERVATION FUND						EFFECTIVE MONTH - 05		
0100 CASH ACCOUNTS								
30-100-100	CFC: COURT RECORDS PRES FUND				410.00	0.00	5,102.67	
30-100-230	DISTRICT CREDIT CARD ACCOUNT				0.00	0.00	190.00	
30-100-231	COUNTY CLERK CREDIT CARD				20.00	0.00	160.00	
	CASH ACCOUNTS				430.00	0.00	5,452.67	
0330 REVENUE ACCOUNTS								
30-330-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
30-330-730	RECORDS PRESERVATION FEES	500.00	500.00		290.00	0.00	210.00	58
	REVENUE ACCOUNTS	500.00	500.00	0.00	290.00	0.00	210.00	58
0730 EXPENSE ACCOUNTS								
30-730-730	RECORDS PRES EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	EXPENSE ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	
	COURT RECORDS PRESERVATION FUND							
	INCOME TOTALS	500.00	500.00		290.00	0.00	210.00	58
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0031 COUNTY JURY FUND						EFFECTIVE MONTH - 05		
0100 CASH ACCOUNTS								
31-100-100	COUNTY CLERK JURY FEES				3.00	0.00	3.00	
	CASH ACCOUNTS				3.00	0.00	3.00	
0380 REVENUE ACCOUNTS								
31-380-380	COUNTY CLERK JURY FEES	0.00	0.00		3.00	0.00	3.00+	
	REVENUE ACCOUNTS	0.00	0.00	0.00	3.00	0.00	3.00+	
0680 EXPENSE ACCOUNTS								
31-680-680	COUNTY PETIT JURY	0.00	0.00	0.00	0.00	0.00	0.00	
	EXPENSE ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY JURY FUND							
	INCOME TOTALS	0.00	0.00		3.00	0.00	3.00+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT 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
REPORTING FUND: 0032 JUEVENILE DELINQUENCY PREVENTION						EFFECTIVE MONTH - 05		
0100 CASH ACCOUNT								
32-100-100	COUNTY CLERK FEES				0.00	0.00	0.00	
	CASH ACCOUNT				0.00	0.00	0.00	
0320 REVENUE ACCOUNT								
32-320-320	JUVENILE DELINQUENCY FEES	0.00	0.00		0.00	0.00	0.00	
	REVENUE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
	JUEVENILE DELINQUENCY PREVENTION							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0033 C&D COURT TECHNOLOGY FUND						EFFECTIVE MONTH - 05		
0100 CASH ACCOUNTS								
33-100-100	CFC: C&D COURT TECHNOLOGY FUND				32.89	0.00	564.85	
33-100-230	DISTRICT CLERK CC ACCOUNT				0.00	0.00	0.00	
33-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	0.00	
	CASH ACCOUNTS				32.89	0.00	564.85	
0333 REVENUE ACCOUNTS								
33-333-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
33-333-733	C&D COURT TECH FEES	50.00	50.00		32.89	0.00	17.11	66
	REVENUE ACCOUNTS	50.00	50.00	0.00	32.89	0.00	17.11	66
0733 EXPENSE ACCOUNTS								
33-733-733	C&D COURT TECH EXPENSES	50.00	50.00	0.00	0.00	0.00	50.00	00
	EXPENSE ACCOUNTS	50.00	50.00	0.00	0.00	0.00	50.00	00
	C&D COURT TECHNOLOGY FUND							
	INCOME TOTALS	50.00	50.00		32.89	0.00	17.11	66
	EXPENSE TOTALS	50.00	50.00	0.00	0.00	0.00	50.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0034 TIME PAYMENT REIMBURSEMENT						EFFECTIVE MONTH - 05		
0100 CASH ACCOUNT								
34-100-100	COUNTY CLERK FEES				0.00	0.00	0.00	
	CASH ACCOUNT				0.00	0.00	0.00	
0340 REVENUE ACCOUNTS								
34-340-340	COUNTY CLERK FEES	0.00	0.00		0.00	0.00	0.00	
	REVENUE ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	
	TIME PAYMENT REIMBURSEMENT							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT 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
REPORTING FUND: 0036 DISTRICT COURT RECORDS TECH FUND						EFFECTIVE MONTH - 05		
0100 CASH ACCOUNTS								
36-100-100	CFC: DIST COURT RECORDS TECH FUND				430.00	0.00	4,511.71	
36-100-230	DISTRICT CLERK CC ACCOUNT				20.00	10.00	300.00	
	CASH ACCOUNTS				450.00	10.00	4,811.71	
0336 REVENUE ACCOUNTS								
36-336-180	INTEREST EARNED	3.00	3.00		0.00	0.00	3.00	00
36-336-736	DIST COURT REC TECH FEES	800.00	800.00		320.00	10.00	480.00	40
	REVENUE ACCOUNTS	803.00	803.00	0.00	320.00	10.00	483.00	40
0736 EXPENSE ACCOUNTS								
36-736-736	DIST COURT REC TECH EXPENSES	800.00	800.00	0.00	0.00	0.00	800.00	00
	EXPENSE ACCOUNTS	800.00	800.00	0.00	0.00	0.00	800.00	00
	DISTRICT COURT RECORDS TECH FUND							
	INCOME TOTALS	803.00	803.00		320.00	10.00	483.00	40
	EXPENSE TOTALS	800.00	800.00	0.00	0.00	0.00	800.00	00

ACCOUNT 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
REPORTING FUND: 0039 COMMISSARY PROFIT ACCOUNT						EFFECTIVE MONTH - 05		
0100 CASH ACCOUNTS								
39-100-170	COMMISSARY CHECKING				614.63	0.00	3,209.71	
	CASH ACCOUNTS				614.63	0.00	3,209.71	
0300 COMMISSARY REVENUE ACCOUNT								
39-300-110	REVENUE COMMISSARY	1,000.00	1,000.00		523.48	0.00	476.52	52
39-300-120	INTEREST EARNED	27.00	27.00		18.10	0.00	8.90	67
	COMMISSARY REVENUE ACCOUNT	1,027.00	1,027.00	0.00	541.58	0.00	485.42	53
0400 COMMISSARY EXPENSE								
39-400-110	EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	COMMISSARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	COMMISSARY PROFIT ACCOUNT							
	INCOME TOTALS	1,027.00	1,027.00		541.58	0.00	485.42	53
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0040 ELECTION SERVICE CONTRACT FUND						EFFECTIVE MONTH - 05		
0100 CASH ACCOUNTS								
40-100-100	CFC: ELECTION SERVICES CONT FUND				0.00	0.00	421.49	
	CASH ACCOUNTS				0.00	0.00	421.49	
0340 REVENUE ACCOUNTS								
40-340-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
40-340-740	ELECTION SERVICE REVENUES	400.00	400.00		0.00	0.00	400.00	00
	REVENUE ACCOUNTS	400.00	400.00	0.00	0.00	0.00	400.00	00
0740 EXPENSE ACCOUNTS								
40-740-740	ELECTION SERVICE EXPENSES	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
	EXPENSE ACCOUNTS	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
	ELECTION SERVICE CONTRACT FUND							
	INCOME TOTALS	400.00	400.00		0.00	0.00	400.00	00
	EXPENSE TOTALS	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0050 COUNTY CLERK ARCHIVES FUND						EFFECTIVE MONTH - 05		
0100 CASH ACCOUNTS								
50-100-100	CFC: COUNTY CLERK ARCHIVES FUND				123.17-	89.03-	68,907.06	
50-100-231	COUNTY CLERK CC ACCOUNT				20.00	10.00	506.00	
	CASH ACCOUNTS				103.17-	79.03-	69,413.06	
0350 REVENUE ACCOUNTS								
50-350-180	INTEREST EARNED	9.00	9.00		0.00	0.00	9.00	00
50-350-750	COUNTY CLERK ARCHIVE FEES	15,000.00	15,000.00		12,215.00	280.00	2,785.00	81
	REVENUE ACCOUNTS	15,009.00	15,009.00	0.00	12,215.00	280.00	2,794.00	81
0750 EXPENSE ACCOUNTS								
50-750-110	COUNTY CLERK ADMIN ASSISTANT	20,000.00	20,000.00	0.00	10,988.04	280.00	9,011.96	55
50-750-200	FICA EXPENSE	1,000.00	1,000.00	0.00	816.97	21.42	183.03	82
50-750-205	RETIREMENT EXPENSE	1,000.00	1,000.00	0.00	908.24	23.23	91.76	91
50-750-750	COUNTY CLERK ARCHIVE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	EXPENSE ACCOUNTS	22,000.00	22,000.00	0.00	12,713.25	324.65	9,286.75	58
	COUNTY CLERK ARCHIVES FUND							
	INCOME TOTALS	15,009.00	15,009.00		12,215.00	280.00	2,794.00	81
	EXPENSE TOTALS	22,000.00	22,000.00	0.00	12,713.25	324.65	9,286.75	58

ACCOUNT 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
REPORTING FUND: 0053 JUDICIAL TRAINING FUND						EFFECTIVE MONTH - 05		
0100 CASH ACCOUNTS								
53-100-100	JUDICIAL TRAINING FUND				55.00	0.00	931.01	
53-100-231	COUNTY CLERK CC ACCOUNT				10.00	0.00	75.00	
	CASH ACCOUNTS				65.00	0.00	1,006.01	
0353 REVENUE ACCOUNTS								
53-353-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
53-353-753	JUDICIAL TRAINING FEES	85.00	85.00		40.00	0.00	45.00	47
	REVENUE ACCOUNTS	85.00	85.00	0.00	40.00	0.00	45.00	47
0753 EXPENSE ACCOUNTS								
53-753-753	JUDICIAL TRAINING EXPENSES	85.00	85.00	0.00	0.00	0.00	85.00	00
	EXPENSE ACCOUNTS	85.00	85.00	0.00	0.00	0.00	85.00	00
	JUDICIAL TRAINING FUND							
	INCOME TOTALS	85.00	85.00		40.00	0.00	45.00	47
	EXPENSE TOTALS	85.00	85.00	0.00	0.00	0.00	85.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0056 COUNTY CLERK PRESERVATION FUND						EFFECTIVE MONTH - 05		
0100 CASH ACCOUNTS								
56-100-100	CFC: COUNTY CLERK PRESERVATION				12,350.43	283.00	21,897.32	
56-100-231	COUNTY CLERK CC ACCOUNT				0.00	10.00	390.00	
	CASH ACCOUNTS				12,350.43	293.00	22,287.32	
0356 REVENUE ACCOUNTS								
56-356-180	INTEREST EARNED	50.00	50.00		0.00	0.00	50.00	00
56-356-756	COUNTY CLERK PRESERVATION FEES	14,000.00	14,000.00		12,243.35	292.00	1,756.65	87
56-356-757	PRESERVATION VS HB 1744	200.00	200.00		167.00	1.00	33.00	84
	REVENUE ACCOUNTS	14,250.00	14,250.00	0.00	12,410.35	293.00	1,839.65	87
0756 EXPENSE ACCOUNTS								
56-756-110	COUNTY CLERK ADMIN ASSISTANT	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00
56-756-200	FICA EXPENSE	850.00	850.00	0.00	0.00	0.00	850.00	00
56-756-205	RETIREMENT EXPENSE	800.00	800.00	0.00	0.00	0.00	800.00	00
56-756-756	COUNTY CLERK PRESERVATION EXPENSE	5,600.00	5,600.00	0.00	192.92	0.00	5,407.08	03
56-756-757	PRESERVATION VS HB 1744	0.00	0.00	0.00	0.00	0.00	0.00	
	EXPENSE ACCOUNTS	14,250.00	14,250.00	0.00	192.92	0.00	14,057.08	01
	COUNTY CLERK PRESERVATION FUND							
	INCOME TOTALS	14,250.00	14,250.00		12,410.35	293.00	1,839.65	87
	EXPENSE TOTALS	14,250.00	14,250.00	0.00	192.92	0.00	14,057.08	01

ACCOUNT 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
REPORTING FUND: 0060 LAW LIBRARY FUND						EFFECTIVE MONTH - 05		
0100 CASH ACCOUNTS								
60-100-100	CFC: LAW LIBRARY				1,190.00	0.00	13,291.51	
60-100-230	DISTRICT CLERK CC ACCOUNT				0.00	0.00	665.00	
60-100-231	COUNTY CLERK CC ACCOUNT				140.00	0.00	630.00	
	CASH ACCOUNTS				1,330.00	0.00	14,586.51	
0360 REVENUE ACCOUNTS								
60-360-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
60-360-760	LAW LIBRARY FEES	2,200.00	2,200.00		840.00	0.00	1,360.00	38
	REVENUE ACCOUNTS	2,200.00	2,200.00	0.00	840.00	0.00	1,360.00	38
0760 EXPENSE ACCOUNTS								
60-760-760	LAW LIBRARY EXPENSES	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
	EXPENSE ACCOUNTS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
	LAW LIBRARY FUND							
	INCOME TOTALS	2,200.00	2,200.00		840.00	0.00	1,360.00	38
	EXPENSE TOTALS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00

ACCOUNT 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
REPORTING FUND: 0063 DISTRICT CLERK PRESERVATION FUND						EFFECTIVE MONTH - 05		
0100 CASH ACCOUNTS								
63-100-100	CFC: DISTRICT CLERK PRESERVATION				169.72	0.00	1,680.36	
63-100-230	DISTRICT CLERK CC ACCOUNT				5.00	0.00	115.00	
	CASH ACCOUNTS				174.72	0.00	1,795.36	
0363 REVENUE ACCOUNTS								
63-363-180	INTEREST EARNED	10.00	10.00		0.00	0.00	10.00	00
63-363-763	DIST CLERK PRESERVATION FEES	220.00	220.00		124.72	0.00	95.28	57
63-363-764	DIST CLERK CHILD SUPPORT	0.00	0.00		0.00	0.00	0.00	
63-363-765	UNALLOCATED COURT COSTS BEFORE 03	0.00	0.00		0.00	0.00	0.00	
	REVENUE ACCOUNTS	230.00	230.00	0.00	124.72	0.00	105.28	54
0763 EXPENSE ACCOUNTS								
63-763-763	DIST CLERK PRESERVATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
63-763-764	DIST CLERK CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
63-763-765	UNALLOCATED COURT COSTS BEFORE 03	0.00	0.00	0.00	0.00	0.00	0.00	
	EXPENSE ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	
	DISTRICT CLERK PRESERVATION FUND							
	INCOME TOTALS	230.00	230.00		124.72	0.00	105.28	54
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT 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
REPORTING FUND: 0066 COURTHOUSE SECURITY FUND						EFFECTIVE MONTH - 05		
0100 CASH ACCOUNTS								
66-100-100	CFC: COURTHOUSE SECURITY				2,380.00	28.00	27,969.84	
66-100-230	DISTRICT CLERK CC ACCOUNT				0.00	0.00	90.00	
66-100-231	COUNTY CLERK CC ACCOUNT				10.00	1.00	115.80	
66-100-232	JP ACCOUNT				28.82	8.90	923.62	
	CASH ACCOUNTS				2,418.82	37.90	29,099.26	
0366 REVENUE ACCOUNTS								
66-366-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
66-366-766	COURTHOUSE SECURITY FEES	3,200.00	3,200.00		2,121.88	37.90	1,078.12	66
	REVENUE ACCOUNTS	3,200.00	3,200.00	0.00	2,121.88	37.90	1,078.12	66
0766 EXPENSE ACCOUNTS								
66-766-766	COURTHOUSE SECURITY EXPENSES	1,000.00	1,000.00	0.00	300.00	0.00	700.00	30
	EXPENSE ACCOUNTS	1,000.00	1,000.00	0.00	300.00	0.00	700.00	30
	COURTHOUSE SECURITY FUND							
	INCOME TOTALS	3,200.00	3,200.00		2,121.88	37.90	1,078.12	66
	EXPENSE TOTALS	1,000.00	1,000.00	0.00	300.00	0.00	700.00	30

ACCOUNT 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
REPORTING FUND: 0068 COUNTY PRESERVATION FUND						EFFECTIVE MONTH - 05		
0100 CASH ACCOUNTS								
68-100-100	CFC: COUNTY PRESERVATION				337.51	0.00	3,716.79	
68-100-230	DISTRICT CLERK CC ACCOUNT				5.00	0.00	120.00	
68-100-231	COUNTY CLERK CC ACCOUNT				10.00	0.00	80.00	
	CASH ACCOUNTS				352.51	0.00	3,916.79	
0368 REVENUE ACCOUNTS								
68-368-180	INTEREST EARNED	5.00	5.00		0.00	0.00	5.00	00
68-368-768	COUNTY PRESERVATION FEES	650.00	650.00		277.51	0.00	372.49	43
	REVENUE ACCOUNTS	655.00	655.00	0.00	277.51	0.00	377.49	42
0768 EXPENSE ACCOUNTS								
68-768-768	COUNTY PRESERVATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	EXPENSE ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY PRESERVATION FUND							
	INCOME TOTALS	655.00	655.00		277.51	0.00	377.49	42
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT 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
REPORTING FUND: 0070 INMATE PHONE FUND PROFIT ACCOUNT						EFFECTIVE MONTH - 05		
0100 CASH ACCOUNTS								
70-100-100	CFC: INMATE PHONE FUND				1,039.51	0.00	3,162.67	
70-100-110	INMATE PHONE CHECKING				0.00	0.00	895.06	
	CASH ACCOUNTS				1,039.51	0.00	4,057.73	
0370 REVENUE ACCOUNTS								
70-370-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
70-370-770	INMATE PHONE REVENUES	1,000.00	1,000.00		1,039.51	0.00	39.51+	104
	REVENUE ACCOUNTS	1,000.00	1,000.00	0.00	1,039.51	0.00	39.51+	104
0770 EXPENSE ACCOUNTS								
70-770-770	INMATE PHONE EXPENSES	300.00	300.00	0.00	0.00	0.00	300.00	00
	EXPENSE ACCOUNTS	300.00	300.00	0.00	0.00	0.00	300.00	00
	INMATE PHONE FUND PROFIT ACCOUNT							
	INCOME TOTALS	1,000.00	1,000.00		1,039.51	0.00	39.51+	104
	EXPENSE TOTALS	300.00	300.00	0.00	0.00	0.00	300.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0072 HOT CHECK FUND						EFFECTIVE MONTH - 05		
0100 CASH ACCOUNTS								
72-100-100	CFC: HOT CHECK FUND				75.00	0.00	2,766.07	
	CASH ACCOUNTS				75.00	0.00	2,766.07	
0372 REVENUE ACCOUNTS								
72-372-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
72-372-772	HOT CHECK REVENUES	580.00	580.00		558.12	0.00	21.88	96
	REVENUE ACCOUNTS	580.00	580.00	0.00	558.12	0.00	21.88	96
0772 EXPENSE ACCOUNTS								
72-772-772	HOT CHECK EXPENSES	540.00	540.00	0.00	483.12	0.00	56.88	89
	EXPENSE ACCOUNTS	540.00	540.00	0.00	483.12	0.00	56.88	89
	HOT CHECK FUND							
	INCOME TOTALS	580.00	580.00		558.12	0.00	21.88	96
	EXPENSE TOTALS	540.00	540.00	0.00	483.12	0.00	56.88	89

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0074 BAIL BOND FUND						EFFECTIVE MONTH - 05		
0100 CASH ACCOUNTS								
74-100-100	CFC: BAIL BOND FUND				2,235.00-	0.00	35,008.88	
74-100-232	JP CREDIT CARD ACCOUNT				235.00	0.00	1,220.00	
	CASH ACCOUNTS				2,000.00-	0.00	36,228.88	
0374 REVENUE ACCOUNTS								
74-374-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
74-374-774	BAIL BOND FEES	360.00	360.00		285.00	0.00	75.00	79
74-374-775	SALE OF ESTRAY	0.00	0.00		0.00	0.00	0.00	
74-374-776	CASH BOND'S	4,500.00	4,500.00		11,850.00	0.00	7,350.00+	263
	REVENUE ACCOUNTS	4,860.00	4,860.00	0.00	12,135.00	0.00	7,275.00+	250
0774 EXPENSE ACCOUNTS								
74-774-774	BAIL BOND EXPENSES	600.00	600.00	0.00	15.00	0.00	585.00	03
74-774-775	SALE OF ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00	
74-774-776	CASH BOND EXPENSES	600.00	600.00	0.00	14,720.00	0.00	14,120.00-	453
	EXPENSE ACCOUNTS	1,200.00	1,200.00	0.00	14,735.00	0.00	13,535.00-	228
	BAIL BOND FUND							
	INCOME TOTALS	4,860.00	4,860.00		12,135.00	0.00	7,275.00+	250
	EXPENSE TOTALS	1,200.00	1,200.00	0.00	14,735.00	0.00	13,535.00-	228

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0076 STATE CRIMINAL & CIVIL FEES FUND						EFFECTIVE MONTH - 05		
0100 CASH ACCOUNTS								
76-100-100	CFC: STATE CRIMINAL & CIVIL FEES				4,234.66	1.80	86,554.88	
76-100-230	DISTRICT CLERK CC ACCOUNT				55.00	10.00	2,992.00	
76-100-231	COUNTY CLERK CC ACCOUNT				304.00	0.00	2,532.18	
76-100-232	JP CC ACCOUNT				838.73	81.00	18,601.63	
	CASH ACCOUNTS				5,432.39	92.80	110,680.69	
0376 REVENUE ACCOUNTS								
76-376-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
76-376-701	DELINQUENT CASES	0.00	0.00		0.00	0.00	0.00	
76-376-702	GUARDIANSHIP	380.00	380.00		160.00	0.00	220.00	42
76-376-703	DC-CAR-BVS TO TX VITAL STATISTICS	6.00	6.00		0.00	0.00	6.00	00
76-376-704	PARKS & WILDLIFE	2,000.00	2,000.00		481.95	0.00	1,518.05	24
76-376-705	JP OMNI FEE	0.00	0.00		246.00	0.00	246.00+	
76-376-776	STATE FEE CRIMINAL & CIVIL	49,000.00	49,000.00		31,201.91	92.80	17,798.09	64
	REVENUE ACCOUNTS	51,386.00	51,386.00	0.00	32,089.86	92.80	19,296.14	62
0776 EXPENSE ACCOUNTS								
76-776-701	DELINQUENT CASES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
76-776-703	DC-CAR-BVS TO TX VITAL STATISTICS	75.00	75.00	14.64	80.52	0.00	20.16-	127
76-776-704	PARKS & WILDLIFE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
76-776-705	JP OMNI EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
76-776-776	STATE FEE CRIMINAL & CIVIL	47,000.00	47,000.00	15.00	40,454.33	0.00	6,530.67	86
	EXPENSE ACCOUNTS	49,575.00	49,575.00	29.64	40,534.85	0.00	9,010.51	82
	STATE CRIMINAL & CIVIL FEES FUND							
	INCOME TOTALS	51,386.00	51,386.00		32,089.86	92.80	19,296.14	62
	EXPENSE TOTALS	49,575.00	49,575.00	29.64	40,534.85	0.00	9,010.51	82

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0078 SENIOR CITIZENS FUND						EFFECTIVE MONTH - 05		
0100 CASH ACCOUNTS								
78-100-100	CFC: SENIOR CITIZENS				43,084.20-	3,126.42-	133,658.34-	
	CASH ACCOUNTS				43,084.20-	3,126.42-	133,658.34-	
0378 REVENUE ACCOUNTS								
78-378-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
78-378-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
78-378-710	WCTCOG PROGRAM	22,000.00	22,000.00		12,252.15	0.00	9,747.85	56
78-378-711	DEPT OF HUMAN RESOURCES	0.00	0.00		0.00	0.00	0.00	
78-378-712	FOOD DONATIONS	10,000.00	10,000.00		3,781.90	0.00	6,218.10	38
78-378-713	BUILDING RENT	0.00	0.00		25.00	0.00	25.00+	
78-378-714	DEPT OF AGING & DISABILITY	15,000.00	15,000.00		8,740.26	0.00	6,259.74	58
78-378-715	GIFT DONATIONS	300.00	300.00		1,950.00	0.00	1,650.00+	650
78-378-716	OTHER INCOME	80.00	80.00		0.00	0.00	80.00	00
78-378-815	INCOME FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00	
	REVENUE ACCOUNTS	47,380.00	47,380.00	0.00	26,749.31	0.00	20,630.69	56
0778 EXPENSE ACCOUNTS								
78-778-100	SALARY - GENERAL PAYROLL	21,912.00	21,912.00	0.00	13,484.00	842.75	8,428.00	62
78-778-105	LONGEVITY PAY	600.00	600.00	0.00	0.00	0.00	600.00	00
78-778-110	SALARY - FULL TIME (PART TIME)	33,813.00	33,813.00	0.00	20,425.00	1,368.00	13,388.00	60
78-778-200	FICA EXPENSE	4,263.00	4,263.00	0.00	2,593.92	169.11	1,669.08	61
78-778-205	RETIREMENT	4,587.00	4,587.00	0.00	2,803.68	183.40	1,783.32	61
78-778-300	TRAVEL	1,500.00	1,500.00	0.00	324.82	0.00	1,175.18	22
78-778-305	SUPPLIES	2,000.00	2,000.00	200.61	1,211.29	0.00	588.10	71
78-778-310	COMMUNICATIONS	1,182.00	1,182.00	0.00	773.50	64.04	408.50	65
78-778-320	REPAIRS & MAINTENANCE	2,000.00	2,000.00	75.00	355.90	150.00	1,569.10	22
78-778-333	LAST YEARS BILLS	0.00	0.00	0.00	7.00	0.00	7.00-	
78-778-380	UTILITIES	6,500.00	6,500.00	0.00	3,068.39	0.00	3,431.61	47
78-778-400	NEW EQUIPMENT	5,450.00	5,450.00	0.00	0.00	0.00	5,450.00	00
78-778-680	VAN EXPENSE	4,500.00	4,500.00	555.69	1,452.58	0.00	2,491.73	45
78-778-685	NEW VAN - BUDGET AMENDMENT 2019	0.00	0.00	0.00	0.00	0.00	0.00	
78-778-690	EDIBLE GOODS	25,000.00	25,000.00	5,222.75	19,407.04	0.00	370.21	99
78-778-692	PAPER GOODS	7,900.00	7,900.00	1,305.08	3,698.48	0.00	2,896.44	63
78-778-693	GIFT EXPENSE	200.00	200.00	0.00	284.62	0.00	84.62-	142
	EXPENSE ACCOUNTS	121,407.00	121,407.00	7,359.13	69,890.22	2,777.30	44,157.65	64
	SENIOR CITIZENS FUND							
	INCOME TOTALS	47,380.00	47,380.00		26,749.31	0.00	20,630.69	56
	EXPENSE TOTALS	121,407.00	121,407.00	7,359.13	69,890.22	2,777.30	44,157.65	64

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0080 LEOSE GRANT FUND						EFFECTIVE MONTH - 05		
0100 CASH ACCOUNTS								
80-100-100	CFC: LEOSE GRANT CHECKING				300.41	0.00	3,812.10	
	CASH ACCOUNTS				300.41	0.00	3,812.10	
0380 REVENUE ACCOUNTS								
80-380-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
80-380-800	LEOSE GRANT REVENUES	1,300.00	1,300.00		1,575.41	0.00	275.41+	121
	REVENUE ACCOUNTS	1,300.00	1,300.00	0.00	1,575.41	0.00	275.41+	121
0800 EXPENSE ACCOUNTS								
80-800-800	LEOSE GRANT EXPENSES	1,300.00	1,300.00	0.00	1,275.00	0.00	25.00	98
	EXPENSE ACCOUNTS	1,300.00	1,300.00	0.00	1,275.00	0.00	25.00	98
	LEOSE GRANT FUND							
	INCOME TOTALS	1,300.00	1,300.00		1,575.41	0.00	275.41+	121
	EXPENSE TOTALS	1,300.00	1,300.00	0.00	1,275.00	0.00	25.00	98

ACCOUNT 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
REPORTING FUND: 0082 JUSTICE COURT TECHNOLOGY FUND						EFFECTIVE MONTH - 05		
0100 CASH ACCOUNTS								
82-100-100	CFC: JUSTICE COURT TECH CHECKING				255.22-	0.00	8,191.02	
82-100-232	JP CC ACCOUNT				27.41	8.00	829.38	
	CASH ACCOUNTS				227.81-	8.00	9,020.40	
0380 REVENUE ACCOUNTS								
82-380-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
82-380-820	JUSTICE COURT TECH FEES	1,500.00	1,500.00		989.20	8.00	510.80	66
	REVENUE ACCOUNTS	1,500.00	1,500.00	0.00	989.20	8.00	510.80	66
0820 EXPENSE ACCOUNTS								
82-820-333	LAST YEARS BILLS	0.00	0.00	0.00	1,740.93	0.00	1,740.93-	
82-820-820	JUSTICE COURT TECH EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
	EXPENSE ACCOUNTS	1,500.00	1,500.00	0.00	1,740.93	0.00	240.93-	116
	JUSTICE COURT TECHNOLOGY FUND							
	INCOME TOTALS	1,500.00	1,500.00		989.20	8.00	510.80	66
	EXPENSE TOTALS	1,500.00	1,500.00	0.00	1,740.93	0.00	240.93-	116

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0084 FC DRUG FORFEITURE FUND						EFFECTIVE MONTH - 05		
0100 CASH ACCOUNTS								
84-100-100	CFC: FC DRUG FORFEITURE CHECKING				0.00	0.00	0.00	
84-100-150	CFC: FC DRUG FORFEITURE CHECKING				879.20-	0.00	44,296.76	
	CASH ACCOUNTS				879.20-	0.00	44,296.76	
0384 REVENUE ACCOUNTS								
84-384-180	INTEREST EARNED	0.00	0.00		274.28	0.00	274.28+	
84-384-840	FC DRUG FORFEITURE REVENUES	0.00	0.00		0.00	0.00	0.00	
	REVENUE ACCOUNTS	0.00	0.00	0.00	274.28	0.00	274.28+	
0840 EXPENSE ACCOUNTS								
84-840-110	ADMIN ASSISTANT - SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
84-840-200	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
84-840-205	RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
84-840-210	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
84-840-333	LAST YEARS BILLS	0.00	0.00	1,040.68	0.00	0.00	1,040.68-	
84-840-840	FC DRUG FORFEITURE EXPENSES	46,000.00	46,000.00	500.00	1,143.28	0.00	44,356.72	04
	EXPENSE ACCOUNTS	46,000.00	46,000.00	1,540.68	1,143.28	0.00	43,316.04	06
	FC DRUG FORFEITURE FUND							
	INCOME TOTALS	0.00	0.00		274.28	0.00	274.28+	
	EXPENSE TOTALS	46,000.00	46,000.00	1,540.68	1,143.28	0.00	43,316.04	06

ACCOUNT 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
REPORTING FUND: 0088 AIRPORT FUND						EFFECTIVE MONTH - 05		
0100 CASH ACCOUNTS								
88-100-100	CFC - AIRPORT FUND				2,936.42	0.00	23,542.00	
	CASH ACCOUNTS				2,936.42	0.00	23,542.00	
0380 REVENUE ACCOUNTS								
88-380-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
88-380-810	AIRPORT REVENUES	4,780.00	4,780.00		4,655.00	0.00	125.00	97
	REVENUE ACCOUNTS	4,780.00	4,780.00	0.00	4,655.00	0.00	125.00	97
0800 EXPENSE ACCOUNTS								
88-800-120	PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
88-800-200	FICA - EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
88-800-205	RETIREMENT - EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
88-800-810	AIRPORT EXPENSES	3,000.00	3,000.00	200.00	1,718.58	0.00	1,081.42	64
	EXPENSE ACCOUNTS	3,000.00	3,000.00	200.00	1,718.58	0.00	1,081.42	64
	AIRPORT FUND							
	INCOME TOTALS	4,780.00	4,780.00		4,655.00	0.00	125.00	97
	EXPENSE TOTALS	3,000.00	3,000.00	200.00	1,718.58	0.00	1,081.42	64

ACCOUNT 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
REPORTING FUND: 0092 PRE-TRIAL DIVERSION PROGRAM						EFFECTIVE MONTH - 05		
0100 CASH ACCOUNTS								
92-100-100	PRE-TRIAL CHECKING				0.00	0.00	0.00	
92-100-222	PRE-TRIAL CHECKING				6,257.20	0.00	30,994.51	
	CASH ACCOUNTS				6,257.20	0.00	30,994.51	
0399 REVENUE ACCOUNTS								
92-399-180	INTEREST EARNED	3.00	3.00		180.69	0.00	177.69+	23
92-399-920	PRE-TRIAL FEES	12,500.00	12,500.00		6,080.00	0.00	6,420.00	49
	REVENUE ACCOUNTS	12,503.00	12,503.00	0.00	6,260.69	0.00	6,242.31	50
0929 EXPENSE ACCOUNT								
92-929-929	PRE-TRIAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	EXPENSE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
	PRE-TRIAL DIVERSION PROGRAM							
	INCOME TOTALS	12,503.00	12,503.00		6,260.69	0.00	6,242.31	50
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT 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
REPORTING FUND: 0099 SUMMARY OF FUNDS					EFFECTIVE MONTH - 05		
COMBINED TOTALS							
INCOME TOTALS	4,453,219.00	4,453,219.00		4,202,556.38	2,029.00	250,662.62	94
EXPENSE TOTALS	4,593,236.85	4,634,252.85	73,508.30	2,786,617.39	80,794.86	1,774,127.16	62

Racial Profiling Report | Full

Reporting Date: 05/11/2020

Agency Name: FISHER CO. SHERIFF'S OFFICE
TCOLE Agency Number: 151100

Chief Administrator: DURWARD A. ARNWINE

Agency Contact Information:
Phone: (325) 776-2273
Email: allan.arnwine@co.fisher.tx.us

Mailing Address:
P. O. BOX 370
207 E.N. 1st
ROBY, TX 79543-0370

This Agency filed a full report

FISHER CO. SHERIFF'S OFFICE has adopted a detailed written policy on racial profiling. Our policy:

1.) clearly defines acts constituting racial profiling;

2.) strictly prohibit peace officers employed by the FISHER CO. SHERIFF'S OFFICE from engaging in racial profiling;

3.) implements a process by which an individual may file a complaint with the FISHER CO. SHERIFF'S OFFICE if the individual believes that a peace officer employed by the FISHER CO. SHERIFF'S OFFICE has engaged in racial profiling with respect to the individual;

4.) provides public education relating to the agency's complaint process;

5.) requires appropriate corrective action to be taken against a peace officer employed by the FISHER CO. SHERIFF'S OFFICE who, after an investigation, is shown to have engaged in racial profiling in violation of the FISHER CO. SHERIFF'S OFFICE policy adopted under this article;

6.) require collection of information relating to motor vehicle stops in which a citation is issued and to arrests made as a result of those stops, including information relating to:
a.) the race or ethnicity of the individual detained;
b.) whether a search was conducted and, if so, whether the individual detained consented to the search; and
c.) whether the peace officer knew the race or ethnicity of the individual detained before detaining that individual; and

7.) require the chief administrator of the agency, regardless of whether the administrator is elected, employed, or appointed, to submit an annual report of the information collected under Subdivision(6) to:
a.) the Commission on Law Enforcement; and
b.) the governing body of each county or municipality served by the agency, if the agency is an agency of a county, municipality, or other political subdivision of the state.

Executed by: Lance Clark, Chief Deputy

Total stops: 540

Gender	
Female	**162**
Male	**378**
Race / Ethnicity	
Black	34
Asian / Pacific Islander	2
Hispanic / Latino	153
White	349
Alaska Native / American	2
Was race or ethnicity known prior to stop?	
Yes	5
No	535
Reason for stop?	
Violation of law	12
Preexisting knowledge	5
Moving traffic violation	494
Vehicle traffic violation	29
Street address or approximate location of the stop	
City street	65
US highway	38
County road	0
State highway	321
Private property or other	115
Was a search conducted?	
Yes	30
No	510
Reason for Search?	
consent	16
contraband	4
probable	10
inventory	0

ncident to arrest	0

Was Contraband discovered?

Yes	20
No	10

Description of contraband

Drugs	10
Currency	0
Weapons	0
Alcohol	0
Stolen property	0
Other	10

Result of the stop

Verbal warning	118
Written warning	361
Citation	53
Written warning and arrest	3
Citation and arrest	4
Arrest	1

Arrest based on

Violation of Penal Code	3
Violation of Traffic Law	2
Violation of City Ordinance	0
Outstanding Warrant	3

Was physical force resulting in bodily injury used during stop?

Yes	1
No	539

Submitted electronically to the

The Texas Commission on Law Enforcement

Items to be sold:

1 – Whelen EDGE lightbar with wiring

1 – Cencom Sapphire lightbar/siren controller with wiring

1 – Whelen siren speaker

1 – Radio antenna

1 – JottoDesk console

All items removed from 2012 model Tahoe that was traded in.

Roby Volunteer Fire Department has offered $500.00 for the full package.

STATE OF TEXAS

COUNTY OF FISHER

ORDER PROHIBITING OUTDOOR BURNING

Whereas, the Commissioners Court finds that circumstances present in Fisher County create a public safety hazard that would be exacerbated by outdoor burning.

It is hereby ordered by the Commissioners Court of Fisher County that all outdoor burning is prohibited in the county for 90 days from the date of adoption of this Order, unless the restrictions are terminated earlier based on a determination made by: (1) the Texas Forest Service that drought conditions no longer exist; or (2) the Commissioners Court or the County Judge based on a determination that the circumstances that required the Order no longer exist.

This Order is adopted pursuant to Local Government Code 352.081, and other applicable statutes. This order does not prohibit outdoor burning activities related to public health and safety that are authorized by the Texas Commission on Environmental Quality for (1) firefighter training; (2) public utility, natural gas pipeline or mining operations; (3) planting or harvesting of agricultural crops; or (4) burns that are conducted by a prescribed burn manager certified under Natural Resource Code 153.048 and meet the standards of Natural Resources Code 153.047.

In accordance with Local Government Code 352.081(h), a violation of this order is a class C misdemeanor, punishable by a fine not to exceed $500.00.

Adopted Monday, May 11, 2020 by a vote of 4 ayes and 0 nays.

Ken Holt
Fisher County Judge

Attest: _____
Pat Thomson

COMMISSIONERS COURT • THE STATE OF TEXAS • OF FISHER COUNTY TEXAS

A quote for your consideration.

Based on your business needs, we put the following quote together to help with your purchase decision. Below is a detailed summary of the quote we've created to help you with your purchase decision.

To proceed with this quote, you may respond to this email, order online through your **Premier page**, or, if you do not have Premier, use this **Quote to Order**.

Quote No.	**3000060114359.1**	Sales Rep	Madie Sears
Total	$1,819.42	Phone	(800) 456-3355, 5130780
Customer #	530015058584	Email	Madie_Sears@Dell.com
Quoted On	Apr. 24, 2020	**Billing To**	ACCOUNTS PAYABLE
Expires by	May. 24, 2020		FISHER COUNTY
Deal ID	19135338		PO BOX 430
			ROBY, TX 79543

Message from your Sales Rep

Please contact your Dell sales representative if you have any questions or when you're ready to place an order. Thank you for shopping with Dell!

Regards,
Madie Sears

Shipping Group

Shipping To

FISHER COUNTY LEC
FISHER COUNTY
207 E NORTH 1ST
ROBY, TX 79543
(325) 776-2273

Shipping Method

Standard Delivery

Product	Unit Price	Qty	Subtotal
Dell Latitude 7200 2-in-1	**$1,656.94**	1	**$1,656.94**
Dell Wireless Keyboard & Mouse - KM636	**$33.49**	1	**$33.49**
Dell Dock- WD19 90w Power Delivery - 130w AC	**$128.99**	1	**$128.99**

Dell inc. U.S. only. Dell inc. is located at One Dell Way, Mail Stop 8129, Round Rock, TX 78682

Subtotal:	**$1,819.42**
Shipping:	**$0.00**
Non-Taxable Amount:	**$1,819.42**
Taxable Amount:	**$0.00**
Estimated Tax:	**$0.00**
Total:	**$1,819.42**

Special lease pricing may be available for qualified customers. Please contact your DFS Sales Representative for details.

Dell inc. U.S. only. Dell inc. is located at One Dell Way, Mail Stop 8129, Round Rock, TX 78682

Shipping Group Details

Shipping To

FISHER COUNTY LEC
FISHER COUNTY
207 E NORTH 1ST
ROBY, TX 79543
(325) 776-2273

Shipping Method

Standard Delivery

		Qty	Subtotal
Dell Latitude 7200 2-in-1	**$1,656.94**	**1**	**$1,656.94**

Estimated delivery if purchased today:
Apr. 30, 2020
Contract # C000000006841
Customer Agreement # DIR-TSO-3763

Description	SKU	Unit Price	Qty	Subtotal
Dell Latitude 7200 2-in-1 BTX	210-ARNY	-	1	-
8th Generation Intel(R) Core(TM) i7-8665U Processor (4 Core,8MB Cache,1.9GHz,15W, vPro-Capable)	379-BDKO	-	1	-
Win 10 Pro 64 English, French, Spanish	619-AHKN	-	1	-
No AutoPilot	340-CKSZ	-	1	-
Microsoft(R) Office 30 Days Trial	658-BCSB	-	1	-
No DDP ESS Software	634-BENZ	-	1	-
8th Generation Intel Core i7-8665U and 16GB memory	338-BRHU	-	1	-
Intel vPro Technology Advanced Management Features	631-ACCJ	-	1	-
Intel Sensor Solution	631-ACCT	-	1	-
16GB, onboard, LPDDR3, 2133MHz	370-AENY	-	1	-
M.2 256GB 2230 PCIe Class 35 Solid State Drive	400-BCEC	-	1	-
12.3" FHD (1920 x 1280) Anti-Glare Anti-Smudge	391-BEHY	-	1	-
No Additional Keyboard	580-ABIS	-	1	-
Intel 9560AC Wireless Driver with Bluetooth	555-BEWD	-	1	-
Intel Dual Band Wireless AC 9560 (802.11ac) 2x2 + Bluetooth 5.0	555-BESD	-	1	-
No Mobile Broadband Card	556-BBCD	-	1	-
2 Cell 38Whr ExpressCharge Capable Battery	451-BCLQ	-	1	-
65W E5 Type-C Power Adapter	492-BBXR	-	1	-
No Anti-Virus Software	650-AAAM	-	1	-
OS-Windows Media Not Included	620-AALW	-	1	-
E5 US Power Cord	450-AAEJ	-	1	-
Quick Reference Guide	340-CLXK	-	1	-
US Order	332-1286	-	1	-
No Carrying Case	460-BBEX	-	1	-
No Docking Station	452-BBSE	-	1	-
Safety/Environment and Regulatory Guide (English/French Multi-language)	340-AGIK	-	1	-
Fixed Hardware Configuration	998-DMQE	-	1	-
Intel Wireless 9560 Label	389-DQLK	-	1	-

Dell Inc. U.S. only. Dell Inc. is located at One Dell Way, Mail Stop 8129, Round Rock, TX 78682

Additional Software Windows 10	658-BEHV	-	1	-
System Shipment, Latitude 7200 2-in-1	340-CLYB	-	1	-
Intel Core i7 vPRO Label	389-CGNO	-	1	-
No Option Included	340-ACQQ	-	1	-
No Mouse	570-AADK	-	1	-
No Resource DVD / USB	430-XXYG	-	1	-
ENERGY STAR Qualified	387-BBIT	-	1	-
BTS/BTP Smart Selection Shipment (VS)	800-BBQH	-	1	-
Retail Print On Demand Label	389-BIVH	-	1	-
IR Camera	319-BBFT	-	1	-
LCD Bezel	325-BDKU	-	1	-
Latitude 7200 2-in-1 without FPR/SmartCard/NFC/uSIM	320-BCZE	-	1	-
Dell Limited Hardware Warranty Plus Service	807-7362	-	1	-
ProSupport: Next Business Day Onsite, 5 Years	807-7390	-	1	-
ProSupport: 7x24 Technical Support, 5 Years	807-7406	-	1	-
Thank you choosing Dell ProSupport. For tech support, visit //support.dell.com/ProSupport or call 1-866-516-3115	989-3449	-	1	-

		Qty	Subtotal
Dell Wireless Keyboard & Mouse - KM636	**$33.49**	**1**	**$33.49**

Estimated delivery if purchased today:
Apr. 30, 2020
Contract # C000000006841
Customer Agreement # DIR-TSO-3763

Description	SKU	Unit Price	Qty	Subtotal
Dell Wireless Keyboard & Mouse - KM636	580-ADTY	-	1	-

		Qty	Subtotal
Dell Dock- WD19 90w Power Delivery - 130w AC	**$128.99**	**1**	**$128.99**

Estimated delivery if purchased today:
May. 06, 2020
Contract # C000000006841
Customer Agreement # DIR-TSO-3763

Description	SKU	Unit Price	Qty	Subtotal
Dell Dock- WD19 90 PD	210-ARIO	-	1	-
Advanced Exchange Service, 3 Years	824-3984	-	1	-
Dell Limited Hardware Warranty	824-3993	-	1	-

Subtotal:	**$1,819.42**
Shipping:	**$0.00**
Estimated Tax:	**$0.00**
Total:	**$1,819.42**

Important Notes

Terms of Sale

This Quote will, if Customer issues a purchase order for the quoted items that is accepted by Supplier, constitute a contract between the entity issuing this Quote ("Supplier") and the entity to whom this Quote was issued ("Customer"). Unless otherwise stated herein, pricing is valid for thirty days from the date of this Quote. All product, pricing and other information is based on the latest information available and is subject to change. Supplier reserves the right to cancel this Quote and Customer purchase orders arising from pricing errors. Taxes and/or freight charges listed on this Quote are only estimates. The final amounts shall be stated on the relevant invoice. Additional freight charges will be applied if Customer requests expedited shipping. Please indicate any tax exemption status on your purchase order and send your tax exemption certificate to Tax_Department@dell.com or ARSalesTax@emc.com, as applicable.

Governing Terms: This Quote is subject to: (a) a separate written agreement between Customer or Customer's affiliate and Supplier or a Supplier's affiliate to the extent that it expressly applies to the products and/or services in this Quote or, to the extent there is no such agreement, to the applicable set of Dell's Terms of Sale (available at www.dell.com/terms or www.dell.com/oemterms), or for cloud/as-a-Service offerings, the applicable cloud terms of service (identified on the Offer Specific Terms referenced below); and (b) the terms referenced herein (collectively, the "Governing Terms"). Different Governing Terms may apply to different products and services on this Quote. The Governing Terms apply to the exclusion of all terms and conditions incorporated in or referred to in any documentation submitted by Customer to Supplier.

Supplier Software Licenses and Services Descriptions : Customer's use of any Supplier software is subject to the license terms accompanying the software, or in the absence of accompanying terms, the applicable terms posted on www.Dell.com/eula. Descriptions and terms for Supplier-branded standard services are stated at www.dell.com/servicecontracts/global or for certain infrastructure products at www.dellemc.com/en-us/customer-services/product-warranty-and-service-descriptions.htm

Offer-Specific, Third Party and Program Specific Terms: Customer's use of third-party software is subject to the license terms that accompany the software. Certain Supplier-branded and third-party products and services listed on this Quote are subject to additional, specific terms stated on www.dell.com/offeringspecificterms ("Offer Specific Terms").

In case of Resale only: Should Customer procure any products or services for resale, whether on standalone basis or as part of a solution, Customer shall include the applicable software license terms, services terms, and/or offer-specific terms in a written agreement with the end-user and provide written evidence of doing so upon receipt of request from Supplier.

In case of Financing only: If Customer intends to enter into a financing arrangement ("Financing Agreement") for the products and/or services on this Quote with Dell Financial Services LLC or other funding source pre-approved by Supplier ("FS"), Customer may issue its purchase order to Supplier or to FS. If issued to FS, Supplier will fulfill and invoice FS upon confirmation that: (a) FS intends to enter into a Financing Agreement with Customer for this order; and (b) FS agrees to procure these items from Supplier. Notwithstanding the Financing Agreement, Customer's use (and Customer's resale of and the end-user's use) of these items in the order is subject to the applicable governing agreement between Customer and Supplier, except that title shall transfer from Supplier to FS instead of to Customer. If FS notifies Supplier after shipment that Customer is no longer pursuing a Financing Agreement for these items, or if Customer fails to enter into such Financing Agreement within 120 days after shipment by Supplier, Customer shall promptly pay the Supplier invoice amounts directly to Supplier.

Customer represents that this transaction does not involve: (a) use of U.S. Government funds; (b) use by or resale to the U.S. Government; or (c) maintenance and support of the product(s) listed in this document within classified spaces. Customer further represents that this transaction does not require Supplier's compliance with any statute, regulation or information technology standard applicable to a U.S. Government procurement.

For certain products shipped to end users in California, a State Environmental Fee will be applied to Customer's invoice. Supplier encourages customers to dispose of electronic equipment properly.

Electronically linked terms and descriptions are available in hard copy upon request.

^Dell Business Credit (DBC):
OFFER VARIES BY CREDITWORTHINESS AS DETERMINED BY LENDER. Offered by WebBank to Small and Medium Business customers with approved credit. Taxes, shipping and other charges are extra and vary. Minimum monthly payments are the greater of $15 or 3% of account balance. Dell Business Credit is not offered to government or public entities, or business entities located and organized outside of the United States.

FISHER COUNTY AUDITOR'S OFFICE

Date:

TO: **COMMISSIONERS COURT FISHER COUNTY**

RE: **LGC Sec 111.0108** – Special budget for revenue received after start of fiscal year.

The County Auditor shall certify to the Commissioners Court the receipt of revenue from a new source not anticipated before the adoption of the budget and not included in the budget for that fiscal year. On certification, the court may adopt a special budget for the limited purpose of spending the revenue for general purposes or for any of its intended purposes.

Revenues not budgeted for in budget year 2020:

The Fisher County Auditor's Office certifies the receipt of

$50,010.00 in proceeds from CLEARWAY RENEW LLC. for the building of a new Ag Barn.

Expenditures to be added to budget year 2020: FOR NEW AG BARN 10-300-242

$50,010.00

County Auditor

5-11-2020
Date Signed

County Judge

Pct #1 Commissioner

Pct#2 Commissioner

Pct#3 Commissioner

Pct #4 Commissioner

RECEIPT

Fisher County Treasurer
Jeanna Parks
112 North Concho Suite # 103
Roby TX 79543
325-776-3257

Receipt No: 5585
Date Received: 04/27/2020
Date Posted: 04/27/2020

CLEARWAY RENEW LLC
RE: MESQUITE STAR AGREEMENT
4900 N. SCOTTSDALE RD SUITE 5000
SCOTTSDALE, AZ 85251

ITEM NO	DESCRIPTION	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
01	NEW AG BARN 2020	10-100-100	10-300-242		50,010.00
				TOTAL AMOUNT	50,010.00

Authorizing Signature

FISHER COUNTY AUDITOR'S OFFICE

Date:

TO: **COMMISSIONERS COURT FISHER COUNTY**

RE: **LGC Sec 111.0108** – Special budget for revenue received after start of fiscal year.

The County Auditor shall certify to the Commissioners Court the receipt of revenue from a new source not anticipated before the adoption of the budget and not included in the budget for that fiscal year. On certification, the court may adopt a special budget for the limited purpose of spending the revenue for general purposes or for any of its intended purposes.

Revenues not budgeted for in budget year 2020:

The Fisher County Auditor's Office certifies the receipt of

$4500.00 in proceeds from Caliper Energy Services LLC for Public Road crossing permit for County Roads 320 & 345.

Expenditures to be added to budget year 2020: Pct #3 - new line item for Rental revenue.

County Auditor

5-11-2020
Date Signed

County Judge

Pct #1 Commissioner

Pct#2 Commissioner

Pct#3 Commissioner

Pct #4 Commissioner

RECEIPT

Fisher County Treasurer
Jeanna Parks
112 North Concho Suite # 103
Roby TX 79543
325-776-3257

Receipt No: 5569
Date Received: 04/13/2020
Date Posted: 04/23/2020

CALIPER ENERGY SERVICES LLC
PIPELINE PUBLIC ROAD
CROSSING PERMIT APP FEES
CK# 6034 & 6035

ITEM NO	DESCRIPTION	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
01	GAS PIPELINE INCOME CK# 6034	10-100-100	10-300-205		2,250.00
02	GAS PIPELINE INCOME CK# 6035	10-100-100	10-300-205		2,250.00
				TOTAL AMOUNT	4,500.00

Authorizing Signature

REC NO: 227140

Fisher County, Texas

Pat Thomson, County Clerk
PO Box 368
ROBY, Texas 79543
(903) 408-4130

DATE : 04/13/2020

TIME : 10:32am

YOUR CASHIER WAS: PTHOMSON

REGISTER NO : 1

RECVD FROM: CALIPER ENERGY SERVICES

ITEM DESCRIPTION	GFE NO.	CLERK/CAUSE NO.	QTY	FEES PAID
PERMIT PIPELINE GAS INCOME			1	$ 2,250.00
PERMIT PIPELINE GAS INCOME			1	$ 2,250.00
		TOTAL FEES PAID		**$ 4,500.00**

---------- AMOUNT TENDERED ----------

CASH RECEIVED	$ 0.00
CHECKS RECEIVED	$ 4,500.00
TIME SERVED	$ 0.00
WAIVED FEES	$ 0.00
DEPOSITORY DEBIT	$ 0.00
DIRECT DEPOSIT	$ 0.00
TOTAL RECEIVED	**$ 4,500.00**

---------- TRANSACTION SUMMARY ----------

TOTAL RECEIVED	$ 4,500.00
TOTAL FEES PAID	$ 4,500.00
CHANGE DUE BACK	**$ 0.00**

--- CHECKS, MONEY ORDERS or DIRECT DEPOSITS ---

2 Checks, Money Orders, or Direct Deposits Received

CK# 6034	$ 2250.00
CK# 6035	$ 2250.00

REC NO. 227140 CLOSED

Thank you

Pat Thomson

County Clerk